

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
420,159	483,600	0	483,600	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	483,600	483,600	483,600
64,900,113	92,502,325	46,562,013	92,502,325	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
65,320,271	92,985,925	46,562,013	92,985,925	TOTAL EXPS-Org GENCTY	483,600	483,600	483,600
REVENUES							
144,835,663	147,219,218	73,720,463	147,219,218	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
96,261	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
80,556,712	85,231,041	26,537,271	86,195,725	GENCTY 80035 COUNTY SALES TAX REVENUE	85,231,041	89,918,748	90,344,898
4,393	3,000	2,481	3,000	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
137,423	1,800,000	698,347	1,800,000	GENCTY 80105 TIF DISTRICT REVENUE	0	0	0
1,577,102	1,577,102	0	1,577,102	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,102	1,577,102	1,577,102
3,017,291	2,956,277	0	2,956,277	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,956,277	3,058,531	3,058,531
533,865	546,193	136,219	546,193	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	546,193	448,591	448,591
1,839,395	1,846,670	0	1,846,670	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,846,670	1,846,670	1,846,670
1,004,534	979,765	979,766	979,766	GENCTY 80350 STATE AID-PERSONAL PROPRTY TAX	979,765	979,765	979,765
415	0	0	0	GENCTY 81025 COVID 19 REVENUE	0	0	0
0	0	0	0	GENCTY 81367 ARP REVENUE	0	0	230,000
50,000	50,000	0	50,000	GENCTY 81369 LATCF ARP GRANT FUNDS	0	0	0
420,159	483,600	0	483,600	GENCTY 82070 DOG LICENSE FUND REVENUE	483,600	483,600	483,600
15,659	0	0	0	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
36,876	3,000	12,227	12,227	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
26,087	44,600	16,918	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
39,228	157,900	58,841	157,900	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
1,936,734	2,119,360	1,045,265	2,119,360	GENCTY 84515 INDIRECT COSTS	2,119,360	2,385,002	2,385,002
0	1,000	0	1,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
26,460	56,900	23,205	56,900	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
2,438,008	1,827,028	913,514	1,827,028	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
238,677,265	247,152,654	104,144,516	248,126,566	TOTAL REVS-Org GENCTY	96,256,408	101,214,409	101,870,559

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
65,320,271	92,985,925	46,562,013	92,985,925	TOTAL EXPS FOR AGENCY 03	483,600	483,600	483,600
238,677,265	247,152,654	104,144,516	248,126,566	TOTAL REVS FOR AGENCY 03	96,256,408	101,214,409	101,870,559

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,186,612	1,129,400	519,769	1,126,625	COBOARD 10009 SALARIES AND WAGES	1,142,100	1,177,300	1,178,423
1,041	4,500	8,148	8,149	COBOARD 10027 OVERTIME	4,500	4,500	4,500
22,717	35,200	9,148	35,200	COBOARD 10072 LIMITED TERM EMPLOYEES	35,200	35,200	33,913
8,213	21,700	6,783	13,368	COBOARD 10090 PER MEETING	21,700	21,700	21,700
60,017	49,100	23,150	64,891	COBOARD 10099 RETIREMENT FUND	49,900	53,100	53,178
91,699	90,800	40,806	84,066	COBOARD 10108 SOCIAL SECURITY	92,100	94,300	94,386
170,852	144,300	65,606	131,211	COBOARD 10117 HEALTH	142,300	142,300	142,300
10,902	8,500	3,296	7,910	COBOARD 10153 DENTAL	7,900	7,900	7,900
568	600	299	597	COBOARD 10171 DISABILITY INSURANCE	600	600	600
370	300	160	415	COBOARD 10180 LIFE INSURANCE	500	500	500
191	200	0	200	COBOARD 10185 FSA ADMINISTRATION FEE	200	200	200
2,500	2,400	0	2,400	COBOARD 10189 WORKERS COMPENSATION	2,300	2,300	2,300
0	1,100	0	1,100	COBOARD 10198 UNEMPLOYMENT COMPENSATION	0	0	0
858	14,300	2,534	14,300	COBOARD 20075 PUBLIC ENGAGEMENT	20,000	20,000	20,000
0	841	0	841	COBOARD 20085 LJAF DATA ANALYSIS EXPENSE	0	0	0
20,757	43,000	23,563	43,000	COBOARD 20648 CONFERENCES AND TRAINING	30,000	30,000	30,000
5,000	18,582	0	18,582	COBOARD 21315 KASSEL-DANE SISTER TASK FORCE	3,000	3,000	3,000
0	300	0	300	COBOARD 21413 LIBRARY	300	300	300
13,261	18,713	16,111	18,713	COBOARD 21584 MEMBERSHIP FEES	19,213	19,213	19,213
14,249	17,583	6,283	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	150	150	COBOARD 22646 TRAVEL EXPENSE	40	40	40
6,109	4,500	1,635	4,500	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
181,968	226,513	0	226,513	COBOARD 30390 POLICY/PROGRAM EVALUATION-POS	95,867	95,867	95,867
4,500	5,000	0	5,000	COBOARD 31260 INSURANCE	3,100	3,100	3,100
5,500	7,300	5,500	7,300	COBOARD 31836 OUTREACH SERVICES-POS	7,300	7,300	37,300
752	5,300	0	5,300	COBOARD 31956 POS-INTERPRETER	12,600	12,600	12,600
51,467	56,785	52,854	56,785	COBOARD 32431 SOFTWARE MAINTENANCE	59,845	59,845	59,845
7,775	14,000	1,800	14,000	COBOARD 32771 VIDEO SERVICES	14,000	14,000	14,000
1,867,876	1,932,957	787,594	1,921,099	TOTAL EXPS-Org COBOARD	1,798,748	1,839,348	1,869,348

REVENUES

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

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
58,600	61,600	0	61,600	TOTAL REVS-Org COBOARD	3,000	3,000	3,000

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
75,000	0	0	0	COBRDCAP 57415 JFA ANALYSIS	0	0	0
0	26,929	0	26,929	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	0
24,970	0	0	0	COBRDCAP 57974 OFFICE FURNITURE	0	0	0
85,745	2,145	0	2,145	COBRDCAP 58015 AV REPLACEMENT IN CHAMBERS	30,000	30,000	30,000
33,386	5,991	0	5,991	COBRDCAP 58016 AV REPLACE 3RD FLOOR MTG. RMS.	15,000	15,000	15,000
123,954	383,958	0	383,958	COBRDCAP 58875 FURNITURE EQUIP SPACE REMODEL	0	0	0
343,054	419,023	0	419,023	TOTAL EXPS-Org COBRDCAP	45,000	45,000	45,000
REVENUES							
42,872	1,073	0	1,073	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	15,000	15,000	15,000
0	75,000	0	75,000	COBRDCAP 84974 BORROWING PROCEEDS	30,000	30,000	30,000
42,872	76,073	0	76,073	TOTAL REVS-Org COBRDCAP	45,000	45,000	45,000

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,210,931	2,351,980	787,594	2,340,122	TOTAL EXPS FOR AGENCY 06	1,843,748	1,884,348	1,914,348
101,472	137,673	0	137,673	TOTAL REVS FOR AGENCY 06	48,000	48,000	48,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	481,300	83,777	481,300	OCJR 10009 SALARIES AND WAGES	508,100	531,000	531,000
0	19,000	0	19,000	OCJR 10072 LIMITED TERM EMPLOYEES	19,000	19,000	19,000
0	32,700	5,697	32,700	OCJR 10099 RETIREMENT FUND	34,600	36,700	36,700
0	38,300	6,329	38,300	OCJR 10108 SOCIAL SECURITY	40,400	42,200	42,200
0	159,100	28,167	159,100	OCJR 10117 HEALTH	167,400	167,400	167,400
0	10,200	1,399	10,200	OCJR 10153 DENTAL	10,100	10,100	10,100
0	3,600	0	3,600	OCJR 10189 WORKERS COMPENSATION	0	0	0
0	145,547	4,500	145,547	OCJR 20626 COMMUNITY COURT GRANT EXPENSE	0	0	0
0	7,000	0	7,000	OCJR 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
0	15,000	0	15,000	OCJR 21326 JUSTICE MICRO GRANT	15,000	15,000	15,000
0	300	0	300	OCJR 21413 LIBRARY	300	300	300
0	2,500	0	2,500	OCJR 21584 MEMBERSHIP FEES	2,500	2,500	2,500
0	5,000	0	5,000	OCJR 21831 OUTREACH	5,000	5,000	5,000
0	6,300	0	6,300	OCJR 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
0	1,500	0	1,500	OCJR 22646 TRAVEL EXPENSE	1,500	1,500	1,500
0	2,500	23	2,500	OCJR 22736 TELEPHONE	2,500	2,500	2,500
0	85,000	0	85,000	OCJR 30438 BIGSTEP	85,000	85,000	85,000
0	500,000	0	500,000	OCJR 30739 CRIMINAL JUSTICE REFORM EXP	500,000	229,190	229,190
0	0	0	0	OCJR 31260 INSURANCE	2,200	2,200	2,200
0	2,400	840	2,400	OCJR 32431 SOFTWARE MAINTENANCE	2,400	2,400	2,400
0	1,517,247	130,733	1,517,247	TOTAL EXPS-Org OCJR	1,409,300	1,165,290	1,165,290
REVENUES							
0	250,747	0	250,747	OCJR 80093 COMMUNITY COURT GRANT REVENUE	107,900	107,900	107,900
0	250,747	0	250,747	TOTAL REVS-Org OCJR	107,900	107,900	107,900

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	38,000	1,500	38,000	CPOCJR 57974 OFFICE FURNITURE	0	0	0
0	38,000	1,500	38,000	TOTAL EXPS-Org CPOCJR	0	0	0
REVENUES							
0	30,000	0	30,000	CPOCJR 84974 BORROWING PROCEEDS	0	0	0
0	30,000	0	30,000	TOTAL REVS-Org CPOCJR	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,555,247	132,233	1,555,247	TOTAL EXPS FOR AGENCY 07	1,409,300	1,165,290	1,165,290
0	280,747	0	280,747	TOTAL REVS FOR AGENCY 07	107,900	107,900	107,900

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
900,390	865,000	413,862	871,467	COEXEC 10009 SALARIES AND WAGES	866,000	905,000	905,000
0	100	0	100	COEXEC 10072 LIMITED TERM EMPLOYEES	100	100	100
88,224	58,900	28,142	60,379	COEXEC 10099 RETIREMENT FUND	58,900	62,500	62,500
60,769	65,200	31,158	62,283	COEXEC 10108 SOCIAL SECURITY	65,800	68,300	68,300
177,226	187,100	93,544	187,088	COEXEC 10117 HEALTH	200,900	200,900	200,900
10,671	10,700	4,446	10,671	COEXEC 10153 DENTAL	10,700	10,700	10,700
403	500	172	413	COEXEC 10180 LIFE INSURANCE	500	500	500
0	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100	100
400	400	0	400	COEXEC 10189 WORKERS COMPENSATION	400	400	400
14,925	2,200	5,390	5,390	COEXEC 20631 COMMUNITY EVENTS	2,200	2,200	2,200
0	30,390	0	30,390	COEXEC 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
0	200	0	200	COEXEC 21150 HOSPITALITY	200	200	200
2,563	200	191	200	COEXEC 21413 LIBRARY	200	200	200
0	800	0	800	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
10,933	10,319	6,053	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
10,842	2,450	4,300	4,301	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
4,800	5,300	0	5,300	COEXEC 31260 INSURANCE	4,000	4,000	4,000
1,282,145	1,240,059	587,258	1,250,001	TOTAL EXPS-Org COEXEC	1,229,769	1,274,869	1,274,869

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
106,378	113,200	54,835	118,810	LEGLOBBY 10009 SALARIES AND WAGES	119,800	125,200	125,200
8,205	7,700	3,729	8,623	LEGLOBBY 10099 RETIREMENT FUND	8,200	8,700	8,700
8,029	8,700	4,127	8,477	LEGLOBBY 10108 SOCIAL SECURITY	9,200	9,600	9,600
28,740	30,700	15,341	30,681	LEGLOBBY 10117 HEALTH	33,300	33,300	33,300
7,058	7,400	15,543	15,544	LEGLOBBY 10126 HEALTH-RETIREEES	16,100	16,100	16,100
1,679	1,700	700	1,679	LEGLOBBY 10153 DENTAL	1,700	1,700	1,700
54	100	23	54	LEGLOBBY 10180 LIFE INSURANCE	100	100	100
100	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
180	250	74	250	LEGLOBBY 22736 TELEPHONE	250	250	250
160,422	179,850	94,371	194,218	TOTAL EXPS-Org LEGLOBBY	198,750	205,050	205,050

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
121,654	164,900	70,949	163,923	OECC 10009 SALARIES AND WAGES	177,800	254,300	254,300
16,306	27,800	11,903	22,624	OECC 10072 LIMITED TERM EMPLOYEES	27,800	27,800	27,800
7,112	11,300	4,825	11,937	OECC 10099 RETIREMENT FUND	12,100	17,600	17,600
10,531	14,800	6,327	13,469	OECC 10108 SOCIAL SECURITY	15,800	21,600	21,600
24,859	51,400	12,827	25,654	OECC 10117 HEALTH	34,900	61,700	61,700
1,679	3,400	700	1,679	OECC 10153 DENTAL	2,200	3,900	3,900
0	0	46	46	OECC 10171 DISABILITY INSURANCE	0	100	100
79	200	39	90	OECC 10180 LIFE INSURANCE	100	100	100
1,300	900	0	900	OECC 10189 WORKERS COMPENSATION	900	900	900
-3,624	600	0	600	OECC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
21,901	15,500	5,532	15,500	OECC 20565 CLIMATE CHANGE COUNCIL	15,000	15,000	15,000
5,215	7,000	0	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
66,332	27,385	16,290	27,385	OECC 21765 OFS CLIMATE FUNDING - ONE TIME	0	0	0
2,511	1,500	142	1,500	OECC 22043 PRTNG STA & OFFICE SUPPLIES	1,500	1,500	1,500
5,912	23,000	5,251	23,000	OECC 22098 OUTREACH AND EDUCATION	18,000	18,000	18,000
0	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
58,970	80,730	8,881	80,730	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
355	23,912	0	23,912	OECC 30283 CLIMATE CHANGE MODELING	0	0	0
0	45,416	0	45,416	OECC 30284 CLIMATE GRANT FUND PGM	0	0	0
341,092	542,293	143,710	507,914	TOTAL EXPS-Org OECC	316,600	433,000	433,000
REVENUES							
81,944	121,373	0	121,374	OECC 80187 DOE GRANT REVENUE	0	0	0
0	5,000	3,500	5,000	OECC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
81,944	126,373	3,500	126,374	TOTAL REVS-Org OECC	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
103,430	175,100	55,658	152,135	CULAFF 10009 SALARIES AND WAGES	182,500	190,700	190,700
31,608	100	15,768	36,876	CULAFF 10072 LIMITED TERM EMPLOYEES	100	100	100
7,977	12,000	3,785	11,165	CULAFF 10099 RETIREMENT FUND	12,400	13,200	13,200
10,297	13,400	5,471	13,646	CULAFF 10108 SOCIAL SECURITY	14,000	14,600	14,600
24,859	51,300	12,827	40,994	CULAFF 10117 HEALTH	53,700	53,700	53,700
1,679	3,400	700	2,658	CULAFF 10153 DENTAL	3,400	3,400	3,400
531	600	288	579	CULAFF 10171 DISABILITY INSURANCE	600	600	600
121	200	50	121	CULAFF 10180 LIFE INSURANCE	200	200	200
95	100	0	100	CULAFF 10185 FSA ADMINISTRATION FEE	0	0	0
300	300	0	300	CULAFF 10189 WORKERS COMPENSATION	300	300	300
20,000	0	0	0	CULAFF 20058 MADISON YOUTH ARTS GRANT	0	0	0
10,986	10,000	10,000	10,000	CULAFF 20066 DAMA EXPENSE	10,000	10,000	10,000
2,905	14,220	3,762	14,220	CULAFF 20067 DABL EXPENSE	5,000	5,000	5,000
5,935	6,000	2,200	6,000	CULAFF 20252 DANE ARTS MISC EXP	6,000	6,000	6,000
10,260	10,760	576	10,760	CULAFF 20530 CALENDAR ACCOUNT	10,760	10,760	10,760
1,726	1,000	0	1,000	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
81,048	97,650	26,078	97,650	CULAFF 21457 LUSSIER TRUST EXPENSE	45,114	45,114	87,014
3,500	1,500	0	1,500	CULAFF 21584 MEMBERSHIP FEES	1,500	1,500	1,500
2,186	2,250	964	2,250	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,250	2,250	2,250
11,483	10,950	5,250	10,950	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
6,000	6,000	6,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000	6,000
180	200	74	200	CULAFF 22736 TELEPHONE	200	200	200
0	40,000	20,277	40,000	CULAFF 22861 YOUTH ARTS GRANT PROGRAM	40,000	40,000	40,000
2,605	3,500	0	3,500	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
49,362	30,000	6,600	30,000	CULAFF 30017 EVJUE FUND EXPENSE	0	0	0
3,000	3,000	0	3,000	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
176,116	178,150	100,450	178,150	CULAFF 31089 GRANTS-IN-AID PROGRAM	178,150	178,150	178,150
0	210	0	210	CULAFF 31969 POS - STUDENT INTERN	0	0	0
568,189	671,930	276,778	674,004	TOTAL EXPS-Org CULAFF	590,624	600,224	642,124

REVENUES

7,125	0	10,875	10,875	CULAFF 80043 DABL REVENUE	0	0	0
0	1,000	0	1,000	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000	1,000
29	12,000	0	12,000	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000	12,000
10,474	28,871	4,904	28,871	CULAFF 81555 CALENDAR REVENUE	28,871	28,871	28,871
15,000	20,500	15,750	20,500	CULAFF 81560 GIFTS AND GRANTS	20,500	20,500	20,500
262	17,100	118	17,100	CULAFF 81563 DONATIONS - OTHER	17,100	17,100	17,100

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	100	0	100	CULAFF 81564 PUBLICATIONS	100	100	100
50,000	30,000	30,000	30,000	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
178,503	205,184	61,647	216,059	TOTAL REVS-Org CULAFF	175,184	175,184	175,184

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

*****2024*****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	COEXECCP 51077 CCB LAND ACKNOWLEDGMNT PROJEC	0	0	10,000
198,750	101,250	89,625	101,250	COEXECCP 57325 COMPREHENSIVE ENERGY PLAN	0	0	0
0	0	0	0	COEXECCP 57379 EAST DISTRICT CAMPUS-GEOTHERML	0	0	0
0	0	0	0	COEXECCP 58935 VERONA CAMPUS-CFS & GEOTHERMAL	0	0	0
198,750	101,250	89,625	101,250	TOTAL EXPS-Org COEXECCP	0	0	10,000
REVENUES							
300,000	0	0	0	COEXECCP 84974 BORROWING PROCEEDS	0	0	10,000
300,000	0	0	0	TOTAL REVS-Org COEXECCP	0	0	10,000

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,550,598	2,735,382	1,191,742	2,727,387	TOTAL EXPS FOR AGENCY 09	2,335,743	2,513,143	2,565,043
560,446	331,557	65,147	342,433	TOTAL REVS FOR AGENCY 09	175,184	175,184	185,184

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
604,464	717,100	319,235	711,058	OEI 10009 SALARIES AND WAGES	732,600	773,700	862,400
120	0	0	0	OEI 10090 PER MEETING	0	0	0
46,621	48,700	21,708	51,682	OEI 10099 RETIREMENT FUND	49,900	53,500	59,600
45,810	55,000	24,178	50,822	OEI 10108 SOCIAL SECURITY	56,100	59,200	66,000
128,353	160,200	67,251	134,503	OEI 10117 HEALTH	151,100	151,100	177,900
21,166	21,500	27,937	27,937	OEI 10126 HEALTH-RETIREES	28,600	28,600	28,600
7,910	9,600	3,296	7,910	OEI 10153 DENTAL	8,500	8,500	10,200
241	400	102	244	OEI 10180 LIFE INSURANCE	300	300	500
95	100	0	100	OEI 10185 FSA ADMINISTRATION FEE	100	100	100
2,800	2,400	0	2,400	OEI 10189 WORKERS COMPENSATION	2,400	2,400	2,400
-574	300	-386	300	OEI 10198 UNEMPLOYMENT COMPENSATION	300	300	300
50,368	50,368	0	50,368	OEI 20089 MMSD DRIVERS LICENSE PILOT	50,368	50,368	50,368
0	0	0	0	OEI 20113 BIRTH COST RECOVERY OUTREACH	0	0	41,000
20,000	20,000	16,000	20,000	OEI 20147 PIE - FOOD	20,000	20,000	40,000
1,174	34,065	52	34,065	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
150	148	0	148	OEI 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
5,144	3,650	300	3,650	OEI 20648 CONFERENCES AND TRAINING	3,650	3,650	3,650
66,350	57,085	990	57,085	OEI 20920 DRIVER LICENSE SCHOLARSHIP FND	36,133	61,133	61,133
17,364	18,022	5,144	18,022	OEI 20979 EQUITY OFFICE OUTREACH	12,358	12,358	12,358
0	400	0	400	OEI 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
0	0	0	0	OEI 21352 LAFOLLETTE INTERVENTION	0	30,000	30,000
5,670	5,000	5,000	5,000	OEI 21584 MEMBERSHIP FEES	5,000	5,000	5,000
250	29,625	7,500	29,625	OEI 21628 TARGETED BUSINESS ENTERPRISE	9,125	9,125	9,125
47,488	50,963	21,812	50,963	OEI 21760 OFS DRIVERS LICENSE PROGRAM	47,448	47,448	47,448
55,050	128,776	35,000	128,776	OEI 21855 PARTNERS IN EQUITY	50,715	50,715	50,715
4,171	2,154	2,499	2,500	OEI 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
509	9,308	200	9,308	OEI 22163 RECRUITMENT INITIATIVES	2,500	2,500	2,500
0	27,374	0	27,374	OEI 22389 SIMPSON ST FREE PRESS INTERNS	13,687	13,687	13,687
0	700	0	700	OEI 22435 SOFTWARE MAINTENANCE	700	700	700
313	13,179	268	13,179	OEI 22646 TRAVEL EXPENSE	3,649	3,649	3,649
3,102	925	1,950	1,950	OEI 22736 TELEPHONE	925	925	925
0	400	0	400	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
48,250	9,125	9,125	9,125	OEI 30285 PROMISE SCHOOL PGM	9,125	9,125	9,125
41,060	50,060	0	50,060	OEI 30419 BARRIERS INITIATIVE - LEGAL	41,060	41,060	41,060
5,000	5,000	0	5,000	OEI 30420 BARRIERS INITIATIVE - URBAN	5,000	5,000	5,000
2,900	3,100	0	3,100	OEI 31260 INSURANCE	2,400	2,400	2,400
6,884	22,973	0	22,973	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	13,687	13,687	13,687

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,238,812	1,573,700	569,769	1,546,727	TOTAL EXPS-Org OEI	1,385,784	1,488,584	1,679,884

REVENUES

0	0	0	0	OEI 81367 ARP REVENUE	0	0	41,000
1,404	0	0	0	OEI 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,404	0	0	0	TOTAL REVS-Org OEI	0	0	41,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
27,550	5,000	0	5,000	CPOEI 84974 BORROWING PROCEEDS	0	0	0
27,550	5,000	0	5,000	TOTAL REVS-Org CPOEI	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,238,812	1,573,700	569,769	1,546,727	TOTAL EXPS FOR AGENCY 10	1,385,784	1,488,584	1,679,884
28,954	5,000	0	5,000	TOTAL REVS FOR AGENCY 10	0	0	41,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
358,980	406,000	180,097	388,848	COCLKADM 10009 SALARIES AND WAGES	396,700	414,600	414,600
2,363	0	0	0	COCLKADM 10027 OVERTIME	0	0	0
10,070	15,000	2,812	15,000	COCLKADM 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
27,502	27,700	12,247	28,216	COCLKADM 10099 RETIREMENT FUND	27,000	28,600	28,600
27,894	32,300	13,651	28,778	COCLKADM 10108 SOCIAL SECURITY	31,500	32,900	32,900
102,177	107,800	56,385	112,770	COCLKADM 10117 HEALTH	122,300	122,300	122,300
3,744	3,900	14,737	14,738	COCLKADM 10126 HEALTH-RETIREEES	15,300	15,300	15,300
6,054	6,100	2,522	6,054	COCLKADM 10153 DENTAL	6,100	6,100	6,100
116	200	63	126	COCLKADM 10171 DISABILITY INSURANCE	200	200	200
183	200	78	185	COCLKADM 10180 LIFE INSURANCE	300	300	300
95	200	0	200	COCLKADM 10185 FSA ADMINISTRATION FEE	200	200	200
1,000	900	0	900	COCLKADM 10189 WORKERS COMPENSATION	900	900	900
-7,783	3,100	1,020	3,100	COCLKADM 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700	1,700
3,753	9,600	6,412	9,600	COCLKADM 20648 CONFERENCES AND TRAINING	9,600	9,600	9,600
210	200	190	200	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
8,898	13,600	2,775	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
263	15,500	1,179	15,500	COCLKADM 22646 TRAVEL EXPENSE	15,500	15,500	15,500
693	1,200	453	1,200	COCLKADM 22736 TELEPHONE	1,200	1,200	1,200
2,811	10,000	1,201	10,000	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
2,400	2,900	0	2,900	COCLKADM 31260 INSURANCE	1,900	1,900	1,900
551,422	656,600	295,822	652,115	TOTAL EXPS-Org COCLKADM	669,400	690,300	690,300
REVENUES							
131,080	125,000	56,720	125,000	COCLKADM 81860 MARRIAGE LICENSES	125,000	125,000	125,000
8,225	10,000	3,174	10,000	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	5,000	5,000	5,000
1,855	1,500	945	1,500	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	1,500	1,500	1,500
95	0	0	0	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	100	100	100
3,351	2,000	2,310	2,310	COCLKADM 81920 MISCELLANEOUS	2,000	2,000	2,000
203	600	0	600	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	200	200	200
360	600	0	600	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	0	0	0
145,169	139,700	63,149	140,010	TOTAL REVS-Org COCLKADM	133,800	133,800	133,800

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
58,024	66,600	30,413	66,514	COCLKEL 10009 SALARIES AND WAGES	68,500	71,600	71,600
3,339	1,000	0	1,000	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
3,416	15,000	1,274	15,000	COCLKEL 10090 PER MEETING	20,000	20,000	20,000
4,733	4,700	2,068	4,898	COCLKEL 10099 RETIREMENT FUND	4,800	5,100	5,100
4,575	6,300	2,252	4,784	COCLKEL 10108 SOCIAL SECURITY	6,500	6,700	6,700
21,555	23,000	11,505	23,011	COCLKEL 10117 HEALTH	25,000	25,000	25,000
1,259	1,300	525	1,259	COCLKEL 10153 DENTAL	1,300	1,300	1,300
346	400	189	378	COCLKEL 10171 DISABILITY INSURANCE	400	400	400
9	0	4	10	COCLKEL 10180 LIFE INSURANCE	0	0	0
0	0	0	0	COCLKEL 20108 EMERGENCY MNGMT & SECURITY	40,000	40,000	40,000
906	2,200	0	2,200	COCLKEL 20938 ELECTION AUDIT INITIATIVE	2,200	2,200	2,200
222,402	150,000	143,320	150,000	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	537,500	537,500	537,500
415	5,000	250	5,000	COCLKEL 22447 SPANISH LANGUAGE INITIATIVE	5,000	5,000	5,000
1,053	1,000	373	1,000	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
15,242	13,500	6,866	13,500	COCLKEL 22736 TELEPHONE	16,500	16,500	16,500
8,809	30,000	910	30,000	COCLKEL 22776 VOTER OUTREACH	30,000	30,000	30,000
43,077	0	0	0	COCLKEL 30110 ELECTION RECOUNT EXPENSES	0	0	0
3,806	7,500	2,514	7,500	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
51,275	65,000	51,300	65,000	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	65,000	65,000	65,000
444,240	392,500	253,763	391,054	TOTAL EXPS-Org COCLKEL	832,200	835,800	835,800
REVENUES							
0	900	0	900	COCLKEL 80152 AUDIT REIMBURSEMENT FROM WEC	900	900	900
144,300	120,000	187,100	187,100	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	125,000	125,000	125,000
50,465	35,000	72,113	72,113	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	50,000	50,000	50,000
194,765	155,900	259,213	260,113	TOTAL REVS-Org COCLKEL	175,900	175,900	175,900

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	16,095,000	17,100	16,095,000	CPCLERK 57373 ELECTION SECURITY & RELOCATION	3,000,000	3,000,000	3,000,000
0	16,095,000	17,100	16,095,000	TOTAL EXPS-Org CPCLERK	3,000,000	3,000,000	3,000,000
REVENUES							
41,280	16,000,000	0	16,000,000	CPCLERK 84974 BORROWING PROCEEDS	3,000,000	3,000,000	3,000,000
41,280	16,000,000	0	16,000,000	TOTAL REVS-Org CPCLERK	3,000,000	3,000,000	3,000,000

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
995,663	17,144,100	566,685	17,138,169	TOTAL EXPS FOR AGENCY 12	4,501,600	4,526,100	4,526,100
381,215	16,295,600	322,361	16,400,123	TOTAL REVS FOR AGENCY 12	3,309,700	3,309,700	3,309,700

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
848,317	995,100	444,040	997,455	ADMADM 10009 SALARIES AND WAGES	1,046,300	1,102,900	1,102,900
0	100	4,180	4,181	ADMADM 10027 OVERTIME	100	100	100
4,279	43,300	257	8,300	ADMADM 10072 LIMITED TERM EMPLOYEES	43,300	43,300	43,300
65,500	67,700	30,479	67,062	ADMADM 10099 RETIREMENT FUND	71,200	76,200	76,200
59,867	75,600	33,733	71,980	ADMADM 10108 SOCIAL SECURITY	80,300	83,600	83,600
189,535	225,400	104,957	220,140	ADMADM 10117 HEALTH	240,400	240,400	240,400
11,752	13,500	5,177	13,012	ADMADM 10153 DENTAL	13,500	13,500	13,500
136	200	0	0	ADMADM 10171 DISABILITY INSURANCE	0	0	0
479	600	221	552	ADMADM 10180 LIFE INSURANCE	600	600	600
191	200	0	200	ADMADM 10185 FSA ADMINISTRATION FEE	200	200	200
400	400	0	400	ADMADM 10189 WORKERS COMPENSATION	400	400	400
0	-19,900	0	0	ADMADM 10250 SALARY SAVINGS	-21,000	-22,100	-22,100
0	127,004	0	127,004	ADMADM 20123 SRTS EXPENDITURES	0	0	0
813	3,000	3,217	3,217	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
296	600	0	600	ADMADM 21584 MEMBERSHIP FEES	600	600	600
0	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
122,195	102,205	0	102,205	ADMADM 21873 PANDEMIC RESPONSE - ARP	0	0	0
7,852	5,635	3,463	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
3,750,000	6,000,000	2,750,000	6,000,000	ADMADM 22325 SECOND HARVEST - ARP	0	6,015,000	4,479,000
1,913	300	750	750	ADMADM 22646 TRAVEL EXPENSE	300	300	300
1,106	3,000	436	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
5,833,331	4	0	4	ADMADM 30026 ARP EXPENSES	0	0	0
400,000	0	0	0	ADMADM 30031 ARP TRAINING CENTER	0	0	0
194,917	326,383	0	326,383	ADMADM 30266 UV FILTRATION PROJECT	0	0	0
0	25,000	0	25,000	ADMADM 30320 AED MAINTENANCE	25,000	25,000	25,000
0	0	0	0	ADMADM 31051 BADGER NEEDS NETWORK COVID EXP	0	500,000	500,000
9,600	20,700	0	20,700	ADMADM 31260 INSURANCE	14,700	14,700	14,700
0	3,000	0	3,000	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
12,377	7,000	11,034	11,035	ADMADM 32431 SOFTWARE MAINTENANCE	7,000	7,000	7,000
11,514,855	8,327,530	3,391,944	8,313,315	TOTAL EXPS-Org ADMADM	1,539,035	8,117,835	6,581,835

REVENUES

0	135,932	0	135,932	ADMADM 80398 SRTS REVENUE	0	0	0
10,300,444	6,728,591	1,150,000	6,728,592	ADMADM 81367 ARP REVENUE	0	6,515,000	4,979,000
0	10,400	0	10,400	ADMADM 82020 ADMINSTRATIVE SERVICES REV	10,400	10,400	10,400

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,900	11,900	0	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900
383,613	320,997	0	320,997	ADMADM 82980 RISK MANAGEMENT REVENUE	320,997	320,997	320,997
7,849	0	0	0	ADMADM 83006 INTEREST INCOME-GASB 87	0	0	0
-4,187	0	0	0	ADMADM 83008 LEASE REVENUE-GASB 87	0	0	0
10,699,618	7,207,820	1,150,000	7,207,821	TOTAL REVS-Org ADMADM	343,297	6,858,297	5,322,297

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
701,482	993,900	418,506	942,616	ADMCNTRL 10009 SALARIES AND WAGES	1,028,300	1,096,700	1,096,700
911	800	0	800	ADMCNTRL 10027 OVERTIME	800	800	800
0	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
54,180	67,900	28,458	66,517	ADMCNTRL 10099 RETIREMENT FUND	70,000	75,700	75,700
52,410	75,100	31,558	67,259	ADMCNTRL 10108 SOCIAL SECURITY	77,700	82,100	82,100
125,361	194,300	80,842	166,869	ADMCNTRL 10117 HEALTH	217,300	217,300	217,300
102,200	48,700	61,042	61,043	ADMCNTRL 10126 HEALTH-RETIREEES	62,800	62,800	62,800
7,298	11,900	3,793	9,384	ADMCNTRL 10153 DENTAL	10,800	10,800	10,800
1,119	1,400	587	1,175	ADMCNTRL 10171 DISABILITY INSURANCE	1,200	1,200	1,200
416	600	184	470	ADMCNTRL 10180 LIFE INSURANCE	600	600	600
191	100	0	100	ADMCNTRL 10185 FSA ADMINISTRATION FEE	200	200	200
1,700	1,500	0	1,500	ADMCNTRL 10189 WORKERS COMPENSATION	900	900	900
0	-20,000	0	0	ADMCNTRL 10250 SALARY SAVINGS	-20,600	-22,000	-22,000
170	2,200	0	2,200	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
592	700	0	700	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
39,543	40,800	17,624	40,800	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	40,800	40,800	40,800
0	120	0	120	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
2,905	3,086	1,304	3,086	ADMCNTRL 22736 TELEPHONE	3,086	3,086	3,086
3,625	3,000	10,850	10,850	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
130,200	128,000	99,026	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
4,300	5,000	0	5,000	ADMCNTRL 31260 INSURANCE	3,100	3,100	3,100
0	24,000	0	24,000	ADMCNTRL 32431 SOFTWARE MAINTENANCE	24,000	24,000	24,000
1,236,504	1,592,506	753,776	1,539,689	TOTAL EXPS-Org ADMCNTRL	1,664,406	1,741,506	1,741,506
REVENUES							
7,850	10,800	0	10,800	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	10,800	10,800	10,800
6,039	0	1,335	1,335	ADMCNTRL 82983 GARNISHMENTS	0	0	0
12,045	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
25,933	21,677	1,335	23,012	TOTAL REVS-Org ADMCNTRL	21,677	21,677	21,677

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,054,143	1,261,900	563,431	1,234,376	ADMEMPRL 10009 SALARIES AND WAGES	1,311,900	1,467,700	1,377,400
5,273	300	960	2,171	ADMEMPRL 10027 OVERTIME	300	300	300
16,324	200	0	0	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
81,716	85,900	37,805	87,839	ADMEMPRL 10099 RETIREMENT FUND	89,300	101,400	95,200
82,798	96,100	43,825	89,542	ADMEMPRL 10108 SOCIAL SECURITY	99,900	111,300	104,400
251,973	312,100	130,312	274,175	ADMEMPRL 10117 HEALTH	310,600	337,400	310,600
7,056	4,300	59,847	59,847	ADMEMPRL 10126 HEALTH-RETIREEES	29,900	29,900	29,900
14,906	18,200	6,250	16,106	ADMEMPRL 10153 DENTAL	17,100	18,800	17,100
1,017	1,200	445	793	ADMEMPRL 10171 DISABILITY INSURANCE	700	700	700
618	600	237	577	ADMEMPRL 10180 LIFE INSURANCE	600	800	600
191	200	0	200	ADMEMPRL 10185 FSA ADMINISTRATION FEE	300	300	300
500	400	0	400	ADMEMPRL 10189 WORKERS COMPENSATION	400	400	400
-278	0	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-25,300	0	0	ADMEMPRL 10250 SALARY SAVINGS	-26,300	-29,400	-27,600
0	20,000	0	20,000	ADMEMPRL 20240 ABORTION TRAVEL BENEFIT EXP	20,000	20,000	20,000
0	500	0	500	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	500	500	500
2,627	1,600	3,744	3,745	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
2,077	2,500	1,066	2,500	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
930	800	450	800	ADMEMPRL 20981 EXAMINATIONS	800	800	800
0	3,000	0	3,000	ADMEMPRL 21476 MANAGEMENT TRAINING	3,000	3,000	3,000
150	400	0	400	ADMEMPRL 21584 MEMBERSHIP FEES	400	400	400
47,726	50,000	21,139	50,000	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
20,479	15,700	10,627	15,700	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	15,700	15,700	15,700
8,965	37,275	3,375	37,275	ADMEMPRL 22455 RECRUITMENT AND RETENTION	18,900	18,900	18,900
38	40	75	75	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
2,164	600	3,124	3,124	ADMEMPRL 22736 TELEPHONE	600	600	600
7,417	21,200	1,868	21,200	ADMEMPRL 30315 ADVERTISING & PUBLISHING	9,200	9,200	9,200
0	8,100	2,125	8,100	ADMEMPRL 30360 ARBITRATION COSTS	100	100	100
0	6,500	0	6,500	ADMEMPRL 30974 EMPLOYEE ASSISTANCE - TBD	41,000	41,000	41,000
2,900	4,000	0	4,000	ADMEMPRL 31260 INSURANCE	4,100	4,100	4,100
0	12,400	0	12,400	ADMEMPRL 31325 HR CONSULTING SERVICES	12,400	12,400	12,400
36,594	100	12,881	12,882	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	100	100	100
0	125,000	0	125,000	ADMEMPRL 32140 POS OMBUDS CONTRACT	125,000	125,000	125,000
50,259	56,600	54,366	56,600	ADMEMPRL 32431 SOFTWARE MAINTENANCE	66,600	66,600	66,600
1,698,562	2,122,415	957,952	2,149,827	TOTAL EXPS-Org ADMEMPRL	2,207,440	2,412,340	2,282,040

REVENUES

43,852	50,000	5,379	50,000	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
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COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,320	100	30,107	30,108	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	5,600	1,209	5,600	ADMEMPRL 82983 GARNISHMENTS	5,600	5,600	5,600
48,172	56,700	36,696	86,708	TOTAL REVS-Org ADMEMPRL	56,700	56,700	56,700

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
247,151	279,500	130,230	284,478	ADMPURCH 10009 SALARIES AND WAGES	294,600	307,900	307,900
0	100	0	100	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	100	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
19,063	19,100	8,856	20,663	ADMPURCH 10099 RETIREMENT FUND	20,100	21,300	21,300
18,162	21,500	9,551	20,056	ADMPURCH 10108 SOCIAL SECURITY	22,600	23,600	23,600
78,457	82,000	40,994	81,989	ADMPURCH 10117 HEALTH	86,900	86,900	86,900
5,037	5,100	2,099	5,037	ADMPURCH 10153 DENTAL	5,100	5,100	5,100
44	100	19	45	ADMPURCH 10180 LIFE INSURANCE	100	100	100
95	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	100	100	100
0	-5,700	0	0	ADMPURCH 10250 SALARY SAVINGS	-5,900	-6,200	-6,200
0	900	0	900	ADMPURCH 20648 CONFERENCES AND TRAINING	900	900	900
0	400	0	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
2,822	3,900	1,673	3,900	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,900	3,900	3,900
0	120	0	120	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
1,780	200	1,017	1,018	ADMPURCH 22736 TELEPHONE	200	200	200
30,143	70,000	46,560	70,000	ADMPURCH 30277 SOFTWARE MTCE & LICENSES	70,000	70,000	70,000
1,000	1,300	0	1,300	ADMPURCH 31260 INSURANCE	900	900	900
403,852	478,820	241,000	490,306	TOTAL EXPS-Org ADMPURCH	500,320	515,520	515,520
REVENUES							
151,541	145,000	41,998	145,000	ADMPURCH 82972 PROCUREMENT CARD REBATES	145,000	145,000	145,000
1,497	0	0	0	ADMPURCH 82973 US COMMUNITIES REVENUE	0	0	0
153,037	145,000	41,998	145,000	TOTAL REVS-Org ADMPURCH	145,000	145,000	145,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,259	13,000	3,134	13,824	FMJSBLGR 13000 FACILITIES MGT JANITORIAL CHGS	12,600	13,200	13,200
726,955	808,800	411,099	854,120	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	888,800	922,300	922,300
16,707	20,700	9,520	21,277	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	19,700	20,600	20,600
666,915	792,300	370,077	836,676	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	807,800	840,400	840,400
0	1,300	0	1,300	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
44,976	45,100	22,272	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
593	3,600	140	3,600	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
130,541	144,400	70,145	148,141	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	150,900	157,500	157,500
55,300	44,700	0	44,700	FMJSCCB 31260 INSURANCE	44,700	44,700	44,700
20,402	19,100	9,662	19,100	FMJSCCB 32781 WASTE REMOVAL	19,100	19,100	19,100
0	5,000	0	5,000	FMJSCCB 32799 WINDOW WASHING	25,000	25,000	25,000
480,850	569,100	254,473	601,011	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	576,900	600,500	600,500
35,140	40,200	15,817	40,200	FMJSCH 21296 JANITOR SUPPLIES	40,200	40,200	40,200
18,144	20,500	8,767	20,963	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	19,500	20,400	20,400
30,950	25,600	0	25,600	FMJSCH 31260 INSURANCE	25,600	25,600	25,600
14,745	9,000	7,291	9,000	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	5,000	0	5,000	FMJSCH 32799 WINDOW WASHING	30,000	30,000	30,000
53,054	59,200	27,260	62,537	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	66,200	68,600	68,600
5,886	1,100	4,715	4,716	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
14,588	0	4,961	4,962	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
109,347	142,400	62,263	150,417	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	145,000	151,000	151,000
18,211	2,500	13,485	13,485	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
7,406	2,000	1,716	2,078	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	5,400	5,500	5,500
4,796	1,200	2,231	2,231	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
219,055	229,000	124,659	241,918	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	260,500	269,900	269,900
1,492	2,900	2,360	3,012	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	5,100	5,200	5,200
6,118	3,600	2,943	3,600	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
86,748	103,900	42,867	109,646	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	102,000	106,300	106,300
21,903	16,000	8,074	16,000	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
44,093	41,700	24,058	42,622	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	53,000	54,900	54,900
0	2,500	0	2,500	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
2,062	6,000	985	6,000	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000	6,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	FMJSLKV 32799 WINDOW WASHING	10,000	10,000	10,000
82,980	95,800	42,676	101,046	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	97,800	101,800	101,800
2,953	3,400	1,701	3,400	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
0	0	0	0	FMJSLYMA 32799 WINDOW WASHING	4,000	4,000	4,000
58,835	98,800	32,334	104,338	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	71,300	75,500	75,500
359	4,000	123	4,053	FMJSOTH 31012 FACILITIES MGT ADMIN CHARGES	3,900	4,100	4,100
0	9,000	0	9,000	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
21,717	0	8,683	8,683	FMJSOTH 33127 VANN LEASE MAINT & UTILITIES	0	0	0
1,644,104	1,999,800	898,345	1,947,811	FMJSPERS 10009 SALARIES AND WAGES	2,014,000	2,126,700	2,126,700
75,104	22,500	41,824	100,522	FMJSPERS 10027 OVERTIME	22,500	22,500	22,500
129,273	44,200	44,908	84,202	FMJSPERS 10072 LIMITED TERM EMPLOYEES	44,200	44,200	44,200
136,725	137,600	65,345	149,620	FMJSPERS 10099 RETIREMENT FUND	138,600	148,400	148,400
140,328	158,400	74,698	153,558	FMJSPERS 10108 SOCIAL SECURITY	159,500	168,200	168,200
600,870	623,500	340,020	685,271	FMJSPERS 10117 HEALTH	733,100	733,100	733,100
152,743	84,200	103,852	103,853	FMJSPERS 10126 HEALTH-RETIREEES	73,400	73,400	73,400
39,390	40,600	18,142	43,668	FMJSPERS 10153 DENTAL	43,900	43,900	43,900
1,354	1,300	896	1,607	FMJSPERS 10171 DISABILITY INSURANCE	1,700	1,700	1,700
738	900	306	752	FMJSPERS 10180 LIFE INSURANCE	900	900	900
286	100	0	100	FMJSPERS 10185 FSA ADMINISTRATION FEE	200	200	200
43,000	39,700	0	39,700	FMJSPERS 10189 WORKERS COMPENSATION	32,900	32,900	32,900
0	300	0	300	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	300	300	300
105	3,400	95	95	FMJSPERS 10207 PROTECTIVE WEAR	3,300	3,300	3,300
0	-39,800	0	0	FMJSPERS 10250 SALARY SAVINGS	-40,100	-42,400	-42,400
-2,648,594	-3,116,700	-1,474,678	-3,291,407	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-3,228,400	-3,357,300	-3,357,300
156,107	204,400	99,750	215,916	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	199,500	207,900	207,900
36,171	46,400	19,086	46,400	FMJSPSB 21296 JANITOR SUPPLIES	46,400	46,400	46,400
16,707	19,900	8,460	20,417	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	18,600	19,500	19,500
3,800	4,400	0	4,400	FMJSPSB 31260 INSURANCE	4,400	4,400	4,400
19,663	9,000	8,585	9,000	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000	9,000
0	5,000	0	5,000	FMJSPSB 32799 WINDOW WASHING	5,000	5,000	5,000
6,825	9,900	5,858	9,900	FMJSSEPR 30747 CUSTODIAL CONTRACT-SE PRECINCT	9,900	9,900	9,900
3,567,777	3,717,800	1,845,985	3,947,941	TOTAL EXPS-Group 15-114-15	3,908,500	4,049,100	4,049,100

REVENUES

9,259	9,900	3,134	13,824	FMJSBLGR 84345 SERVICES TO COUNTY AGENCIES	9,900	9,900	9,900
743,662	829,300	420,619	875,397	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	829,300	863,700	863,700
333,302	460,200	59,925	450,520	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	468,200	484,100	484,100
0	2,000	0	2,000	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000	2,000
108,969	146,300	62,753	150,417	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	146,300	152,400	152,400
30,219	19,500	12,185	31,794	FMJSHS 84349 NON STAFF CHARGE-HSD	19,500	19,500	19,500

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
220,547	211,400	127,019	241,918	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	211,400	220,900	220,900
6,118	6,200	2,464	6,612	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	6,200	6,200	6,200
86,748	94,600	42,867	109,646	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	94,600	98,800	98,800
68,058	65,200	31,326	67,122	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	75,200	79,400	79,400
58,988	71,100	24,578	71,100	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100
58,915	98,900	32,298	126,074	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	98,900	103,300	103,300
1,724,785	2,014,600	819,167	2,146,424	TOTAL REVS-Group 15-114-15	2,032,600	2,111,300	2,111,300

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
906	3,700	1,397	3,858	FMMCBLGR 13001 FACILITIES MGT MAINTNANCE CHGS	8,900	9,000	9,000
3,676	0	855	856	FMMCBLGR 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
293,291	352,100	169,554	355,846	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	373,600	387,400	387,400
8,267	16,400	4,762	16,814	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	12,400	13,100	13,100
745,997	892,500	490,244	902,097	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	981,200	1,016,300	1,016,300
237,633	182,712	148,985	182,712	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
3,265	1,300	1,899	1,899	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
7,926	2,700	600	2,700	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	2,700	2,700	2,700
207,671	179,175	135,514	179,175	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
634,748	629,800	248,736	629,800	FMMCCCB 22700 ELECTRICITY	629,800	629,800	629,800
525,169	321,200	134,200	321,200	FMMCCCB 22718 HEAT	321,200	321,200	321,200
27,824	8,400	10,703	10,703	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
100,409	69,200	52,327	69,200	FMMCCCB 22745 WATER	69,200	69,200	69,200
29,705	30,000	0	30,000	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
91,225	131,100	49,940	134,285	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	111,000	117,000	117,000
55,300	44,700	0	44,700	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
58,070	145,000	44,770	145,000	FMMCCCB 32323 SECURITY SERVICES-POS	145,000	145,000	145,000
3,772	0	0	0	FMMCCCB 32431 SOFTWARE MAINTENANCE	3,100	3,100	3,100
0	1,300	0	1,300	FMMCCCB 48670 SPECIAL ASSESSMENT	0	0	0
160,599	143,800	79,449	145,243	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	179,000	184,700	184,700
141,865	75,000	34,955	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
87,753	50,000	34,847	50,000	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
336,966	332,500	122,836	332,500	FMMCCH 22700 ELECTRICITY	332,500	332,500	332,500
401,852	210,000	91,580	210,000	FMMCCH 22718 HEAT	210,000	210,000	210,000
103	3,000	48	3,000	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
35,404	26,000	13,476	26,000	FMMCCH 22745 WATER	26,000	26,000	26,000
12,648	16,800	7,413	17,273	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	15,100	15,900	15,900
30,950	25,600	0	25,600	FMMCCH 31260 INSURANCE	25,600	25,600	25,600
0	600	0	0	FMMCCH 48670 SPECIAL ASSESSMENT	0	0	0
39,188	40,900	22,861	41,304	FMMCEDC 13001 FACILITIES MGT MAINTNANCE CHGS	51,000	52,700	52,700
70,856	9,500	18,688	18,689	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
77,578	24,400	38,238	38,239	FMMCEDC 22700 ELECTRICITY	24,400	24,400	24,400
29,723	19,000	16,604	19,000	FMMCEDC 22718 HEAT	19,000	19,000	19,000
0	7,000	1,174	7,000	FMMCEDC 22745 WATER	7,000	7,000	7,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
8,189	25,500	6,974	25,500	FMMCEMS 20459	BLDG & GROUNDS REPAIRS & MAINT		25,500	25,500	25,500
6,398	13,100	6,107	13,100	FMMCEMS 22700	ELECTRICITY		13,100	13,100	13,100
7,104	1,700	2,392	2,393	FMMCEMS 22718	HEAT		1,700	1,700	1,700
3,010	2,200	675	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
51,631	52,600	31,824	53,105	FMMCHS 13001	FACILITIES MGT MAINTNANCE CHGS		56,300	58,400	58,400
21,849	34,566	3,034	34,566	FMMCHS 20459	BLDG & GROUNDS REPAIRS & MAINT		24,100	24,100	24,100
13,277	2,600	4,437	4,438	FMMCHS 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		2,600	2,600	2,600
32,603	46,800	15,312	46,800	FMMCHS 22700	ELECTRICITY		46,800	46,800	46,800
4,948	23,000	1,806	23,000	FMMCHS 22718	HEAT		23,000	23,000	23,000
5,921	4,900	2,857	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
5,056	2,300	5,750	2,339	FMMCHS 31012	FACILITIES MGT ADMIN CHARGES		8,100	8,200	8,200
88,184	112,300	27,827	113,471	FMMCJOB 13001	FACILITIES MGT MAINTNANCE CHGS		93,200	97,700	97,700
73,815	42,200	62,151	62,152	FMMCJOB 20459	BLDG & GROUNDS REPAIRS & MAINT		39,500	39,500	39,500
7,018	7,000	8,355	8,356	FMMCJOB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		7,000	7,000	7,000
66,953	92,500	26,180	92,500	FMMCJOB 22700	ELECTRICITY		92,500	92,500	92,500
35,024	17,000	22,290	22,291	FMMCJOB 22718	HEAT		17,000	17,000	17,000
8,014	6,800	5,359	7,009	FMMCJOB 31012	FACILITIES MGT ADMIN CHARGES		8,600	8,900	8,900
98,899	143,300	31,277	144,789	FMMCLKV 13001	FACILITIES MGT MAINTNANCE CHGS		118,800	124,500	124,500
104,363	46,978	22,284	46,978	FMMCLKV 20459	BLDG & GROUNDS REPAIRS & MAINT		36,500	36,500	36,500
28,184	8,000	3,189	8,000	FMMCLKV 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		8,000	8,000	8,000
67,510	70,000	26,172	70,000	FMMCLKV 22700	ELECTRICITY		70,000	70,000	70,000
23,241	32,000	11,622	32,000	FMMCLKV 22718	HEAT		32,000	32,000	32,000
15,863	9,800	7,140	9,800	FMMCLKV 22745	WATER		9,800	9,800	9,800
4,716	2,500	0	2,500	FMMCLKV 30945	ELEVATOR REPAIRS		2,500	2,500	2,500
73,280	67,300	38,328	69,007	FMMCLKV 31012	FACILITIES MGT ADMIN CHARGES		89,400	92,500	92,500
17,707	17,500	11,626	17,702	FMMCLYMA 13001	FACILITIES MGT MAINTNANCE CHGS		23,900	24,600	24,600
40,816	38,100	9,640	38,100	FMMCLYMA 20459	BLDG & GROUNDS REPAIRS & MAINT		38,100	38,100	38,100
39,580	51,100	18,500	51,100	FMMCLYMA 22700	ELECTRICITY		51,100	51,100	51,100
8,241	5,700	3,635	5,700	FMMCLYMA 22745	WATER		5,700	5,700	5,700
0	300	0	348	FMMCLYMA 31012	FACILITIES MGT ADMIN CHARGES		0	0	0
201,232	257,200	105,431	259,849	FMMCOTH 13001	FACILITIES MGT MAINTNANCE CHGS		261,100	271,200	271,200
0	23,000	0	23,000	FMMCOTH 22740	UTILITIES		23,000	23,000	23,000
11,145	0	4,477	4,477	FMMCOTH 30430	BEACON MAINT & UTILITIES		0	0	0
1,000	2,000	0	2,000	FMMCOTH 30945	ELEVATOR REPAIRS		2,000	2,000	2,000
0	10,800	0	11,105	FMMCOTH 31012	FACILITIES MGT ADMIN CHARGES		1,000	1,500	1,500
0	13,900	0	13,900	FMMCOTH 48670	SPECIAL ASSESSMENT		0	0	0
1,265,750	1,517,600	656,298	1,461,988	FMMCPERS 10009	SALARIES AND WAGES		1,629,400	1,706,800	1,706,800
46,835	5,000	21,849	41,840	FMMCPERS 10027	OVERTIME		5,000	5,000	5,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
33,444	0	19,567	31,896	FMMCPERS 10072 LIMITED TERM EMPLOYEES	0	0	0
97,160	103,500	47,445	110,439	FMMCPERS 10099 RETIREMENT FUND	111,300	118,200	118,200
101,679	117,000	52,742	110,001	FMMCPERS 10108 SOCIAL SECURITY	125,500	131,400	131,400
351,269	434,300	204,304	415,021	FMMCPERS 10117 HEALTH	448,700	448,700	448,700
134,349	55,900	92,038	92,038	FMMCPERS 10126 HEALTH-RETIRES	82,900	82,900	82,900
21,877	23,700	10,251	24,447	FMMCPERS 10153 DENTAL	25,400	25,400	25,400
470	600	461	921	FMMCPERS 10171 DISABILITY INSURANCE	1,100	1,100	1,100
657	700	256	614	FMMCPERS 10180 LIFE INSURANCE	700	700	700
191	200	0	200	FMMCPERS 10185 FSA ADMINISTRATION FEE	200	200	200
13,300	11,800	0	11,800	FMMCPERS 10189 WORKERS COMPENSATION	11,800	11,800	11,800
1,480	0	0	0	FMMCPERS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
760	1,900	660	660	FMMCPERS 10207 PROTECTIVE WEAR	2,000	2,000	2,000
3,060	3,700	2,040	3,700	FMMCPERS 10216 TOOLS ALLOWANCE	3,700	3,700	3,700
0	-30,300	0	0	FMMCPERS 10250 SALARY SAVINGS	-32,600	-34,100	-34,100
-1,955,108	-2,245,600	-1,087,554	-2,269,427	FMMCPERS 14002 FM MAINTNANCE STAFF ALLOCATION	-2,415,100	-2,503,800	-2,503,800
246,534	229,700	112,735	232,162	FMMCPERS 13001 FACILITIES MGT MAINTNANCE CHGS	264,000	273,200	273,200
74,222	31,000	40,702	40,703	FMMCPERS 20459 BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000	31,000
0	16,000	0	16,000	FMMCPERS 21033 FIRE PROTECTION MAINTENANCE	16,000	16,000	16,000
86,354	50,000	44,198	50,000	FMMCPERS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
266,383	240,000	101,544	240,000	FMMCPERS 22700 ELECTRICITY	240,000	240,000	240,000
300,673	142,000	70,117	142,000	FMMCPERS 22718 HEAT	142,000	142,000	142,000
133,218	66,200	63,266	66,200	FMMCPERS 22745 WATER	66,200	66,200	66,200
15,994	12,000	0	12,000	FMMCPERS 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
38,613	39,100	20,849	39,768	FMMCPERS 31012 FACILITIES MGT ADMIN CHARGES	46,200	48,200	48,200
3,800	4,400	0	4,400	FMMCPERS 31260 INSURANCE	4,400	4,400	4,400
0	1,000	0	1,000	FMMCPERS 48670 SPECIAL ASSESSMENT	0	0	0
1,471	0	790	0	FMMCPERS 13001 FACILITIES MGT MAINTNANCE CHGS	4,100	4,100	4,100
10,418	21,400	13,878	21,400	FMMCPERS 20459 BLDG & GROUNDS REPAIRS & MAINT	21,400	21,400	21,400
8,176	11,000	5,043	11,000	FMMCPERS 22700 ELECTRICITY	11,000	11,000	11,000
1,329	1,500	3,420	3,421	FMMCPERS 22718 HEAT	1,500	1,500	1,500
1,266	1,800	1,041	1,800	FMMCPERS 22745 WATER	1,800	1,800	1,800
0	1,200	0	1,200	FMMCPERS 30945 ELEVATOR REPAIRS	1,200	1,200	1,200
6,940,735	6,174,631	3,001,246	6,313,060	TOTAL EXPS-Group 15-114-17	6,270,800	6,373,000	6,373,000

REVENUES

4,582	4,000	2,252	4,714	FMMCPERS 84345 SERVICES TO COUNTY AGENCIES	4,400	4,400	4,400
301,557	358,800	174,316	372,660	FMMCPERS 84345 SERVICES TO COUNTY AGENCIES	377,800	392,300	392,300
350	0	197	198	FMMCPERS 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
951,939	958,500	132,210	1,089,201	FMMCPERS 84340 CITY SHARE OF JOINT BLDG EXPNS	1,019,500	1,036,300	1,036,300
3,240	10,000	0	10,000	FMMCPERS 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,770	12,000	6,571	12,000	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
131,401	145,800	56,217	170,600	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	148,700	150,900	150,900
4,455	0	3,994	3,994	FMMCHS 84349 NON STAFF CHARGE-HSD	0	0	0
279,009	266,700	139,723	305,800	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	271,400	276,200	276,200
98,899	148,800	31,277	144,789	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	154,800	163,600	163,600
317,157	217,300	95,428	238,311	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	217,300	217,300	217,300
185,716	224,200	96,761	236,900	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	237,500	248,100	248,100
2,294,074	2,346,100	738,946	2,589,167	TOTAL REVS-Group 15-114-17	2,453,400	2,511,100	2,511,100

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,403,489	5,318,500	2,336,823	5,231,906	INFOMGT 10009 SALARIES AND WAGES	5,536,700	5,818,000	5,818,000
12,236	5,000	9,157	22,871	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
67,033	130,800	27,680	73,486	INFOMGT 10072 LIMITED TERM EMPLOYEES	142,800	142,800	142,800
344,831	364,300	161,235	381,962	INFOMGT 10099 RETIREMENT FUND	379,500	404,400	404,400
339,588	416,800	179,432	380,850	INFOMGT 10108 SOCIAL SECURITY	434,000	455,100	455,100
925,341	1,095,000	505,066	1,037,634	INFOMGT 10117 HEALTH	1,178,600	1,178,600	1,178,600
202,338	201,500	190,211	190,212	INFOMGT 10126 HEALTH-RETIREEES	195,800	195,800	195,800
57,432	64,800	25,334	62,744	INFOMGT 10153 DENTAL	66,500	66,500	66,500
2,915	2,600	1,244	2,398	INFOMGT 10171 DISABILITY INSURANCE	2,300	2,300	2,300
1,467	1,600	637	1,622	INFOMGT 10180 LIFE INSURANCE	1,800	1,800	1,800
476	400	0	400	INFOMGT 10185 FSA ADMINISTRATION FEE	500	500	500
13,300	16,600	0	16,600	INFOMGT 10189 WORKERS COMPENSATION	13,900	13,900	13,900
-3,815	1,400	0	1,400	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
0	-106,600	0	0	INFOMGT 10250 SALARY SAVINGS	-110,800	-116,400	-116,400
10,342	20,000	8,088	20,000	INFOMGT 20648 CONFERENCES AND TRAINING	48,500	48,500	48,500
296,353	301,700	185,588	301,700	INFOMGT 208102 IM - DP SERVICES- DATA LINES	309,700	309,700	309,700
39,474	30,000	9,082	30,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	42,000	42,000	42,000
434,903	469,675	455,049	469,675	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	498,400	498,400	498,400
944,471	1,139,637	946,583	1,139,637	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	1,336,800	1,336,800	1,336,800
108	1,800	0	1,800	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,000	1,000	1,000
8,229	8,700	6,306	8,700	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,700	8,700	8,700
19,759	18,582	12,054	18,582	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	19,900	19,900	19,900
1,013	500	0	500	INFOMGT 222502 IM - EQUIPMENT REPAIR	500	500	500
1,170	28,830	1,377	28,830	INFOMGT 22617 TRAINING AND CONSULTING	27,000	27,000	27,000
5,679	15,000	2,142	15,000	INFOMGT 22646 TRAVEL EXPENSE	15,000	15,000	15,000
12,048	11,200	5,317	11,200	INFOMGT 22736 TELEPHONE	12,300	12,300	12,300
979,513	1,789,887	583,231	1,789,887	INFOMGT 30026 ARP EXPENSES	0	0	0
20,400	25,000	0	25,000	INFOMGT 31260 INSURANCE	20,100	20,100	20,100
0	450,000	429,148	450,000	INFOMGT 31345 MICROSOFT O365 LICENSING	0	0	0
9,140,094	11,823,211	6,080,783	11,714,596	TOTAL EXPS-Org INFOMGT	10,187,600	10,509,300	10,509,300

REVENUES

1,055,282	1,905,887	307,286	1,905,888	INFOMGT 81367 ARP REVENUE	0	0	0
31,287	29,300	0	29,300	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	31,900	31,900	31,900
163,400	171,900	0	171,900	INFOMGT 82894 TREASURER PAYMENT-STAFF	188,600	188,600	188,600
200,271	222,200	73,573	222,200	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	222,200	83,068	83,068
40,953	34,600	1,090	34,600	INFOMGT 84500 PROVIDED SERVICES REVENUE	37,000	37,000	37,000
918,325	1,071,800	493,935	1,071,800	INFOMGT 84502 HUMAN SERVICES PAYMENT-STAFF	1,071,800	1,071,800	1,071,800

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,409,518	3,435,687	875,885	3,435,688	TOTAL REVS-Org INFOMGT	1,551,500	1,412,368	1,412,368

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
632,960	806,200	329,822	772,454	ADMPWEN 10009 SALARIES AND WAGES	825,400	873,300	873,300
0	200	0	200	ADMPWEN 10027 OVERTIME	200	200	200
22,024	45,700	15,294	20,891	ADMPWEN 10072 LIMITED TERM EMPLOYEES	45,700	45,700	45,700
48,814	54,900	22,428	56,167	ADMPWEN 10099 RETIREMENT FUND	56,200	60,300	60,300
49,928	65,200	26,246	56,788	ADMPWEN 10108 SOCIAL SECURITY	66,700	70,300	70,300
140,409	157,300	79,475	174,290	ADMPWEN 10117 HEALTH	194,200	194,200	194,200
8,697	8,900	39,983	39,984	ADMPWEN 10126 HEALTH-RETIREEES	37,200	37,200	37,200
8,942	9,600	4,197	11,053	ADMPWEN 10153 DENTAL	11,800	11,800	11,800
2,008	2,200	896	1,791	ADMPWEN 10171 DISABILITY INSURANCE	1,800	1,800	1,800
340	400	130	321	ADMPWEN 10180 LIFE INSURANCE	400	400	400
0	0	0	0	ADMPWEN 10185 FSA ADMINISTRATION FEE	100	100	100
33,800	5,600	0	5,600	ADMPWEN 10189 WORKERS COMPENSATION	5,600	5,600	5,600
110	0	110	110	ADMPWEN 10207 PROTECTIVE WEAR	1,000	1,000	1,000
0	-14,800	0	0	ADMPWEN 10250 SALARY SAVINGS	-16,500	-17,500	-17,500
577	2,300	968	2,300	ADMPWEN 20648 CONFERENCES AND TRAINING	4,300	4,300	4,300
7,159	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
573	400	295	400	ADMPWEN 21584 MEMBERSHIP FEES	1,400	1,400	1,400
754	3,500	1,532	3,500	ADMPWEN 21809 OPERATING EQUIPMENT EXPENSE	9,500	9,500	9,500
6,285	7,600	2,205	7,600	ADMPWEN 22043 PRTNG STA & OFFICE SUPPLIES	10,600	10,600	10,600
0	100	80	100	ADMPWEN 22250 REPAIR OF EQUIPMENT	4,100	4,100	4,100
120	320	60	320	ADMPWEN 22646 TRAVEL EXPENSE	320	320	320
2,759	10,000	1,084	10,000	ADMPWEN 22700 ELECTRICITY	5,000	5,000	5,000
1,244	16,700	858	16,700	ADMPWEN 22718 HEAT	4,700	4,700	4,700
7,987	8,300	3,291	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
36,800	31,100	0	31,100	ADMPWEN 31260 INSURANCE	31,100	31,100	31,100
1,012,290	1,232,320	528,952	1,230,569	TOTAL EXPS-Org ADMPWENG	1,319,720	1,374,320	1,374,320
REVENUES							
34,900	34,900	0	34,900	ADMPWEN 84741 SERVICES TO SOLID WASTE	34,900	34,900	34,900
266,408	369,100	0	369,100	ADMPWEN 84747 CAPITAL PROJECTS MGMT REVENUE	369,100	369,100	369,100
301,308	404,000	0	404,000	TOTAL REVS-Org ADMPWENG	404,000	404,000	404,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
358,133	403,500	185,258	406,252	FMFMADM 10009 SALARIES AND WAGES	416,500	438,500	438,500
73	0	0	0	FMFMADM 10027 OVERTIME	0	0	0
2,152	0	1,350	2,589	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
27,628	27,500	12,598	29,504	FMFMADM 10099 RETIREMENT FUND	28,400	30,300	30,300
27,214	30,900	14,066	29,189	FMFMADM 10108 SOCIAL SECURITY	31,900	33,600	33,600
82,338	87,100	43,508	87,016	FMFMADM 10117 HEALTH	93,400	93,400	93,400
3,358	3,400	1,399	3,358	FMFMADM 10153 DENTAL	3,400	3,400	3,400
208	300	91	215	FMFMADM 10180 LIFE INSURANCE	300	300	300
95	100	0	100	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100	100
2,600	2,300	0	2,300	FMFMADM 10189 WORKERS COMPENSATION	2,300	2,300	2,300
0	-8,100	0	0	FMFMADM 10250 SALARY SAVINGS	-8,400	-8,800	-8,800
-474,227	-547,000	-257,986	-560,523	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-567,900	-593,100	-593,100
5,061	0	16,183	16,183	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
6,523	0	0	0	FMFMADM 32431 SOFTWARE MAINTENANCE	7,200	7,200	7,200
41,156	0	16,467	16,183	TOTAL EXPS-Org FMFMADM	7,200	7,200	7,200

COUNTY OF DANE

2024 BUDGET

FUND: 2500 OPIATE SETTLEMENT REVENUE FU ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-115-00 ADMINISTRATION: ADMIN-OPIATE SETTLEMENT REV

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,510,740	1,761,438	0	1,761,438	OPIATE 62630 OPERATING TRANSFERS OUT	0	0	0
0	0	0	0	OPIATE 62635 OPERATING TRANSFER OUT-OPIATE	1,761,438	3,121,438	3,121,438
1,510,740	1,761,438	0	1,761,438	TOTAL EXPS-Org OPIATE	1,761,438	3,121,438	3,121,438
REVENUES							
8,054	0	56,859	0	OPIATE 84520 INVESTMENT INCOME	0	0	0
3,897,182	1,761,438	0	1,761,438	OPIATE 85594 OPIATE SETTLEMENT REVENUE	1,761,438	3,121,438	3,121,438
3,905,236	1,761,438	56,859	1,761,438	TOTAL REVS-Org OPIATE	1,761,438	3,121,438	3,121,438

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,500,000	0	1,500,000	CPADMIN 51470 MADISON PUBLIC MARKET	0	0	0
5,000,000	0	0	0	CPADMIN 51479 UL-NIF EXPENSE	0	0	0
0	2,010,000	0	2,010,000	CPADMIN 57024 AFRICAN AMERICAN CULTURAL CNTR	0	0	0
72	0	0	0	CPADMIN 57113 BLOOMING GROVE FACILITY	0	0	0
0	2,000,000	2,000,000	2,000,000	CPADMIN 57327 CENTRO HISPANO PROJECT	0	0	0
54,684	20,316	0	20,316	CPADMIN 57330 CONTRACTING SOFTWARE	0	0	0
0	4,850,000	0	4,850,000	CPADMIN 57345 CH-NIF GRANT EXPENSE	0	0	0
133,699	653,909	20,329	653,909	CPADMIN 57369 ELECTRIC VEHICLE CHARGING STAT	0	0	0
0	0	0	0	CPADMIN 57639 HO-CHUNK HISTORY CENTER	0	2,000,000	2,000,000
0	56,820	0	56,820	CPADMIN 57709 LACTATION ROOMS	0	0	0
0	49,485	4,518	49,485	CPADMIN 57739 LED LIGHTING UPGRADES	0	0	0
0	0	0	0	CPADMIN 57740 LEARNING MANAGEMENT SOFTWARE	0	58,500	58,500
0	1,500,000	1,500,000	1,500,000	CPADMIN 57805 MCKENZIE WORKFORCE DEV CENTER	0	0	0
0	9,000,000	0	9,000,000	CPADMIN 57812 MENS SHELTER PROJECT	0	1,500,000	1,500,000
0	1,500,000	0	1,500,000	CPADMIN 57924 MT ZION FAMILY LIFE CENTER	0	0	0
460,559	1,229,741	105,178	1,229,741	CPADMIN 58164 HIGHWAY 12 UTILITY EXTENSION	0	0	0
0	0	0	0	CPADMIN 58526 SECOND HARVEST FOOD PANTRY	0	4,000,000	4,000,000
19,829	762,664	0	762,664	CPADMIN 58679 SOLAR INITIATIVE	0	0	0
3,600,797	3,104,000	1,360,000	3,104,000	CPADMIN 58720 AFFORDABLE HOUSING DEVEL FUND	0	0	0
0	2,000,000	0	2,000,000	CPADMIN 58917 URBAN LEAGUE PROJECT	0	0	0
0	0	0	0	CPADMIN 58923 VEHICLE & EQUIPMENT REPLACEMNT	159,000	159,000	159,000
3,700	15,953	925	15,953	CPADMIN 58975 WEBSITE REDESIGN	0	0	0
919,823	52,000	1,275,195	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
10,193,162	30,304,888	6,266,145	30,304,888	TOTAL EXPS-Org CPADMIN	211,000	7,769,500	7,769,500

REVENUES

5,000,000	0	0	0	CPADMIN 81305 UL-NIF GRANT REVENUE	0	0	0
0	2,000,000	0	2,000,000	CPADMIN 81368 ARP REVENUE - CAPITAL	0	0	0
0	4,850,000	0	4,850,000	CPADMIN 81597 CH-NIF GRANT REVENUE	0	0	0
919,823	52,000	1,275,195	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
1,892,160	12,864,425	0	12,864,425	CPADMIN 84974 BORROWING PROCEEDS	159,000	7,717,500	7,717,500
466,502	0	0	0	CPADMIN 89000 OPERATING TRANSFERS IN	0	0	0
8,278,484	19,766,425	1,275,195	19,766,425	TOTAL REVS-Org CPADMIN	211,000	7,769,500	7,769,500

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPFACMGT 51064 DCCH COOLING TOWER REPLACEMEN	850,000	850,000	850,000
0	0	0	0	CPFACMGT 51065 DCCH FRONT ENTRANCE REPLACE	300,000	300,000	300,000
0	0	0	0	CPFACMGT 51066 DCCH HVAC IMPROVEMENTS	490,000	490,000	490,000
0	0	0	0	CPFACMGT 51067 EDC UTILITY INFRASTRUCTURE	5,427,400	5,427,400	5,427,400
0	0	0	0	CPFACMGT 51068 PSB INTAKE GARAGE DOORS REPL	120,000	120,000	120,000
0	0	0	0	CPFACMGT 51069 TELLURIAN FACILITY IMPROVEMNTS	62,000	62,000	62,000
0	0	0	0	CPFACMGT 51080 FCS SPACE ANALYSIS	0	0	45,000
68,854	0	0	0	CPFACMGT 57006 CCB EXTERIOR JOINT REPLACMENT	0	0	0
127,525	0	0	0	CPFACMGT 57017 CCB PLANTER/RETAINING WALL	0	0	0
10,738	0	0	0	CPFACMGT 57020 CCB 4TH FLOOR IMPROVEMENTS	0	0	0
13,285	7,757	0	7,757	CPFACMGT 57044 ELECTION ROOM UPGRADE	0	0	0
0	956,000	0	956,000	CPFACMGT 57057 CCB 1ST FL SPACE REMODEL-PW	0	0	0
0	50,000	0	50,000	CPFACMGT 57058 DCCH DOMESTIC WATER VALVE REPL	0	0	0
0	42,070	0	42,070	CPFACMGT 57059 DCCH ELEVATOR EQUIP RM COOLING	0	0	0
0	55,000	0	55,000	CPFACMGT 57065 DCCH GARAGE SWEEPER	0	0	0
0	80,000	0	80,000	CPFACMGT 57066 DCCH COURTROOM LED LIGHTING	0	0	0
73,736	0	0	0	CPFACMGT 57184 CHILD SUPPORT OFFICE REMODEL	0	0	0
9,257	0	0	0	CPFACMGT 57185 CCB MUNICIPAL COURTROOM ROOF	0	0	0
0	15,000	0	15,000	CPFACMGT 57247 COURTHOUSE HEAT EXCHANGER	0	0	0
0	9,000	0	9,000	CPFACMGT 57280 COURTHOUSE ENTRY WELL GRATES	0	0	0
51,715	0	0	0	CPFACMGT 57290 CCB EMERGENCY GENERATOR	0	0	0
145,996	10,345	0	10,345	CPFACMGT 57294 COURTHOUSE HVAC CONTROLS	0	0	0
19,083	44,217	15,490	44,217	CPFACMGT 57296 FACILITIES CUSTODIAL EQUIP	15,000	15,000	15,000
1,150	79,394	0	79,394	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
0	27,000	0	27,000	CPFACMGT 57323 CCB CONFERENCE ROOM FURNITURE	0	0	0
0	60,000	0	60,000	CPFACMGT 57338 FACILITIES VEHICLES	0	0	0
0	50,000	0	50,000	CPFACMGT 57339 FACILITIES PV COMPONENTS	0	0	0
0	485,000	0	485,000	CPFACMGT 57341 FACILITIES CONTROLS UPGRADES	0	0	0
0	75,000	0	75,000	CPFACMGT 57342 SMO BOILER REPLACEMENT	0	0	0
0	330,000	0	330,000	CPFACMGT 57379 EAST DISTRICT CAMPUS-GEOTHERML	150,000	150,000	150,000
0	25,300	0	25,300	CPFACMGT 57422 COURTHOUSE ROOF RIGGING SYSTEM	0	0	0
0	662,040	0	662,040	CPFACMGT 57423 COURTHOUSE ROOF REPLACEMENT	0	0	0
200,882	273,858	122,948	273,858	CPFACMGT 57424 COURTHOUSE REMOTE DROP SYSTEM	0	0	0
0	24,362	20,872	24,362	CPFACMGT 57439 FEMININE HYGIENE PRODUCT DISP	0	0	0
0	0	0	0	CPFACMGT 57518 SOLAR INSTALLATION-BPNN	0	200,000	200,000
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

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
492,426	170,731	31,602	170,731	CPFACMGT 57696	JCO/NIP LOBBY SECURITY	0	0	0
62,545	70,404	34,101	70,404	CPFACMGT 57697	JOB CENTER CARPET	0	0	0
0	130,000	0	130,000	CPFACMGT 57946	NPO BOILER REMOVAL	0	0	0
111,815	14,243	7,765	14,243	CPFACMGT 57952	NORTHPORT TUCKPOINTING	0	0	0
0	29,250	0	29,250	CPFACMGT 57954	NORTHPORT WINDOW REPLACEMENT	0	0	0
9,731	92,613	59,355	92,613	CPFACMGT 57955	NIP CARPET REPLACEMENT	0	0	0
1,701	18,618	0	18,618	CPFACMGT 57959	NPO LOADING DOCK REPLACEMENT	0	0	0
23,899	358,260	6,250	358,260	CPFACMGT 58031	PARKING LOT REPLACE-NPO	0	0	0
29,326	1,222,431	428	1,222,431	CPFACMGT 58041	FEN OAK PARKING LOT REPLACEMT	0	0	0
5,991	0	0	0	CPFACMGT 58042	FEN OAK SECURITY SYSTEM	0	0	0
0	12,633	0	12,633	CPFACMGT 58126	PSB ROOF REPLACEMENT	0	0	0
0	65,000	0	65,000	CPFACMGT 58173	PSB SIDEWALK REPAIRS	0	0	0
172,208	0	0	0	CPFACMGT 58301	CCB CARD ACCESS SYSTEM UPGRADE	0	0	0
106,592	1,740,655	0	1,740,655	CPFACMGT 58302	CCB MLK FAÇADE WINDOWS & LIGHT	0	0	0
42,180	17,820	0	17,820	CPFACMGT 58303	WEAPONS SCREENING X-RAY EQUIP	0	0	0
39,276	724	0	724	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
23,042	12,958	0	12,958	CPFACMGT 58311	NORTHPORT ROLLER SHADE INSTALL	20,000	20,000	20,000
0	15,908	0	15,908	CPFACMGT 58320	KEY WATCHER CABINETS/SOFTWARE	0	0	0
108,650	327,162	272,534	327,162	CPFACMGT 58321	VETS SERVICE OFFICE REMODEL	0	0	0
0	195,000	0	195,000	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
59,810	240,190	60,020	240,190	CPFACMGT 58412	HS CARD ACCESS SYSTEM UPGRADE	30,000	30,000	30,000
0	442,000	0	442,000	CPFACMGT 58413	NPO FREIGHT ELEVATOR MODERNIZE	0	0	0
0	160,000	0	160,000	CPFACMGT 58414	NPO OFFICE CARPET REPLACEMENT	0	0	0
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
122,181	15,819	10,000	15,819	CPFACMGT 58417	NPO TUNNEL REPAIRS	0	0	0
173,516	29,674	0	29,674	CPFACMGT 58661	SOUTH MADISON HVAC REPLACEMENT	0	0	0
0	109,293	0	109,292	CPFACMGT 58926	VEHICLE REPLACEMENT	0	0	0
0	550,000	0	550,000	CPFACMGT 58935	VERONA CAMPUS-CFS & GEOTHERMAL	150,000	150,000	150,000
2,307,112	9,920,452	641,365	9,920,453	TOTAL EXPS-Org CPFACMGT		7,799,400	7,999,400	8,044,400

REVENUES

25,970	0	0	0	CPFACMGT 80187	DOE GRANT REVENUE	0	0	0
11,907	846,630	0	846,630	CPFACMGT 80188	CITY REVENUE -DOE PROJECT	0	0	0
122,886	0	0	0	CPFACMGT 84340	CITY SHARE OF JOINT BLDG EXPNS	0	0	0
4,715,811	6,556,490	0	6,556,490	CPFACMGT 84974	BORROWING PROCEEDS	7,799,400	7,999,400	8,044,400
4,876,575	7,403,120	0	7,403,120	TOTAL REVS-Org CPFACMGT		7,799,400	7,999,400	8,044,400

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

*****2024*****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPFACCCB 51062 CCB CHILLER PUMP REPLACEMENT	500,000	500,000	500,000
0	0	0	0	CPFACCCB 51063 CCB LIGHTING CONTROLS AND HUBS	200,000	200,000	200,000
0	184,800	0	184,800	CPFACCCB 57005 CCB LOCKER ROOM EXPANSION	0	0	0
0	26,666	0	26,666	CPFACCCB 57006 CCB EXTERIOR JOINT REPLACMENT	0	0	0
0	172,768	0	172,768	CPFACCCB 57017 CCB PLANTER/RETAINING WALL	0	0	0
0	14,400	0	14,400	CPFACCCB 57019 CCB FLOOR CLEANING MACHINE	0	0	0
0	115,405	0	115,405	CPFACCCB 57153 CCB BOOSTER PUMP REPLACEMENT	0	0	0
0	48,000	0	48,000	CPFACCCB 57154 CCB ELECTRICAL PANEL UPGRADE	0	0	0
0	65,000	0	65,000	CPFACCCB 57159 CCB FIRE SUPPRESSION PUMP	0	0	0
0	500,000	0	500,000	CPFACCCB 57168 CCB AIR HANDLING UNIT REPLACE	250,000	250,000	250,000
0	420,031	0	420,031	CPFACCCB 57185 CCB MUNICIPAL COURTROOM ROOF	0	0	0
0	13,500	0	13,500	CPFACCCB 57278 CCB ENTRANCE MATTING REPLACE	0	0	0
0	3,592,733	8,314	3,592,733	CPFACCCB 57290 CCB EMERGENCY GENERATOR	0	0	0
0	120,000	8,439	120,000	CPFACCCB 57292 CCB EMERGENCY EXIT UPGRADES	0	0	0
0	150,000	0	150,000	CPFACCCB 57293 CCB EMERGENCY ELEVATOR UPGRAD	0	0	0
0	30,000	0	30,000	CPFACCCB 57322 CCB CONDENSATE PUMP REPLACE	0	0	0
0	10,000	0	10,000	CPFACCCB 57324 CCB ENTRY FLOORING UPGRADE	0	0	0
0	300,000	0	300,000	CPFACCCB 57372 ELEVATOR MODERNIZATION & REPR	0	0	0
0	27,653	3,041	27,653	CPFACCCB 58301 CCB CARD ACCESS SYSTEM UPGRADE	0	0	0
0	1,080,084	0	1,080,084	CPFACCCB 58302 CCB MLK FAÇADE WINDOWS & LIGHT	859,000	859,000	859,000
0	25,000	0	25,000	CPFACCCB 58314 CCB UNIVERSAL CHANGING STATION	0	0	0
0	6,896,040	19,793	6,896,040	TOTAL EXPS-Org CPFACCCB	1,809,000	1,809,000	1,809,000
REVENUES							
0	752,711	0	752,711	CPFACCCB 80187 DOE GRANT REVENUE	0	0	0
0	190,488	0	190,488	CPFACCCB 80188 CITY REVENUE -DOE PROJECT	0	0	350,500
0	2,428,237	0	2,428,237	CPFACCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	738,100	738,100	387,600
0	1,825,682	0	1,825,682	CPFACCCB 84974 BORROWING PROCEEDS	1,070,900	1,070,900	1,070,900
0	5,197,117	0	5,197,118	TOTAL REVS-Org CPFACCCB	1,809,000	1,809,000	1,809,000

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPINFMGT 51061 AUDIO/VISUAL CONFERENCING	625,000	625,000	625,000
152,227	708,788	208,379	708,788	CPINFMGT 57076 AUTOMATION PROJECTS	350,000	350,000	350,000
4,992	3,278	0	3,278	CPINFMGT 57080 DISASTER RECOVERY SITE	60,000	60,000	60,000
-57,559	406,434	212,309	406,434	CPINFMGT 57230 COMPUTER EQUIPMENT	700,000	700,000	700,000
296,320	394,880	49,060	394,880	CPINFMGT 57277 DATA STORAGE UPGRADE	90,000	90,000	90,000
61,975	487,349	79,492	487,349	CPINFMGT 57440 FIBER NETWORK CONNECTIONS	275,000	275,000	275,000
982,576	725,056	584,233	725,056	CPINFMGT 57845 MICROSOFT LICENSING PROJECT	3,460,000	3,460,000	3,460,000
125,554	411,054	200,106	411,054	CPINFMGT 57938 NETWORK INFRASTRUCTURE UPGRAD	360,000	360,000	360,000
198	168,646	58,220	168,646	CPINFMGT 59006 WIRELESS INFRASTRUCTURE UPGRDE	220,000	220,000	220,000
137,640	367,477	78,117	367,477	CPINFMGT 59023 CYBER SECURITY IMPROVEMENTS	120,000	120,000	120,000
0	450,000	278	450,000	CPINFMGT 59047 CCB DATACENTER SITE	0	0	0
1,703,923	4,122,962	1,470,194	4,122,962	TOTAL EXPS-Org CPINFMGT	6,260,000	6,260,000	6,260,000
REVENUES							
1,800,000	1,400,000	0	1,400,000	CPINFMGT 84974 BORROWING PROCEEDS	6,260,000	6,260,000	6,260,000
1,800,000	1,400,000	0	1,400,000	TOTAL REVS-Org CPINFMGT	6,260,000	6,260,000	6,260,000

COUNTY OF DANE

2024 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2024*****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,779	0	0	0	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
571	0	0	0	PRTSER 60818 DEBT DISCOUNT	0	0	0
4,350	0	0	0	TOTAL EXPS-Org PRTSER	0	0	0
REVENUES							
25,620	0	0	0	PRTSER 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
25,620	0	0	0	TOTAL REVS-Org PRTSER	0	0	0

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
65,566	73,900	34,084	73,848	PSADMIN 10009 SALARIES AND WAGES	74,400	79,800	79,800
0	1,200	0	1,200	PSADMIN 10027 OVERTIME	1,200	1,200	1,200
5,058	5,100	2,318	5,360	PSADMIN 10099 RETIREMENT FUND	5,200	5,600	5,600
5,019	5,800	2,614	5,318	PSADMIN 10108 SOCIAL SECURITY	5,800	6,300	6,300
24,859	25,700	12,827	25,654	PSADMIN 10117 HEALTH	26,800	26,800	26,800
54,846	25,400	33,669	33,669	PSADMIN 10126 HEALTH-RETIREEES	5,000	5,000	5,000
1,679	1,700	700	1,679	PSADMIN 10153 DENTAL	1,700	1,700	1,700
401	400	234	468	PSADMIN 10171 DISABILITY INSURANCE	500	500	500
75	100	32	75	PSADMIN 10180 LIFE INSURANCE	100	100	100
1,300	0	0	0	PSADMIN 10189 WORKERS COMPENSATION	0	0	0
0	1,300	0	1,300	PSADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,600	0	0	PSADMIN 10250 SALARY SAVINGS	-1,500	-1,600	-1,600
3,618	0	0	0	PSADMIN 10252 OPEB EXPENSE	0	0	0
57,269	18,900	9,450	18,900	PSADMIN 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
-34,131	0	0	0	PSADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	10,400	125	10,400	PSADMIN 20309 ADMINSTRATIVE SERVICES	10,400	10,400	10,400
0	100	0	100	PSADMIN 20648 CONFERENCES AND TRAINING	100	100	100
2,536	1,900	793	1,900	PSADMIN 22043 PRPNG STA & OFFICE SUPPLIES	1,900	1,900	1,900
3,813	14,300	1,413	14,300	PSADMIN 22160 RECORD MANAGEMENT CENTER	14,300	14,300	14,300
655	700	293	700	PSADMIN 22736 TELEPHONE	700	700	700
11,700	600	0	600	PSADMIN 31260 INSURANCE	400	400	400
468	0	0	0	PSADMIN 60819 DEBT SERVICE COSTS	0	0	0
204,730	185,900	98,551	195,471	TOTAL EXPS-Org PSADMIN	165,900	172,100	172,100

REVENUES							
0	100	0	100	PSADMIN 84491 RECORDS CENTER-COUNTY DEPTS	100	100	100
1,224	0	976	976	PSADMIN 84520 INVESTMENT INCOME	0	0	0
377	0	0	0	PSADMIN 84974 BORROWING PROCEEDS	0	0	0
-377	0	0	0	PSADMIN 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
1,224	100	976	1,076	TOTAL REVS-Org PSADMIN	100	100	100

COUNTY OF DANE

2024 BUDGET

FUND: 5110 PRINTING AND SERVICES ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-142-92 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-PRINTING

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
126,866	204,200	66,088	123,780	PSPRINT 10009 SALARIES AND WAGES	206,600	217,900	217,900
9,785	13,900	4,494	8,907	PSPRINT 10099 RETIREMENT FUND	14,100	15,100	15,100
9,578	15,700	4,980	8,903	PSPRINT 10108 SOCIAL SECURITY	15,900	16,800	16,800
39,318	67,300	20,799	30,533	PSPRINT 10117 HEALTH	71,500	71,500	71,500
0	8,400	0	8,400	PSPRINT 10126 HEALTH-RETIREEES	0	0	0
2,276	4,000	948	1,576	PSPRINT 10153 DENTAL	4,000	4,000	4,000
688	800	454	907	PSPRINT 10171 DISABILITY INSURANCE	900	900	900
74	100	31	74	PSPRINT 10180 LIFE INSURANCE	100	100	100
1,200	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	-4,100	0	0	PSPRINT 10250 SALARY SAVINGS	-4,200	-4,400	-4,400
1,249	800	400	800	PSPRINT 20850 DEPRECIATION-COUNTY ASSETS	2,500	2,500	2,500
421	5,341	5,032	5,341	PSPRINT 21979 PRINCIPAL & INTEREST ON DEBT	4,171	4,171	4,171
-403	-4,515	-2,258	-4,515	PSPRINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-3,627	-3,627	-3,627
169,688	149,300	66,341	149,300	PSPRINT 21998 PRODUCTION PRINTING SUPPLIES	149,300	149,300	149,300
388	1,600	119	1,600	PSPRINT 22043 PRTNG STA & OFFICE SUPPLIES	1,600	1,600	1,600
55,953	81,700	22,921	81,700	PSPRINT 22250 REPAIR OF EQUIPMENT	81,700	81,700	81,700
-19,436	0	0	0	PSPRINT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
19,436	0	0	0	PSPRINT 57071 CUTTER	0	0	0
417,082	546,126	190,350	418,906	TOTAL EXPS-Org PSPRINT	546,144	559,144	559,144
REVENUES							
46,352	94,100	33,325	94,100	PSPRINT 84430 PRINTING SERVICES-CITY DEPTS	94,100	94,100	94,100
101,651	162,000	47,109	162,000	PSPRINT 84440 PRINTING SERVICES-COUNTY DEPTS	162,000	162,000	162,000
201,048	146,800	92,260	146,800	PSPRINT 84450 FAST COPY SERVICES-CITY DEPTS	146,800	146,800	146,800
111,528	156,400	69,301	156,400	PSPRINT 84460 FAST COPY SERVICES-COUNTY DEPT	156,400	156,400	156,400
19,500	0	0	0	PSPRINT 84974 BORROWING PROCEEDS	0	0	0
-19,500	0	0	0	PSPRINT 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
460,578	559,300	241,995	559,300	TOTAL REVS-Org PSPRINT	559,300	559,300	559,300

COUNTY OF DANE

2024 BUDGET

FUND: 5110 PRINTING AND SERVICES ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-142-93 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-INTERPRTRS

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
69,496	78,100	36,060	78,221	PSINTER 10009 SALARIES AND WAGES	78,900	83,600	83,600
5,360	5,300	2,452	5,677	PSINTER 10099 RETIREMENT FUND	5,400	5,900	5,900
3,759	6,000	1,971	4,838	PSINTER 10108 SOCIAL SECURITY	6,100	6,500	6,500
17,718	18,300	9,143	18,285	PSINTER 10117 HEALTH	19,100	19,100	19,100
1,138	1,200	474	1,138	PSINTER 10153 DENTAL	1,200	1,200	1,200
32	100	13	32	PSINTER 10180 LIFE INSURANCE	100	100	100
0	100	0	100	PSINTER 10185 FSA ADMINISTRATION FEE	100	100	100
0	-1,600	0	0	PSINTER 10250 SALARY SAVINGS	-1,600	-1,700	-1,700
97,504	107,500	50,114	108,291	TOTAL EXPS-Org PSINTER	109,300	114,800	114,800
REVENUES							
105,398	80,100	0	80,100	PSINTER 84410 INTERPRETER SERVICES REVENUE	80,100	80,100	80,100
105,398	80,100	0	80,100	TOTAL REVS-Org PSINTER	80,100	80,100	80,100

COUNTY OF DANE

2024 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
11,950	6,900	3,450	6,900	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS	9,900	9,900	9,900
0	100	0	100	PSFLEET	21045	FLEET CHARGES - EXECUTIVE	100	100	100
10,902	100	3,993	3,993	PSFLEET	21046	FLEET CHARGES - FACILITIES	100	100	100
8,068	17,200	3,078	17,200	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE	17,200	17,200	17,200
5,272	14,008	13,130	14,008	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT	11,871	11,871	11,871
-5,169	-11,674	-5,837	-11,674	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT	-10,322	-10,322	-10,322
31,023	26,634	17,814	30,527	TOTAL EXPS-Org PSFLEET			28,849	28,849	28,849
REVENUES									
7,725	40,000	4,388	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
55,500	0	0	0	PSFLEET	84974	BORROWING PROCEEDS	0	0	0
-24,923	0	0	0	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0
-55,500	0	0	0	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	0	0	0
-17,198	40,200	4,388	40,200	TOTAL REVS-Org PSFLEET			40,200	40,200	40,200

COUNTY OF DANE

2024 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-95 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-COPIERS

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
31,444	47,000	12,920	47,000	PSCOPIER 20702 CONVENIENCE COPIER REPAIRS	47,000	47,000	47,000
36,100	69,400	18,753	69,400	PSCOPIER 20718 COPIER SUPPLIES	69,400	69,400	69,400
32,031	10,000	5,000	10,000	PSCOPIER 20850 DEPRECIATION-COUNTY ASSETS	55,400	55,400	55,400
14,090	91,821	86,674	91,821	PSCOPIER 21979 PRINCIPAL & INTEREST ON DEBT	79,957	79,941	79,941
-10,270	-78,311	-39,156	-78,311	PSCOPIER 21982 GAAP ADJUSTMENT P&I ON DEBT	-70,931	-70,931	-70,931
32,000	72,800	11,863	72,800	PSCOPIER 32223 RENTAL OF EQUIPMENT	72,800	72,800	72,800
-274,551	-256,131	0	-256,131	PSCOPIER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
243,869	256,131	44,572	256,131	PSCOPIER 57321 CONVENIENCE COPIER REPLACEMENT	0	0	0
54,171	0	0	0	PSCOPIER 58125 PRESSROOM COPIER	0	0	0
158,882	212,710	140,628	212,710	TOTAL EXPS-Org PSCOPIER	253,626	253,610	253,610
REVENUES							
14	0	4	5	PSCOPIER 84470 PHOTOCOPIES-CITY DEPTS	0	0	0
204,766	390,100	116,706	390,100	PSCOPIER 84480 PHOTOCOPIES-COUNTY DEPTS	390,100	390,100	390,100
308,000	250,000	0	250,000	PSCOPIER 84974 BORROWING PROCEEDS	0	0	0
-308,000	-250,000	0	-250,000	PSCOPIER 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
204,780	390,100	116,710	390,105	TOTAL REVS-Org PSCOPIER	390,100	390,100	390,100

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
185,732	211,800	97,413	211,576	PSMAIL 10009 SALARIES AND WAGES	214,600	226,200	226,200	
14,326	14,400	6,624	15,358	PSMAIL 10099 RETIREMENT FUND	14,600	15,600	15,600	
14,046	16,200	7,334	15,097	PSMAIL 10108 SOCIAL SECURITY	16,500	17,500	17,500	
78,457	82,000	40,994	81,989	PSMAIL 10117 HEALTH	86,900	86,900	86,900	
5,037	5,100	2,099	5,037	PSMAIL 10153 DENTAL	5,100	5,100	5,100	
385	400	226	452	PSMAIL 10171 DISABILITY INSURANCE	500	500	500	
28	100	12	29	PSMAIL 10180 LIFE INSURANCE	100	100	100	
95	100	0	100	PSMAIL 10185 FSA ADMINISTRATION FEE	100	100	100	
1,200	1,700	0	1,700	PSMAIL 10189 WORKERS COMPENSATION	1,700	1,700	1,700	
-7,299	400	0	400	PSMAIL 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000	1,000	
0	-4,200	0	0	PSMAIL 10250 SALARY SAVINGS	-4,300	-4,500	-4,500	
778,319	571,000	384,985	571,000	PSMAIL 20119 POSTAGE EXPENSE	571,000	571,000	571,000	
0	7,100	3,550	7,100	PSMAIL 20850 DEPRECIATION-COUNTY ASSETS	5,100	5,100	5,100	
-136	100	-75	100	PSMAIL 21477 MAIL SUPPLIES	100	100	100	
7,274	7,500	425	7,500	PSMAIL 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500	7,500	
6,091	5,923	5,812	5,923	PSMAIL 21979 PRINCIPAL & INTEREST ON DEBT	5,695	5,695	5,695	
-5,674	-5,658	-2,829	-5,658	PSMAIL 21982 GAAP ADJUSTMENT P&I ON DEBT	-5,514	-5,514	-5,514	
0	4,500	0	4,500	PSMAIL 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500	
44,899	61,500	17,392	61,500	PSMAIL 31971 PRE-SORT SERVICE	61,500	61,500	61,500	
9,220	8,700	4,370	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	
1,132,000	988,665	568,331	992,403	TOTAL EXPS-Org PSMAIL	995,381	1,008,781	1,008,781	
REVENUES								
79,950	57,000	42,000	57,000	PSMAIL 84415 INTER-D MAIL SERVICE CITY	57,000	57,000	57,000	
107,100	81,700	58,200	81,700	PSMAIL 84416 INTER-D MAIL SERVICE COUNTY	81,700	81,700	81,700	
223,943	77,400	100,132	100,133	PSMAIL 84420 MAIL & MESSENGER SERVICE-CITY	111,700	111,700	111,700	
159,609	153,700	80,552	153,700	PSMAIL 84425 MAIL & MESSENGER SERV-COUNTY	153,700	153,700	153,700	
36,432	54,300	16,782	54,300	PSMAIL 84435 PRESORT REVENUE	54,300	54,300	54,300	
778,319	571,000	384,985	571,000	PSMAIL 84950 POSTAGE REVENUE	571,000	571,000	571,000	
1,385,353	995,100	682,650	1,017,833	TOTAL REVS-Org PSMAIL	1,029,400	1,029,400	1,029,400	

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
298,218	231,300	7,322	231,300	LIABADM 20308 ADMINISTRATIVE COSTS	246,300	246,300	246,300
1,020,128	896,200	1,028,735	1,028,736	LIABADM 31264 INSURANCE PREMIUMS	885,900	885,900	885,900
1,172,049	750,000	886,588	886,588	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
11,552	20,000	4,743	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
2,501,947	1,927,500	1,927,388	2,196,624	TOTAL EXPS-Org LIABADM	1,902,200	1,902,200	1,902,200
REVENUES							
1,687,200	1,777,500	0	1,777,500	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,782,200	1,782,200	1,782,200
18,487	20,000	4,743	20,000	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
95,763	100,000	142,536	142,536	LIABADM 84521 DIVIDENDS	100,000	100,000	100,000
1,801,450	1,897,500	147,279	1,940,036	TOTAL REVS-Org LIABADM	1,902,200	1,902,200	1,902,200

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	28,647	28,648	PROPADM 30398 AUTO REPLACEMENT SIR	0	0	0
1,405,217	1,003,700	7,554	1,003,700	PROPADM 31264 INSURANCE PREMIUMS	1,003,700	1,003,700	1,003,700
188,837	100	10,718	10,719	PROPADM 32369 SETTLEMENT OF CLAIMS	100	100	100
1,594,054	1,003,800	46,920	1,043,067	TOTAL EXPS-Org PROPADM	1,003,800	1,003,800	1,003,800
REVENUES							
1,198,100	1,003,700	0	1,003,700	PROPADM 84511 INSURANCE PREMIUM REVENUE	1,003,700	1,003,700	1,003,700
205,134	100	20,478	20,478	PROPADM 84512 CLAIMS REVENUE	100	100	100
1,403,234	1,003,800	20,478	1,024,178	TOTAL REVS-Org PROPADM	1,003,800	1,003,800	1,003,800

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
65,129	309,800	140,416	309,800	MISCADM	31264	INSURANCE PREMIUMS	137,100	137,100	137,100
0	100	0	100	MISCADM	32369	SETTLEMENT OF CLAIMS	100	100	100
65,129	309,900	140,416	309,900	TOTAL EXPS-Org MISCADM			137,200	137,200	137,200
REVENUES									
172,800	309,800	0	309,800	MISCADM	84511	INSURANCE PREMIUM REVENUE	137,100	137,100	137,100
0	100	0	100	MISCADM	84512	CLAIMS REVENUE	100	100	100
172,800	309,900	0	309,900	TOTAL REVS-Org MISCADM			137,200	137,200	137,200

COUNTY OF DANE

2024 BUDGET

FUND: 5310 WORKERS COMPENSATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
191,099	194,000	22,243	194,000	WCADMWC 20308 ADMINISTRATIVE COSTS	194,000	194,000	194,000
483,053	801,000	1,778	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
1,408,524	1,050,000	1,015,078	1,050,000	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	1,050,000	1,050,000	1,050,000
294,270	315,000	321,700	321,700	WCADMWC 31264 INSURANCE PREMIUMS	315,000	315,000	315,000
86,728	2,500	148,536	148,536	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,463,674	2,602,500	1,509,335	2,755,236	TOTAL EXPS-Org WCADMWC	2,602,500	2,602,500	2,602,500
REVENUES							
2,571,030	2,600,000	0	2,600,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,600,000	2,600,000	2,600,000
86,745	2,500	148,536	148,536	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,657,775	2,602,500	148,536	2,748,536	TOTAL REVS-Org WCADMWC	2,602,500	2,602,500	2,602,500

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,528,700	2,072,100	815,575	1,887,445	CFSADM 10009 SALARIES AND WAGES	2,105,800	2,211,100	2,211,100
155,321	60,000	57,764	121,119	CFSADM 10027 OVERTIME	60,000	60,000	60,000
5,700	74,900	971	972	CFSADM 10072 LIMITED TERM EMPLOYEES	74,900	74,900	74,900
128,779	144,900	59,266	141,264	CFSADM 10099 RETIREMENT FUND	147,400	156,700	156,700
128,540	168,900	66,530	139,417	CFSADM 10108 SOCIAL SECURITY	171,500	179,600	179,600
447,830	596,700	253,291	537,602	CFSADM 10117 HEALTH	640,700	640,700	640,700
81,326	50,200	50,252	50,252	CFSADM 10126 HEALTH-RETIREEES	50,000	50,000	50,000
27,012	35,700	13,289	33,419	CFSADM 10153 DENTAL	37,400	37,400	37,400
595	600	579	1,231	CFSADM 10171 DISABILITY INSURANCE	1,500	1,500	1,500
504	600	212	528	CFSADM 10180 LIFE INSURANCE	600	600	600
95	100	0	100	CFSADM 10185 FSA ADMINISTRATION FEE	0	0	0
40,100	47,100	0	47,100	CFSADM 10189 WORKERS COMPENSATION	37,500	37,500	37,500
-1,865	2,300	0	2,300	CFSADM 10198 UNEMPLOYMENT COMPENSATION	3,400	3,400	3,400
0	100	32	100	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-41,300	0	0	CFSADM 10250 SALARY SAVINGS	-42,000	-44,100	-44,100
-205,566	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
72,966	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
-183,791	0	0	0	CFSADM 10254 PENSION EXPENSE (GASB 68)	0	0	0
53,912	46,700	12,904	46,700	CFSADM 20459 BLDG & GROUNDS REPAIRS & MAINT	46,700	46,700	46,700
19,453	20,800	9,675	20,800	CFSADM 20534 CHEMICALS	20,800	20,800	20,800
5,780	5,780	1,790	5,780	CFSADM 20540 CFS OVERHEAD ALLOCATION	5,780	5,780	5,780
4,950	8,800	0	8,800	CFSADM 20648 CONFERENCES AND TRAINING	8,800	8,800	8,800
108,673	129,011	64,506	129,011	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	129,011	129,011	129,011
2,413,476	2,662,339	1,121,691	2,662,339	CFSADM 21044 FOOD	2,822,094	2,822,094	2,822,094
47,362	34,700	15,702	34,700	CFSADM 21697 NATURAL GAS	34,700	34,700	34,700
7,529	15,000	5,461	15,000	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
63,607	69,869	67,087	69,869	CFSADM 21979 PRINCIPAL & INTEREST ON DEBT	83,489	83,979	83,979
-56,069	-63,110	-31,555	-63,110	CFSADM 21982 GAAP ADJUSTMENT P&I ON DEBT	-74,144	-74,647	-74,647
14,370	6,700	6,789	6,790	CFSADM 22043 PRTNG STA & OFFICE SUPPLIES	6,700	6,700	6,700
37,435	74,000	28,563	74,000	CFSADM 22250 REPAIR OF EQUIPMENT	74,000	74,000	74,000
17,339	40,000	444	40,000	CFSADM 22393 SMALL EQUIPMENT REPLACEMENT	40,000	40,000	40,000
170,178	47,500	67,741	67,742	CFSADM 22538 SUPPLIES & EXPENSES	47,500	47,500	47,500
12	3,500	0	3,500	CFSADM 22646 TRAVEL EXPENSE	3,500	3,500	3,500
34,504	39,800	14,374	39,800	CFSADM 22700 ELECTRICITY	39,800	39,800	39,800
2,237	2,900	1,123	2,900	CFSADM 22736 TELEPHONE	2,900	2,900	2,900
9,402	5,500	2,909	5,500	CFSADM 22745 WATER	5,500	5,500	5,500
13,256	22,000	1,685	22,000	CFSADM 22756 VEHICLE MAINTNANCE & OPERATION	22,000	22,000	22,000
20,300	22,600	0	22,600	CFSADM 31260 INSURANCE	16,200	16,200	16,200
680	17,200	4,908	17,200	CFSADM 32755 VEHICLE LEASES	17,200	17,200	17,200

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
9,899	15,000	3,384	15,000	CFSADM 32781	WASTE REMOVAL		15,000	15,000	15,000
-109,879	-237,436	0	-237,436	CFSADM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
102,327	69,462	0	69,462	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
8,026	111,456	0	111,456	CFSADM 59016	CFS GREASE TRAP REPLACEMENT		0	0	0
40	0	0	0	CFSADM 60818	DEBT DISCOUNT		0	0	0
32	0	0	0	CFSADM 60819	DEBT SERVICE COSTS		0	0	0
26,476	0	37,958	37,959	CFSADM 63000	OPERATING TRANSFER OUT-INV INC		0	0	0
5,251,552	6,460,489	2,765,402	6,268,729	TOTAL EXPS-Org CFSADM			6,692,330	6,812,917	6,812,917
REVENUES									
6,086,177	6,460,496	2,640,194	6,460,496	CFSADM 83930	FOOD SERVICE REVENUE		6,692,330	6,812,930	6,812,930
28,141	0	39,363	39,364	CFSADM 84520	INVESTMENT INCOME		0	0	0
-1,607	0	0	0	CFSADM 84830	SALE OF COUNTY PROPERTY		0	0	0
4,276	0	0	0	CFSADM 84831	GAIN(LOSS) ON SALE OF FXD ASTS		0	0	0
1,774	0	0	4,171	CFSADM 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
26,544	209,482	0	209,482	CFSADM 84974	BORROWING PROCEEDS		0	0	0
1,172	0	0	0	CFSADM 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-26,544	-209,482	0	-209,482	CFSADM 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0
6,119,933	6,460,496	2,679,557	6,504,031	TOTAL REVS-Org CFSADM			6,692,330	6,812,930	6,812,930

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
65,192,689	102,846,738	32,670,850	103,253,131	TOTAL EXPS FOR AGENCY 15	59,883,089	76,655,360	75,034,060
50,837,689	65,498,781	9,038,650	66,181,216	TOTAL REVS FOR AGENCY 15	39,286,242	55,037,610	53,546,610

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
399,510	450,400	201,158	435,975	TREAS 10009 SALARIES AND WAGES	442,500	466,400	466,400
55	1,000	0	1,000	TREAS 10027 OVERTIME	1,000	1,000	1,000
30,476	30,700	13,679	31,710	TREAS 10099 RETIREMENT FUND	30,200	32,300	32,300
30,350	34,600	15,266	31,311	TREAS 10108 SOCIAL SECURITY	34,000	35,800	35,800
57,861	61,000	30,500	61,001	TREAS 10117 HEALTH	65,300	65,300	65,300
10,987	3,400	-16,065	3,344	TREAS 10126 HEALTH-RETIREES	0	0	0
2,986	3,000	1,244	2,986	TREAS 10153 DENTAL	3,000	3,000	3,000
409	500	236	471	TREAS 10171 DISABILITY INSURANCE	500	500	500
261	300	111	276	TREAS 10180 LIFE INSURANCE	300	300	300
0	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
900	1,000	0	1,000	TREAS 10189 WORKERS COMPENSATION	1,100	1,100	1,100
0	0	19,409	19,409	TREAS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
70,000	0	0	0	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
1,547	3,000	250	3,000	TREAS 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
1,254	3,000	2,357	3,000	TREAS 20811 DCSS 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
37,275	50,500	32,425	50,500	TREAS 21990 PRINTING TAX BILLS	50,500	50,500	50,500
32,257	54,500	10,471	54,500	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	54,500	54,500	54,500
422	2,000	0	2,000	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
77,827	74,000	70,246	74,000	TREAS 22435 SOFTWARE MAINTENANCE	75,000	75,000	75,000
41,534	31,400	60,251	60,252	TREAS 22556 TAX DEED EXPENSE	60,000	60,000	60,000
158	140	227	227	TREAS 22646 TRAVEL EXPENSE	500	500	500
671	800	328	800	TREAS 22736 TELEPHONE	800	800	800
0	15,000	4,899	15,000	TREAS 30315 ADVERTISING & PUBLISHING	15,000	15,000	15,000
43,322	136,000	16,469	136,000	TREAS 30414 BANK SERVICE CHARGES	136,000	136,000	136,000
4,275	5,000	4,630	5,000	TREAS 30553 CHECK SCANNER SOFTWARE SUPPOR	6,000	6,000	6,000
4,600	4,800	0	4,800	TREAS 31260 INSURANCE	3,900	3,900	3,900
25,756	22,000	11,790	22,000	TREAS 31593 MESSENGER SERVICE	30,000	30,000	30,000
163,400	171,500	0	171,500	TREAS 31627 MIS PROJECT LEADER-POS	171,500	171,500	171,500
6,570	8,816	5,143	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	43,900	43,900	43,900
1,071,864	1,215,241	485,125	1,246,763	TOTAL EXPS-Org TREAS	1,262,101	1,289,901	1,289,901

REVENUES

1,533,051	1,513,250	639,121	1,225,000	TREAS 80150 STATUTORY INTEREST	1,513,250	1,513,250	1,513,250
859,464	870,939	338,874	870,939	TREAS 80180 STATUTORY PENALTY	870,939	870,939	870,939
129,364	118,000	126,457	126,458	TREAS 80285 PAYMENT IN LIEU OF TAXES	118,000	118,000	118,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,295	1,000	1,660	1,661	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000
2,247,078	467,000	4,853,010	8,950,000	TREAS 84520 INVESTMENT INCOME	495,960	9,495,960	9,495,960
374,531	225,000	7,311	225,000	TREAS 84835 USE-VALUE PENALTIES	225,000	225,000	225,000
35,545	42,218	38,735	42,218	TREAS 84855 TAX DEED TITLE WORK REVENUE	42,218	42,218	42,218
447,704	0	194,870	194,871	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
258,215	44,500	371,842	371,843	TREAS 89100 OPERATING TRANSFER IN-INV INC	44,500	44,500	44,500
5,892,247	3,281,907	6,571,881	12,007,990	TOTAL REVS-Org TREAS	3,310,867	12,310,867	12,310,867

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
30	30,000	0	0	HELPLBAN 32040 PROPERTY TAX DEFER PILOT PROG	0	0	0
3,792	0	0	0	HELPLBAN 62630 OPERATING TRANSFERS OUT	0	0	0
3,822	30,000	0	0	TOTAL EXPS-Org HELPLBAN	0	0	0
REVENUES							
3,822	0	0	0	HELPLBAN 84994 HELP LOAN REPAYMENT REVENUE	0	0	0
0	30,000	0	30,000	HELPLBAN 89000 OPERATING TRANSFERS IN	0	0	0
3,822	30,000	0	30,000	TOTAL REVS-Org HELPLBAN	0	0	0

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,075,685	1,245,241	485,125	1,246,763	TOTAL EXPS FOR AGENCY 18	1,262,101	1,289,901	1,289,901
5,896,069	3,311,907	6,571,881	12,037,990	TOTAL REVS FOR AGENCY 18	3,310,867	12,310,867	12,310,867

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
1,469,270	1,457,000	822,180	1,553,552	CRPCGNOP 10009 SALARIES AND WAGES	1,482,100	1,564,800	1,564,800	
0	0	5,879	5,879	CRPCGNOP 10027 OVERTIME	0	0	0	
6,976	12,000	4,127	12,000	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000	
98,864	99,200	41,267	85,274	CRPCGNOP 10099 RETIREMENT FUND	100,800	108,000	108,000	
100,827	101,300	57,882	108,217	CRPCGNOP 10108 SOCIAL SECURITY	107,200	109,400	109,400	
182,891	239,100	91,443	187,353	CRPCGNOP 10117 HEALTH	251,000	251,000	251,000	
75,896	5,000	97,350	97,350	CRPCGNOP 10126 HEALTH-RETIREEES	32,000	32,000	32,000	
10,656	13,800	4,084	10,306	CRPCGNOP 10153 DENTAL	14,700	14,700	14,700	
473	400	423	423	CRPCGNOP 10171 DISABILITY INSURANCE	600	600	600	
602	700	246	588	CRPCGNOP 10180 LIFE INSURANCE	600	600	600	
286	200	0	200	CRPCGNOP 10185 FSA ADMINISTRATION FEE	200	200	200	
19,600	16,600	0	16,600	CRPCGNOP 10189 WORKERS COMPENSATION	20,300	20,300	20,300	
3,973	3,800	3,651	3,800	CRPCGNOP 10225 PROFESSIONAL DUES	5,900	5,900	5,900	
0	-29,200	0	0	CRPCGNOP 10250 SALARY SAVINGS	-29,700	-31,400	-31,400	
757	2,750	309	2,750	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750	
1,684	2,750	0	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750	
1,381	1,500	553	1,500	CRPCGNOP 20811 DCSO PROCESS FEES	1,500	1,500	1,500	
2,092	2,000	0	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	
5,025	9,592	4,288	9,592	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500	
6,812	9,400	2,960	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	
82	2,120	0	2,120	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120	
8,831	4,800	7,733	7,733	CRPCGNOP 22736 TELEPHONE	12,800	12,800	12,800	
14,600	16,100	0	16,100	CRPCGNOP 31260 INSURANCE	12,000	12,000	12,000	
0	1,000	0	1,000	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000	
2,011,577	1,974,312	1,144,374	2,138,887	TOTAL EXPS-Org CRPCGNOP	2,051,920	2,142,320	2,142,320	
REVENUES								
145,469	152,100	0	152,100	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	175,050	175,050	175,050	
69,899	207,426	0	207,426	CRPCGNOP 82982 SERVICES TO AIRPORT	214,702	214,702	214,702	
29,799	23,045	0	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	
245,167	389,071	0	389,071	TOTAL REVS-Org CRPCGNOP	419,297	419,297	419,297	

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,248,557	1,533,200	615,767	1,387,636	CRPCPERM 10009 SALARIES AND WAGES	1,417,600	1,481,400	1,481,400
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
18,189	22,400	0	22,400	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
96,558	104,300	41,659	96,469	CRPCPERM 10099 RETIREMENT FUND	96,500	102,300	102,300
93,511	113,900	46,291	100,523	CRPCPERM 10108 SOCIAL SECURITY	107,600	111,400	111,400
301,200	359,500	166,073	337,443	CRPCPERM 10117 HEALTH	376,900	376,900	376,900
24,243	25,100	24,243	24,244	CRPCPERM 10126 HEALTH-RETIREEES	25,100	25,100	25,100
18,621	21,400	7,462	18,581	CRPCPERM 10153 DENTAL	20,300	20,300	20,300
616	900	140	281	CRPCPERM 10171 DISABILITY INSURANCE	300	300	300
385	500	157	358	CRPCPERM 10180 LIFE INSURANCE	400	400	400
191	200	0	200	CRPCPERM 10185 FSA ADMINISTRATION FEE	300	300	300
6,700	7,400	0	7,400	CRPCPERM 10189 WORKERS COMPENSATION	7,400	7,400	7,400
370	0	0	0	CRPCPERM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
4,021	4,100	4,295	4,295	CRPCPERM 10225 PROFESSIONAL DUES	4,100	4,100	4,100
0	-30,700	0	0	CRPCPERM 10250 SALARY SAVINGS	-28,400	-29,700	-29,700
0	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
698	5,700	1,230	5,700	CRPCPERM 20648 CONFERENCES AND TRAINING	5,700	5,700	5,700
2,294	1,400	75	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
206	21,750	208	21,750	CRPCPERM 20811 DCSSO PROCESS FEES	21,750	21,750	21,750
11,966	25,000	5,062	25,000	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
1,228	15,000	0	15,000	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
617	1,100	911	1,100	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
6,482	13,000	4,509	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
0	2,000	0	2,000	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
180	2,720	90	2,720	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
13,956	6,300	11,046	11,046	CRPCPERM 22736 TELEPHONE	14,300	14,300	14,300
10,297	6,000	10,506	10,507	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANC	6,000	6,000	6,000
3,700	4,000	0	4,000	CRPCPERM 31260 INSURANCE	3,000	3,000	3,000
1,864,784	2,278,570	939,725	2,125,453	TOTAL EXPS-Org CRPCPERM	2,173,870	2,245,970	2,245,970

REVENUES

431,251	505,854	0	505,854	CRPCPERM 82989 4E PROGRAM REVENUE	554,618	554,618	554,618
431,251	505,854	0	505,854	TOTAL REVS-Org CRPCPERM	554,618	554,618	554,618

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,957,749	4,642,700	2,039,484	4,415,193	CRPCCHLD 10009 SALARIES AND WAGES	4,573,100	4,974,800	5,003,200
0	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
62,915	26,100	42,327	70,590	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	26,100	26,100	26,100
306,788	315,700	139,401	319,438	CRPCCHLD 10099 RETIREMENT FUND	311,100	343,500	345,400
300,651	354,000	156,696	320,551	CRPCCHLD 10108 SOCIAL SECURITY	351,100	381,400	383,500
1,193,459	1,322,900	625,673	1,243,321	CRPCCHLD 10117 HEALTH	1,341,900	1,411,100	1,422,300
87,259	58,300	88,022	88,022	CRPCCHLD 10126 HEALTH-RETIREEES	76,300	76,300	76,300
73,162	76,800	30,882	73,962	CRPCCHLD 10153 DENTAL	75,300	79,700	80,400
2,176	2,400	1,031	1,965	CRPCCHLD 10171 DISABILITY INSURANCE	1,900	1,900	2,000
1,445	1,600	605	1,479	CRPCCHLD 10180 LIFE INSURANCE	1,700	2,000	2,000
572	600	0	600	CRPCCHLD 10185 FSA ADMINISTRATION FEE	500	500	500
27,300	23,900	0	23,900	CRPCCHLD 10189 WORKERS COMPENSATION	23,900	23,900	23,900
-2,744	1,600	0	1,600	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	1,500	1,500	1,500
5,078	4,300	4,980	4,980	CRPCCHLD 10225 PROFESSIONAL DUES	4,100	4,100	4,100
0	-92,800	0	0	CRPCCHLD 10250 SALARY SAVINGS	-91,500	-99,700	-100,500
13,551	23,000	5,852	23,000	CRPCCHLD 20648 CONFERENCES AND TRAINING	23,000	23,000	23,000
169	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
171,168	200,000	52,204	200,000	CRPCCHLD 20811 DCSO PROCESS FEES	200,000	200,000	200,000
28,244	59,000	12,857	59,000	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
819	1,000	886	1,000	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
103,738	109,500	55,205	109,500	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
535	700	41	700	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
43,861	44,000	20,369	44,000	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
20,902	17,000	11,961	17,000	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
732	940	295	940	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
3,171	10,170	1,487	10,170	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
6,100	6,700	0	6,700	CRPCCHLD 31260 INSURANCE	5,000	5,000	5,000
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
6,408,801	7,216,710	3,290,257	7,044,211	TOTAL EXPS-Org CRPCCHLD	7,173,910	7,704,010	7,747,610

REVENUES

27,548	28,000	12,391	28,000	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
5,169,316	4,982,359	1,398,717	4,982,359	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	4,982,359	5,640,683	5,669,750
359,249	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
1,103	11,000	853	11,000	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
5,557,216	5,828,059	1,411,960	5,828,059	TOTAL REVS-Org CRPCCHLD	5,828,059	6,486,383	6,515,450

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,285,163	11,469,592	5,374,357	11,308,551	TOTAL EXPS FOR AGENCY 21	11,399,700	12,092,300	12,135,900
6,233,634	6,722,984	1,411,960	6,722,984	TOTAL REVS FOR AGENCY 21	6,801,974	7,460,298	7,489,365

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
878,080	1,081,200	462,332	1,021,403	REGDEEDS 10009 SALARIES AND WAGES	1,021,900	1,074,300	1,074,300
0	700	0	700	REGDEEDS 10027 OVERTIME	700	700	700
0	22,300	0	22,300	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
67,347	73,600	31,439	74,255	REGDEEDS 10099 RETIREMENT FUND	69,600	74,400	74,400
66,121	84,600	34,767	74,543	REGDEEDS 10108 SOCIAL SECURITY	79,900	83,900	83,900
246,638	291,800	135,573	275,421	REGDEEDS 10117 HEALTH	288,800	288,800	288,800
5,607	3,300	3,254	3,255	REGDEEDS 10126 HEALTH-RETIREEES	0	0	0
16,342	18,600	7,042	17,181	REGDEEDS 10153 DENTAL	16,900	16,900	16,900
536	600	238	572	REGDEEDS 10180 LIFE INSURANCE	600	600	600
191	200	0	200	REGDEEDS 10185 FSA ADMINISTRATION FEE	200	200	200
500	400	0	400	REGDEEDS 10189 WORKERS COMPENSATION	400	400	400
-103	0	0	0	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-21,700	0	0	REGDEEDS 10250 SALARY SAVINGS	-20,400	-21,400	-21,400
1,638	6,340	364	6,340	REGDEEDS 20648 CONFERENCES AND TRAINING	7,840	7,840	7,840
2,627	27,500	0	27,500	REGDEEDS 20760 CUSTOMER SERVICE	37,500	37,500	37,500
520	700	125	700	REGDEEDS 21584 MEMBERSHIP FEES	1,000	1,000	1,000
45,814	88,800	16,242	88,800	REGDEEDS 22043 PRNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
3,604	15,250	4,313	15,250	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
669	0	0	0	REGDEEDS 22646 TRAVEL EXPENSE	0	0	0
2,775	6,700	809	6,700	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
112,128	129,000	64,473	129,000	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	129,000	129,000	129,000
4,600	4,700	0	4,700	REGDEEDS 31260 INSURANCE	3,400	3,400	3,400
34,456	55,000	18,065	55,000	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
1,490,089	1,889,590	779,037	1,824,220	TOTAL EXPS-Org REGDEEDS	1,825,390	1,885,590	1,885,590
REVENUES							
3,361,366	2,696,200	1,215,499	2,696,200	REGDEEDS 80120 CO SHARE TRANSFER FEE	2,696,200	2,696,200	2,696,200
354,795	258,200	149,048	258,200	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	258,200	258,200	258,200
1,365,841	1,700,000	453,193	1,025,000	REGDEEDS 82520 RE RECORDING FEES	1,611,900	1,261,900	1,261,900
246,678	237,000	113,460	237,000	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	237,000	237,000	237,000
5,328,680	4,891,400	1,931,200	4,216,400	TOTAL REVS-Org REGDEEDS	4,803,300	4,453,300	4,453,300

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,490,089	1,889,590	779,037	1,824,220	TOTAL EXPS FOR AGENCY 24	1,825,390	1,885,590	1,885,590
5,328,680	4,891,400	1,931,200	4,216,400	TOTAL REVS FOR AGENCY 24	4,803,300	4,453,300	4,453,300

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 27 MISCELLANEOUS APPROPRIATION

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

*****2024*****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	55,502	0	55,502	AECSUBZ 20316 AEC CREDITS	20,000	20,000	20,000
29,225	32,822	11,168	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
1,910	73,089	0	73,089	AECSUBZ 20980 EQUITY EVENT ASSISTANCE-AEC	25,000	25,000	25,000
0	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
51,835	187,713	11,168	187,713	TOTAL EXPS-Org AECSUBZ	104,122	104,122	104,122

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,000	0	0	0	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	259,000	129,500	259,000	GMCVB 31706 CONTROL ACCOUNT ONLY	259,000	259,000	259,000
302,100	312,100	182,600	312,100	TOTAL EXPS-Org GMCVB	312,100	312,100	312,100

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,967	14,967	14,967	14,967	DCHISTSC 31706 CONTROL ACCOUNT ONLY	14,967	14,967	14,967
4,967	14,967	14,967	14,967	TOTAL EXPS-Org DCHISTSC	14,967	14,967	14,967

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
358,902	514,780	208,735	514,780	TOTAL EXPS FOR AGENCY 27	431,189	431,189	431,189
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 28 PRETRIAL SERVICES

BUD GROUP: 28-202-00 PRETRIAL SERVICES: PRETRIAL SERVICES

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
145,932	705,300	295,536	705,300	PRETRIAL 10009 SALARIES AND WAGES	713,700	780,300	780,300
2,317	0	0	0	PRETRIAL 10027 OVERTIME	0	0	0
0	0	18,649	18,649	PRETRIAL 10072 LIMITED TERM EMPLOYEES	0	0	0
11,470	48,000	20,096	48,000	PRETRIAL 10099 RETIREMENT FUND	48,600	53,900	53,900
11,272	54,000	23,825	54,000	PRETRIAL 10108 SOCIAL SECURITY	54,600	59,800	59,800
36,794	191,700	86,446	191,700	PRETRIAL 10117 HEALTH	208,000	208,000	208,000
2,226	11,900	4,434	11,900	PRETRIAL 10153 DENTAL	11,900	11,900	11,900
339	1,300	738	1,300	PRETRIAL 10171 DISABILITY INSURANCE	1,800	1,800	1,800
58	300	105	300	PRETRIAL 10180 LIFE INSURANCE	300	300	300
48	100	0	100	PRETRIAL 10185 FSA ADMINISTRATION FEE	100	100	100
1,087	2,400	0	2,400	PRETRIAL 10189 WORKERS COMPENSATION	2,400	2,400	2,400
90	0	0	0	PRETRIAL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	1,500	354	1,500	PRETRIAL 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
3,684	8,000	10,851	10,852	PRETRIAL 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000	8,000
0	100	0	100	PRETRIAL 22250 REPAIR OF EQUIPMENT	100	100	100
31	201	208	209	PRETRIAL 22646 TRAVEL EXPENSE	201	201	201
398	3,899	10,198	10,198	PRETRIAL 22736 TELEPHONE	3,899	3,899	3,899
0	20,000	0	20,000	PRETRIAL 30580 POS PEER SUPPORT	20,000	20,000	20,000
98,328	104,900	67,727	104,900	PRETRIAL 30940 ELECTRONIC MONITORING-POS	104,900	104,900	104,900
0	900	0	900	PRETRIAL 31260 INSURANCE	2,000	2,000	2,000
0	100	0	100	PRETRIAL 32223 RENTAL OF EQUIPMENT	100	100	100
314,074	1,154,600	539,168	1,182,408	TOTAL EXPS-Org PRETRIAL	1,182,100	1,259,200	1,259,200

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	8,000	5,115	8,000	PRETRCAP 57974 OFFICE FURNITURE	0	0	0
0	8,000	5,115	8,000	TOTAL EXPS-Org PRETRCAP	0	0	0
REVENUES							
8,000	0	0	0	PRETRCAP 84974 BORROWING PROCEEDS	0	0	0
8,000	0	0	0	TOTAL REVS-Org PRETRCAP	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
314,074	1,162,600	544,283	1,190,408	TOTAL EXPS FOR AGENCY 28	1,182,100	1,259,200	1,259,200
8,000	0	0	0	TOTAL REVS FOR AGENCY 28	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,570,480	5,402,900	2,383,790	5,226,767	COC CRTSP 10009 SALARIES AND WAGES	5,480,100	5,875,600	5,875,600
31,554	20,900	12,957	37,032	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
20,045	16,400	3,558	12,094	COC CRTSP 10072 LIMITED TERM EMPLOYEES	16,400	16,400	16,400
12,544	37,600	7,023	17,061	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
351,086	368,800	161,468	380,593	COC CRTSP 10099 RETIREMENT FUND	374,100	406,900	406,900
349,384	419,200	181,567	378,153	COC CRTSP 10108 SOCIAL SECURITY	425,000	455,400	455,400
1,410,501	1,557,500	724,251	1,459,740	COC CRTSP 10117 HEALTH	1,587,200	1,640,800	1,640,800
188,772	146,600	200,645	200,645	COC CRTSP 10126 HEALTH-RETIREEES	153,300	153,300	153,300
88,553	93,600	35,881	86,142	COC CRTSP 10153 DENTAL	88,800	92,200	92,200
1,850	1,900	947	1,915	COC CRTSP 10171 DISABILITY INSURANCE	1,900	1,900	1,900
1,707	1,900	708	1,715	COC CRTSP 10180 LIFE INSURANCE	1,900	2,100	2,100
667	700	0	700	COC CRTSP 10185 FSA ADMINISTRATION FEE	700	700	700
9,000	4,700	0	4,700	COC CRTSP 10189 WORKERS COMPENSATION	5,100	5,100	5,100
-5,128	1,200	0	1,200	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-108,200	0	0	COC CRTSP 10250 SALARY SAVINGS	-109,600	-114,900	-114,900
0	1,600	0	1,600	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
2,920	4,400	2,248	4,400	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
286,282	110,325	131,110	131,110	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
4,745	5,000	669	5,000	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	5,000	5,000	5,000
307,863	339,400	89,619	339,400	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	339,400	339,400	339,400
535	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
212,502	255,424	106,026	255,424	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
61,432	40,500	25,597	40,500	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
15,782	34,465	8,925	34,465	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
985	2,300	415	2,300	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
56,331	47,500	21,646	47,500	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
6,250	6,250	6,250	6,250	COC CRTSP 30015 WCCA REST SUBSCRIPTION	6,250	6,250	6,250
21,725	23,552	8,111	23,552	COC CRTSP 30301 EDUCATION TO COMPETENCY PROG	26,252	26,252	26,252
7,445	7,000	1,265	7,000	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
36,700	38,100	0	38,100	COC CRTSP 31260 INSURANCE	27,100	27,100	27,100
293,270	145,000	70,056	145,000	COC CRTSP 31273 INTERPRETER SERVICES	195,000	195,000	195,000
237,325	282,550	100,252	282,550	COC CRTSP 31323 JURY	282,550	282,550	274,550
13,811	4,200	6,283	6,283	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
2,311	2,400	1,371	2,400	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
104,927	149,100	99,100	149,100	COC CRTSP 31958 POS-LAW LIBRARY	149,100	149,100	149,100
92,218	91,600	40,209	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

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
25,807	54,000	14,637	54,000	COC CRTSP 32277 REPORTER	39,000	39,000	39,000
11,401	32,000	2,825	32,000	COC CRTSP 32835 WITNESS	17,000	17,000	17,000
8,833,583	9,646,181	4,449,614	9,511,806	TOTAL EXPS-Org COC CRTSP	9,775,842	10,286,442	10,278,442

REVENUES

87,067	72,000	984	72,000	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
286,415	642,300	118,598	642,300	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
237,617	167,200	166,500	167,200	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
294,552	569,000	140,261	569,000	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	569,000	569,000	569,000
48,220	34,500	15,002	34,500	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
314,412	549,300	137,617	549,300	COC CRTSP 82610 CLERKS FEES	549,300	549,300	549,300
333,942	447,000	147,769	447,000	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
10,588	10,000	3,938	10,000	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
37,332	38,500	14,868	38,500	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
0	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
1,548,818	1,466,550	780,990	1,466,550	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,466,550	1,466,550	1,466,550
3,826	7,800	2,991	7,800	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
88,860	120,000	46,400	120,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
141,747	149,000	78,491	149,000	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
88,623	294,300	54,565	294,300	COC CRTSP 82883 MISCELLANEOUS REVENUE	294,300	294,300	294,300
117,798	27,000	152,485	152,485	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
3,639,819	4,644,150	1,861,459	4,769,635	TOTAL REVS-Org COC CRTSP	4,644,150	4,644,150	4,644,150

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,844,977	3,231,300	1,421,279	3,120,598	COCCOM 10009 SALARIES AND WAGES	3,134,700	3,295,900	3,295,900
270	1,000	54	1,000	COCCOM 10027 OVERTIME	1,000	1,000	1,000
9,454	31,500	15,588	16,371	COCCOM 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
219,425	219,800	96,527	212,768	COCCOM 10099 RETIREMENT FUND	213,300	227,500	227,500
205,869	236,500	107,843	223,528	COCCOM 10108 SOCIAL SECURITY	234,400	242,000	242,000
621,631	659,000	316,428	646,350	COCCOM 10117 HEALTH	677,600	677,600	677,600
66,551	37,900	111,289	111,290	COCCOM 10126 HEALTH-RETIREEES	77,700	77,700	77,700
37,462	37,800	15,192	35,955	COCCOM 10153 DENTAL	36,700	36,700	36,700
2,333	2,400	1,068	1,981	COCCOM 10171 DISABILITY INSURANCE	1,900	1,900	1,900
1,475	1,800	488	1,308	COCCOM 10180 LIFE INSURANCE	1,500	1,500	1,500
381	400	0	400	COCCOM 10185 FSA ADMINISTRATION FEE	300	300	300
2,400	1,300	0	1,300	COCCOM 10189 WORKERS COMPENSATION	1,300	1,300	1,300
-740	200	0	200	COCCOM 10198 UNEMPLOYMENT COMPENSATION	200	200	200
4,659	5,300	5,026	5,300	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300	5,300
0	-64,700	0	0	COCCOM 10250 SALARY SAVINGS	-62,700	-65,900	-65,900
3,983	4,000	4,858	4,858	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
21,963	8,700	2,220	8,700	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	8,700	8,700	8,700
6,520	13,400	4,619	13,400	COCCOM 20811 DCSSO PROCESS FEES	13,400	13,400	13,400
32,847	35,000	20,911	35,000	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
9	1,700	19	1,700	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
3,471	4,700	1,476	4,700	COCCOM 22736 TELEPHONE	4,700	4,700	4,700
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
24,396	11,500	13,267	13,267	COCCOM 32277 REPORTER	11,500	11,500	11,500
4,109,334	4,480,700	2,138,150	4,460,174	TOTAL EXPS-Org COCCOM	4,433,900	4,613,700	4,613,700
REVENUES							
1,288,860	1,113,300	334,552	1,113,300	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,113,300	1,113,300	1,113,300
17,513	27,500	7,131	27,500	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
206,672	219,000	106,197	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
1,523,045	1,369,800	447,880	1,369,800	TOTAL REVS-Org COCCOM	1,369,800	1,369,800	1,369,800

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
332,271	0	0	0	ATIP 10009 SALARIES AND WAGES	0	0	0
34	0	0	0	ATIP 10027 OVERTIME	0	0	0
25,569	0	0	0	ATIP 10099 RETIREMENT FUND	0	0	0
25,232	0	0	0	ATIP 10108 SOCIAL SECURITY	0	0	0
102,242	0	0	0	ATIP 10117 HEALTH	0	0	0
6,530	0	0	0	ATIP 10153 DENTAL	0	0	0
847	0	0	0	ATIP 10171 DISABILITY INSURANCE	0	0	0
166	0	0	0	ATIP 10180 LIFE INSURANCE	0	0	0
48	0	0	0	ATIP 10185 FSA ADMINISTRATION FEE	0	0	0
2,300	0	0	0	ATIP 10189 WORKERS COMPENSATION	0	0	0
584	0	0	0	ATIP 20648 CONFERENCES AND TRAINING	0	0	0
12,550	0	0	0	ATIP 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
240	0	0	0	ATIP 22646 TRAVEL EXPENSE	0	0	0
7,017	0	0	0	ATIP 22736 TELEPHONE	0	0	0
123,515	0	0	0	ATIP 30940 ELECTRONIC MONITORING-POS	0	0	0
639,145	0	0	0	TOTAL EXPS-Org ATIP	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,378	37,300	16,857	37,230	COCGAL 10009 SALARIES AND WAGES	38,200	39,900	39,900
127	2,500	0	1,559	COCGAL 10099 RETIREMENT FUND	2,600	2,700	2,700
794	2,900	1,290	2,675	COCGAL 10108 SOCIAL SECURITY	3,000	3,100	3,100
439	12,900	0	0	COCGAL 10117 HEALTH	0	0	0
0	900	0	0	COCGAL 10153 DENTAL	0	0	0
18	0	0	0	COCGAL 10171 DISABILITY INSURANCE	0	0	0
900	0	0	0	COCGAL 10189 WORKERS COMPENSATION	0	0	0
0	-800	0	0	COCGAL 10250 SALARY SAVINGS	-800	-800	-800
0	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
148	1,000	0	1,000	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
98,228	80,000	33,190	80,000	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	80,000	80,000	80,000
23,710	19,200	7,535	19,200	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	19,200	19,200	19,200
210,946	158,000	87,195	158,000	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	158,000	158,000	158,000
31,541	29,600	12,242	29,600	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	29,600	29,600	29,600
413,460	393,300	237,829	393,300	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	453,300	453,300	453,300
54,460	54,460	27,291	54,460	COCGAL 31952 POS-CASA SERVICES	57,060	57,060	57,060
845,148	791,660	423,429	777,424	TOTAL EXPS-Org COCGAL	841,560	843,460	843,460
REVENUES							
112,193	89,300	47,588	89,300	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
453,879	480,800	0	480,800	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	480,800	480,800	480,800
566,072	570,100	47,588	570,100	TOTAL REVS-Org COCGAL	570,100	570,100	570,100

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	331,100	36,483	331,100	COCCJLAW 10009 SALARIES AND WAGES	401,200	419,300	419,300
174,050	0	40,490	40,490	COCCJLAW 10084 LIMITED TERM EMPL-LAW CLERK	0	0	0
4,910	44,000	3,479	18,748	COCCJLAW 10099 RETIREMENT FUND	27,300	29,000	29,000
13,184	25,300	5,749	19,321	COCCJLAW 10108 SOCIAL SECURITY	30,900	32,300	32,300
39,154	128,300	18,663	63,205	COCCJLAW 10117 HEALTH	134,100	134,100	134,100
0	8,400	0	8,400	COCCJLAW 10153 DENTAL	8,400	8,400	8,400
0	100	0	100	COCCJLAW 10180 LIFE INSURANCE	0	0	0
0	0	0	0	COCCJLAW 10185 FSA ADMINISTRATION FEE	100	100	100
200	600	0	600	COCCJLAW 10189 WORKERS COMPENSATION	100	100	100
1,295	2,500	1,397	2,500	COCCJLAW 10225 PROFESSIONAL DUES	2,500	2,500	2,500
0	-6,600	0	0	COCCJLAW 10250 SALARY SAVINGS	-8,100	-8,500	-8,500
0	0	0	0	COCCJLAW 20114 CERTIFICATION EXPENSE	0	0	8,000
232,794	533,700	106,260	484,464	TOTAL EXPS-Org COCCJLAW	596,500	617,300	625,300

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	58,800	58,800	58,800	COCCAP 51309 PHONES REPLACEMENT	0	0	0
9,194	42,806	27,553	42,806	COCCAP 57319 COURT/COMMISSIONER ROOM WIRING	0	0	0
9,194	101,606	86,353	101,606	TOTAL EXPS-Org COCCAP	0	0	0
REVENUES							
79,800	19,000	0	19,000	COCCAP 84974 BORROWING PROCEEDS	0	0	0
79,800	19,000	0	19,000	TOTAL REVS-Org COCCAP	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
14,669,199	15,553,847	7,203,807	15,335,474	TOTAL EXPS FOR AGENCY 30	15,647,802	16,360,902	16,360,902
5,808,736	6,603,050	2,356,927	6,728,535	TOTAL REVS FOR AGENCY 30	6,584,050	6,584,050	6,584,050

COUNTY OF DANE

2024 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

*****2024*****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	18,359	0	18,359	MCJLAWCL 21975 PRETRIAL SERVICES INITIATIVE	0	0	0
28,684	13,947	0	13,947	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
28,684	47,103	0	47,103	TOTAL EXPS-Org MCJLAWCL	0	0	0
REVENUES							
0	18,359	18,359	18,359	MCJLAWCL 80601 ARNOLD FOUNDATION SUPPORT	0	0	0
0	18,359	18,359	18,359	TOTAL REVS-Org MCJLAWCL	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
28,684	47,103	0	47,103	TOTAL EXPS FOR AGENCY 31	0	0	0
0	18,359	18,359	18,359	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
836,974	945,900	433,396	943,951	FAMCC 10009 SALARIES AND WAGES			966,900	1,016,400	1,016,400
0	100	0	100	FAMCC 10027 OVERTIME			100	100	100
26,182	17,800	15,675	29,273	FAMCC 10072 LIMITED TERM EMPLOYEES			17,800	17,800	17,800
61,168	64,400	30,406	69,470	FAMCC 10099 RETIREMENT FUND			65,800	70,200	70,200
64,951	73,800	33,849	69,615	FAMCC 10108 SOCIAL SECURITY			75,400	79,200	79,200
183,010	227,900	99,196	198,392	FAMCC 10117 HEALTH			212,000	212,000	212,000
66,000	5,000	5,000	5,000	FAMCC 10126 HEALTH-RETIREEES			5,000	5,000	5,000
10,659	13,100	4,540	10,896	FAMCC 10153 DENTAL			10,900	10,900	10,900
0	0	0	0	FAMCC 10171 DISABILITY INSURANCE			300	300	300
407	500	184	456	FAMCC 10180 LIFE INSURANCE			500	500	500
286	200	0	200	FAMCC 10185 FSA ADMINISTRATION FEE			200	200	200
6,500	5,100	0	5,100	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
3,826	3,200	2,179	3,200	FAMCC 20675 CONTINUING EDUCATION			3,200	3,200	3,200
0	100	0	100	FAMCC 21413 LIBRARY			100	100	100
28,421	10,000	9,954	10,000	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES			10,000	10,000	10,000
0	300	0	300	FAMCC 22250 REPAIR OF EQUIPMENT			300	300	300
0	671	-5	671	FAMCC 22278 RESOURCE BOOKLET			0	0	0
24	100	56	100	FAMCC 22646 TRAVEL EXPENSE			100	100	100
668	1,300	306	1,300	FAMCC 22736 TELEPHONE			1,300	1,300	1,300
0	0	0	0	FAMCC 30533 CASE MGMT SOFTWARE MAINTENANC			11,900	11,900	11,900
3,200	3,400	0	3,400	FAMCC 31260 INSURANCE			2,400	2,400	2,400
0	100	0	100	FAMCC 31273 INTERPRETER SERVICES			100	100	100
1,302,276	1,382,971	634,735	1,361,624	TOTAL EXPS-Org FAMCC			1,399,400	1,457,100	1,457,100
REVENUES									
26,992	44,100	13,620	44,100	FAMCC 80431 PARENT EDUCATION			44,100	44,100	44,100
112,397	132,700	58,774	132,700	FAMCC 80432 STUDY FEES			132,700	132,700	132,700
13,732	21,000	6,727	21,000	FAMCC 80433 MEDIATION FEES			21,000	21,000	21,000
25,880	32,000	12,180	32,000	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM			32,000	32,000	32,000
131,080	117,500	56,720	117,500	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL			117,500	117,500	117,500
14,900	11,000	5,750	11,000	FAMCC 80440 FILING FEES-REV OF COURT ORDER			11,000	11,000	11,000
13	0	5	5	FAMCC 80442 RESOURCE BOOKLET FEE			0	0	0
0	4,500	0	4,500	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE			4,500	4,500	4,500
2,019	4,000	1,028	4,000	FAMCC 82280 PHOTOCOPY FEES			4,000	4,000	4,000
2,350	8,400	2,900	8,400	FAMCC 82281 BRIEF FOCUSED ASSESSMENT FEES			8,400	8,400	8,400
329,362	375,200	157,704	375,205	TOTAL REVS-Org FAMCC			375,200	375,200	375,200

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

BUD GROUP: 33-206-20 FAMILY COURT SERVICES: FAMILY COURT SERVICES: FAMILY COURT SERVICES-CAPITAL

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	FAMCSCAP 57148 CASE MANAGEMENT SOFTWARE	43,000	43,000	73,000
0	0	0	0	TOTAL EXPS-Org FAMCSCAP	43,000	43,000	73,000
REVENUES							
0	0	0	0	FAMCSCAP 84974 BORROWING PROCEEDS	43,000	43,000	73,000
0	0	0	0	TOTAL REVS-Org FAMCSCAP	43,000	43,000	73,000

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

BUD GROUP: 33-206-20 FAMILY COURT SERVICES: FAMILY COURT SERVICES: FAMILY COURT SERVICES-CAPITAL

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,302,276	1,382,971	634,735	1,361,624	TOTAL EXPS FOR AGENCY 33	1,442,400	1,500,100	1,530,100
329,362	375,200	157,704	375,205	TOTAL REVS FOR AGENCY 33	418,200	418,200	448,200

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,116,216	2,656,300	946,818	2,159,845	MEDEXAM 10009 SALARIES AND WAGES	2,698,700	2,816,400	2,816,400
37,176	35,100	22,533	85,029	MEDEXAM 10027 OVERTIME	35,100	35,100	35,100
555,644	215,200	147,262	508,776	MEDEXAM 10072 LIMITED TERM EMPLOYEES	215,200	215,200	215,200
152,170	184,300	63,358	137,024	MEDEXAM 10099 RETIREMENT FUND	186,300	197,000	197,000
174,785	189,400	83,474	198,397	MEDEXAM 10108 SOCIAL SECURITY	199,300	206,300	206,300
345,078	417,000	159,264	318,318	MEDEXAM 10117 HEALTH	457,500	457,500	457,500
149,797	65,500	70,652	70,653	MEDEXAM 10126 HEALTH-RETIREEES	60,000	60,000	60,000
20,577	24,400	8,097	19,421	MEDEXAM 10153 DENTAL	27,000	27,000	27,000
4,437	4,600	2,008	3,969	MEDEXAM 10171 DISABILITY INSURANCE	4,000	4,000	4,000
372	500	145	337	MEDEXAM 10180 LIFE INSURANCE	400	400	400
286	200	0	200	MEDEXAM 10185 FSA ADMINISTRATION FEE	100	100	100
30,900	22,100	0	22,100	MEDEXAM 10189 WORKERS COMPENSATION	29,500	29,500	29,500
37	0	0	0	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,784	0	440	440	MEDEXAM 10207 PROTECTIVE WEAR	0	0	0
0	-53,100	0	0	MEDEXAM 10250 SALARY SAVINGS	-53,900	-56,300	-56,300
3,692	2,500	1,152	2,500	MEDEXAM 20096 PREEMPLOYMENT TESTING	2,500	2,500	2,500
1,597	10,000	549	10,000	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
675	4,000	416	4,000	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
1,795	15,000	750	15,000	MEDEXAM 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
188,600	170,600	60,460	170,600	MEDEXAM 20711 CONVEYANCES	170,600	170,600	170,600
1,725	7,000	0	7,000	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
38,379	42,255	12,482	42,255	MEDEXAM 21674 MORGUE SUPPLIES	42,255	42,255	42,255
62,361	51,304	12,861	51,304	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	50,100	50,100	50,100
19,681	25,245	6,297	25,245	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	25,245	25,245	25,245
57,122	39,500	17,195	39,500	MEDEXAM 22632 TRANSCRIPTIONS	39,500	39,500	39,500
4,751	3,955	0	3,955	MEDEXAM 22646 TRAVEL EXPENSE	3,955	3,955	3,955
17,881	23,500	8,157	23,500	MEDEXAM 22736 TELEPHONE	23,500	23,500	23,500
80,750	80,700	80,750	80,750	MEDEXAM 30180 SCANNER MAINTENANCE	80,700	80,700	80,700
6,167	18,500	6,167	18,500	MEDEXAM 30287 LODOX WARRANTY CONTRACT	18,500	18,500	18,500
0	7,300	0	7,300	MEDEXAM 30299 POWERLOAD COT MAINTENANCE	7,300	7,300	7,300
18,762	30,000	6,075	30,000	MEDEXAM 30304 COVID DIAGNOSTIC SERVICES	30,000	30,000	30,000
112,720	120,200	34,002	120,200	MEDEXAM 30860 DIAGNOSTIC SERVICES	135,200	135,200	135,200
29,200	34,100	0	34,100	MEDEXAM 31260 INSURANCE	26,600	26,600	26,600
302	1,000	0	1,000	MEDEXAM 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
4,235,418	4,448,159	1,751,363	4,211,218	TOTAL EXPS-Org MEDEXAM	4,552,155	4,685,155	4,685,155

REVENUES

1,017,725	0	0	0	MEDEXAM 81367 ARP REVENUE	0	0	0
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COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
982,674	933,900	470,537	933,900	MEDEXAM 82990	CREMATION CERTIFICATES	1,085,600	1,085,600	1,085,600
128,800	130,000	9,800	130,000	MEDEXAM 82991	MORGUE USAGE REVENUE	130,000	130,000	130,000
9,860	7,000	0	7,000	MEDEXAM 82993	EXPERT SERVICES REVENUE	7,000	7,000	7,000
58,440	52,000	10,781	52,000	MEDEXAM 82998	AUTOPSY REVENUE	52,000	52,000	52,000
256,305	236,600	0	236,600	MEDEXAM 83011	ROCK COUNTY-AUTOPSY MEDICINE	249,626	249,626	249,626
48,049	47,100	0	47,100	MEDEXAM 83012	ROCK COUNTY-ADMIN/OVERSIGHT	58,503	58,503	58,503
47,174	50,500	0	50,500	MEDEXAM 83013	ROCK CNTY-FORENSIC CASE REVIEW	50,500	50,500	50,500
17,510	17,480	0	17,480	MEDEXAM 83014	ROCK COUNTY-PATHOLOGIST MGMT	18,480	18,480	18,480
330,777	0	-89,453	0	MEDEXAM 83016	BROWN COUNTY-AUTOPSY MEDICINE	0	0	0
92,219	0	-33,940	0	MEDEXAM 83017	BROWN COUNTY-ADMIN/OVERSIGHT	0	0	0
33,119	0	-4,866	0	MEDEXAM 83018	BROWN CO-FORENSIC CASE REVIEW	0	0	0
46,268	0	-7,606	0	MEDEXAM 83019	BROWN COUNTY-PATHOLOGIST MGMT	0	0	0
5,812	2,500	1,025	2,500	MEDEXAM 83620	MISCELLANEOUS REVENUE	2,500	2,500	2,500
3,074,732	1,477,080	356,278	1,477,080	TOTAL REVS-Org MEDEXAM		1,654,209	1,654,209	1,654,209

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,900	0	50,900	CPMEDEXM 51497 TABLETS	0	0	0
30,000	580,000	12,000	580,000	CPMEDEXM 52110 CT AREA REMODEL	150,000	150,000	150,000
0	17,333	0	17,333	CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS	0	0	0
0	45,179	0	45,179	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
260,760	284,182	5,600	284,182	CPMEDEXM 58925 VEHICLES & EQUIPMENT	0	0	0
290,760	977,594	17,600	977,594	TOTAL EXPS-Org CPMEDEXM	150,000	150,000	150,000
REVENUES							
245,200	879,300	0	879,300	CPMEDEXM 84974 BORROWING PROCEEDS	150,000	150,000	150,000
245,200	879,300	0	879,300	TOTAL REVS-Org CPMEDEXM	150,000	150,000	150,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,526,179	5,425,753	1,768,963	5,188,812	TOTAL EXPS FOR AGENCY 36	4,702,155	4,835,155	4,835,155
3,319,932	2,356,380	356,278	2,356,380	TOTAL REVS FOR AGENCY 36	1,804,209	1,804,209	1,804,209

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,000,020	2,325,000	1,036,315	2,267,638	DACTA 10009 SALARIES AND WAGES	2,346,400	2,462,800	2,517,325
16,092	16,700	14,837	32,191	DACTA 10018 INCENTIVE	32,300	33,800	33,800
27,950	8,200	13,090	17,653	DACTA 10027 OVERTIME	8,200	8,200	8,200
139,841	75,300	66,394	146,822	DACTA 10072 LIMITED TERM EMPLOYEES	75,300	75,300	75,300
170,845	173,300	80,449	176,283	DACTA 10099 RETIREMENT FUND	176,900	190,500	194,250
5,000	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
165,344	186,200	85,414	185,270	DACTA 10108 SOCIAL SECURITY	189,100	198,100	202,300
694,870	749,800	350,412	702,022	DACTA 10117 HEALTH	762,000	762,000	782,100
39,008	25,800	65,664	65,665	DACTA 10126 HEALTH-RETIREEES	69,500	69,500	69,500
240	300	100	220	DACTA 10130 HEALTH-PEHP	300	300	300
42,275	43,900	17,324	41,663	DACTA 10153 DENTAL	42,700	42,700	43,975
1,920	1,900	873	1,626	DACTA 10171 DISABILITY INSURANCE	1,500	1,500	1,575
611	600	174	592	DACTA 10180 LIFE INSURANCE	700	700	700
286	200	0	200	DACTA 10185 FSA ADMINISTRATION FEE	200	200	200
25,200	29,000	0	29,000	DACTA 10189 WORKERS COMPENSATION	24,200	24,200	24,200
-18,805	4,600	0	4,600	DACTA 10198 UNEMPLOYMENT COMPENSATION	500	500	500
16,808	17,500	16,514	17,500	DACTA 10225 PROFESSIONAL DUES	17,500	17,500	17,500
1,500	1,400	0	0	DACTA 10234 UNIFORMS	1,500	1,500	1,500
0	-46,900	0	0	DACTA 10250 SALARY SAVINGS	-47,600	-49,900	-51,025
0	2,600	0	2,600	DACTA 20255 BULLETPROOF VESTS	2,600	2,600	2,600
6,123	1,100	1,414	1,414	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
1,979	3,800	675	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
82,502	102,400	31,044	102,400	DACTA 20811 DCSS PROCESS FEES	102,400	102,400	102,400
43,589	44,800	37,402	44,800	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
2,924	1,600	1,628	1,629	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
25,560	4,700	17,246	17,247	DACTA 21413 LIBRARY	4,700	4,700	4,700
8,311	1,500	3,247	3,247	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
89,632	88,200	51,581	88,200	DACTA 22043 PRNTNG STA & OFFICE SUPPLIES	88,200	88,200	88,200
18,087	14,800	7,536	14,800	DACTA 22160 RECORD MANAGEMENT CENTER	14,800	14,800	14,800
0	400	0	400	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
87,270	9,400	34,230	34,231	DACTA 22268 REPORTER	9,400	9,400	9,400
5,000	5,000	2,500	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000	5,000
0	220	2	220	DACTA 22646 TRAVEL EXPENSE	220	220	220
15,567	21,500	8,368	21,500	DACTA 22736 TELEPHONE	21,500	21,500	21,500
57,106	24,900	14,727	24,900	DACTA 22826 WITNESS	24,900	24,900	24,900
0	7,200	0	7,200	DACTA 30261 DIGITAL MEDIA SERVICES	7,200	7,200	7,200
2,491	2,500	0	2,500	DACTA 30974 EMPLOYEE ASSISTANCE - TBD	2,500	2,500	2,500
10,800	11,700	0	11,700	DACTA 31260 INSURANCE	8,500	8,500	8,500
0	1,200	0	1,200	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
90,104	218,227	20,861	218,227	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0	0
3,876,047	4,188,047	1,980,023	4,303,660	TOTAL EXPS-Org DACTA			4,055,020	4,193,220	4,276,020

REVENUES

333	100	0	100	DACTA	80377	DISTRICT ATTORNEY	100	100	100
90,104	218,597	20,861	218,597	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0	0
112,903	40,000	7,571	40,000	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
203,341	258,697	28,432	258,697	TOTAL REVS-Org DACTA			40,100	40,100	40,100

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
308,720	348,000	160,166	347,918	DACTJ 10009 SALARIES AND WAGES	354,200	376,500	376,500	
23,811	23,700	10,891	25,254	DACTJ 10099 RETIREMENT FUND	24,100	26,100	26,100	
23,090	26,600	12,099	24,866	DACTJ 10108 SOCIAL SECURITY	27,100	28,800	28,800	
99,434	102,700	51,307	102,615	DACTJ 10117 HEALTH	107,300	107,300	107,300	
4,433	0	0	0	DACTJ 10126 HEALTH-RETIREEES	0	0	0	
6,718	6,800	2,798	6,716	DACTJ 10153 DENTAL	6,800	6,800	6,800	
509	600	280	561	DACTJ 10171 DISABILITY INSURANCE	600	600	600	
52	100	22	52	DACTJ 10180 LIFE INSURANCE	100	100	100	
95	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100	100	
100	100	0	100	DACTJ 10189 WORKERS COMPENSATION	100	100	100	
0	-7,000	0	0	DACTJ 10250 SALARY SAVINGS	-7,100	-7,500	-7,500	
0	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	
4,797	11,000	3,050	11,000	DACTJ 20811 DCSS 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	
100	500	0	500	DACTJ 21287 INVESTIGATION	500	500	500	
763	900	365	900	DACTJ 21413 LIBRARY	900	900	900	
21,063	10,300	11,967	11,967	DACTJ 22043 PRNTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300	
0	100	0	100	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100	
460	3,000	110	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	
462	5,500	231	5,500	DACTJ 22736 TELEPHONE	5,500	5,500	5,500	
313	8,100	481	8,100	DACTJ 22826 WITNESS	8,100	8,100	8,100	
5,400	5,800	0	5,800	DACTJ 31260 INSURANCE	4,300	4,300	4,300	
0	300	0	300	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300	
500,321	556,540	253,766	564,689	TOTAL EXPS-Org DACTJ	566,640	592,240	592,240	
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

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
1,791,948	2,003,500	987,116	2,166,503	DAVICWIT	10009	SALARIES AND WAGES	2,197,100	2,319,200	2,319,200
21,476	3,500	2,949	16,856	DAVICWIT	10027	OVERTIME	3,500	3,500	3,500
115,962	12,800	55,910	109,709	DAVICWIT	10072	LIMITED TERM EMPLOYEES	12,800	12,800	12,800
140,981	136,500	68,545	159,714	DAVICWIT	10099	RETIREMENT FUND	149,700	160,300	160,300
146,501	154,600	79,330	164,708	DAVICWIT	10108	SOCIAL SECURITY	169,400	178,800	178,800
344,474	381,300	201,538	403,076	DAVICWIT	10117	HEALTH	425,900	425,900	425,900
21,390	8,400	8,821	8,821	DAVICWIT	10126	HEALTH-RETIREEES	8,900	8,900	8,900
21,956	23,400	10,460	25,413	DAVICWIT	10153	DENTAL	24,600	24,600	24,600
2,813	3,100	1,561	3,068	DAVICWIT	10171	DISABILITY INSURANCE	3,100	3,100	3,100
529	600	245	632	DAVICWIT	10180	LIFE INSURANCE	800	800	800
191	200	0	200	DAVICWIT	10185	FSA ADMINISTRATION FEE	300	300	300
12,000	12,500	0	12,500	DAVICWIT	10189	WORKERS COMPENSATION	12,500	12,500	12,500
0	-40,100	0	0	DAVICWIT	10250	SALARY SAVINGS	-44,000	-46,400	-46,400
6,213	7,500	5,142	7,500	DAVICWIT	20648	CONFERENCES AND TRAINING	7,500	7,500	7,500
952	1,000	819	1,000	DAVICWIT	21413	LIBRARY	1,000	1,000	1,000
800	200	980	980	DAVICWIT	21584	MEMBERSHIP FEES	200	200	200
25,662	24,100	10,181	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	46	1,000	DAVICWIT	22646	TRAVEL EXPENSE	1,000	1,000	1,000
9,617	3,000	4,261	4,261	DAVICWIT	22736	TELEPHONE	3,000	3,000	3,000
2,700	2,900	0	2,900	DAVICWIT	31260	INSURANCE	2,200	2,200	2,200
0	100	0	100	DAVICWIT	32223	RENTAL OF EQUIPMENT	100	100	100
0	0	0	0	DAVICWIT	32352	SERVICE DOG POS	0	0	10,000
0	2,500	0	2,500	DAVICWIT	32373	SEX ASSAULT PREVNTION CAMPAIGN	2,500	2,500	2,500
2,666,226	2,742,700	1,437,902	3,115,641	TOTAL EXPS-Org DAVICWIT			3,006,300	3,146,000	3,156,000
REVENUES									
753,852	675,700	0	675,700	DAVICWIT	80365	VICTIM WITNESS PROGRAM	675,700	675,700	675,700
49,155	49,800	21,270	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
803,007	725,700	21,270	725,700	TOTAL REVS-Org DAVICWIT			725,700	725,700	725,700

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
401,988	459,000	217,761	465,119	DACRIME 10009 SALARIES AND WAGES	469,200	494,100	494,100
2,057	800	2,184	2,185	DACRIME 10027 OVERTIME	800	800	800
15,599	34,900	0	34,900	DACRIME 10072 LIMITED TERM EMPLOYEES	34,900	34,900	34,900
23,404	31,300	11,841	30,764	DACRIME 10099 RETIREMENT FUND	32,000	34,300	34,300
31,133	37,900	16,309	35,800	DACRIME 10108 SOCIAL SECURITY	38,700	40,600	40,600
47,276	67,600	26,423	52,847	DACRIME 10117 HEALTH	55,800	55,800	55,800
4,902	6,100	2,146	5,051	DACRIME 10153 DENTAL	5,000	5,000	5,000
555	600	299	597	DACRIME 10171 DISABILITY INSURANCE	600	600	600
169	200	74	171	DACRIME 10180 LIFE INSURANCE	200	200	200
95	100	0	100	DACRIME 10185 FSA ADMINISTRATION FEE	100	100	100
3,000	2,700	0	2,700	DACRIME 10189 WORKERS COMPENSATION	2,700	2,700	2,700
0	-9,300	0	0	DACRIME 10250 SALARY SAVINGS	-9,400	-9,900	-9,900
13,898	15,000	2,355	15,000	DACRIME 20841 CRITICAL INCIDNT RESP-SUPPLIES	15,000	15,000	15,000
1,078	5,000	0	5,000	DACRIME 20842 CRITICAL INCIDNT RESP-TRAINING	5,000	5,000	5,000
0	349	0	349	DACRIME 20845 CIRP-DONATIONS	0	0	0
24,470	30,000	2,729	30,000	DACRIME 20847 CRITICAL INCI RESP-VICTIM FUND	30,000	30,000	30,000
0	40,110	38,049	40,110	DACRIME 22288 ROADMAP TO REDUCNG VIOLENCE EX	0	0	0
0	500	0	500	DACRIME 22646 TRAVEL EXPENSE	500	500	500
4,777	7,916	8,419	8,420	DACRIME 30111 EMERGENCY FUNDS JAG	0	0	0
46,794	75,000	24,305	75,000	DACRIME 30840 CRITICAL INCIDENT RESPONSE-POS	75,000	75,000	75,000
621,196	805,775	352,892	804,613	TOTAL EXPS-Org DACRIME	756,100	784,700	784,700
REVENUES							
0	40,110	38,049	40,110	DACRIME 80165 ROADMAP TO REDUCNG VIOLENCE RV	0	0	0
6,065	11,878	0	11,878	DACRIME 80358 CRITICAL INCIDENT REVENUE-CITY	5,250	5,250	5,250
404,434	393,400	92,726	393,400	DACRIME 80360 CRITICAL INCIDENT REVENUE	393,400	393,400	393,400
349	0	0	0	DACRIME 80361 CIRP DONATIONS	0	0	0
410,848	445,388	130,775	445,388	TOTAL REVS-Org DACRIME	398,650	398,650	398,650

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
756,486	901,600	364,059	795,438	DA1STOFF 10009 SALARIES AND WAGES	892,300	941,500	941,500
52,938	2,500	31,041	35,848	DA1STOFF 10072 LIMITED TERM EMPLOYEES	2,500	2,500	2,500
59,902	61,400	24,756	57,756	DA1STOFF 10099 RETIREMENT FUND	60,700	65,000	65,000
60,841	69,200	29,886	59,588	DA1STOFF 10108 SOCIAL SECURITY	68,500	72,300	72,300
234,001	261,900	108,246	209,702	DA1STOFF 10117 HEALTH	256,700	256,700	256,700
16,179	15,500	63,933	63,934	DA1STOFF 10126 HEALTH-RETIREEES	40,000	40,000	40,000
14,830	16,800	5,195	11,980	DA1STOFF 10153 DENTAL	14,100	14,100	14,100
209	0	132	132	DA1STOFF 10171 DISABILITY INSURANCE	600	600	600
225	300	105	252	DA1STOFF 10180 LIFE INSURANCE	300	300	300
191	200	0	200	DA1STOFF 10185 FSA ADMINISTRATION FEE	200	200	200
7,000	7,400	0	7,400	DA1STOFF 10189 WORKERS COMPENSATION	7,400	7,400	7,400
370	1,900	0	1,900	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-18,000	0	0	DA1STOFF 10250 SALARY SAVINGS	-17,900	-18,900	-18,900
2,083	2,400	675	2,400	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
13,707	40,000	12,461	40,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
191	200	0	200	DA1STOFF 21413 LIBRARY	200	200	200
1,263	4,842	710	4,842	DA1STOFF 21819 OPIATE CASE MGT GRANT OPER EXP	4,842	4,842	4,842
6,299	4,500	3,075	4,500	DA1STOFF 22043 PRPNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
11,000	33,337	1,500	33,337	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
4,467	1,700	2,020	2,021	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
2,700	2,900	0	2,900	DA1STOFF 31260 INSURANCE	2,200	2,200	2,200
29,513	30,000	12,604	30,000	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
1,274,394	1,440,819	660,398	1,364,570	TOTAL EXPS-Org DA1STOFF	1,428,382	1,484,682	1,484,682
REVENUES							
71,011	99,931	0	99,931	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	99,931	99,931	99,931
0	135,850	0	135,850	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
71,011	235,781	0	235,781	TOTAL REVS-Org DA1STOFF	235,781	235,781	235,781

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
812	33,688	0	33,688	CPDIST 51498 DESK TELEPHONES	0	0	0
2,030	2,497,970	0	2,497,970	CPDIST 51499 OFFICE REMODEL	0	0	0
3,004	38,701	0	38,701	CPDIST 57230 COMPUTER EQUIPMENT	0	0	0
0	10,000	0	10,000	CPDIST 57971 OFFICE REMODELING & FURNITURE	0	0	0
2,446	34,100	0	34,100	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
8,292	2,719,459	0	2,719,459	TOTAL EXPS-Org CPDIST	0	0	0
<u>REVENUES</u>							
10,000	2,704,500	0	2,704,500	CPDIST 84974 BORROWING PROCEEDS	0	0	0
10,000	2,704,500	0	2,704,500	TOTAL REVS-Org CPDIST	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,946,476	12,453,340	4,684,982	12,872,632	TOTAL EXPS FOR AGENCY 39	9,812,442	10,200,842	10,293,642
1,498,207	4,370,166	180,477	4,370,166	TOTAL REVS FOR AGENCY 39	1,400,331	1,400,331	1,400,331

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,846,990	4,002,100	1,505,813	4,071,921	SHRFADM 10009 SALARIES AND WAGES	4,223,000	4,447,500	4,447,500
335,000	393,800	201,883	495,626	SHRFADM 10018 INCENTIVE	416,700	435,500	435,500
532,618	475,700	282,656	723,552	SHRFADM 10027 OVERTIME	475,700	475,700	475,700
0	1,900	0	1,900	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
445,704	563,400	233,179	477,653	SHRFADM 10099 RETIREMENT FUND	610,000	680,400	680,400
278,527	371,700	150,885	528,703	SHRFADM 10108 SOCIAL SECURITY	392,300	409,100	409,100
738,271	894,100	421,069	963,868	SHRFADM 10117 HEALTH	999,700	999,700	999,700
181,553	96,300	136,774	136,775	SHRFADM 10126 HEALTH-RETIREEES	145,600	145,600	145,600
3,270	5,300	1,450	3,410	SHRFADM 10130 HEALTH-PEHP	5,300	5,300	5,300
46,574	53,500	20,957	59,540	SHRFADM 10153 DENTAL	58,100	58,100	58,100
2,879	3,100	1,704	3,722	SHRFADM 10171 DISABILITY INSURANCE	3,800	3,800	3,800
956	1,100	451	1,121	SHRFADM 10180 LIFE INSURANCE	1,300	1,300	1,300
191	100	0	100	SHRFADM 10185 FSA ADMINISTRATION FEE	200	200	200
213,124	225,700	0	225,700	SHRFADM 10189 WORKERS COMPENSATION	93,600	93,600	93,600
-4,388	3,700	0	3,700	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	3,700	3,700	3,700
19,054	22,700	1,470	22,700	SHRFADM 10234 UNIFORMS	26,600	26,600	26,600
0	-87,000	0	0	SHRFADM 10250 SALARY SAVINGS	-92,500	-97,100	-97,100
0	0	0	0	SHRFADM 20030 EDUCATION & TRAINING - SHERIFF	20,000	20,000	20,000
150	3,626	86	3,626	SHRFADM 20090 FRIENDS OF CULTURAL DIVERSITY	0	0	0
13,929	20,000	12,304	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
78,435	76,500	37,332	76,500	SHRFADM 20648 CONFERENCES AND TRAINING	76,500	76,500	76,500
36,290	234,125	33,974	234,125	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
5,970	11,300	2,076	11,300	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
0	335,683	0	335,683	SHRFADM 21402 LEA SAFER COMMUNITIES GRANT EX	0	0	0
0	1,600	0	1,600	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
8,160	9,000	9,296	9,296	SHRFADM 21584 MEMBERSHIP FEES	9,000	9,000	9,000
12,752	10,000	0	10,000	SHRFADM 21630 MINORITY HIRING EFFORTS	10,000	10,000	10,000
6,962	44,800	4,529	44,800	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	44,800	44,800	44,800
0	8,000	0	8,000	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
49,203	58,600	33,595	58,600	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	58,600	58,600	58,600
86,275	223,714	122,437	223,714	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150	129,150
39,604	35,500	15,584	35,500	SHRFADM 22152 LESS LETHAL MUNITION	35,500	35,500	35,500
26,401	38,800	25,942	38,800	SHRFADM 22455 RECRUITMENT AND RETENTION	38,800	38,800	38,800
26,404	34,200	3,085	34,200	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	34,200	34,200	34,200
73,650	75,000	29,250	75,000	SHRFADM 31142 WELLNESS & CULTURAL AWARENESS	75,000	75,000	75,000
70,300	92,200	0	92,200	SHRFADM 31260 INSURANCE	71,500	71,500	71,500
3,460	10,800	2,575	10,800	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
54,287	80,000	35,205	80,000	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	80,000	80,000	80,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,232,552	8,431,852	3,325,562	9,124,939	TOTAL EXPS-Org SHRFADM	8,088,450	8,414,350	8,414,350
REVENUES							
0	335,683	0	335,683	SHRFADM 80016 LEA SAFER COMMUNITIES GRANT RV	0	0	0
328	0	0	0	SHRFADM 80066 FRIENDS OF CULTURAL DIVERSITY	0	0	0
2,574	25,000	386	25,000	SHRFADM 80086 SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000	25,000
0	0	0	0	SHRFADM 80270 SHARED REVENUES FROM STATE	0	4,285,063	4,285,063
63,840	0	0	0	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
18,917	25,000	5,382	25,000	SHRFADM 80600 MISCELLANEOUS	25,000	25,000	25,000
35,333	35,000	2,489	35,000	SHRFADM 80615 MUTUAL AID REVENUE	35,000	35,000	35,000
5,028	0	120	120	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
126,020	420,683	8,376	420,803	TOTAL REVS-Org SHRFADM	85,000	4,370,063	4,370,063

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
68,149	76,300	25,205	52,617	SHRFTC 10009 SALARIES AND WAGES	76,800	80,300	80,300
8,983	5,600	5,795	5,796	SHRFTC 10027 OVERTIME	5,600	5,600	5,600
36,573	40,000	29,266	29,267	SHRFTC 10039 OVERTIME - LE ACADEMY	40,000	40,000	40,000
11,397	9,500	6,198	8,295	SHRFTC 10099 RETIREMENT FUND	11,300	11,700	11,700
8,544	8,600	4,509	6,373	SHRFTC 10108 SOCIAL SECURITY	9,400	9,700	9,700
36,618	30,700	16,856	23,269	SHRFTC 10117 HEALTH	0	0	0
0	0	0	0	SHRFTC 10126 HEALTH-RETIREEES	5,000	5,000	5,000
2,220	1,700	847	1,267	SHRFTC 10153 DENTAL	0	0	0
505	500	184	185	SHRFTC 10171 DISABILITY INSURANCE	0	0	0
11	0	4	5	SHRFTC 10180 LIFE INSURANCE	0	0	0
700	700	0	700	SHRFTC 10189 WORKERS COMPENSATION	700	700	700
0	-1,500	0	0	SHRFTC 10250 SALARY SAVINGS	-1,600	-1,700	-1,700
11,706	21,500	9,940	21,500	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
8,204	15,000	13,179	15,000	SHRFTC 20555 CLASSROOM SUPPLIES	15,000	15,000	15,000
21,713	28,000	10,621	28,000	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
2,905	33,247	239	33,247	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
15,349	100	0	100	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	100	100	100
3,665	5,000	0	5,000	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
3,838	3,200	1,557	3,200	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200	3,200
517	5,000	0	5,000	SHRFTC 22250 REPAIR OF EQUIPMENT	5,000	5,000	5,000
6,861	5,100	1,317	5,100	SHRFTC 22529 SUNDRY	5,100	5,100	5,100
15,660	50,109	24,662	50,109	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
18,793	31,000	10,460	31,000	SHRFTC 22740 UTILITIES	31,000	31,000	31,000
3,300	4,200	0	4,200	SHRFTC 31260 INSURANCE	3,100	3,100	3,100
5,337	8,000	0	8,000	SHRFTC 32541 SURFACE MAINTENANCE	8,000	8,000	8,000
291,546	384,356	160,839	340,030	TOTAL EXPS-Org SHRFTC	310,000	314,100	314,100

REVENUES

61,280	100,000	8,460	100,000	SHRFTC 80087 LAW ENFORCEMENT ACADEMY	100,000	100,000	100,000
68,719	109,900	15,961	109,900	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	109,900	109,900	109,900
3,870	2,800	1,565	2,800	SHRFTC 80590 CLASSROOM RENTAL FEES	3,800	3,800	3,800
10,610	18,000	0	18,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	18,000	18,000	18,000
0	100	0	100	SHRFTC 80597 CANTEEN REVENUE	100	100	100
28,386	32,900	10,561	32,900	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	32,900	32,900	32,900
13,159	4,100	5,685	5,685	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	10,000	10,000	10,000
9,859	0	3,506	3,507	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	20,900	0	20,900	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	20,900	20,900	20,900
195,884	288,700	45,738	293,792	TOTAL REVS-Org SHRFTC	295,600	295,600	295,600

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
21,366	0	135	135	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
7,852	0	3,150	3,150	SHRFDUTY 10027 OVERTIME	0	0	0
4,175	0	457	457	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
2,333	0	263	264	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
6,033	0	61	62	SHRFDUTY 10117 HEALTH	0	0	0
482	0	0	0	SHRFDUTY 10153 DENTAL	0	0	0
12	0	0	0	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
10	0	0	0	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
42,263	0	4,066	4,068	TOTAL EXPS-Org SHRFDUTY	0	0	0
REVENUES							
30,068	0	4,823	4,824	SHRFDUTY 80613 SUPPLEMNTAL DUTY EMPLOYEE FUNDS	0	0	0
30,068	0	4,823	4,824	TOTAL REVS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
7,134,005	9,342,900	3,618,438	8,056,702	SHRFSUP 10009 SALARIES AND WAGES	8,787,000	9,216,700	9,216,700
868,491	993,700	480,377	971,297	SHRFSUP 10018 INCENTIVE	939,700	982,000	982,000
632,204	255,500	321,564	903,349	SHRFSUP 10027 OVERTIME	255,500	255,500	255,500
120,081	67,700	51,959	106,092	SHRFSUP 10072 LIMITED TERM EMPLOYEES	121,000	121,000	121,000
1,091,350	1,286,700	527,895	940,368	SHRFSUP 10099 RETIREMENT FUND	1,207,300	1,355,300	1,355,300
667,954	819,700	340,058	981,399	SHRFSUP 10108 SOCIAL SECURITY	777,100	812,200	812,200
1,991,850	2,590,600	1,031,867	2,096,426	SHRFSUP 10117 HEALTH	2,598,000	2,598,000	2,598,000
427,510	323,900	621,263	621,263	SHRFSUP 10126 HEALTH-RETIREEES	470,500	470,500	470,500
8,570	12,200	3,370	8,070	SHRFSUP 10130 HEALTH-PEHP	12,200	12,200	12,200
130,693	164,500	55,120	134,488	SHRFSUP 10153 DENTAL	156,600	156,600	156,600
7,778	8,000	3,519	6,391	SHRFSUP 10171 DISABILITY INSURANCE	5,800	5,800	5,800
3,330	3,900	1,402	3,519	SHRFSUP 10180 LIFE INSURANCE	3,800	3,800	3,800
476	500	0	500	SHRFSUP 10185 FSA ADMINISTRATION FEE	700	700	700
62,700	63,900	0	63,900	SHRFSUP 10189 WORKERS COMPENSATION	156,400	156,400	156,400
-8,829	4,000	4,440	4,440	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
385	0	385	385	SHRFSUP 10207 PROTECTIVE WEAR	0	0	0
52,708	62,200	946	62,200	SHRFSUP 10234 UNIFORMS	61,000	61,000	61,000
0	-205,000	0	0	SHRFSUP 10250 SALARY SAVINGS	-194,400	-203,000	-203,000
0	20,700	8	20,700	SHRFSUP 20120 PARKING PASS EXPENSE	20,700	20,700	20,700
6,750	0	3,867	3,867	SHRFSUP 20279 JUSTICE ASSISTANCE GRANT SUPPL	0	0	0
46,418	85,300	58,170	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
19,719	35,445	13,838	35,445	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
9,148	15,300	5,135	15,300	SHRFSUP 21572 MEDICAL SUPPLIES	15,300	15,300	15,300
6,047	23,500	10,158	23,500	SHRFSUP 21620 DIGITAL IMAGING	23,500	23,500	23,500
8,545	10,000	1,057	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
1,125,621	1,048,395	408,413	1,048,395	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
14,474	22,300	6,523	22,300	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
151	1,000	405	1,000	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
32,827	57,700	12,533	57,700	SHRFSUP 22043 PRPNG STA & OFFICE SUPPLIES	57,700	57,700	57,700
4,958	17,000	14,759	17,000	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	20,000	20,000	20,000
3,904	13,100	388	13,100	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
16,447	17,200	14,705	17,200	SHRFSUP 22489 SRP TECHNOLOGY	20,000	20,000	20,000
65,065	86,000	29,955	86,000	SHRFSUP 22646 TRAVEL EXPENSE	86,000	86,000	86,000
200,612	224,700	119,537	224,700	SHRFSUP 22736 TELEPHONE	224,700	224,700	224,700
3,209	20,000	432	20,000	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	25,000	25,000	25,000
499,824	681,600	427,785	681,600	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	734,100	734,100	734,100
165,800	220,600	0	220,600	SHRFSUP 31260 INSURANCE	169,300	169,300	169,300
29,529	31,300	14,510	31,300	SHRFSUP 32223 RENTAL OF EQUIPMENT	31,300	31,300	31,300

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,450,304	18,430,540	8,204,780	17,600,296	TOTAL EXPS-Org SHRFSUP	17,954,500	18,601,000	18,601,000

REVENUES

11,655	19,800	0	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
178,888	240,000	54,913	240,000	SHRFSUP 80480	4D PROGRAM REVENUE	240,000	240,000	240,000
10,964	0	0	0	SHRFSUP 82970	MISCELLANEOUS GENERAL REVENUE	0	0	0
2,124	3,400	945	3,400	SHRFSUP 83090	PHOTOGRAPHS	3,400	3,400	3,400
1,574	2,000	1,378	2,000	SHRFSUP 83112	BACKGROUND CHECKS	2,000	2,000	2,000
5,886	6,400	3,215	6,400	SHRFSUP 83120	PHOTOCOPIES	6,400	6,400	6,400
6,092	3,000	2,791	3,000	SHRFSUP 83121	VIDEO TAPE SALES	5,000	5,000	5,000
30,597	22,900	11,249	22,900	SHRFSUP 83125	WARRANT FEES	22,900	22,900	22,900
268,500	353,050	45,803	353,050	SHRFSUP 83130	PROCESS FEES-COUNTY AGENCIES	249,950	249,950	249,950
6,675	0	0	0	SHRFSUP 83139	JUSTICE ASSISTANCE GRANT REV.	0	0	0
154,622	288,730	68,412	288,730	SHRFSUP 83150	CIVIL PROCESS	170,030	170,030	170,030
0	100	0	100	SHRFSUP 83151	TECHNOLOGY & EQUIP UPGRADE	100	100	100
172,980	160,000	9,314	160,000	SHRFSUP 84830	SALE OF COUNTY PROPERTY	160,000	160,000	160,000
850,555	1,099,480	198,021	1,099,480	TOTAL REVS-Org SHRFSUP		879,680	879,680	879,680

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
18,208,335	20,779,800	9,153,081	19,105,799	SHRFSEC 10009 SALARIES AND WAGES	21,546,200	22,768,600	22,768,600
1,573,163	1,881,000	984,944	1,926,096	SHRFSEC 10018 INCENTIVE	2,011,900	2,102,400	2,102,400
2,614,943	1,328,200	1,019,018	2,363,508	SHRFSEC 10027 OVERTIME	1,651,600	1,651,600	1,651,600
7,563	47,900	0	47,900	SHRFSEC 10072 LIMITED TERM EMPLOYEES	47,900	47,900	47,900
2,774,355	2,830,900	1,333,247	2,252,660	SHRFSEC 10099 RETIREMENT FUND	3,008,800	3,385,300	3,385,300
1,709,693	1,850,100	843,531	2,219,937	SHRFSEC 10108 SOCIAL SECURITY	1,945,000	2,044,300	2,044,300
5,080,010	5,413,700	2,609,839	5,138,453	SHRFSEC 10117 HEALTH	5,888,100	5,888,100	5,888,100
282,646	206,300	339,036	339,036	SHRFSEC 10126 HEALTH-RETIREEES	213,400	213,400	213,400
22,260	27,200	8,950	21,340	SHRFSEC 10130 HEALTH-PEHP	27,200	27,200	27,200
315,012	322,000	127,172	301,520	SHRFSEC 10153 DENTAL	331,600	331,600	331,600
5,308	5,100	2,346	5,479	SHRFSEC 10171 DISABILITY INSURANCE	5,800	5,800	5,800
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100
4,461	4,800	1,789	4,280	SHRFSEC 10180 LIFE INSURANCE	4,600	4,600	4,600
858	1,000	0	1,000	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,200	1,200	1,200
277,300	238,000	0	238,000	SHRFSEC 10189 WORKERS COMPENSATION	361,700	361,700	361,700
-5,900	6,000	0	6,000	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000
6,955	10,900	2,970	2,970	SHRFSEC 10207 PROTECTIVE WEAR	10,900	10,900	10,900
160,168	139,700	14,604	139,700	SHRFSEC 10234 UNIFORMS	163,700	163,700	163,700
0	-446,200	0	0	SHRFSEC 10250 SALARY SAVINGS	-467,600	-491,800	-491,800
0	1,810	0	1,810	SHRFSEC 20323 EVJUE FOUNDATION EXPENSE	0	0	0
35,657	43,427	20,678	43,427	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900
13,559	16,900	13,542	16,900	SHRFSEC 20513 CABLE TELEVISION	16,900	16,900	16,900
1,518	3,500	710	3,500	SHRFSEC 20648 CONFERENCES AND TRAINING	3,500	3,500	3,500
374,055	275,900	252,554	275,900	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	363,800	363,800	363,800
0	7,000	0	7,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000	7,000
24,336	24,500	8,960	24,500	SHRFSEC 21247 INMATE SERVICES	24,500	24,500	24,500
475,634	1,089,100	439,089	1,089,100	SHRFSEC 21248 RESIDENT HOUSING	1,089,100	1,089,100	1,089,100
4,450	3,350	7,950	7,950	SHRFSEC 21249 RELOCATED RESIDENT VISITATION	26,100	26,100	26,100
24,677	26,400	20,863	26,400	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400	26,400
0	8,000	0	8,000	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000	8,000
4,968	50,000	6,445	50,000	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000	50,000
69,539	266,687	13,873	266,687	SHRFSEC 21611 INMATE BETTERMENT FUNDS	70,000	70,000	70,000
108,628	106,300	46,332	106,300	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	106,300	106,300	106,300
0	6,162	0	6,162	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0
5,806	5,300	2,795	5,300	SHRFSEC 22178 REFUSE DISPOSAL	5,300	5,300	5,300
15,547	16,000	7,814	16,000	SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP	27,900	27,900	27,900
27,118	39,000	14,663	39,000	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000
4,943	12,900	2,891	12,900	SHRFSEC 22745 WATER	12,900	12,900	12,900
46,639	49,900	41,555	49,900	SHRFSEC 30130 VINE VICTIM NOTIFICATION EXP	51,400	51,400	51,400

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
8,480	15,000	7,605	15,000	SHRFSEC 30265	FOOD SERVICE EQUIP MAINTENANCE		15,000	15,000	15,000
11,179	30,000	4,129	30,000	SHRFSEC 30928	DRUG SCREENING SERVICES		30,000	30,000	30,000
277,433	250,100	81,958	250,100	SHRFSEC 30941	ELECTRONIC MONITORING POS-CAMP		250,000	250,000	250,000
480,400	593,300	0	593,300	SHRFSEC 31260	INSURANCE		448,000	448,000	448,000
0	400,000	0	400,000	SHRFSEC 31301	JAIL DIVERSION HOUSING		400,000	400,000	400,000
162,374	196,670	78,031	196,670	SHRFSEC 31386	LAUNDRY POS		330,970	330,970	330,970
5,127,921	7,132,029	2,891,927	7,132,029	SHRFSEC 31560	MEDICAL SERVICES-POS		7,453,529	7,453,529	7,453,529
19,100	19,100	19,100	19,100	SHRFSEC 31760	ADULT BASIC EDUCATION		19,100	19,100	19,100
950	10,000	15	10,000	SHRFSEC 31993	PRISON RAPE ELIMINAT ACT AUDIT		10,000	10,000	10,000
3,179,932	3,481,643	1,387,751	3,481,643	SHRFSEC 32115	PURCHASE OF FOOD SERVICE		3,818,923	3,818,923	3,818,923
0	6,000	0	6,000	SHRFSEC 32133	PURCHASE OF TRADE SERVICES		6,000	6,000	6,000
46,016	62,700	15,642	62,700	SHRFSEC 32330	SECURITY QUARTERLY MAINTENANCE		62,700	62,700	62,700
35,140	53,100	6,284	53,100	SHRFSEC 32351	SERVICE CONTRACTS		53,100	53,100	53,100
0	5,247	4,432	5,247	SHRFSEC 36560	DONATION EXPENSE		0	0	0
43,623,127	48,961,526	21,838,116	48,433,403	TOTAL EXPS-Org SHRFSEC			51,632,422	53,396,922	53,396,922

REVENUES

15,820	10,000	0	10,000	SHRFSEC 80039	DNA COLLECTION		10,000	10,000	10,000
86,177	49,900	0	49,900	SHRFSEC 80130	VINE VICTIM NOTIFICATION REV		51,400	51,400	51,400
372,456	520,600	157,698	520,600	SHRFSEC 80610	JAIL PENALTY ASSESSMENT		443,900	443,900	443,900
5,248	0	0	0	SHRFSEC 81520	DONATIONS		0	0	0
2,458	0	1,031	1,032	SHRFSEC 82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
70,401	0	23,904	23,904	SHRFSEC 83000	INMATE BETTERMENT FUNDS-FEDERL		0	0	0
789	0	668	669	SHRFSEC 83001	PRISONER PROGRAMS TRUST REV		0	0	0
32,200	40,000	19,600	40,000	SHRFSEC 83002	SSA INELIGIBLE RECEPIENTS		40,000	40,000	40,000
328,927	299,000	186,038	299,000	SHRFSEC 83015	VENDING & COMMISSARY		307,900	307,900	307,900
11,223	16,000	5,073	16,000	SHRFSEC 83040	MEDICAL CO-PAY		16,000	16,000	16,000
16,010	25,000	10,378	25,000	SHRFSEC 83060	PRISONER BOARD		25,000	25,000	25,000
240,520	137,000	0	137,000	SHRFSEC 83061	STATE CRIMINAL ALIEN ASSISTANC		209,700	209,700	209,700
2,578	0	556	557	SHRFSEC 83062	PRISONER BOARD (HUBER)		0	0	0
2,118,161	2,241,500	712,082	1,941,500	SHRFSEC 83063	PRISONER BOARD (FEDERAL)		0	0	0
913,878	930,000	338,401	930,000	SHRFSEC 83065	PRISONER BOARD DOC		930,000	930,000	930,000
246,360	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
413,345	500,600	179,004	500,600	SHRFSEC 83081	ELECTRONIC MONITORING FEE-CAMP		500,600	500,600	500,600
557,952	548,781	236,168	548,781	SHRFSEC 83091	PHONE SYSTEM ADMINISTRATION		582,181	582,181	582,181
5,434,503	5,774,381	1,870,601	5,500,543	TOTAL REVS-Org SHRFSEC			3,572,681	3,572,681	3,572,681

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
11,872,053	13,696,800	6,098,056	13,833,061	SHRFFLD 10009 SALARIES AND WAGES	14,052,600	14,784,000	14,870,680
1,624,404	1,791,300	986,326	2,042,082	SHRFFLD 10018 INCENTIVE	1,854,300	1,937,800	1,937,800
1,902,936	848,700	738,414	2,008,552	SHRFFLD 10027 OVERTIME	848,700	848,700	848,700
241,302	151,388	137,395	347,866	SHRFFLD 10034 OVERTIME-INTER-AGENCY	147,000	147,000	147,000
25,751	23,800	7,650	23,800	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
203,233	82,000	86,770	186,494	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
7,944	9,102	0	9,102	SHRFFLD 10051 OT FLEX-LANE BELTLINE	0	0	0
56,916	70,000	32,781	70,000	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
2,435	31,674	3,068	31,674	SHRFFLD 10054 OVERTIME -DCNTF HEROIN INITIAT	0	0	0
6,596	35,400	0	35,400	SHRFFLD 10059 OT-PROJECT SAFE NEIGHBORHOOD	0	0	0
47,195	34,000	18,927	34,000	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
21,679	51,521	14,436	51,521	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
18,655	50,900	2,853	50,900	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
3,647	1,553	1,906	1,906	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
77,816	54,800	39,298	71,455	SHRFFLD 10072 LIMITED TERM EMPLOYEES	54,800	54,800	54,800
2,169,981	2,160,705	1,066,309	1,854,231	SHRFFLD 10099 RETIREMENT FUND	2,217,800	2,499,100	2,512,030
1,227,165	1,287,916	621,033	1,905,680	SHRFFLD 10108 SOCIAL SECURITY	1,314,000	1,375,100	1,381,978
2,855,782	3,558,200	1,666,842	3,454,305	SHRFFLD 10117 HEALTH	3,852,200	3,852,200	3,876,776
978,248	433,200	493,675	493,675	SHRFFLD 10126 HEALTH-RETIREEES	295,500	295,500	295,500
0	7,464	0	7,464	SHRFFLD 10128 OVERTIME-DCNTF METH INITIATIVE	0	0	0
16,230	22,100	6,700	15,540	SHRFFLD 10130 HEALTH-PEHP	22,100	22,100	22,100
202,230	221,400	85,875	213,315	SHRFFLD 10153 DENTAL	226,800	226,800	228,359
6,930	7,300	3,505	6,748	SHRFFLD 10171 DISABILITY INSURANCE	6,400	6,400	6,400
3,717	4,000	1,527	3,710	SHRFFLD 10180 LIFE INSURANCE	4,100	4,100	4,283
762	700	0	700	SHRFFLD 10185 FSA ADMINISTRATION FEE	500	500	500
241,819	238,650	0	238,650	SHRFFLD 10189 WORKERS COMPENSATION	249,600	249,600	249,600
7,237	0	0	0	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	0	0	0
103,774	107,500	0	107,500	SHRFFLD 10234 UNIFORMS	117,200	117,200	117,934
0	-305,000	0	0	SHRFFLD 10250 SALARY SAVINGS	-316,400	-331,000	-332,835
0	2,000	0	2,000	SHRFFLD 20011 ATV EXPENSE	2,000	2,000	2,000
0	5,500	0	5,500	SHRFFLD 20023 DCNTF METH INITIATIVE EXP	0	0	0
0	0	0	0	SHRFFLD 20029 COM DEP PUBLIC RELATIONS ITEMS	1,000	1,000	1,000
2,856	4,156	0	4,156	SHRFFLD 20092 FRIENDS OF EPC	0	0	0
14,740	0	0	0	SHRFFLD 20106 DCNTF DRUG TRAFFICKING SUPPLIE	0	0	0
6,867	0	0	0	SHRFFLD 20135 TRT TRAINING GRANT EXP	0	0	0
3,300	5,000	0	5,000	SHRFFLD 20139 WIRELESS THROW PHONE BUNDLE	5,000	5,000	5,000
3,150	0	0	0	SHRFFLD 20143 HDU BREACHING TRAINING EXP	0	0	0
10,163	1,837	0	1,837	SHRFFLD 20311 HOMELAND SECURITY ALERT GRANT	0	0	0
30,690	43,459	7,544	43,459	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
731	12,654	928	12,654	SHRFFLD 20628	COMMUNITY ORIENTED POLICING		0	0	0
186	3,000	940	3,000	SHRFFLD 20886	DIVING EQUIPMENT MAINTENANCE		3,000	3,000	3,000
122,168	102,500	23,176	102,500	SHRFFLD 20924	DRUG ENFORCEMENT HIDTA EXPENSE		0	0	0
0	44,145	0	44,145	SHRFFLD 20975	EQUITABLE SHARING PROGRAM EXP		0	0	0
0	3,351	239	3,351	SHRFFLD 21050	FRIENDS OF PROJ LIFESAVER EXP		0	0	0
0	2,517	117	2,517	SHRFFLD 21052	FRIENDS OF THE TRT/EOD UNITS		0	0	0
0	3,276	1,193	3,276	SHRFFLD 21055	FRIENDS OF FST		0	0	0
0	24,303	0	24,303	SHRFFLD 21060	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
47,028	390	0	390	SHRFFLD 21120	GUN BUYBACK PROGRAM EXPENSE		0	0	0
3,483	0	0	0	SHRFFLD 21121	GUN BUYBACK PROGRAM MPD		0	0	0
39,674	36,000	13,714	36,000	SHRFFLD 21161	HOUSEKEEPING SUPPLIES & EXP		36,000	36,000	36,000
25,000	25,000	0	25,000	SHRFFLD 21287	INVESTIGATION		25,000	25,000	25,000
4,797	4,800	3,685	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
38,055	59,434	27,368	59,434	SHRFFLD 22043	PRTNG STA & OFFICE SUPPLIES		53,400	53,400	53,400
8,063	10,000	3,674	10,000	SHRFFLD 22297	SADDLEBROOK FACILITY MAINTNANC		10,000	10,000	10,000
3,585	3,000	1,497	3,000	SHRFFLD 22412	SNOWMOBILE EXPENSE		3,000	3,000	3,000
19,730	37,183	14,104	37,183	SHRFFLD 22465	SPECIALTY TEAMS EQUIPMENT		33,300	33,300	33,300
50,021	47,400	14,397	47,400	SHRFFLD 22466	SPECIAL SERVICES		47,400	47,400	47,400
0	7,374	7,349	7,374	SHRFFLD 22653	TRT GRANT EXPENSE		0	0	0
40,623	31,000	11,985	31,000	SHRFFLD 22700	ELECTRICITY		31,000	31,000	31,000
3,058	3,000	9,296	9,296	SHRFFLD 22765	VETERINARY SERVICES		5,000	5,000	5,000
96,917	100,000	36,677	100,000	SHRFFLD 30253	ALCOHOL ENFORCEMENT POS		0	0	0
59,030	57,500	36,710	57,500	SHRFFLD 30272	SEATBELT ENFORCEMENT POS		0	0	0
48,800	62,500	0	62,500	SHRFFLD 30346	SPEED TASK FORCE POS		0	0	0
0	1,000	0	1,000	SHRFFLD 30544	CEASE GRANT EXPENSE		0	0	0
0	250,000	0	250,000	SHRFFLD 30647	CRISIS RESPONSE SUPPLEMENT PRG		0	0	0
4,345	13,372	6,932	13,372	SHRFFLD 30924	DCNTF HEROIN INITIATIVE EXP		0	0	0
118,590	145,832	19,706	145,832	SHRFFLD 30925	DRUG ENFORCEMENT POS		132,211	132,211	132,211
245,300	313,000	0	313,000	SHRFFLD 31260	INSURANCE		232,000	232,000	232,000
5,163	337	0	337	SHRFFLD 31274	PROJECT SAFE NEIGHBORHOOD EXP		0	0	0
5,153	8,928	0	8,928	SHRFFLD 31946	POS-PROJECT SAFE NEIGHBORHOOD		0	0	0
20,000	10,000	0	10,000	SHRFFLD 31960	POS-MEDICAL DIRECTOR		10,000	10,000	10,000
74,200	74,700	56,525	74,700	SHRFFLD 32232	RENTAL OF SPACE		87,700	87,700	87,700
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		0	0	0
149,020	42,100	0	42,100	SHRFFLD 47206	WEM GRANT CAPITAL EQUIPMENT		0	0	0
35,260	240	0	240	SHRFFLD 47231	DCNTF DRUG TRAFFICKING EQUIP		0	0	0
73,971	13,329	13,179	13,329	SHRFFLD 47418	EXPLOSVE ORDNANCE DISPSAL TEAM		0	0	0
23,612	16,000	15,704	16,000	SHRFFLD 48848	TRT EQUIPMENT AND UNIFORMS		0	0	0

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
25,369,765	26,315,269	12,444,985	28,743,825	TOTAL EXPS-Org SHRFFLD	25,816,111	26,958,811	27,090,516

REVENUES

0	5,000	0	5,000	SHRFFLD 80023 DCNTF METH INITIATIVE REV	0	0	0
8,438	8,400	4,280	8,400	SHRFFLD 80046 PLEASANT SPRINGS CONTRACTUAL P	9,700	9,700	9,700
0	199,980	69,163	199,980	SHRFFLD 80064 IMPAIRED DRIVER GRANT REVENUE	0	0	0
16,912	18,200	5,007	18,200	SHRFFLD 80065 DUNKIRK	0	0	0
2,750	0	0	0	SHRFFLD 80068 FRIENDS OF EPC	0	0	0
148,249	143,600	69,041	143,600	SHRFFLD 80098 DANE WESTPORT	171,600	171,600	171,600
9,894	2,106	0	2,107	SHRFFLD 80124 HOMELAND SECURITY ALERT GRANT	0	0	0
159,893	141,300	87,844	141,300	SHRFFLD 80136 INTER-AGENCY REVENUE BROOKLYN	150,900	150,900	150,900
3,150	0	0	0	SHRFFLD 80146 HDU BREACHING TRAINING REV	0	0	0
11,590	10,599	0	10,599	SHRFFLD 80183 FLEX-LANE BELTLINE REVENUE	0	0	0
56,438	54,500	28,936	54,500	SHRFFLD 80201 TOWN OF BURKE	62,800	62,800	62,800
7,207	0	0	0	SHRFFLD 80209 TRT TRAINING GRANT REV	0	0	0
165,027	0	0	0	SHRFFLD 80516 ALCOHOL GRANT REVENUE	0	0	0
7,945	21,000	4,825	21,000	SHRFFLD 80521 INTERAGENCY REVENUE-ALBION	24,200	24,200	24,200
132,211	132,211	54,070	132,211	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	132,211	132,211	132,211
0	4,000	0	4,000	SHRFFLD 80537 CEASE GRANT REVENUE	0	0	0
10,894	0	0	0	SHRFFLD 80539 EQUITABLE SHARING PROGRAM REV	0	0	0
140,200	174,400	-11,115	174,400	SHRFFLD 80540 BOAT PATROL	174,400	174,400	174,400
253,323	372,699	64,086	372,700	SHRFFLD 80547 FREEWAY SERVICE PATROL	240,000	240,000	240,000
14,775	15,000	5,575	15,000	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE	15,000	15,000	15,000
114	1,000	73	1,000	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT	1,000	1,000	1,000
80,461	19,000	12,013	19,000	SHRFFLD 80554 OT REIMBURSEMENT REVENUE	19,000	19,000	19,000
0	6,931	0	6,931	SHRFFLD 80567 INTERAGENCY REVENUE OREGON	0	0	0
58,076	54,500	30,186	54,500	SHRFFLD 80569 INTERAGENCY REVENUE-BRISTOL	62,800	62,800	62,800
6,832	12,100	0	12,100	SHRFFLD 80570 SNOWMOBILE PATROL	12,100	12,100	12,100
1,066,478	1,046,000	621,604	1,046,000	SHRFFLD 80572 AIRPORT SECURITY	1,129,600	1,129,600	1,129,600
3,527	8,000	2,413	8,000	SHRFFLD 80573 INTERAGENCY-ROCKDALE	4,800	4,800	4,800
244,234	206,200	125,774	206,200	SHRFFLD 80574 EXPO CENTER SECURITY	205,500	205,500	205,500
39,831	25,000	10,915	25,000	SHRFFLD 80576 INTER-AGENCY REVENUE	33,000	33,000	33,000
36,943	36,300	19,124	36,300	SHRFFLD 80578 INTER-AGENCY REVENUE-VERONA	41,900	41,900	41,900
964	0	0	0	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	0	0	0
226,146	290,700	124,869	290,700	SHRFFLD 80581 VILLAGE OF BLACK EARTH	314,000	314,000	314,000
524,099	574,300	234,283	574,300	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	652,600	652,600	652,600
257,640	272,900	125,293	272,900	SHRFFLD 80583 TOWN OF MIDDLETON	316,500	316,500	316,500
435,927	553,500	180,253	553,500	SHRFFLD 80584 VILLAGE OF WINDSOR	610,000	610,000	610,000
76,088	86,700	39,028	86,700	SHRFFLD 80586 TOWN OF DUNN	94,200	94,200	94,200
255,735	233,500	128,865	233,500	SHRFFLD 80587 VILLAGE OF MAZOMANIE	310,800	310,800	310,800

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
362,588	450,200	189,313	450,200	SHRFFLD 80592	TOWN OF COTTAGE GROVE		488,500	488,500	488,500
21,652	24,700	0	24,700	SHRFFLD 80607	ALL TERRAIN VEHICLE PATROL		24,700	24,700	24,700
71,642	125,000	0	125,000	SHRFFLD 80673	SPEED TASK FORCE REVENUE		0	0	0
125,714	115,000	35,483	115,000	SHRFFLD 80718	RURAL SAFETY BELT REVENUE		0	0	0
73,971	13,329	0	13,329	SHRFFLD 80721	EXPLSVE ORDNANCE DISPOSAL TEAM		0	0	0
0	7,374	0	7,374	SHRFFLD 80725	TACTICAL RESPONSE TEAM EQP REV		0	0	0
150,000	135,000	16,352	135,000	SHRFFLD 80726	DRUG ENFORCEMENT HIDTA GRANT		0	0	0
20,112	16,000	0	16,000	SHRFFLD 80728	TRT GRANT REVENUE		0	0	0
16,912	14,521	0	14,522	SHRFFLD 81181	OJA-PROJ SAFE NEIGHBORHOODS		0	0	0
6,780	13,220	10,000	13,221	SHRFFLD 81568	DCNTF HEROIN INITIATIVE REV		0	0	0
135,500	42,100	0	42,100	SHRFFLD 82014	WEM GRANT EQUIPMENT		0	0	0
7,229	0	0	0	SHRFFLD 82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
5,880	5,000	5,747	5,748	SHRFFLD 83156	STORED VEHICLES REVENUE		5,000	5,000	5,000
50,000	0	0	0	SHRFFLD 85021	DCNTF DRUG TRAFFICKING REV		0	0	0
5,509,973	5,691,071	2,293,301	5,691,822	TOTAL REVS-Org SHRFFLD			5,306,811	5,306,811	5,306,811

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
316,780	397,500	144,286	391,563	SHRFTRSS 10009 SALARIES AND WAGES	377,700	395,700	395,700
37,012	48,300	18,521	41,175	SHRFTRSS 10018 INCENTIVE	34,200	35,700	35,700
15,227	1,100	1,919	29,427	SHRFTRSS 10027 OVERTIME	1,100	1,100	1,100
47,674	57,000	20,846	43,367	SHRFTRSS 10099 RETIREMENT FUND	52,500	59,300	59,300
28,337	34,500	12,557	49,245	SHRFTRSS 10108 SOCIAL SECURITY	31,900	33,400	33,400
77,427	92,900	37,128	90,370	SHRFTRSS 10117 HEALTH	113,700	113,700	113,700
113,582	33,500	33,448	33,449	SHRFTRSS 10126 HEALTH-RETIREEES	10,000	10,000	10,000
420	900	150	390	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
5,084	6,800	1,853	5,419	SHRFTRSS 10153 DENTAL	6,800	6,800	6,800
199	200	117	234	SHRFTRSS 10171 DISABILITY INSURANCE	300	300	300
111	200	39	104	SHRFTRSS 10180 LIFE INSURANCE	200	200	200
95	0	0	0	SHRFTRSS 10185 FSA ADMINISTRATION FEE	0	0	0
4,100	3,500	0	3,500	SHRFTRSS 10189 WORKERS COMPENSATION	3,500	3,500	3,500
2,625	2,700	0	2,700	SHRFTRSS 10234 UNIFORMS	3,400	3,400	3,400
0	-8,900	0	0	SHRFTRSS 10250 SALARY SAVINGS	-8,300	-8,700	-8,700
0	5,600	0	5,600	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600	5,600
0	1,400	0	1,400	SHRFTRSS 22736 TELEPHONE	1,400	1,400	1,400
6,900	12,200	0	12,200	SHRFTRSS 31260 INSURANCE	6,400	6,400	6,400
655,573	689,400	270,865	710,143	TOTAL EXPS-Org SHRFTRSS	641,300	668,700	668,700

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	CPSHRF 51050 CAMERA CSI UNIT	5,000	5,000	5,000
0	0	0	0	CPSHRF 51051 CCB CELLBLOCK HOT WATER	250,000	250,000	250,000
0	0	0	0	CPSHRF 51052 CCB WESTSIDE SHOWERS	220,000	220,000	220,000
0	0	0	0	CPSHRF 51053 DUCT CLEANING CCB PSB	397,100	397,100	397,100
0	0	0	0	CPSHRF 51054 FLOCK CAMERA	66,000	66,000	66,000
0	0	0	0	CPSHRF 51055 NIGHT VISION & THERMAL DEVICES	100,000	100,000	100,000
0	0	0	0	CPSHRF 51056 PSB BOOKING GARAGE DOORS	120,000	120,000	120,000
0	0	0	0	CPSHRF 51057 REPLACE SKID STEER	80,000	80,000	80,000
0	0	0	0	CPSHRF 51058 SECURITY UPDATE CRTS & PSB	54,200	54,200	54,200
0	0	0	0	CPSHRF 51059 TRAILER SET TEAM	5,300	5,300	5,300
0	0	0	0	CPSHRF 51060 UAV VEHICLE CHANGEOVER	32,000	32,000	32,000
0	29,200	27,345	29,200	CPSHRF 51488 UNMANNED AERIAL VEHICLE	26,000	26,000	26,000
0	39,730	0	39,730	CPSHRF 51490 COMMISARRY INFRASTRUCTURE EXP	0	0	0
0	18,733	284	18,733	CPSHRF 51495 FST VEHICLE & EQUIPMENT	0	0	0
8,904	36,696	0	36,696	CPSHRF 57015 AED REPLACEMENT	23,000	23,000	23,000
0	0	0	0	CPSHRF 57016 RANGE IMPROVEMENTS	56,300	56,300	56,300
2,123,903	167,058,850	1,082,374	167,058,850	CPSHRF 57037 JAIL CONSOLIDATION PROJECT	0	0	0
0	0	0	0	CPSHRF 57039 BODY SCANNER	48,000	48,000	48,000
0	72,400	0	72,400	CPSHRF 57056 ACADIS READINESS SOFTWARE	0	0	0
0	0	0	0	CPSHRF 57100 BERM MINING-FTC	143,000	143,000	143,000
4,455	11,693	0	11,693	CPSHRF 57112 BODY CAMERA PILOT PROJECT	320,000	320,000	320,000
0	0	0	0	CPSHRF 57119 CARPET REPLACEMENT	150,000	150,000	150,000
0	35,000	34,996	35,000	CPSHRF 57123 RESCUE SHIELDS	80,000	80,000	80,000
0	0	0	0	CPSHRF 57140 BALLISTIC HELMETS	9,400	9,400	9,400
34,664	173,866	4,040	173,866	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	60,000	60,000	60,000
175,000	0	0	0	CPSHRF 57304 CONVEYOR SYSTEM	0	0	0
0	6,900	663	6,900	CPSHRF 57315 DIVE EQUIPMENT	28,300	28,300	28,300
564,201	490,872	87,699	490,872	CPSHRF 57398 EQUIPMENT FOR VEHICLES	692,100	692,100	692,100
42,000	0	0	0	CPSHRF 57445 FINGERPRINT SYSTEM REPLACEMENT	0	0	0
12,300	220,700	51,388	220,700	CPSHRF 57475 FREEWAY SERVICE PATROL TRUCK	0	0	0
0	30,200	30,019	30,200	CPSHRF 57529 GAS MASKS	112,900	112,900	112,900
0	15,000	14,098	15,000	CPSHRF 57537 GLASS REPLACEMENT-PSB LOBBY	0	0	0
0	122,200	0	122,200	CPSHRF 57682 JAIL CLASSIFICATION SOFTWARE	0	0	0
8,132	72,360	0	72,360	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	0
0	10,800	0	10,800	CPSHRF 57741 LESS LETHAL LAUNCHER	50,100	50,100	50,100
128,010	163,443	11,748	163,443	CPSHRF 57807 MDC AND RADAR UNITS	160,400	160,400	160,400
0	191,000	0	191,000	CPSHRF 57815 MENTAL HEALTH VEHICLES & EQUIP	0	0	0
28,834	0	0	0	CPSHRF 58001 WORKSTATION & CHAIRS CIVIL	0	0	0
0	15,000	0	15,000	CPSHRF 58002 GPS TRACKING DEVICE	0	0	0

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	27,500	0	27,500	CPSHRF 58006	DECONTAMINATION UNIT		0	0	0
0	14,100	0	14,100	CPSHRF 58007	MOVEMENT INTERRUPT DEVICE		0	0	0
0	0	1,271	0	CPSHRF 58048	RIFLE REPLACEMENT PROGRAM	34,500	34,500	34,500	34,500
1,999	0	0	0	CPSHRF 58051	PRECINCT CHAIR REPLACEMENT	0	0	0	0
0	15,017	0	15,017	CPSHRF 58052	IMPROVE WORK STATIONS	0	0	0	0
7,514	306,356	111,235	306,356	CPSHRF 58053	PATROL BOAT	0	0	0	0
10,022	0	0	0	CPSHRF 58054	EVIDENCE ROOM PROJECT	0	0	0	0
0	0	0	0	CPSHRF 58074	POLYGRAPH OPERATOR EQUIPMENT	12,000	12,000	12,000	12,000
0	35,805	0	35,805	CPSHRF 58081	VIDEO SURVEILLANCE UPGRADE	0	0	0	0
11,169	0	0	0	CPSHRF 58130	TRT BODY ARMOR PLATES	0	0	0	0
2,400	11,572	0	11,572	CPSHRF 58161	RADIO SYSTEM REPLACEMENT	0	0	0	0
0	2,600,400	1,122,067	2,600,400	CPSHRF 58170	RADIO SYSTEM REPLACEMENT	0	0	0	0
36,000	0	0	0	CPSHRF 58402	HDU BOMB SUIT	0	0	0	0
44,680	0	0	0	CPSHRF 58403	TRT COMMUNICATION HEADSETS	0	0	0	0
138,787	0	0	0	CPSHRF 58404	RADIO SYSTEM REPLACEMENT SET	0	0	0	0
0	9,800	8,708	9,800	CPSHRF 58405	RESPIRATOR FIT TEST SYSTEM	0	0	0	0
8,146	0	0	0	CPSHRF 58406	GUN LOCKER BOOKING GARAGE	0	0	0	0
20,312	0	0	0	CPSHRF 58409	ATV REPLACEMENT MATE	0	0	0	0
6,300	0	0	0	CPSHRF 58421	DIGITAL INTELL FORENSIC WORKST	0	0	0	0
0	17,100	12,729	17,100	CPSHRF 58422	MOTORCYCLE REPLACEMENT	0	0	0	0
88	335,912	197	335,912	CPSHRF 58423	SADDLEBROOK SIDING & WINDOWS	0	0	0	0
44,822	0	0	0	CPSHRF 58424	MOTORCYCLE TRAILER	0	0	0	0
67,333	8,467	8,420	8,467	CPSHRF 58425	3D SCANNER	0	0	0	0
5,965	0	0	0	CPSHRF 58520	SADDLEBROOK STORAGE FACILITY	0	0	0	0
187	0	0	0	CPSHRF 58521	SADDLEBROOK BLDG MODIFICATIONS	0	0	0	0
22,066	32,734	0	32,734	CPSHRF 58535	SCBA EQUIPMENT	69,800	69,800	69,800	69,800
0	20,000	0	20,000	CPSHRF 58659	SPEED BOARD	0	0	0	0
0	130,268	0	130,268	CPSHRF 58669	SPILLMAN SERVER/DATA MIGRATION	0	0	0	0
3,725	338,132	0	338,132	CPSHRF 58672	SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0	0
0	35,000	0	35,000	CPSHRF 58680	SPILLMAN DISCIPLINARY MODULE	0	0	0	0
0	0	0	0	CPSHRF 58810	TASER REPLACEMENT & SUPPLIES	716,000	716,000	716,000	716,000
166	254,880	0	254,880	CPSHRF 58834	TRAINING CENTER IMPROVEMENTS	0	0	0	0
1,042,704	5,101,262	29,832	5,101,262	CPSHRF 58837	DESIGN/CONSTRUCT PRECINCT	0	0	0	0
8,138	109,251	0	109,251	CPSHRF 58838	BODY ARMOR	0	0	0	0
0	0	0	0	CPSHRF 58839	REPLACEMENT FURNITURE	38,600	38,600	38,600	38,600
0	10,200	0	10,200	CPSHRF 58842	LASER REPLACEMENT	0	0	0	0
0	200,000	0	200,000	CPSHRF 58844	PURCHASE MIP RADIO COMPONENTS	0	0	0	0
539,445	1,534,524	630,881	1,534,524	CPSHRF 58923	VEHICLE & EQUIPMENT REPLACEMENT	1,714,700	1,714,700	1,714,700	1,714,700
5,152,369	179,962,923	3,269,993	179,962,923	TOTAL EXPS-Org CPSHRF			5,874,700	5,874,700	5,874,700

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
37,704	960	0	960	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
2,077,990	174,743,976	0	174,743,976	CPSHRF 84974 BORROWING PROCEEDS	5,874,700	5,874,700	5,874,700
2,115,694	174,755,966	0	174,755,966	TOTAL REVS-Org CPSHRF	5,874,700	5,874,700	5,874,700

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
96,817,500	283,175,865	49,519,206	284,919,627	TOTAL EXPS FOR AGENCY 42	110,317,483	114,228,583	114,360,288
14,262,697	188,030,281	4,420,861	187,767,230	TOTAL REVS FOR AGENCY 42	16,014,472	20,299,535	20,299,535

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
5,999,420	7,441,900	3,139,892	6,994,527	PSC	10009	SALARIES AND WAGES	7,588,500	8,535,200	8,502,250
1,150,343	779,300	652,880	1,352,031	PSC	10027	OVERTIME	779,300	779,300	779,300
20,013	37,600	8,226	18,805	PSC	10072	LIMITED TERM EMPLOYEES	37,600	37,600	37,600
551,270	555,100	257,273	598,247	PSC	10099	RETIREMENT FUND	569,800	642,500	640,250
540,703	628,200	286,870	603,279	PSC	10108	SOCIAL SECURITY	642,300	714,100	711,600
1,759,014	2,149,700	938,416	1,910,421	PSC	10117	HEALTH	2,259,800	2,474,200	2,460,800
91,954	42,600	49,977	49,977	PSC	10126	HEALTH-RETIREEES	94,900	94,900	94,900
108,600	126,200	45,992	112,825	PSC	10153	DENTAL	125,300	138,800	137,950
1,999	3,000	852	1,846	PSC	10171	DISABILITY INSURANCE	1,800	4,200	4,150
1,675	2,000	687	1,703	PSC	10180	LIFE INSURANCE	1,900	2,100	2,100
667	800	0	800	PSC	10185	FSA ADMINISTRATION FEE	900	900	900
3,900	3,200	0	3,200	PSC	10189	WORKERS COMPENSATION	3,400	3,400	3,400
-1,978	2,400	0	2,400	PSC	10198	UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000
0	-149,000	0	0	PSC	10250	SALARY SAVINGS	-150,500	-169,400	-168,750
0	0	0	0	PSC	20010	911 TEXTING	6,000	6,000	6,000
58,555	58,555	41,667	58,555	PSC	20012	TELEPHONE - 911 NON-SURCHARGE	0	0	0
23,770	15,900	6,672	15,900	PSC	20013	TELEPHONE - ADMIN	0	0	0
11,600	14,290	5,806	14,290	PSC	20014	TELEPHONE - 911 BACKUP	0	0	0
31,476	22,030	24,214	24,214	PSC	20015	TELEPHONE - EDC	0	0	0
45,003	34,700	5,561	34,700	PSC	20016	TELEPHONE - CELL AND DATA	0	0	0
0	28,172	0	28,172	PSC	20250	BAD DEBT EXPENSE - DANECOM	31,772	31,772	31,772
19,011	30,139	21,748	30,139	PSC	20266	ONLINE SERVICES SUBSCRIPTIONS	23,850	23,850	23,850
11,213	13,500	4,260	13,500	PSC	20267	LANGUAGE LINE	13,500	13,500	13,500
77	3,000	0	3,000	PSC	20268	BLDG & GROUNDS-EXPANSION SITES	3,000	3,000	3,000
38,373	20,800	8,893	20,800	PSC	20269	UTILITIES - EXPANSION	21,500	21,500	21,500
260	2,500	3,045	3,045	PSC	20441	PEER SUPPORT	2,500	2,500	2,500
0	25,000	758	25,000	PSC	20442	TELEPHONE - CCB	0	0	0
0	15,000	0	15,000	PSC	20443	TELEPHONE - CCB - BACKUP	0	0	0
5,666	26,275	4,640	26,275	PSC	20618	RADIO COMMUNICATIONS MAINT	25,000	25,000	25,000
21,110	16,680	15,736	16,680	PSC	20648	CONFERENCES AND TRAINING	19,200	19,200	19,200
28,766	24,000	14,771	24,000	PSC	20877	TRAINING & CERTIFICATIONS	24,000	24,000	24,000
0	300	0	300	PSC	21413	LIBRARY	300	300	300
1,628	1,900	945	1,900	PSC	21584	MEMBERSHIP FEES	1,900	1,900	1,900
0	81,155	0	81,155	PSC	21740	OEC GRANT EXPENSE	0	0	0
6,482	2,500	254	2,500	PSC	21809	OPERATING EQUIPMENT EXPENSE	2,500	2,500	2,500
21,835	17,500	9,205	17,500	PSC	22043	PRTNG STA & OFFICE SUPPLIES	17,500	17,500	17,500
5,124	9,200	6,583	9,200	PSC	22250	REPAIR OF EQUIPMENT	9,200	9,200	9,200
885	400	516	516	PSC	22646	TRAVEL EXPENSE	400	400	400
6	0	0	0	PSC	22736	TELEPHONE	205,475	205,475	205,475

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

BUD GROUP: 45-000-00 PUBLIC SAFETY COMMUNICATIONS

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,375	4,000	50	4,000	PSC 22930 PUBLIC EDUCATION	4,000	4,000	4,000
13,066	12,500	8,232	12,500	PSC 30041 DASHBOARD REPORTING SUPPORT	12,500	12,500	12,500
9,997	15,000	2,474	15,000	PSC 30044 HARDWARE MAINTENANCE	15,000	15,000	15,000
17,192	25,000	28,880	28,880	PSC 30045 SERVER LICENSING	25,000	25,000	25,000
30,301	34,200	21,491	34,200	PSC 30251 LOGGING SUPPORT MAINTENANCE	34,200	34,200	34,200
62,161	81,733	37,844	81,733	PSC 30252 PRIORITY DISPATCH	81,733	81,733	81,733
138,533	129,700	4,858	129,700	PSC 30365 SOLACOM SUPPORT CONTRACT	129,700	129,700	129,700
292,838	307,700	309,777	309,777	PSC 30526 CAD SUPPORT CONTRACT	323,100	323,100	323,100
244,893	330,666	0	330,666	PSC 30760 DANECOM-COUNTY SHARE	376,666	376,666	376,666
4,008	10,308	0	10,308	PSC 30974 EMPLOYEE ASSISTANCE - TBD	9,300	9,300	9,300
38,500	38,600	0	38,600	PSC 31260 INSURANCE	30,900	30,900	30,900
184	0	0	0	PSC 31763 ON-LINE 911 SUBSCRIPTION	0	0	0
9,181	11,800	6,880	11,800	PSC 31921 PHYSICAL/PSYCHOLOGICAL TESTING	35,000	35,000	35,000
26,087	30,000	3,525	30,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000	30,000
44,440	0	0	0	PSC 32146 QUALITY ASSURANCE POS	0	0	0
25,792	25,910	13,283	25,910	PSC 32394 SITE LEASES	27,510	27,510	27,510
15,385	23,080	26,924	26,925	PSC 32434 HARDWARE/SOFTWARE/CARDSET MT	23,080	23,080	23,080
0	1,500	0	1,500	PSC 32450 USDD MAINTENANCE	1,500	1,500	1,500
0	0	0	0	PSC 32665 UPS MAINTENANCE CONTRACT	3,100	3,100	3,100
11,532,349	13,168,193	6,020,554	13,207,901	TOTAL EXPS-Org PSC	13,530,886	14,833,686	14,782,336

REVENUES

0	64,924	0	64,924	PSC 80010 OEC GRANT REVENUE-OPERATING	0	0	0
3,586,676	0	0	0	PSC 81367 ARP REVENUE	0	0	0
40,401	0	0	0	PSC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
19,780	0	0	0	PSC 83006 INTEREST INCOME-GASB 87	0	0	0
9,090	0	0	0	PSC 83008 LEASE REVENUE-GASB 87	0	0	0
67,003	68,600	37,407	68,600	PSC 83157 COMMUNICATIONS TOWER LEASE	68,600	68,600	68,600
1,608	0	615	615	PSC 83169 RECORDS REIMBURSEMENT REVENUE	0	0	0
3,724,558	133,524	38,022	134,139	TOTAL REVS-Org PSC	68,600	68,600	68,600

COUNTY OF DANE

2024 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
90,518	98,900	48,835	106,422	DANECOM 10009 SALARIES AND WAGES	109,900	118,200	118,200
5,304	0	153	153	DANECOM 10027 OVERTIME	0	0	0
7,391	6,800	3,331	7,737	DANECOM 10099 RETIREMENT FUND	7,500	8,200	8,200
7,184	7,600	3,680	7,596	DANECOM 10108 SOCIAL SECURITY	8,400	9,100	9,100
24,859	25,700	12,827	25,654	DANECOM 10117 HEALTH	26,800	26,800	26,800
1,679	1,700	700	1,679	DANECOM 10153 DENTAL	1,700	1,700	1,700
37	100	19	43	DANECOM 10180 LIFE INSURANCE	100	100	100
95	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
700	300	0	300	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
8,699	39,500	978	39,500	DANECOM 20277 RADIO SYSTEM REPAIR	39,500	39,500	39,500
709	9,000	307	9,000	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	9,000	9,000	9,000
360	500	50	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
0	200	0	200	DANECOM 21584 MEMBERSHIP FEES	200	200	200
500	1,500	549	1,500	DANECOM 21640 MISCELLANEOUS OPERATING EXP	1,500	1,500	1,500
0	500	0	500	DANECOM 22646 TRAVEL EXPENSE	500	500	500
1,416	1,800	515	1,800	DANECOM 22736 TELEPHONE	1,900	1,900	1,900
20,146	45,000	23,433	45,000	DANECOM 22740 UTILITIES	46,400	46,400	46,400
0	28,151	0	28,151	DANECOM 30043 UNPAID USER SHARE EXPENSE	31,651	31,651	31,651
435,188	514,600	514,548	514,600	DANECOM 30291 MAINTENANCE CONTRACT	540,300	540,300	540,300
47,917	102,600	102,600	102,600	DANECOM 30292 SOFTWARE FX CONTRACT	107,700	107,700	107,700
900	900	0	900	DANECOM 31260 INSURANCE	900	900	900
152,976	158,050	95,385	158,050	DANECOM 32394 SITE LEASES	163,350	163,350	163,350
18,723	51,200	25,095	51,200	DANECOM 32548 SYSTEM MONITORING	26,400	26,400	26,400
825,299	1,113,201	833,004	1,121,685	TOTAL EXPS-Org DANECOM	1,143,101	1,152,801	1,152,801
REVENUES							
21,141	28,151	0	28,151	DANECOM 80026 COUNTY SHARE - UNPAID USERS	31,651	31,651	31,651
223,752	297,105	0	297,105	DANECOM 81310 DANE COUNTY SHARE	343,005	343,005	343,005
500,948	693,245	0	693,245	DANECOM 83077 USER FEES	768,445	768,445	768,445
79,458	85,000	0	85,000	DANECOM 83079 FITCHBURG REIMBURSEMENT	0	0	0
825,299	1,103,501	0	1,103,501	TOTAL REVS-Org DANECOM	1,143,101	1,143,101	1,143,101

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPPUBSAF 51047	75,000	75,000	75,000
0	0	0	0	CPPUBSAF 51048	40,000	40,000	40,000
0	0	0	0	CPPUBSAF 51049	35,000	35,000	35,000
5,789	8,500	2,495	8,500	CPPUBSAF 52104	0	0	0
2,200	5,000	0	5,000	CPPUBSAF 52105	0	0	0
6,349	0	0	0	CPPUBSAF 52215	8,000	8,000	8,000
2,537	57,822	12,182	57,822	CPPUBSAF 57046	0	0	0
0	45,038	0	45,038	CPPUBSAF 57078	0	0	0
-1,995	40,956	0	40,956	CPPUBSAF 57146	0	0	0
186,818	257,720	78,826	257,720	CPPUBSAF 57191	0	0	0
0	28,981	0	28,981	CPPUBSAF 57276	0	0	0
0	25,000	2,010	25,000	CPPUBSAF 57374	0	0	0
0	77,461	0	77,461	CPPUBSAF 57968	0	0	0
0	24,025	0	24,025	CPPUBSAF 58127	0	0	0
0	770,000	0	770,000	CPPUBSAF 58154	36,472,400	36,472,400	36,472,400
623,318	147,984	0	147,984	CPPUBSAF 58161	0	0	0
0	400,000	238,734	400,000	CPPUBSAF 58179	0	0	0
1,345	98,655	90,853	98,655	CPPUBSAF 58221	100,000	100,000	100,000
0	235,000	0	235,000	CPPUBSAF 58222	250,000	250,000	250,000
0	1,200,000	0	1,200,000	CPPUBSAF 58332	0	0	0
3,625	14,288	0	14,288	CPPUBSAF 58337	0	0	0
10,701	162,311	3,779	162,311	CPPUBSAF 58339	0	0	0
0	845,000	416,077	845,000	CPPUBSAF 58660	0	0	0
0	53,900	0	53,900	CPPUBSAF 58801	0	0	0
840,688	4,497,640	844,957	4,497,641	TOTAL EXPS-Org CPPUBSAF	36,980,400	36,980,400	36,980,400
REVENUES							
0	220,879	0	220,879	CPPUBSAF 80009	0	0	0
264,350	4,077,700	0	4,077,700	CPPUBSAF 84974	36,980,400	36,980,400	36,980,400
264,350	4,298,579	0	4,298,579	TOTAL REVS-Org CPPUBSAF	36,980,400	36,980,400	36,980,400

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
13,198,336	18,779,035	7,698,514	18,827,227	TOTAL EXPS FOR AGENCY 45	51,654,387	52,966,887	52,915,537
4,814,206	5,535,604	38,022	5,536,219	TOTAL REVS FOR AGENCY 45	38,192,101	38,192,101	38,192,101

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
531,432	581,900	277,045	611,243	EMEMRPLN 10009 SALARIES AND WAGES	590,200	724,200	724,200
9,679	0	0	0	EMEMRPLN 10027 OVERTIME	0	0	0
9,220	0	2,691	2,692	EMEMRPLN 10072 LIMITED TERM EMPLOYEES	0	0	0
29,484	39,600	13,013	37,933	EMEMRPLN 10099 RETIREMENT FUND	40,200	50,000	50,000
40,320	43,900	20,681	43,406	EMEMRPLN 10108 SOCIAL SECURITY	45,200	55,100	55,100
135,936	143,400	71,676	147,627	EMEMRPLN 10117 HEALTH	153,500	180,300	180,300
5,000	5,000	5,000	5,000	EMEMRPLN 10126 HEALTH-RETIREEES	5,000	5,000	5,000
8,395	8,400	3,498	8,674	EMEMRPLN 10153 DENTAL	8,400	10,100	10,100
212	300	96	230	EMEMRPLN 10180 LIFE INSURANCE	300	500	500
191	200	0	200	EMEMRPLN 10185 FSA ADMINISTRATION FEE	200	200	200
12,800	2,400	0	2,400	EMEMRPLN 10189 WORKERS COMPENSATION	14,100	14,100	14,100
9,880	0	0	0	EMEMRPLN 20024 CITY OF MADISON EXERCISE EXP	0	0	0
35,591	0	0	0	EMEMRPLN 20144 HAZARD MITIGATION PLANNING EXP	0	0	0
0	17,065	0	17,065	EMEMRPLN 20270 ACTIVE SHOOTER EXERCISE EXPENS	0	0	0
2,669	1,800	1,009	1,800	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
1,218	500	101	500	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
466	200	334	334	EMEMRPLN 21584 MEMBERSHIP FEES	200	200	200
3,512	4,487	716	4,487	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
2,839	6,000	1,744	6,000	EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
0	3,000	0	3,000	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
5,000	5,000	0	5,000	EMEMRPLN 22302 SANDBAG EXPENDITURES	5,000	5,000	5,000
71,500	71,500	15,635	71,500	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
15,822	15,822	0	15,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
0	1,000	0	1,000	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
186	700	103	700	EMEMRPLN 22646 TRAVEL EXPENSE	700	700	700
11,033	5,600	7,800	7,801	EMEMRPLN 22736 TELEPHONE	5,600	5,600	5,600
10,037	2,000	3,762	3,763	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
6,100	0	0	0	EMEMRPLN 30032 CITY OF MADISON 2021 EXERCISE	0	0	0
0	16,440	0	16,440	EMEMRPLN 30134 CITY SUN PRAIRIE 2022 EXERCISE	0	0	0
995	11,948	498	11,948	EMEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000	6,000
12,000	10,900	0	10,900	EMEMRPLN 31260 INSURANCE	10,200	10,200	10,200
0	0	0	0	EMEMRPLN 32328 SECURITY SYSTEM MAINT CONTRACT	500	500	500
94,795	89,800	59,622	89,800	EMEMRPLN 32782 WARNING SYSTEM SUPPORT	89,800	89,800	89,800
1,066,311	1,088,862	485,023	1,127,265	TOTAL EXPS-Org EMEMRPLN	1,081,209	1,263,609	1,263,609

REVENUES

0	16,440	0	16,440	EMEMRPLN 80019 CITY SUN PRAIRIE 2022 EXERCISE	0	0	0
9,880	0	0	0	EMEMRPLN 80024 CITY OF MADISON EXERCISE REV	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
6,100	0	-6,100	0	EEMRPLN 80145	CITY OF MADISON 2021 EXERCISE	0	0	0
0	55,500	51,882	55,500	EEMRPLN 80147	HAZARD MITIGATION PLANNING	0	0	0
18,000	18,000	9,000	18,000	EEMRPLN 80331	SIREN SITE LICENSE REVENUE	18,000	18,000	18,000
0	17,065	0	17,065	EEMRPLN 80602	ACTIVE SHOOTER EXERCISE GRANT	0	0	0
373,497	268,195	0	268,195	EEMRPLN 81800	EMERGENCY PLANNING REVENUE	268,195	268,195	268,195
407,477	375,200	54,782	375,200	TOTAL REVS-Org EEMRPLN		286,195	286,195	286,195

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,000	4,600	0	4,600	EMEMS	31268	INSURANCE-EMS WORKERS COMP	4,600	4,600	4,600
30,642	40,000	0	40,000	EMEMS	31960	POS-MEDICAL DIRECTOR	40,000	40,000	40,000
14,690	26,310	17,871	26,310	EMEMS	32105	PULSEPOINT POS	25,000	25,000	25,000
0	22,750	24,202	24,203	EMEMS	47470	FLEX GRANT CAPITAL EXPENSE-UTV	0	0	0
659,549	796,296	343,650	805,147	TOTAL EXPS-Org EMEMS			814,402	895,102	895,102

REVENUES

165,025	0	71,116	71,117	EMEMS	80134	MEDICATION VENDING REVENUE	0	0	0
8,115	7,858	0	7,858	EMEMS	81112	ELITE-RUN REPORTING DATA	7,858	7,858	7,858
8,939	1,000	6,829	6,829	EMEMS	84890	EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
15,575	31,150	15,575	31,150	EMEMS	84892	EMS FLEX GRANT	0	0	0
0	500	0	500	EMEMS	84893	EMS TRAINING REVENUE	500	500	500
16,000	20,000	22,000	22,000	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	0	0
0	146,438	0	146,438	EMEMS	89000	OPERATING TRANSFERS IN	0	0	0
0	0	0	0	EMEMS	89105	OPERATING TRANSFER IN-OPIATE	146,438	141,438	141,438
213,654	212,126	115,520	291,072	TOTAL REVS-Org EMEMS			180,976	175,976	175,976

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
50,661	0	0	0	CPEMRMGT 51124 MECHANICAL CPR DEVICES	0	0	0
11,977	0	0	0	CPEMRMGT 51488 UNMANNED AERIAL VEHICLE	0	0	0
39,568	0	0	0	CPEMRMGT 57225 COMMUNICATIONS INTEROPER EQUIP	0	0	0
3,612,115	1,785,155	344,105	1,785,155	CPEMRMGT 57383 EMERGENCY MANAGEMNT RELOCATIO	0	0	0
0	48,000	0	48,000	CPEMRMGT 58018 VEHICLE REPLACEMENT	0	0	0
0	3,000,000	0	3,000,000	CPEMRMGT 58622 SIREN SYSTEM REPLACEMENT	0	0	0
3,714,322	4,833,155	344,105	4,833,155	TOTAL EXPS-Org CPEMRMGT	0	0	0
REVENUES							
1,467,550	3,484,375	0	3,484,375	CPEMRMGT 84974 BORROWING PROCEEDS	0	0	0
1,467,550	3,484,375	0	3,484,375	TOTAL REVS-Org CPEMRMGT	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,597,224	6,919,477	1,297,548	6,966,560	TOTAL EXPS FOR AGENCY 48	2,075,185	2,343,485	2,343,485
2,200,244	4,219,583	184,590	4,298,529	TOTAL REVS FOR AGENCY 48	601,062	596,062	596,062

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
692,821	803,100	356,222	777,050	JCADMRCP 10009 SALARIES AND WAGES	810,200	851,600	851,600
22,730	100	10,477	28,885	JCADMRCP 10027 OVERTIME	100	100	100
60,123	70,000	19,389	44,207	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
53,864	54,700	25,010	58,383	JCADMRCP 10099 RETIREMENT FUND	55,200	58,900	58,900
58,912	66,800	29,284	61,207	JCADMRCP 10108 SOCIAL SECURITY	67,400	70,600	70,600
131,152	146,800	68,245	139,289	JCADMRCP 10117 HEALTH	157,900	157,900	157,900
20,565	20,900	61,630	61,631	JCADMRCP 10126 HEALTH-RETIREEES	41,400	41,400	41,400
8,325	9,500	3,293	8,015	JCADMRCP 10153 DENTAL	8,600	8,600	8,600
246	400	0	400	JCADMRCP 10171 DISABILITY INSURANCE	0	0	0
159	200	66	151	JCADMRCP 10180 LIFE INSURANCE	200	200	200
95	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
10,800	11,800	0	11,800	JCADMRCP 10189 WORKERS COMPENSATION	21,100	21,100	21,100
0	1,800	0	1,800	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
0	-16,000	0	0	JCADMRCP 10250 SALARY SAVINGS	-16,100	-16,900	-16,900
1,496	3,800	421	3,800	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	0	100	JCADMRCP 21413 LIBRARY	100	100	100
8,947	10,800	5,574	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
5,363	7,000	3,671	7,000	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
12,100	12,300	0	12,300	JCADMRCP 31260 INSURANCE	9,600	9,600	9,600
1,087,697	1,204,440	583,283	1,227,158	TOTAL EXPS-Org JCADMRCP	1,249,440	1,296,940	1,296,940
REVENUES							
2,350	0	0	0	JCADMRCP 84830 SALE OF COUNTY PROPERTY	0	0	0
2,350	0	0	0	TOTAL REVS-Org JCADMRCP	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
195,788	224,300	103,212	222,918	JCHMDET 10009 SALARIES AND WAGES	226,000	240,000	240,000
13,650	1,200	3,077	7,081	JCHMDET 10027 OVERTIME	1,200	1,200	1,200
35,228	16,100	15,916	36,205	JCHMDET 10072 LIMITED TERM EMPLOYEES	16,100	16,100	16,100
16,119	15,400	7,213	16,642	JCHMDET 10099 RETIREMENT FUND	15,500	16,700	16,700
18,646	18,600	9,309	19,307	JCHMDET 10108 SOCIAL SECURITY	18,600	19,800	19,800
47,671	49,700	24,813	49,626	JCHMDET 10117 HEALTH	52,400	52,400	52,400
2,873	2,900	1,197	2,873	JCHMDET 10153 DENTAL	2,900	2,900	2,900
428	500	192	336	JCHMDET 10171 DISABILITY INSURANCE	300	300	300
121	200	52	133	JCHMDET 10180 LIFE INSURANCE	200	200	200
2,000	2,000	0	2,000	JCHMDET 10189 WORKERS COMPENSATION	2,000	2,000	2,000
0	-4,500	0	0	JCHMDET 10250 SALARY SAVINGS	-4,500	-4,700	-4,700
0	300	0	300	JCHMDET 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	100	JCHMDET 21413 LIBRARY	100	100	100
8,642	6,800	1,304	6,800	JCHMDET 22646 TRAVEL EXPENSE	6,800	6,800	6,800
4,211	2,800	2,150	2,800	JCHMDET 22736 TELEPHONE	2,800	2,800	2,800
345,380	336,400	168,434	367,121	TOTAL EXPS-Org JCHMDET	340,700	356,900	356,900
REVENUES							
99,392	67,500	29,845	67,500	JCHMDET 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
99,392	67,500	29,845	67,500	TOTAL REVS-Org JCHMDET	67,500	67,500	67,500

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
902,201	1,020,700	460,349	989,554	JCDETN 10009 SALARIES AND WAGES	1,037,500	1,196,100	1,196,100
96,277	16,700	34,011	74,952	JCDETN 10027 OVERTIME	16,700	16,700	16,700
72,290	90,500	52,510	96,362	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
72,658	70,600	31,267	74,535	JCDETN 10099 RETIREMENT FUND	71,800	83,700	83,700
81,205	86,300	41,563	84,036	JCDETN 10108 SOCIAL SECURITY	87,600	99,700	99,700
213,218	241,900	111,521	225,930	JCDETN 10117 HEALTH	245,000	285,200	285,200
5,000	5,000	5,000	5,000	JCDETN 10126 HEALTH-RETIREEES	5,000	5,000	5,000
13,575	14,500	5,392	13,185	JCDETN 10153 DENTAL	13,600	16,100	16,100
269	400	122	242	JCDETN 10180 LIFE INSURANCE	400	700	700
10,700	9,900	0	9,900	JCDETN 10189 WORKERS COMPENSATION	9,900	9,900	9,900
-57	600	0	600	JCDETN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-20,200	0	0	JCDETN 10250 SALARY SAVINGS	-20,600	-23,800	-23,800
1,485	200	3,928	3,929	JCDETN 20513 CABLE TELEVISION	200	200	200
2,391	500	200	500	JCDETN 20567 CLOTHING	500	500	500
395	1,200	360	1,200	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
15,487	10,600	7,246	10,600	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
183	1,000	51	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
75	300	0	300	JCDETN 21413 LIBRARY	300	300	300
0	100	0	100	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
612	2,000	281	2,000	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
8,282	5,700	1,538	5,700	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
0	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80	80
6,265	5,800	2,796	5,800	JCDETN 31386 LAUNDRY POS	12,000	12,000	12,000
54,883	196,500	22,281	196,500	JCDETN 31762 ON SITE MEDICAL CARE	196,500	196,500	196,500
149,688	147,748	63,800	147,748	JCDETN 32115 PURCHASE OF FOOD SERVICE	163,248	163,248	163,248
1,707,080	1,908,628	844,214	1,949,753	TOTAL EXPS-Org JCDETN	1,950,828	2,173,228	2,173,228
REVENUES							
101,555	71,400	44,275	71,400	JCDETN 80509 OUT OF COUNTY REVENUE	71,400	71,400	71,400
1,440	3,100	0	3,100	JCDETN 80511 TRAINING	3,100	3,100	3,100
102,995	74,500	44,275	74,500	TOTAL REVS-Org JCDETN	74,500	74,500	74,500

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
637,162	699,300	331,511	704,625	JCSHLHM 10009 SALARIES AND WAGES	709,900	756,500	756,500
55,524	9,000	20,220	42,604	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
74,295	70,000	38,032	66,626	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
51,408	48,300	22,984	53,049	JCSHLHM 10099 RETIREMENT FUND	49,000	53,000	53,000
58,070	59,600	29,474	58,745	JCSHLHM 10108 SOCIAL SECURITY	60,400	63,900	63,900
180,719	190,400	94,600	187,290	JCSHLHM 10117 HEALTH	197,400	197,400	197,400
23,124	54,100	5,000	5,000	JCSHLHM 10126 HEALTH-RETIREEES	27,000	27,000	27,000
11,274	10,800	5,063	11,810	JCSHLHM 10153 DENTAL	11,600	11,600	11,600
351	500	240	480	JCSHLHM 10171 DISABILITY INSURANCE	500	500	500
177	300	74	176	JCSHLHM 10180 LIFE INSURANCE	200	200	200
7,700	7,100	0	7,100	JCSHLHM 10189 WORKERS COMPENSATION	7,100	7,100	7,100
-493	0	0	0	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-13,800	0	0	JCSHLHM 10250 SALARY SAVINGS	-14,100	-15,100	-15,100
10,532	10,500	14,968	14,968	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
2,275	200	0	200	JCSHLHM 20513 CABLE TELEVISION	200	200	200
206	100	130	130	JCSHLHM 20567 CLOTHING	100	100	100
5,585	700	0	700	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
0	1,782	0	1,782	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
8,021	6,900	5,582	6,900	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
0	100	0	100	JCSHLHM 21413 LIBRARY	100	100	100
81	100	74	100	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
7,531	2,000	5,442	5,443	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
3,511	9,500	2,084	9,500	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
1,520	700	44	700	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
3,164	1,000	1,753	1,754	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
1,152	1,100	564	1,100	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
0	120	0	120	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
9,382	9,500	4,451	9,500	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
16,806	6,600	7,953	7,954	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
27,182	26,000	14,187	26,000	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
12,345	2,000	8,583	8,584	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
1,208,603	1,214,502	613,012	1,233,040	TOTAL EXPS-Org JCSHLHM	1,205,120	1,258,220	1,258,220

REVENUES

29,749	18,200	16,277	18,200	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
609	1,000	917	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
86,615	85,800	22,680	85,800	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
116,973	105,000	39,874	105,000	TOTAL REVS-Org JCSHLHM	105,000	105,000	105,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	43,400	11,715	43,400	JCCAPPRJ 57623 HAND HELD RADIO REPLACEMENT	0	0	0
8,417	36,583	7,618	36,583	JCCAPPRJ 58139 SHELTER HOME UPDATES	55,000	55,000	55,000
0	59,931	0	59,931	JCCAPPRJ 58140 DETENTION VIDEO/LIGHTS	0	0	0
0	50,093	40,726	50,093	JCCAPPRJ 58141 SHELTER HOME VAN REPLACEMENT	0	0	0
2,822	0	0	0	JCCAPPRJ 58333 REPLACEMENT EQUIP-DETENTION	15,000	15,000	15,000
11,239	190,007	60,059	190,007	TOTAL EXPS-Org JCCAPPRJ	70,000	70,000	70,000
REVENUES							
199,470	234,860	0	234,860	JCCAPPRJ 84974 BORROWING PROCEEDS	70,000	70,000	70,000
199,470	234,860	0	234,860	TOTAL REVS-Org JCCAPPRJ	70,000	70,000	70,000

COUNTY OF DANE

2024 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

*****2024*****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,359,998	4,853,977	2,269,002	4,967,079	TOTAL EXPS FOR AGENCY 51	4,816,088	5,155,288	5,155,288
521,180	481,860	113,994	481,860	TOTAL REVS FOR AGENCY 51	317,000	317,000	317,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
13,236,067	0	7,357,138	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
72,387	0	20,661	0	BHADM AAYDAA OVERTIME	0	0	0
2,924,099	0	1,019,053	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
300	0	143	0	BHADM AAYJAA PER MEETING	0	0	0
1,116,391	0	554,019	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
1,227,829	0	635,427	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
3,431,965	0	1,914,576	0	BHADM AAYSAA HEALTH	0	0	0
323,237	0	365,160	0	BHADM AAYVAA HEALTH-RETIREEES	0	0	0
221,650	0	98,603	0	BHADM AAZBAA DENTAL	0	0	0
6,543	0	3,617	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
3,263	0	1,521	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
6,824	0	6,788	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
-22,570,554	0	-11,976,705	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
8,857,031	11,577,411	11,577,411	11,577,411	BHADM ASBPAA BOARD OF HEALTH-POS	11,942,484	12,616,184	12,797,870
8,857,031	11,577,411	11,577,411	11,577,411	TOTAL EXPS-Org BHADM	11,942,484	12,616,184	12,797,870
REVENUES							
8,857,031	11,577,411	5,788,706	11,577,411	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
8,857,031	11,577,411	5,788,706	11,577,411	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,857,031	11,577,411	11,577,411	11,577,411	TOTAL EXPS FOR AGENCY 53	11,942,484	12,616,184	12,797,870
8,857,031	11,577,411	5,788,706	11,577,411	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
5,611	12,000	1,564	12,000	31000	10072	LIMITED TERM EMPLOYEES	12,000	12,000	12,000
429	1,000	120	1,000	31000	10108	SOCIAL SECURITY	1,000	1,000	1,000
0	5,000	0	5,000	31000	31273	INTERPRETER SERVICES	5,000	5,000	5,000
6,040	18,000	1,683	18,000	TOTAL EXPS-Org 31000			18,000	18,000	18,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
3,530,753	4,810,400	1,850,162	4,810,400	39000	10009	SALARIES AND WAGES	5,102,600	5,338,500	5,296,750
2,661	2,400	3,572	2,400	39000	10027	OVERTIME	2,400	2,400	2,400
42,255	120,500	31,724	120,500	39000	10072	LIMITED TERM EMPLOYEES	120,500	120,500	120,500
900	3,600	630	3,600	39000	10090	PER MEETING	3,600	3,600	3,600
272,532	326,600	126,053	326,600	39000	10099	RETIREMENT FUND	346,100	367,300	364,450
270,719	375,600	142,696	375,600	39000	10108	SOCIAL SECURITY	400,200	418,300	415,100
915,360	1,208,300	479,965	1,208,300	39000	10117	HEALTH	1,329,600	1,329,600	1,316,200
241,823	171,500	210,824	171,500	39000	10126	HEALTH-RETIREEES	162,200	162,200	162,200
56,626	73,000	23,772	73,000	39000	10153	DENTAL	76,800	76,800	75,950
1,483	2,300	792	2,300	39000	10171	DISABILITY INSURANCE	2,000	2,000	2,000
1,219	1,400	491	1,400	39000	10180	LIFE INSURANCE	1,400	1,400	1,300
476	600	0	600	39000	10185	FSA ADMINISTRATION FEE	500	500	500
54,600	56,900	0	56,900	39000	10189	WORKERS COMPENSATION	46,900	46,900	46,900
-370	0	0	0	39000	10198	UNEMPLOYMENT COMPENSATION	700	700	700
0	300	0	300	39000	10207	PROTECTIVE WEAR	300	300	300
408	400	204	400	39000	10216	TOOLS ALLOWANCE	400	400	400
0	-96,200	0	-96,200	39000	10250	SALARY SAVINGS	-101,900	-106,600	-105,750
15,043	40,616	1,110	40,616	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	40,616	40,616	40,616
3,534	18,600	5,676	18,600	39000	20648	CONFERENCES AND TRAINING	18,600	18,600	18,600
254,512	233,807	171,899	233,807	39000	20810	DATA PROCESSING SERVICES	148,807	148,807	148,807
4,887	9,150	4,000	9,150	39000	20928	DUES & MEMBERSHIP FEES	9,150	9,150	9,150
2,339	1,814	567	1,814	39000	21274	INTERNET EXPENSE	2,500	2,500	2,500
53,335	47,898	29,975	47,898	39000	22043	PRTNG STA & OFFICE SUPPLIES	47,898	47,898	47,898
11,895	24,422	10,658	24,422	39000	22431	SOFTWARE LICENSE	24,422	24,422	24,422
587	8,000	1,619	8,000	39000	22646	TRAVEL EXPENSE	8,000	8,000	8,000
15,358	16,000	6,216	16,000	39000	22736	TELEPHONE	16,000	16,000	16,000
22,510	14,800	8,050	14,800	39000	22740	UTILITIES	14,800	14,800	14,800
4,177,800	3,893,100	973,310	3,893,100	39000	26561	FAMILY CARE LOCAL MATCH EXP	3,893,100	3,893,100	3,893,100
0	0	0	0	39000	30550	POS WORKFORCE SUPPORT	0	2,500,000	0
21,351	10,100	11,343	10,100	39000	31012	FACILITIES MGT ADMIN CHARGES	10,100	10,100	10,100
2,400	2,400	825	2,400	39000	31223	INDEPENDENT AUDITING	2,400	2,400	2,400
16,600	11,600	0	11,600	39000	31260	INSURANCE	25,500	25,500	25,500
12	5,000	371	5,000	39000	31273	INTERPRETER SERVICES	10,000	10,000	10,000
24,076	61,908	11,874	61,908	39000	31305	JANITOR SERVICE-POS	61,908	73,608	73,608
10,850	20,500	3,268	20,500	39000	31939	PLANT MAINTENANCE - POS	20,500	20,500	20,500
2,579	32,200	0	32,200	39000	32035	PROPERTY MANAGEMENT SERVICES	32,200	41,900	41,900
35,622	24,755	7,113	24,755	39000	32133	PURCHASE OF TRADE SERVICES	24,755	25,555	25,555
1,052,009	1,254,800	493,935	1,254,800	39000	32134	PURCHASE OF DIM SERVICES	1,254,800	1,254,800	1,254,800
5,747	12,045	5,747	12,045	39000	35007	EMPLOYEE ASSISTANCE PRG EXP	12,045	12,045	12,045

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
57,444	81,955	18,108	81,955	39000	35017	PLANNING & EVALUATION	81,955	81,955	81,955
33,907	31,470	16,429	31,470	39000	35027	CONTRACT COMPLIANCE CONSULT	78,000	78,000	78,000
0	71,331	0	71,331	39000	36003	POS COLA TBD	0	36,055	56,088
10,000	10,000	10,000	10,000	39000	36301	OVERTURE SPONSORSHIPS	10,000	10,000	10,000
0	376,140	0	376,140	39000	36302	SYSTEMS IMPROVEMENTS	376,140	376,140	376,140
12,381	88,402	26,477	88,402	39000	36560	DONATION EXPENSE	0	0	0
4,000	46,900	0	46,900	39000	36701	MULTICULTURAL TRAINING	126,900	126,900	126,900
0	0	0	0	39000	36915	COMMUNICATIONS OUTREACH	25,000	25,000	25,000
11,242,222	13,507,313	4,689,455	13,507,313	TOTAL EXPS-Org 39000			13,870,396	16,699,151	14,157,884

REVENUES

57,059	2,000	0	2,000	39000	81540	PRIOR YEAR REVENUES	2,000	2,000	2,000
86,751	11,100	20,584	11,100	39000	81560	GIFTS AND GRANTS	11,100	11,100	11,100
8,065	0	0	0	39000	83006	INTEREST INCOME-GASB 87	0	0	0
-4,155	0	0	0	39000	83008	LEASE REVENUE-GASB 87	0	0	0
35,952	0	0	0	39000	83118	RENT REVENUE-GASB 87	0	0	0
96,611	12,050	6,497	12,050	39000	84285	MISC. OPERATING REVENUE	12,050	12,050	12,050
11,769	1,000	15,171	1,000	39000	84520	INVESTMENT INCOME	1,000	1,000	1,000
36,365	35,922	17,060	35,922	39000	85061	FRAUD & PROGRAM INTEGRITY	35,922	35,922	35,922
0	43,458	0	43,458	39000	85065	NURSING HOME RELOCATION	43,458	43,458	43,458
249,435	625,054	208,560	625,054	39000	85100	ADRC GRANT	625,054	625,054	625,054
1,429,184	1,532,914	757,266	1,532,914	39000	85284	INCOME MAINTENANCE	1,532,914	1,532,914	1,532,914
2,855,857	2,944,350	1,486,617	2,944,350	39000	85561	BASIC COUNTY ALLOCATION	3,302,713	3,302,713	3,302,713
38,250	59,578	217	59,578	39000	85604	SACWIS REVENUE	59,578	59,578	59,578
182,847	171,218	45,909	171,218	39000	85852	CHILD CARE ADMIN & OPERATIONS	171,218	171,218	171,218
873,892	873,892	0	873,892	39000	85878	CLTS ADMIN	969,992	969,992	969,992
1,042,244	1,125,942	0	1,125,942	39000	86510	MA COMPREHENSIVE COMMUNITY SRV	1,125,942	1,125,942	1,125,942
55,053,617	75,295,939	37,958,820	75,295,939	39000	89000	OPERATING TRANSFERS IN	0	0	0
62,053,743	82,734,417	40,516,701	82,734,417	TOTAL REVS-Org 39000			7,892,941	7,892,941	7,892,941

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
916,281	1,018,000	452,647	1,018,000	40000 10009 SALARIES AND WAGES	979,200	1,036,200	1,036,200
0	100	0	100	40000 10027 OVERTIME	100	100	100
39,602	51,500	30,264	51,500	40000 10072 LIMITED TERM EMPLOYEES	27,810	27,810	27,810
0	6,000	0	6,000	40000 10090 PER MEETING	6,000	6,000	6,000
70,783	69,300	30,780	69,300	40000 10099 RETIREMENT FUND	66,600	71,600	71,600
71,577	82,400	36,670	82,400	40000 10108 SOCIAL SECURITY	79,300	83,700	83,700
259,411	297,900	141,460	297,900	40000 10117 HEALTH	282,300	282,300	282,300
176,245	79,700	171,967	79,700	40000 10126 HEALTH-RETIREEES	80,800	80,800	80,800
16,136	18,100	7,347	18,100	40000 10153 DENTAL	16,600	16,600	16,600
1,059	1,000	658	1,000	40000 10171 DISABILITY INSURANCE	1,500	1,500	1,500
544	470	228	470	40000 10180 LIFE INSURANCE	600	600	600
286	200	0	200	40000 10185 FSA ADMINISTRATION FEE	200	200	200
5,000	5,500	0	5,500	40000 10189 WORKERS COMPENSATION	5,500	5,500	5,500
0	400	0	400	40000 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-20,500	0	-20,500	40000 10250 SALARY SAVINGS	-19,500	-20,600	-20,600
35,294	57,280	42,942	57,280	40000 20648 CONFERENCES AND TRAINING	27,394	27,394	27,394
0	400	0	400	40000 20928 DUES & MEMBERSHIP FEES	200	200	200
0	10,000	0	10,000	40000 21274 INTERNET EXPENSE	8,000	8,000	8,000
55,579	57,244	15,949	57,244	40000 22043 PRNTNG STA & OFFICE SUPPLIES	30,258	30,258	30,258
29,240	94,500	21,374	94,500	40000 22646 TRAVEL EXPENSE	51,030	51,030	51,030
53,430	50,000	12,617	50,000	40000 22736 TELEPHONE	35,000	35,000	35,000
46,374	40,000	16,610	40,000	40000 22740 UTILITIES	40,000	40,000	40,000
43,288	20,100	24,337	20,100	40000 31012 FACILITIES MGT ADMIN CHARGES	10,854	10,854	10,854
110,300	97,800	0	97,800	40000 31260 INSURANCE	50,212	50,212	50,212
6,814	1,552	1,898	1,552	40000 31273 INTERPRETER SERVICES	838	838	838
65,458	110,789	34,163	110,789	40000 31305 JANITOR SERVICE-POS	59,826	64,326	64,326
21,655	110,259	6,662	110,259	40000 31939 PLANT MAINTENANCE - POS	59,540	59,540	59,540
73,633	25,197	15,061	25,197	40000 32133 PURCHASE OF TRADE SERVICES	13,606	13,606	13,606
2,097,987	2,285,191	1,063,631	2,285,191	TOTAL EXPS-Org 40000	1,914,168	1,983,968	1,983,968
REVENUES							
2,700,619	426,800	71,680	426,800	40000 81540 PRIOR YEAR REVENUES	426,800	426,800	426,800
2,151,906	2,112,793	1,066,759	2,112,793	40000 85561 BASIC COUNTY ALLOCATION	1,686,972	1,686,972	1,686,972
0	16,450	0	16,450	40000 85575 VICTIMS OF CRIME ACT (VOCA)	16,450	16,450	16,450
379,056	200,000	0	200,000	40000 86500 WIMCR	200,000	200,000	200,000
135,436	205,573	0	205,573	40000 86510 MA COMPREHENSIVE COMMUNITY SRV	112,796	112,796	112,796
5,367,017	2,961,616	1,138,439	2,961,616	TOTAL REVS-Org 40000	2,443,018	2,443,018	2,443,018

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
389,393	549,900	237,497	549,900	41000 10009 SALARIES AND WAGES	556,600	581,700	581,700
13,469	0	17,228	0	41000 10072 LIMITED TERM EMPLOYEES	0	0	0
600	0	780	0	41000 10090 PER MEETING	0	0	0
30,035	37,200	16,150	37,200	41000 10099 RETIREMENT FUND	37,900	40,200	40,200
30,030	42,200	18,881	42,200	41000 10108 SOCIAL SECURITY	42,600	44,500	44,500
136,447	177,100	86,755	177,100	41000 10117 HEALTH	194,400	194,400	194,400
3,372	0	0	0	41000 10126 HEALTH-RETIREEES	0	0	0
8,572	10,700	4,306	10,700	41000 10153 DENTAL	10,700	10,700	10,700
0	200	0	200	41000 10171 DISABILITY INSURANCE	0	0	0
182	300	73	300	41000 10180 LIFE INSURANCE	300	300	300
95	100	0	100	41000 10185 FSA ADMINISTRATION FEE	200	200	200
1,500	2,400	0	2,400	41000 10189 WORKERS COMPENSATION	2,400	2,400	2,400
0	-11,100	0	-11,100	41000 10250 SALARY SAVINGS	-11,200	-11,700	-11,700
32,047	32,000	18,580	32,000	41000 20511 BUILDING RENTAL	34,222	34,222	34,222
818	2,285	345	2,285	41000 20648 CONFERENCES AND TRAINING	2,285	2,285	2,285
4,824	2,480	255	2,480	41000 20928 DUES & MEMBERSHIP FEES	2,480	2,480	2,480
1,085	1,500	558	1,500	41000 21274 INTERNET EXPENSE	1,500	1,500	1,500
14,328	5,310	8,568	5,310	41000 22043 PRNTNG STA & OFFICE SUPPLIES	5,310	5,310	5,310
0	11,442	0	11,442	41000 22431 SOFTWARE LICENSE	11,442	11,442	11,442
6,269	6,800	1,609	6,800	41000 22736 TELEPHONE	6,800	6,800	6,800
227,680	291,178	145,589	291,178	41000 35509 COMMUNITY SUPPORT	291,178	304,281	311,560
1,289,477	1,511,360	707,205	1,511,360	41000 35604 CASE MGMT/SERVICE COORDINATION	1,511,360	1,815,881	1,853,301
179,707	166,366	83,960	166,366	41000 36111 CAREGIVER SUPPORT SERVICES	169,929	169,929	169,929
0	86,774	0	86,774	41000 36183 DIVERSITY AND INCLUSION	54,844	57,312	58,683
23,060	274,843	20,874	274,843	41000 36401 CATERED MEALS	85,227	85,227	85,227
27,023	23,307	11,520	23,307	41000 36441 COMMUNITY AAA GRANTS	23,307	23,307	23,307
18,906	20,608	10,304	20,608	41000 36988 EVIDENCE BASED PRACTICES GRANT	23,797	24,724	25,239
63,366	69,069	34,535	69,069	41340 36406 VOLUNTEER SERVICES	69,069	72,177	73,904
114,624	124,940	73,113	124,940	41340 36701 MULTICULTURAL TRAINING	156,870	163,929	167,851
31,325	4,367	1,013	4,367	41341 21809 OPERATING EQUIPMENT EXPENSE	4,367	4,367	4,367
424,239	435,281	197,085	435,281	41341 35401 NUTRITION SITE MANAGEMENT	477,289	496,221	503,617
546,125	601,417	223,276	601,417	41341 36401 CATERED MEALS	1,041,888	1,041,888	1,041,888
32,123	0	0	0	41341 36402 DIETIAN SERVICES	0	0	0
257,985	365,610	164,824	365,610	41342 35401 NUTRITION SITE MANAGEMENT	393,722	410,175	417,861
850,407	984,982	375,469	984,982	41342 36401 CATERED MEALS	1,396,152	1,396,152	1,396,152
44,360	0	0	0	41342 36402 DIETIAN SERVICES	0	0	0
4,803,474	5,830,919	2,460,353	5,830,919	TOTAL EXPS-Group 54-304-41	6,596,938	6,992,309	7,059,625

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
55,710	55,710	37,440	55,710	41000 85024 EBS BENEFIT SPEC SPECIALIST	55,710	55,710	55,710
128,451	126,958	57,773	126,958	41000 85300 AAA ADMINISTRATION	145,917	145,917	145,917
17,931	17,931	17,931	17,931	41000 85327 EBS OCI REPLACEMENT	17,931	17,931	17,931
13,702	13,702	2,536	13,702	41000 85330 SENIOR COMMUNITY SERV PROGRAM	13,702	13,702	13,702
150,482	211,238	92,039	211,238	41000 85340 TITLE 3 B SUPPORTIVE SERVICES	211,238	211,238	211,238
22,425	61,587	0	61,587	41000 85343 ARP 3-B SUPPORTIVED SERVICES	58,688	58,688	58,688
484,022	559,582	182,625	559,582	41000 85350 TITLE 3 C1 CONGREGATE MEALS	721,624	721,624	721,624
155,365	96,796	0	96,796	41000 85353 ARP C-1 CONGREGATE MEALS	0	0	0
231,607	301,093	91,018	301,093	41000 85360 TITLE 3 C2 HOME MEALS	437,043	437,043	437,043
167,285	167,285	36,088	167,285	41000 85422 USDA NSIP	167,285	167,285	167,285
11,715	10,600	1,629	10,600	41000 85423 GREEN COUNTY	10,600	10,600	10,600
39,716	18,341	19,926	18,341	41000 85432 SHIP	18,341	18,341	18,341
18,253	18,353	8,403	18,353	41000 85510 TITLE 3 D PREVENTIVE HEALTH	21,557	21,557	21,557
0	15,999	0	15,999	41000 85513 ARP 3-D PREVENTIVE HEALTH	15,999	15,999	15,999
278,518	183,175	114,154	183,175	41000 85520 TITLE 3 E NFCSP	186,738	186,738	186,738
0	73,523	0	73,523	41000 85523 ARP 3-E NFCSP	73,523	73,523	73,523
85,069	83,523	42,172	83,523	41000 85561 BASIC COUNTY ALLOCATION	44,826	44,826	44,826
15,800	15,330	15,330	15,330	41000 85620 MIPPA	15,330	15,330	15,330
9,885	9,500	10,561	9,500	41000 86041 MADISON COMMUNITY FOUNDATION	9,500	9,500	9,500
0	5,600	0	5,600	41341 86734 CONSOLIDATED FOODS DIETICIAN	5,600	5,600	5,600
2,200	0	0	0	41341 86736 CONSOLIDATED FOODS DIETICIAN	0	0	0
154,065	187,125	112,947	187,125	41341 86841 NUTRITION DONATIONS	187,125	187,125	187,125
0	224,930	0	224,930	41342 86170 OAA COVID RELIEF FUNDS	0	0	0
126,186	132,000	42,743	132,000	41342 86240 FAMILY CARE/IRIS REVENUE	132,000	132,000	132,000
359,120	240,875	88,056	240,875	41342 86842 HDM NUTRITION DONATIONS	315,693	315,693	315,693
2,527,508	2,830,756	973,372	2,830,756	TOTAL REVS-Group 54-304-41	2,865,970	2,865,970	2,865,970

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,213,947	4,003,800	1,714,277	4,003,800	42000 10009 SALARIES AND WAGES	4,263,000	4,454,700	4,454,700
11,689	22,400	2,472	22,400	42000 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
330	4,000	260	4,000	42000 10090 PER MEETING	4,000	4,000	4,000
247,525	271,900	116,489	271,900	42000 10099 RETIREMENT FUND	289,700	306,800	306,800
242,405	308,300	129,006	308,300	42000 10108 SOCIAL SECURITY	328,200	342,900	342,900
1,062,707	1,288,300	584,466	1,288,300	42000 10117 HEALTH	1,432,500	1,432,500	1,432,500
8,692	8,700	8,821	8,700	42000 10126 HEALTH-RETIREEES	8,900	8,900	8,900
67,040	79,400	29,574	79,400	42000 10153 DENTAL	83,200	83,200	83,200
755	1,400	626	1,400	42000 10171 DISABILITY INSURANCE	1,900	1,900	1,900
912	1,000	422	1,000	42000 10180 LIFE INSURANCE	1,200	1,200	1,200
476	500	0	500	42000 10185 FSA ADMINISTRATION FEE	500	500	500
27,600	27,500	0	27,500	42000 10189 WORKERS COMPENSATION	27,500	27,500	27,500
370	1,200	0	1,200	42000 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-82,700	0	-82,700	42000 10250 SALARY SAVINGS	-77,300	-81,100	-81,100
5,245	10,532	7,278	10,532	42000 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
160,639	162,500	94,746	162,500	42000 20511 BUILDING RENTAL	162,500	162,500	162,500
1,449	7,700	1,029	7,700	42000 20648 CONFERENCES AND TRAINING	7,700	7,700	7,700
14,312	37,195	10,875	37,195	42000 20810 DATA PROCESSING SERVICES	37,195	37,195	37,195
779	1,200	405	1,200	42000 20928 DUES & MEMBERSHIP FEES	1,200	1,200	1,200
19,302	19,966	8,958	19,966	42000 21274 INTERNET EXPENSE	18,636	18,636	18,636
27,690	79,000	20,380	79,000	42000 22043 PRTNG STA & OFFICE SUPPLIES	50,000	50,000	50,000
6,037	49,400	5,234	49,400	42000 22646 TRAVEL EXPENSE	45,000	45,000	45,000
5,371	26,220	4,173	26,220	42000 22736 TELEPHONE	25,890	25,890	25,890
29,173	36,500	11,819	36,500	42000 22740 UTILITIES	36,500	36,500	36,500
879	4,670	609	4,670	42000 31273 INTERPRETER SERVICES	3,000	3,000	3,000
10,421	7,500	4,298	7,500	42000 31305 JANITOR SERVICE-POS	7,500	7,500	7,500
50	0	0	0	42000 31492 ADRC COVID-19 RELIEF EXPENSE	0	0	0
34,769	55,000	4,767	55,000	42000 31493 MARKETING EXPENSE	50,000	50,000	50,000
15,104	475	2,847	475	42000 32133 PURCHASE OF TRADE SERVICES	475	475	475
35,804	0	0	0	42000 35410 UNITED WAY 211	0	0	0
8,819	11,275	200	11,275	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
5,260,293	6,445,833	2,764,029	6,445,833	TOTAL EXPS-Org 42000	6,849,771	7,069,471	7,069,471

REVENUES

3,500	1,000	0	1,000	42000 81560 GIFTS AND GRANTS	1,000	1,000	1,000
5,724,737	6,000,474	1,872,007	6,000,474	42000 85100 ADRC GRANT	6,226,471	6,446,171	6,446,171
0	400,130	0	400,130	42000 85255 ILSP ARPA	622,300	622,300	622,300

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED				RECOMNDED	AMOUNT	
0	38,697	0	38,697	42000	85340	TITLE 3 B SUPPORTIVE SERVICES	0	0	0
5,728,237	6,440,301	1,872,007	6,440,301	TOTAL REVS-Org 42000			6,849,771	7,069,471	7,069,471

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,325,797	1,674,100	740,464	1,674,100	43000 10009 SALARIES AND WAGES	1,866,200	2,045,100	2,045,100
101,485	113,600	50,352	113,600	43000 10099 RETIREMENT FUND	126,900	141,000	141,000
99,133	128,200	55,324	128,200	43000 10108 SOCIAL SECURITY	142,800	156,600	156,600
385,982	468,200	210,350	468,200	43000 10117 HEALTH	526,300	526,300	526,300
5,000	8,500	5,000	8,500	43000 10126 HEALTH-RETIREEES	57,600	57,600	57,600
24,265	29,400	10,570	29,400	43000 10153 DENTAL	30,200	30,200	30,200
1,342	1,500	833	1,500	43000 10171 DISABILITY INSURANCE	1,900	1,900	1,900
640	700	304	700	43000 10180 LIFE INSURANCE	900	900	900
191	200	0	200	43000 10185 FSA ADMINISTRATION FEE	200	200	200
12,000	12,200	0	12,200	43000 10189 WORKERS COMPENSATION	12,200	12,200	12,200
370	0	0	0	43000 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-34,000	0	-34,000	43000 10250 SALARY SAVINGS	-37,400	-39,200	-39,200
15,977	23,450	7,586	23,450	43000 21640 MISCELLANEOUS OPERATING EXP	23,450	23,450	23,450
6,522	13,777	703	13,777	43000 21641 VOCA EMERGENCY VICTIM ASSISTAN	13,777	13,777	13,777
394	10,173	0	10,173	43000 21642 VOCA OUTREACH SUPPLIES	10,173	10,173	10,173
0	50,000	0	50,000	43000 22431 SOFTWARE LICENSE	50,000	50,000	50,000
0	0	0	0	43000 22646 TRAVEL EXPENSE	3,930	3,930	3,930
0	0	0	0	43000 25625 ARP ELDER ABUSE	46,900	46,900	46,900
0	0	0	0	43000 25630 ARP IT	49,124	49,124	49,124
950	92,472	0	92,472	43000 30029 COVID POS	0	0	0
91,899	100,000	59,856	100,000	43000 35105 ARP SUPPORTIVE HOME CARE	100,000	100,000	100,000
111,300	52,221	60,115	52,221	43000 35406 PROTECTIVE PAYMNT/GUARDIANSHIP	52,221	52,221	52,221
21,808	35,304	22,577	35,304	43000 35490 ELDER ABUSE SERVICE	35,304	35,304	35,304
3,450	14,400	994	14,400	43000 35507 COUNSELING/THERAPEUTIC RESRCES	14,400	14,400	14,400
412	4,200	373	4,200	43000 36204 DEMENTIA RELATED TRAINING	0	0	0
0	75,000	0	75,000	43000 36206 DEMENTIA SUPPORT MONITORING	75,000	75,000	75,000
4,710	4,753	0	4,753	43000 36490 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753
446,279	0	0	0	43000 36925 STATE MH HOSPITAL	0	0	0
37,544	44,414	7,824	44,414	43343 35102 ADULT DAY CARE	44,414	46,412	47,522
101,092	240,731	28,224	240,731	43343 35104 SUPPORTIVE HOME CARE	137,245	142,129	144,843
200	4,180	1,923	4,180	43343 35501 CRISIS INTERVENTION	4,180	4,180	4,180
32,063	34,949	11,650	34,949	43343 35507 COUNSELING/THERAPEUTIC RESRCES	34,949	34,949	34,949
38,905	42,406	21,203	42,406	43343 35601 OUTREACH	42,406	44,271	45,307
132,223	142,815	45,213	142,815	43343 35604 CASE MGMT/SERVICE COORDINATION	196,815	203,242	206,759
191,160	191,160	67,140	191,160	43343 36111 CAREGIVER SUPPORT SERVICES	140,960	140,960	140,960
25,000	33,473	15,662	33,473	43343 36406 VOLUNTEER SERVICES	31,223	31,223	31,223
0	3,000	0	3,000	43343 36490 DOMESTIC ABUSE LATER IN LIFE	3,000	3,000	3,000
5,733	6,249	3,125	6,249	43344 35408 COMMUNITY PREVN ORGNZN & AWAR	6,249	41,530	41,686
85,625	93,331	46,665	93,331	43344 35601 OUTREACH	93,331	97,531	99,864

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
39,924	43,517	21,759	43,517	43345	35604	CASE MGMT/SERVICE COORDINATION	43,517	45,475	46,563
3,349,374	3,758,575	1,495,786	3,758,575	TOTAL EXPS-Group 54-304-43			3,985,121	4,246,734	4,258,688

REVENUES

0	92,472	0	92,472	43000	81025	COVID 19 REVENUE	0	0	0
0	0	0	0	43000	81560	GIFTS AND GRANTS	54,130	54,130	54,130
0	0	0	0	43000	85275	COVID ARP APS	96,024	96,024	96,024
353,921	353,921	120,887	353,921	43000	85312	ADULT PROTECTIVE SERVICES	353,921	353,921	353,921
25,000	25,000	10,893	25,000	43000	85340	TITLE 3 B SUPPORTIVE SERVICES	25,000	25,000	25,000
528	100,000	0	100,000	43000	85343	ARP 3-B SUPPORTIVED SERVICES	100,000	100,000	100,000
191,160	191,160	64,547	191,160	43000	85381	ALZHEIMER'S FAMILY SUPPORT	191,160	191,160	191,160
86,329	86,329	70,510	86,329	43000	85490	ELDER ABUSE SERVICE	86,329	86,329	86,329
1,408,792	1,383,186	698,377	1,383,186	43000	85561	BASIC COUNTY ALLOCATION	1,383,186	1,383,186	1,383,186
82,144	107,078	33,263	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
21,701	18,275	8,580	18,275	43000	86146	GUARDIANSHIP FEES	18,275	18,275	18,275
400	4,200	0	4,200	43000	86160	DEMENTIA FEES	0	0	0
0	10,000	0	10,000	43000	86501	MA CRISIS INTERVENTION	10,000	10,000	10,000
126,790	73,154	67,727	73,154	43000	86604	MA TARGETED CASE MANAGEMENT	127,154	127,154	127,154
0	3,000	0	3,000	43000	86927	DOMESTIC ABUSE CONFERENCE FEES	3,000	3,000	3,000
2,301,518	2,452,528	1,074,784	2,452,528	TOTAL REVS-Group 54-304-43			2,560,010	2,560,010	2,560,010

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
502,592	642,500	274,467	642,500	44000 10009 SALARIES AND WAGES	646,000	685,700	685,700
4,668	9,300	0	9,300	44000 10072 LIMITED TERM EMPLOYEES	9,300	9,300	9,300
38,768	43,700	18,664	43,700	44000 10099 RETIREMENT FUND	44,000	47,400	47,400
38,245	50,000	20,732	50,000	44000 10108 SOCIAL SECURITY	50,200	53,200	53,200
106,409	135,000	62,339	135,000	44000 10117 HEALTH	141,600	141,600	141,600
7,836	9,400	3,615	9,400	44000 10153 DENTAL	9,400	9,400	9,400
129	200	0	200	44000 10171 DISABILITY INSURANCE	100	100	100
234	300	88	300	44000 10180 LIFE INSURANCE	300	300	300
191	300	0	300	44000 10185 FSA ADMINISTRATION FEE	300	300	300
10,600	11,800	0	11,800	44000 10189 WORKERS COMPENSATION	11,800	11,800	11,800
0	-12,900	0	-12,900	44000 10250 SALARY SAVINGS	-13,000	-13,600	-13,600
1,789	11,733	0	11,733	44000 35101 CHILD DAY CARE-CRISIS/RESPITE	11,733	12,261	12,554
25,239	28,392	0	28,392	44000 35103 RESPITE CARE	28,392	29,670	30,380
17,269	119,630	9,844	119,630	44000 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	20,000	20,000	20,000
103,702	60,715	0	60,715	44000 35113 CONSUMER EDUCATION & TRAINING	113,035	118,122	120,948
159,908	159,908	79,954	159,908	44000 35114 VOCATIONAL PLANNING SERVICES	238,408	238,408	238,408
433,139	662,143	201,460	662,143	44000 35501 CRISIS INTERVENTION	664,417	677,625	684,963
0	99,579	0	99,579	44000 35505 DD CENTER	21,079	21,079	21,079
16,010	136,703	18,613	136,703	44000 35507 COUNSELING/THERAPEUTIC RESRCES	70,917	70,917	70,917
3,960	12,144	0	12,144	44000 35514 COMMUNITY INTERGRATION	0	0	0
3,022,068	3,400,415	1,687,708	3,400,415	44000 35550 BIRTH TO 3	3,475,415	3,927,309	4,011,695
0	81,875	0	81,875	44000 35616 ARPA CIE EXPENSE	0	0	0
216,713	0	0	0	44000 36925 STATE MH HOSPITAL	0	0	0
954,689	1,468,900	530,797	1,468,900	44346 10009 SALARIES AND WAGES	1,850,700	1,961,800	1,961,800
73,643	101,000	36,094	101,000	44346 10099 RETIREMENT FUND	125,900	135,200	135,200
71,835	112,600	39,975	112,600	44346 10108 SOCIAL SECURITY	141,600	150,100	150,100
254,931	439,700	147,796	439,700	44346 10117 HEALTH	581,100	581,100	581,100
16,165	29,100	7,493	29,100	44346 10153 DENTAL	34,900	34,900	34,900
1,985	2,700	1,070	2,700	44346 10171 DISABILITY INSURANCE	2,600	2,600	2,600
364	400	159	400	44346 10180 LIFE INSURANCE	400	400	400
-370	0	0	0	44346 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-29,300	0	-29,300	44346 10250 SALARY SAVINGS	-37,100	-38,700	-38,700
120,807	120,000	74,843	120,000	44346 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	150,000	150,000	150,000
1,135,727	1,260,228	433,783	1,260,228	44346 35115 CCOP EXPENSE	1,201,973	1,201,973	1,201,973
676,978	617,576	0	617,576	44346 35501 CRISIS INTERVENTION	732,456	762,258	778,814
1,051,606	1,051,606	0	1,051,606	44346 35870 CLTS LOCAL MATCH	1,051,606	1,051,606	1,051,606
19,294,275	17,978,000	0	17,978,000	44346 36871 CLTS TPA EXPENSE	18,885,925	18,885,925	18,885,925
28,362,103	28,815,348	3,649,493	28,815,347	TOTAL EXPS-Group 54-304-44	30,265,456	30,940,053	31,052,162

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES								
839,941	843,708	831,056	843,708	44000 85550 BIRTH TO 3		843,708	843,708	843,708
0	55,000	0	55,000	44000 85551 ARPA BIRTH TO 3		0	0	0
830,282	729,891	368,525	729,891	44000 85561 BASIC COUNTY ALLOCATION		546,579	546,579	546,579
2,190,110	2,330,579	661,378	2,330,579	44000 85577 CHILDREN'S COP		2,330,579	2,330,579	2,330,579
0	81,875	40,938	81,875	44000 85616 ARPA CIE REVENUE		0	0	0
1,871,365	1,920,800	29,503	1,920,800	44000 85870 CLTS		2,644,062	2,644,062	2,644,062
19,294,275	17,978,000	0	17,978,000	44000 85871 CLTS TPA REVENUE		18,885,925	18,885,925	18,885,925
172,000	172,000	0	172,000	44000 85878 CLTS ADMIN		75,900	75,900	75,900
86,347	83,158	31,499	83,158	44000 86139 BIRTH TO THREE FEES		83,158	83,158	83,158
828,885	794,985	175,923	794,985	44000 86240 FAMILY CARE/IRIS REVENUE		865,185	865,185	865,185
105,034	55,419	0	55,419	44000 86500 WIMCR		55,419	55,419	55,419
0	70,000	0	70,000	44000 86501 MA CRISIS INTERVENTION		70,000	70,000	70,000
283,255	172,329	147,017	172,329	44000 86604 MA TARGETED CASE MANAGEMENT		272,329	272,329	272,329
26,501,494	25,287,744	2,285,839	25,287,744	TOTAL REVS-Group 54-304-44		26,672,844	26,672,844	26,672,844

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,797,118	0	0	0	45358 10009 SALARIES AND WAGES	0	0	0
226	0	0	0	45358 10027 OVERTIME	0	0	0
137,714	0	0	0	45358 10099 RETIREMENT FUND	0	0	0
136,448	0	0	0	45358 10108 SOCIAL SECURITY	0	0	0
459,102	0	0	0	45358 10117 HEALTH	0	0	0
17,879	0	-33,596	0	45358 10126 HEALTH-RETIREEES	0	0	0
30,474	0	0	0	45358 10153 DENTAL	0	0	0
477	0	0	0	45358 10171 DISABILITY INSURANCE	0	0	0
327	0	0	0	45358 10180 LIFE INSURANCE	0	0	0
95	0	0	0	45358 10185 FSA ADMINISTRATION FEE	0	0	0
10,800	0	0	0	45358 10189 WORKERS COMPENSATION	0	0	0
-1,480	0	0	0	45358 10198 UNEMPLOYMENT COMPENSATION	0	0	0
16,925	0	1,325	0	45358 21640 MISCELLANEOUS OPERATING EXP	0	0	0
2,686	0	0	0	45358 31273 INTERPRETER SERVICES	0	0	0
32,278,847	0	0	0	45358 35510 COMPREHENSIVE COMMUNITY SERVC	0	0	0
34,887,638	0	-32,271	0	TOTAL EXPS-Group 54-304-45	0	0	0
REVENUES							
34,540,527	0	0	0	45000 86510 MA COMPREHENSIVE COMMUNITY SRV	0	0	0
34,540,527	0	0	0	TOTAL REVS-Group 54-304-45	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<u>EXPENDITURES</u>									
1,676,664	0	0	0	460000	10009	SALARIES AND WAGES	0	0	0
1,095	0	0	0	460000	10027	OVERTIME	0	0	0
129,434	0	0	0	460000	10099	RETIREMENT FUND	0	0	0
126,318	0	0	0	460000	10108	SOCIAL SECURITY	0	0	0
477,851	0	0	0	460000	10117	HEALTH	0	0	0
32,202	0	0	0	460000	10153	DENTAL	0	0	0
306	0	0	0	460000	10171	DISABILITY INSURANCE	0	0	0
312	0	0	0	460000	10180	LIFE INSURANCE	0	0	0
95	0	0	0	460000	10185	FSA ADMINISTRATION FEE	0	0	0
5,300	0	0	0	460000	10189	WORKERS COMPENSATION	0	0	0
55,550	0	0	0	460000	20511	BUILDING RENTAL	0	0	0
32,347	0	0	0	460000	20810	DATA PROCESSING SERVICES	0	0	0
13,332	0	0	0	460000	21640	MISCELLANEOUS OPERATING EXP	0	0	0
115,787	0	0	0	460000	35101	CHILD DAY CARE-CRISIS/RESPITE	0	0	0
124,893	0	0	0	460000	35605	ADVOCACY	0	0	0
125,577	0	0	0	460000	35702	SOR EXPANSION	0	0	0
175,070	0	0	0	460000	36508	OUTPATIENT SERVICES NETWORK	0	0	0
57,588	0	0	0	460000	36701	MULTICULTURAL TRAINING	0	0	0
92,512	0	0	0	461000	35993	MEDICATION ASSISTED TREATMENT	0	0	0
257,311	0	0	0	461038	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
2,468	0	0	0	461115	30662	CONSULTING	0	0	0
50,979	0	0	0	461115	35507	COUNSELING/THERAPEUTIC RESRCES	0	0	0
299,355	0	0	0	461115	35603	ASSESSMENT	0	0	0
386,374	0	0	0	461115	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
284,115	0	0	0	461116	35603	ASSESSMENT	0	0	0
5,416	0	0	0	461117	30928	DRUG SCREENING SERVICES	0	0	0
203,394	0	0	0	461117	35507	COUNSELING/THERAPEUTIC RESRCES	0	0	0
58,730	0	0	0	461117	36507	OUTPATIENT CM	0	0	0
71,011	0	0	0	461138	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
10,315	0	0	0	462038	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
31,871	0	0	0	462080	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
364,860	0	0	0	462118	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
5,440,743	0	0	0	462331	35509	COMMUNITY SUPPORT	0	0	0
17,417	0	0	0	462331	35511	PEER SUPPORT	0	0	0
1,296,785	0	0	0	462331	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
1,146,908	0	0	0	462338	35509	COMMUNITY SUPPORT	0	0	0
77,643	0	0	0	462338	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
522,863	0	0	0	462351	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
85,077	0	0	0	463115	35704	DAY TREATMENT	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
19,345	0	0	0	463118 35704 DAY TREATMENT			0	0	0
249,327	0	0	0	463331 35604 CASE MGMT/SERVICE COORDINATION			0	0	0
214,779	0	0	0	463331 35706 DAY SERVICES			0	0	0
149,629	0	0	0	464000 35501 CRISIS INTERVENTION			0	0	0
28,964	0	0	0	464051 35205 SHELTER CARE			0	0	0
150,113	0	0	0	464051 35501 CRISIS INTERVENTION			0	0	0
145,819	0	0	0	464051 35605 ADVOCACY			0	0	0
1,072,641	0	0	0	464251 35506 CBRF			0	0	0
3,099,319	0	0	0	464351 35501 CRISIS INTERVENTION			0	0	0
146,465	0	0	0	464351 35503 INPATIENT			0	0	0
10,599	437	0	437	464351 355035 INPATIENT FEES			0	0	0
674,814	0	0	0	464351 35603 ASSESSMENT			0	0	0
3,887,931	0	0	0	464351 36925 STATE MH HOSPITAL			0	0	0
52,780	0	0	0	465118 35604 CASE MGMT/SERVICE COORDINATION			0	0	0
290,216	0	0	0	465331 35511 PEER SUPPORT			0	0	0
169,727	0	0	0	465331 35615 SUPPORTED EMPLOYMENT			0	0	0
1,221	0	0	0	466117 35507 COUNSELING/THERAPEUTIC RESRCES			0	0	0
146,609	0	0	0	466118 35507 COUNSELING/THERAPEUTIC RESRCES			0	0	0
48,917	0	0	0	466118 36507 OUTPATIENT CM			0	0	0
16,670	0	0	0	466200 35507 COUNSELING/THERAPEUTIC RESRCES			0	0	0
189,807	0	0	0	466331 35507 COUNSELING/THERAPEUTIC RESRCES			0	0	0
185,335	0	0	0	466331 355075 PSYCHIATRY			0	0	0
321,222	0	0	0	466331 36507 OUTPATIENT CM			0	0	0
42,202	39,260	0	39,260	467000 35601 OUTREACH			0	0	0
12,897	0	0	0	467000 35602 INFORMATION & REFERRAL			0	0	0
54,732	0	0	0	467133 35601 OUTREACH			0	0	0
521,546	13,630	0	13,630	467138 35511 PEER SUPPORT			0	0	0
194,957	0	0	0	467200 35602 INFORMATION & REFERRAL			0	0	0
562,024	0	0	0	467331 35601 OUTREACH			0	0	0
345,123	0	0	0	468118 35408 COMMUNITY PREVN ORGNZN & AWAR			0	0	0
48,485	414,900	0	414,900	468331 35408 COMMUNITY PREVN ORGNZN & AWAR			0	0	0
30,282	0	0	0	469000 35601 OUTREACH			0	0	0
730,361	0	0	0	469080 35506 CBRF			0	0	0
356,722	0	0	0	469118 36506 CBRF RESIDENTIAL TREATMENT			0	0	0
1,055,678	0	0	0	469151 35703 DETOX			0	0	0
2,374,187	0	0	0	469331 35202 RESIDENTIAL PLACEMENTS			0	0	0
4,903,530	0	0	0	469331 35506 CBRF			0	0	0
27,797	0	0	0	469331 35601 OUTREACH			0	0	0
107,042	0	0	0	469331 35604 CASE MGMT/SERVICE COORDINATION			0	0	0
62,091	0	0	0	469331 35925 INSTITUTE FOR MENTAL DISEASE			0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023					AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED	AMOUNT
268,091	0	0	0	469351 35506 CBRF				0	0	0
36,825,866	468,227	0	468,227	TOTAL EXPS-Group 54-304-46				0	0	0

REVENUES

241,107	0	0	0	460000 85028 DOC OWI COURT				0	0	0
327,948	0	0	0	460000 85048 SABG COVID				0	0	0
195,060	0	0	0	460000 85259 STATE OPIOID RESPONSE				0	0	0
143,388	0	0	0	460000 85314 MEDICATION ASSISTED TREATMENT				0	0	0
47,245	0	0	0	460000 85511 CRISIS ED (RAPID CYCLE)				0	0	0
1,076,985	0	0	0	460000 85516 COMMUNITY MENTAL HEALTH				0	0	0
200,782	0	0	0	460000 85545 AODA TREATMENT SERVICES				0	0	0
99,589	0	0	0	460000 85546 AODA WOMENS TREATMENT SERVICE				0	0	0
4,377,431	0	0	0	460000 85561 BASIC COUNTY ALLOCATION				0	0	0
95,100	0	0	0	460000 85569 MENTAL HEALTH BLOCK GRANT				0	0	0
162,673	0	0	0	460000 85570 AODA BLOCK GRANT				0	0	0
113,398	0	0	0	460000 85593 OJA OPIATE TREATMENT SVCS-RSAT				0	0	0
185,877	0	0	0	460000 85622 OJA-TAD TREATMENT ALT & DIV				0	0	0
12,125	0	0	0	460000 85738 MADISON PD OJA				0	0	0
50,000	0	0	0	460000 86005 ROOTS AND WINGS GRANT				0	0	0
243,041	0	286	0	460000 86167 INTOXICATED DRIVER SURCHARGE				0	0	0
96,960	0	0	0	460000 86185 DRUG COURT FEES - DOC				0	0	0
750,891	0	0	0	460000 86199 SSI				0	0	0
207,108	0	0	0	460000 86253 ROCK COUNTY				0	0	0
275,073	0	0	0	460000 86428 CITY OF MADISON CRISIS ALT RES				0	0	0
1,526,452	0	0	0	460000 86500 WIMCR				0	0	0
5,150,773	0	0	0	460000 86501 MA CRISIS INTERVENTION				0	0	0
3,059,650	0	0	0	460000 86509 MA COMMUNITY SUPPORT PROGRAM				0	0	0
1,064,786	0	0	0	460000 86511 MA COMMUNITY RECOVERY SERVICES				0	0	0
53,677	0	0	0	460000 86544 COSSAP				0	0	0
150,953	0	0	0	460000 86604 MA TARGETED CASE MANAGEMENT				0	0	0
111,214	0	0	0	460000 86735 CR STATE MATCH				0	0	0
1,510,740	454,160	0	454,160	460000 89000 OPERATING TRANSFERS IN				0	0	0
21,530,026	454,160	286	454,160	TOTAL REVS-Group 54-304-46				0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
194,415	219,500	95,368	219,500	48000 10009 SALARIES AND WAGES	246,800	256,500	256,500
14,994	15,000	6,485	15,000	48000 10099 RETIREMENT FUND	16,850	17,750	17,750
14,853	16,800	7,282	16,800	48000 10108 SOCIAL SECURITY	18,900	19,700	19,700
63,636	64,200	32,067	64,200	48000 10117 HEALTH	80,500	80,500	80,500
11,399	33,100	39,827	33,100	48000 10126 HEALTH-RETIREEES	42,400	42,400	42,400
4,197	4,200	1,749	4,200	48000 10153 DENTAL	5,050	5,050	5,050
166	200	128	200	48000 10171 DISABILITY INSURANCE	50	50	50
73	100	15	100	48000 10180 LIFE INSURANCE	100	100	100
0	0	0	0	48000 10185 FSA ADMINISTRATION FEE	100	100	100
1,000	1,000	0	1,000	48000 10189 WORKERS COMPENSATION	1,000	1,000	1,000
0	-4,500	0	-4,500	48000 10250 SALARY SAVINGS	-4,950	-5,150	-5,150
98	28,170	50	28,170	48000 21640 MISCELLANEOUS OPERATING EXP	28,170	28,170	28,170
583	1,500	0	1,500	48000 22431 SOFTWARE LICENSE	1,500	1,500	1,500
52,000	149,750	42,679	149,750	48000 35107 ARP TRANSPORTATION	39,750	39,750	39,750
0	15,921	0	15,921	48000 35310 MOBILITY MGMT	7,758	7,758	7,758
37,516	70,892	35,446	70,892	48000 35408 COMMUNITY PREVN ORGNZN & AWAR	70,892	74,082	75,690
20,000	20,000	0	20,000	48000 38108 CAR LOAN PROGRAM	20,000	20,000	20,000
238,218	345,535	100,957	345,535	48000 38520 ELDERLY TRANSPORTATION GAS	345,535	345,535	345,535
935,273	1,023,779	263,944	1,023,779	48000 38521 S85.21 TRANSPORTATION	1,023,779	1,023,779	1,023,779
111,857	776,741	24,345	776,741	48000 38522 DD TRANSPORTATION	776,741	776,741	776,741
6,265	135,000	0	135,000	48000 38624 ELDER GROUP TRANSPORTATION	135,000	135,000	135,000
488,569	579,561	288,656	579,561	48340 38107 RSVP TRANSPORTATION	577,311	577,311	577,311
2,195,113	3,496,449	938,998	3,496,449	TOTAL EXPS-Group 54-304-48	3,433,236	3,447,626	3,449,234

REVENUES

0	110,000	0	110,000	48000 81367 ARP REVENUE	0	0	0
108,717	154,356	25,817	154,356	48000 85200 CITY OF MADISON S8520 GAS	154,356	154,356	154,356
66,796	71,000	11,939	71,000	48000 85201 CITY OF MADISON S8520 RSVP	71,000	71,000	71,000
1,109,611	1,083,355	1,144,148	1,083,355	48000 85210 S8521 TRANSPORTATION GRANT	1,132,855	1,132,855	1,132,855
98,617	120,250	25,821	120,250	48000 85310 MOBILITY MANAGEMENT GRANT	112,087	112,087	112,087
130,401	130,401	56,817	130,401	48000 85340 TITLE 3 B SUPPORTIVE SERVICES	130,401	130,401	130,401
0	39,750	0	39,750	48000 85343 ARP 3-B SUPPORTIVED SERVICES	39,750	39,750	39,750
117,893	115,750	58,444	115,750	48000 85561 BASIC COUNTY ALLOCATION	115,750	115,750	115,750
154,347	971,850	28,690	971,850	48000 86240 FAMILY CARE/IRIS REVENUE	971,850	971,850	971,850
29,564	62,045	7,086	62,045	48000 86848 TRANSPORTATION DONATIONS	62,045	62,045	62,045
1,815,947	2,858,757	1,358,762	2,858,757	TOTAL REVS-Group 54-304-48	2,790,094	2,790,094	2,790,094

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,268,686	1,568,000	597,814	1,568,000	50000 10009 SALARIES AND WAGES	1,594,500	1,686,000	1,686,000
18,341	26,000	18,059	26,000	50000 10072 LIMITED TERM EMPLOYEES	26,000	26,000	26,000
99,154	106,400	39,558	106,400	50000 10099 RETIREMENT FUND	108,500	116,500	116,500
97,176	122,000	46,405	122,000	50000 10108 SOCIAL SECURITY	124,000	131,000	131,000
407,783	460,900	183,574	460,900	50000 10117 HEALTH	504,700	504,700	504,700
54,053	40,400	54,878	40,400	50000 10126 HEALTH-RETIREEES	42,100	42,100	42,100
24,152	26,800	8,510	26,800	50000 10153 DENTAL	27,600	27,600	27,600
1,677	1,800	869	1,800	50000 10171 DISABILITY INSURANCE	1,800	1,800	1,800
542	600	220	600	50000 10180 LIFE INSURANCE	700	700	700
191	200	0	200	50000 10185 FSA ADMINISTRATION FEE	200	200	200
4,800	3,600	0	3,600	50000 10189 WORKERS COMPENSATION	3,600	3,600	3,600
-4,506	0	0	0	50000 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-31,400	0	-31,400	50000 10250 SALARY SAVINGS	-31,900	-33,700	-33,700
471,850	483,000	282,242	483,000	50000 20511 BUILDING RENTAL	496,000	496,000	496,000
60,708	100,687	9,818	100,687	50000 20648 CONFERENCES AND TRAINING	104,687	104,687	104,687
4,960	14,000	1,644	14,000	50000 21274 INTERNET EXPENSE	1,000	1,000	1,000
52,427	125,328	51,568	125,328	50000 21640 MISCELLANEOUS OPERATING EXP	67,680	67,680	67,680
55,730	82,970	16,714	82,970	50000 22043 PRNTNG STA & OFFICE SUPPLIES	82,554	82,554	82,554
0	69,115	0	69,115	50000 22431 SOFTWARE LICENSE	260,706	260,706	260,706
172,558	235,496	77,850	235,496	50000 22637 TRANSPORTATION	194,496	194,496	194,496
125,803	255,821	58,497	255,821	50000 22646 TRAVEL EXPENSE	255,821	255,821	255,821
123,317	81,000	52,848	81,000	50000 22736 TELEPHONE	110,000	110,000	110,000
39,653	31,000	14,525	31,000	50000 22740 UTILITIES	31,000	31,000	31,000
54,282	60,442	24,613	60,442	50000 22756 VEHICLE MAINTNANCE & OPERATION	60,442	60,442	60,442
121,950	108,000	57,199	108,000	50000 25300 WRAP AROUND	161,000	161,000	161,000
0	8,039	0	8,039	50000 30662 CONSULTING	8,039	8,039	8,039
35,645	16,200	18,014	16,200	50000 31012 FACILITIES MGT ADMIN CHARGES	16,200	16,200	16,200
27,000	23,600	0	23,600	50000 31260 INSURANCE	53,900	53,900	53,900
7,301	2,192	3,450	2,192	50000 31273 INTERPRETER SERVICES	7,192	7,192	7,192
90,347	128,347	43,545	128,347	50000 31305 JANITOR SERVICE-POS	128,347	139,247	139,247
16,625	56,156	5,961	56,156	50000 31939 PLANT MAINTENANCE - POS	56,156	56,156	56,156
73,633	14,506	24,841	14,506	50000 32133 PURCHASE OF TRADE SERVICES	14,506	14,506	14,506
516,157	409,562	0	409,562	50000 35554 IV-E LEGAL SERVICES	409,562	409,562	409,562
49,918	53,500	0	53,500	50000 35935 SACWIS OPERATING FEE	53,500	53,500	53,500
25,000	75,000	25,000	75,000	50000 36456 CHILD WELFARE STUDY	0	0	0
4,096,914	4,759,261	1,718,216	4,759,261	TOTAL EXPS-Org 50000	4,974,588	5,090,188	5,090,188

REVENUES

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
414,111	116,600	0	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
360,377	286,845	134,824	286,845	50000	85413	YOUTH AIDS	326,845	326,845	326,845
820,996	806,074	406,991	806,074	50000	85561	BASIC COUNTY ALLOCATION	881,758	881,758	881,758
416,707	409,562	175,641	409,562	50000	85574	TITLE IV-E LEGAL SERVICES	409,562	409,562	409,562
-69	0	0	0	50000	86150	SHELTER/DETENTION FEES	0	0	0
2,020,121	1,627,181	717,456	1,627,181	TOTAL REVS-Org 50000			1,742,865	1,742,865	1,742,865

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,133,805	5,261,900	2,170,644	5,261,900	53000 10009 SALARIES AND WAGES	5,401,100	5,852,400	5,852,400
613	0	8,833	0	53000 10027 OVERTIME	0	0	0
190	0	286	0	53000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
15,752	151,620	12,254	151,620	53000 10072 LIMITED TERM EMPLOYEES	151,700	151,700	151,700
90	0	0	0	53000 10090 PER MEETING	0	0	0
317,190	357,900	148,112	357,900	53000 10099 RETIREMENT FUND	367,300	403,900	403,900
312,306	414,180	165,018	414,180	53000 10108 SOCIAL SECURITY	424,800	459,400	459,400
1,104,202	1,382,700	604,567	1,382,700	53000 10117 HEALTH	1,508,100	1,508,100	1,508,100
164,166	195,500	154,056	195,500	53000 10126 HEALTH-RETIREEES	132,200	132,200	132,200
66,761	81,500	29,355	81,500	53000 10153 DENTAL	84,800	84,800	84,800
7,179	7,700	4,308	7,700	53000 10171 DISABILITY INSURANCE	8,400	8,400	8,400
1,289	1,600	588	1,600	53000 10180 LIFE INSURANCE	1,700	1,700	1,700
476	400	0	400	53000 10185 FSA ADMINISTRATION FEE	500	500	500
39,400	40,700	0	40,700	53000 10189 WORKERS COMPENSATION	40,700	40,700	40,700
-12,813	5,100	0	5,100	53000 10198 UNEMPLOYMENT COMPENSATION	2,400	2,400	2,400
0	-105,300	0	-105,300	53000 10250 SALARY SAVINGS	-108,100	-114,000	-114,000
91,770	62,626	40,150	62,626	53000 21640 MISCELLANEOUS OPERATING EXP	62,626	62,626	62,626
4,847	5,000	1,812	5,000	53000 22740 UTILITIES	5,000	5,000	5,000
4,011	14,900	3,238	14,900	53000 25300 WRAP AROUND	14,900	14,900	14,900
34,500	8,416	0	8,416	53000 30662 CONSULTING	8,416	8,416	8,416
15,722	17,000	4,017	17,000	53000 30930 DRUG SCREEN/ELECT MONITOR	17,000	17,000	17,000
6,120	4,500	4,279	4,500	53000 31305 JANITOR SERVICE-POS	4,500	4,500	4,500
5,470	8,506	1,851	8,506	53000 32133 PURCHASE OF TRADE SERVICES	8,506	8,506	8,506
656,964	725,184	263,829	725,184	53000 35108 WORK RELATED SERVICES	725,184	757,817	775,497
1,099	16,089	130	16,089	53000 35301 COURT DIVERSION INCENTIVES	16,089	16,089	16,089
923,552	1,233,171	501,906	1,233,171	53000 35303 JUV REINTEGRATION & SUPRV SERV	1,106,744	1,151,830	1,176,878
406,086	442,634	221,317	442,634	53000 35305 RESTITUTION	442,634	462,553	473,619
16,683	80,887	23,473	80,887	53000 35403 RECREATION/ALTRNTVE ACTIVITIES	75,710	79,117	81,010
37,036	40,369	20,184	40,369	53000 35501 CRISIS INTERVENTION	40,369	42,186	43,195
157,680	359,854	151,255	359,854	53000 35507 COUNSELING/THERAPEUTIC RESRCES	302,510	316,123	323,685
115,500	75,000	37,500	75,000	53000 35705 RJ INTERVENTION SERVICES	109,000	109,000	110,875
8,627,647	10,889,636	4,572,962	10,889,636	TOTAL EXPS-Org 53000	10,954,788	11,587,863	11,653,996

REVENUES

472,405	475,787	337,852	475,787	53000 85410 COMMUNITY INTERVENTION PROG	479,483	479,483	479,483
3,080,328	2,929,194	1,376,790	2,929,194	53000 85413 YOUTH AIDS	2,929,194	2,929,194	2,929,194
1,138,203	1,117,515	564,239	1,117,515	53000 85561 BASIC COUNTY ALLOCATION	1,117,515	1,117,515	1,117,515
132,185	75,000	0	75,000	53000 85705 INNOVATION REVENUE	75,000	75,000	75,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	21,900	0	21,900	53000	86501	MA CRISIS INTERVENTION	0	0	0
147,571	100,700	63,479	100,700	53000	86604	MA TARGETED CASE MANAGEMENT	100,700	100,700	100,700
4,970,692	4,720,096	2,342,359	4,720,096	TOTAL REVS-Org 53000			4,701,892	4,701,892	4,701,892

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,624,828	7,534,700	2,958,228	7,534,700	54000 10009 SALARIES AND WAGES	7,689,800	8,305,500	8,305,500
36,071	20,600	19,432	20,600	54000 10027 OVERTIME	20,600	20,600	20,600
140,949	132,300	71,888	132,300	54000 10041 EMERGENCY PROTECTIVE PAY	147,300	147,300	147,300
64,370	132,700	36,611	132,700	54000 10072 LIMITED TERM EMPLOYEES	132,700	132,700	132,700
444,971	521,600	203,053	521,600	54000 10099 RETIREMENT FUND	533,300	583,500	583,500
443,963	598,400	233,846	598,400	54000 10108 SOCIAL SECURITY	610,200	657,300	657,300
1,480,273	1,975,500	777,509	1,975,500	54000 10117 HEALTH	2,086,900	2,086,900	2,086,900
142,601	91,200	295,532	91,200	54000 10126 HEALTH-RETIREEES	90,800	90,800	90,800
94,945	125,300	39,371	125,300	54000 10153 DENTAL	122,200	122,200	122,200
5,400	6,000	3,347	6,000	54000 10171 DISABILITY INSURANCE	7,100	7,100	7,100
1,091	1,600	644	1,600	54000 10180 LIFE INSURANCE	1,700	1,700	1,700
476	500	0	500	54000 10185 FSA ADMINISTRATION FEE	500	500	500
49,200	49,500	0	49,500	54000 10189 WORKERS COMPENSATION	49,500	49,500	49,500
-1,401	3,600	0	3,600	54000 10198 UNEMPLOYMENT COMPENSATION	3,700	3,700	3,700
0	-150,600	0	-150,600	54000 10250 SALARY SAVINGS	-153,800	-161,600	-161,600
33,950	64,080	17,150	64,080	54000 25300 WRAP AROUND	73,460	73,460	73,460
34,222	30,056	15,406	30,056	54000 30928 DRUG SCREENING SERVICES	30,056	30,056	30,056
199,336	214,832	60,383	214,832	54000 35101 CHILD DAY CARE-CRISIS/RESPITE	272,480	272,480	272,480
459,279	500,614	250,307	500,614	54000 35103 RESPITE CARE	500,614	523,142	535,657
80,980	67,500	38,644	67,500	54000 35342 POST REUNIFICATION PROGRAM	67,500	67,500	67,500
50,000	54,500	0	54,500	54000 35359 INDEPENDENT LIVING INNOVATION	54,500	56,953	58,316
105,612	24,500	16,537	24,500	54000 35360 INDEPENDENT LIVING	24,500	24,500	24,500
202,607	220,842	110,421	220,842	54000 35603 ASSESSMENT	220,842	230,780	236,301
223,082	293,224	173,908	293,224	54000 35612 IN HOME SAFETY SERVICES	293,224	293,224	293,224
6,080	37,099	45,455	37,099	54000 36015 FAMILY ENGAGEMENT	100,000	100,000	100,000
0	0	0	0	54000 36020 CRISIS ANSWERING SERVICES	20,000	20,000	20,000
87,250	0	0	0	54000 36403 FAMILY EDUCATION ENHANCEMENT	0	0	0
142,183	154,979	77,489	154,979	54000 36408 SUPERVISED VISITATION	154,979	161,953	165,827
10,152,319	12,705,126	5,445,159	12,705,126	TOTAL EXPS-Org 54000	13,154,655	13,901,748	13,925,021

REVENUES

10,000	0	0	0	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
230,099	862,524	0	862,524	54000 85558 TARGETED SAFETY SUPPORT	862,524	862,524	862,524
3,630,249	3,564,266	1,799,617	3,564,266	54000 85561 BASIC COUNTY ALLOCATION	3,566,582	3,566,582	3,566,582
3,877,348	4,433,790	1,799,617	4,433,790	TOTAL REVS-Org 54000	4,436,106	4,436,106	4,436,106

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
954,656	1,158,700	541,305	1,158,700	60000 10009 SALARIES AND WAGES	1,228,050	1,289,650	1,289,650
0	2,700	0	2,700	60000 10027 OVERTIME	2,700	2,700	2,700
0	25,800	7,935	25,800	60000 10072 LIMITED TERM EMPLOYEES	25,800	25,800	25,800
73,233	79,000	36,809	79,000	60000 10099 RETIREMENT FUND	83,700	89,100	89,100
71,206	90,900	41,517	90,900	60000 10108 SOCIAL SECURITY	96,150	100,650	100,650
264,827	282,900	138,673	282,900	60000 10117 HEALTH	311,100	311,100	311,100
5,000	5,000	5,000	5,000	60000 10126 HEALTH-RETIREEES	5,000	5,000	5,000
18,848	19,900	7,518	19,900	60000 10153 DENTAL	19,550	19,550	19,550
0	0	149	0	60000 10171 DISABILITY INSURANCE	650	650	650
584	600	275	600	60000 10180 LIFE INSURANCE	800	800	800
191	200	0	200	60000 10185 FSA ADMINISTRATION FEE	200	200	200
1,400	400	0	400	60000 10189 WORKERS COMPENSATION	400	400	400
0	0	0	0	60000 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700	1,700
0	-23,300	0	-23,300	60000 10250 SALARY SAVINGS	-24,600	-25,800	-25,800
0	43,650	0	43,650	60000 20459 BLDG & GROUNDS REPAIRS & MAINT	43,650	43,650	43,650
20,011	15,000	11,060	15,000	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
10,024	15,000	6,345	15,000	60000 21274 INTERNET EXPENSE	13,814	13,814	13,814
35,178	112,533	24,314	112,533	60000 22043 PRTNG STA & OFFICE SUPPLIES	95,791	95,791	95,791
491	6,800	286	6,800	60000 22646 TRAVEL EXPENSE	6,800	6,800	6,800
35,368	51,600	19,872	51,600	60000 22736 TELEPHONE	46,600	46,600	46,600
112,538	80,000	45,022	80,000	60000 22740 UTILITIES	80,000	80,000	80,000
82,537	150,000	30,192	150,000	60000 30509 BUILDING SECURITY - POS	108,000	108,000	108,000
9,543	1,600	7,719	1,600	60000 31012 FACILITIES MGT ADMIN CHARGES	1,600	1,600	1,600
26,000	22,100	0	22,100	60000 31260 INSURANCE	51,800	51,800	51,800
8,670	7,000	3,230	7,000	60000 31273 INTERPRETER SERVICES	7,000	7,000	7,000
238,504	163,769	136,444	163,769	60000 31305 JANITOR SERVICE-POS	163,769	163,769	163,769
42,726	51,845	3,067	51,845	60000 31939 PLANT MAINTENANCE - POS	51,845	51,845	51,845
138,226	23,214	94,255	23,214	60000 32133 PURCHASE OF TRADE SERVICES	23,214	23,214	23,214
3,848	0	0	0	60000 47139 BUILDING IMPROVEMENTS	0	0	0
2,153,609	2,389,911	1,160,987	2,389,911	TOTAL EXPS-Group 54-306-60	2,463,083	2,533,383	2,533,383

REVENUES

58,207	100,000	2,503	100,000	60000 81540 PRIOR YEAR REVENUES	100,000	100,000	100,000
0	77,000	0	77,000	60000 85250 IM ARPA FUNDS	0	0	0
799,503	872,042	430,793	872,042	60000 85284 INCOME MAINTENANCE	919,342	919,342	919,342
0	52,700	0	52,700	60000 86004 FORWARD SERVICE CORPORATION	52,700	52,700	52,700
249,270	233,675	87,044	233,675	60000 86300 RENTAL INCOME	233,675	233,675	233,675

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,391	16,261	0	16,261	60361	85230	FSET	16,261	16,261	16,261
150,986	141,384	37,910	141,384	60364	85852	CHILD CARE ADMIN & OPERATIONS	141,384	141,384	141,384
1,268,357	1,493,062	558,250	1,493,062	TOTAL REVS-Group 54-306-60			1,463,362	1,463,362	1,463,362

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
7,547,594	8,667,300	3,944,277	8,667,300	62000 10009 SALARIES AND WAGES	9,008,100	9,449,900	9,449,900
72,285	397,627	80,312	397,627	62000 10027 OVERTIME	95,100	95,100	95,100
0	6,300	0	6,300	62000 10072 LIMITED TERM EMPLOYEES	6,300	6,300	6,300
587,579	616,425	273,671	616,425	62000 10099 RETIREMENT FUND	619,080	658,480	658,480
573,479	693,978	302,824	693,978	62000 10108 SOCIAL SECURITY	696,900	730,700	730,700
2,391,792	2,579,600	1,242,411	2,579,600	62000 10117 HEALTH	2,648,300	2,648,300	2,648,300
105,934	90,500	96,204	90,500	62000 10126 HEALTH-RETIREEES	61,500	61,500	61,500
151,515	155,600	63,145	155,600	62000 10153 DENTAL	153,000	153,000	153,000
1,152	1,300	714	1,300	62000 10171 DISABILITY INSURANCE	600	600	600
2,235	2,400	982	2,400	62000 10180 LIFE INSURANCE	2,600	2,600	2,600
1,620	1,700	0	1,700	62000 10185 FSA ADMINISTRATION FEE	1,600	1,600	1,600
53,800	53,900	0	53,900	62000 10189 WORKERS COMPENSATION	53,900	53,900	53,900
-638	2,000	0	2,000	62000 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-173,400	0	-173,400	62000 10250 SALARY SAVINGS	-180,200	-189,000	-189,000
0	500	0	500	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
142,737	184,500	86,266	184,500	62361 10009 SALARIES AND WAGES	188,400	200,400	200,400
11,009	12,500	5,866	12,500	62361 10099 RETIREMENT FUND	12,800	13,900	13,900
10,329	14,200	6,549	14,200	62361 10108 SOCIAL SECURITY	14,400	15,400	15,400
22,992	32,800	15,341	32,800	62361 10117 HEALTH	33,300	33,300	33,300
1,343	1,800	700	1,800	62361 10153 DENTAL	1,700	1,700	1,700
466	700	289	700	62361 10171 DISABILITY INSURANCE	600	600	600
52	100	22	100	62361 10180 LIFE INSURANCE	100	100	100
0	-3,700	0	-3,700	62361 10250 SALARY SAVINGS	-3,800	-4,000	-4,000
304,266	340,900	159,438	340,900	62363 10009 SALARIES AND WAGES	355,400	371,400	371,400
3,868	0	3,247	0	62363 10027 OVERTIME	0	0	0
23,766	23,200	11,063	23,200	62363 10099 RETIREMENT FUND	24,200	25,700	25,700
23,226	26,100	12,296	26,100	62363 10108 SOCIAL SECURITY	27,200	28,400	28,400
101,434	99,500	57,085	99,500	62363 10117 HEALTH	120,800	120,800	120,800
6,473	6,000	2,923	6,000	62363 10153 DENTAL	7,100	7,100	7,100
70	100	32	100	62363 10180 LIFE INSURANCE	100	100	100
0	-6,800	0	-6,800	62363 10250 SALARY SAVINGS	-7,100	-7,400	-7,400
12,140,378	13,841,130	6,365,655	13,841,130	TOTAL EXPS-Group 54-306-62	13,957,880	14,496,380	14,496,380

REVENUES

84,125	83,100	0	83,100	62000 85061 FRAUD & PROGRAM INTEGRITY	61,212	61,212	61,212
851,565	795,024	0	795,024	62000 85076 ENHANCED FUNDING	795,024	795,024	795,024
0	188,406	0	188,406	62000 85087 COVID UNWINDING FUNDS	51,380	51,380	51,380

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
0	209,224	0	209,224	62000	85250	IM ARPA FUNDS	0	0	0
5,844,427	5,958,787	2,943,668	5,958,787	62000	85284	INCOME MAINTENANCE	6,091,074	6,091,074	6,091,074
186,373	197,202	33,528	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
60,490	57,560	26,842	57,560	62000	86261	PARENT COUNCIL	71,410	71,410	71,410
60,490	57,560	37,578	57,560	62000	86262	UW MEDICAL FOUNDATION	71,410	71,410	71,410
60,490	57,560	32,210	57,560	62000	86263	ACCESS COMMUNITY HEALTH CENTER	71,410	71,410	71,410
60,490	57,560	26,842	57,560	62000	86264	URBAN LEAGUE-ESS REVENUE	71,410	71,410	71,410
0	57,560	0	57,560	62000	86265	GOODMAN-ESS REVENUE	0	0	0
136,179	167,316	0	167,316	62361	85230	FSET	186,056	186,056	186,056
434,400	322,300	162,917	322,300	62363	86004	FORWARD SERVICE CORPORATION	322,300	322,300	322,300
50,047	65,026	10,572	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	10,760	10,760	10,760
885,494	829,179	222,331	829,179	62364	85852	CHILD CARE ADMIN & OPERATIONS	829,179	829,179	829,179
524,475	518,085	285,503	518,085	62365	85061	FRAUD & PROGRAM INTEGRITY	518,085	518,085	518,085
9,252,244	9,694,548	3,781,990	9,694,548	TOTAL REVS-Group 54-306-62			9,472,838	9,472,838	9,472,838

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	319,486	0	319,486	64000	36000	CAPITAL CONSORTIUM PARTNERS	0	0	0
467,043	420,678	200,242	420,678	64000	36001	ADAMS COUNTY	422,318	422,318	422,318
907,241	729,989	358,338	729,989	64000	36011	COLUMBIA COUNTY	736,748	736,748	736,748
1,067,362	869,519	477,975	869,519	64000	36014	DODGE COUNTY	878,012	878,012	878,012
453,587	386,045	182,262	386,045	64000	36029	JUNEAU COUNTY	388,481	388,481	388,481
1,092,040	998,924	444,131	998,924	64000	36052	RICHLAND COUNTY	1,001,672	1,001,672	1,001,672
973,174	848,769	406,023	848,769	64000	36056	SAUK COUNTY	852,690	852,690	852,690
1,554,068	1,475,194	612,590	1,475,194	64000	36059	SHEBOYGAN COUNTY	1,483,785	1,483,785	1,483,785
0	0	0	0	64365	360115	COLUMBIA FRAUD	21,888	21,888	21,888
49,853	61,410	22,820	61,410	64365	360145	DODGE FRAUD	61,410	61,410	61,410
0	7,258	0	7,258	64365	360525	RICHLAND FRAUD	7,258	7,258	7,258
18,188	47,184	4,634	47,184	64365	360595	SHEBOYGAN FRAUD	47,184	47,184	47,184
6,582,556	6,164,456	2,709,015	6,164,456	TOTAL EXPS-Group 54-306-64			5,901,446	5,901,446	5,901,446
REVENUES									
0	126,820	0	126,820	64000	85087	COVID UNWINDING FUNDS	34,588	34,588	34,588
0	192,666	0	192,666	64000	85250	IM ARPA FUNDS	0	0	0
6,494,883	5,729,118	2,519,724	5,729,118	64000	85284	INCOME MAINTENANCE	5,729,118	5,729,118	5,729,118
68,041	115,852	47,103	115,852	64365	85061	FRAUD & PROGRAM INTEGRITY	137,740	137,740	137,740
6,562,924	6,164,456	2,566,827	6,164,456	TOTAL REVS-Group 54-306-64			5,901,446	5,901,446	5,901,446

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 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
156	1,000	24	1,000	66000 22637 TRANSPORTATION	1,000	1,000	1,000
93,041	1,906,959	597,133	1,906,959	66000 30022 ARP FOOD PANTRY AID	0	425,000	425,000
0	1,500,000	0	1,500,000	66000 30026 ARP EXPENSES	0	0	0
95,371	169,583	87,045	169,583	66000 35604 CASE MGMT/SERVICE COORDINATION	169,583	177,214	181,454
42,333	46,551	19,395	46,551	66000 36108 WORKER EDUCATION & ENGAGEMENT	46,551	48,646	49,810
0	10,330	0	10,330	66000 36400 AMERICORPS MATCH PAYMENT	10,330	10,330	10,330
122,040	209,600	47,708	209,600	66000 36700 CHILDREN FIRST	209,600	209,600	209,600
9,084	9,902	0	9,902	66000 36702 ADMINISTRATIVE SUPPORT	9,902	10,348	10,596
110,674	248,174	68,835	248,174	66000 36903 FOOD ACCESS & EDUCATION	24,170	25,258	25,862
0	0	0	0	66000 36906 FARMERS MARKET EBT DD	126,000	126,000	126,000
1,911,087	1,961,009	844,744	1,961,009	66361 36230 FSET CONTRACTS	1,971,438	1,971,438	1,971,438
1,017,176	1,121,975	357,295	1,121,975	66362 36232 FSET 50/50 CONTRACTS	1,160,788	1,160,788	1,160,788
235,997	243,000	121,500	243,000	66364 36831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
120,007	126,700	63,350	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
3,756,966	7,557,855	2,207,028	7,557,855	TOTAL EXPS-Group 54-306-66	4,102,134	4,538,394	4,544,650
REVENUES							
93,041	3,506,959	0	3,506,959	66000 81367 ARP REVENUE	0	425,000	425,000
90,174	209,600	40,116	209,600	66000 85700 CHILDREN FIRST	209,600	209,600	209,600
37,500	62,500	0	62,500	66000 86426 CITY OF MADISON FARMERS MARKET	62,500	62,500	62,500
1,911,088	1,961,009	0	1,961,009	66361 85230 FSET	1,971,438	1,971,438	1,971,438
798,941	900,348	0	900,348	66362 85232 FSET 50/50	918,679	918,679	918,679
51,834	51,834	21,598	51,834	66362 86410 UNITED WAY	51,834	51,834	51,834
235,997	243,000	62,451	243,000	66364 85831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
120,007	126,700	33,972	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
3,338,582	7,063,950	158,137	7,063,950	TOTAL REVS-Group 54-306-66	3,585,751	4,010,751	4,010,751

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMMENDED	ADOPTED AMOUNT
EXPENDITURES							
748,406	896,600	412,642	896,600	70000 10009 SALARIES AND WAGES	845,523	1,025,323	1,025,323
1,369	20,400	0	20,400	70000 10072 LIMITED TERM EMPLOYEES	20,400	41,225	41,225
57,783	61,000	28,060	61,000	70000 10099 RETIREMENT FUND	57,700	70,900	70,900
56,734	70,200	31,169	70,200	70000 10108 SOCIAL SECURITY	66,400	81,800	81,800
139,229	179,100	87,007	179,100	70000 10117 HEALTH	169,100	222,700	222,700
22,938	23,600	24,394	23,600	70000 10126 HEALTH-RETIREES	25,100	25,100	25,100
8,305	10,400	3,905	10,400	70000 10153 DENTAL	8,500	11,900	11,900
584	600	299	600	70000 10171 DISABILITY INSURANCE	600	800	800
443	500	192	500	70000 10180 LIFE INSURANCE	500	500	500
95	200	0	200	70000 10185 FSA ADMINISTRATION FEE	100	100	100
3,500	3,200	0	3,200	70000 10189 WORKERS COMPENSATION	3,200	3,200	3,200
0	-17,900	0	-17,900	70000 10250 SALARY SAVINGS	-17,000	-18,000	-18,000
18,318	31,209	6,935	31,209	70000 20648 CONFERENCES AND TRAINING	30,459	30,459	30,459
1,818	5,000	1,745	5,000	70000 21274 INTERNET EXPENSE	6,500	6,500	6,500
66	100	0	100	70000 21640 MISCELLANEOUS OPERATING EXP	100	100	100
45,971	47,591	9,849	47,591	70000 22043 PRTNG STA & OFFICE SUPPLIES	31,146	31,146	31,146
0	25,460	0	25,460	70000 22431 SOFTWARE LICENSE	10,460	10,460	10,460
54,936	101,500	26,440	101,500	70000 22637 TRANSPORTATION	72,308	72,308	72,308
24,917	94,235	5,088	94,235	70000 22646 TRAVEL EXPENSE	71,427	71,427	71,427
27,295	30,000	8,513	30,000	70000 22736 TELEPHONE	22,800	22,800	22,800
23,364	14,875	8,350	14,875	70000 22740 UTILITIES	14,875	14,875	14,875
29,581	17,750	0	17,750	70000 25300 WRAP AROUND	12,750	12,750	12,750
0	0	0	0	70000 30014 BH & PEER SUPPORT SERVICES	0	18,985	18,985
1,067,769	0	0	0	70000 30132 ARP SCHOOL MENTAL HEALTH	0	0	0
3,012,575	0	0	0	70000 30138 ARP NFP SERVICE EXPENSE	0	0	0
2,588	2,961	0	2,961	70000 30662 CONSULTING	2,961	2,961	2,961
0	0	0	0	70000 30735 CRC TRAINING	0	10,000	10,000
0	0	0	0	70000 30736 CRC WRAP AROUND	0	15,000	15,000
23,843	11,100	12,453	11,100	70000 31012 FACILITIES MGT ADMIN CHARGES	11,100	11,100	11,100
40,000	35,700	0	35,700	70000 31260 INSURANCE	59,400	59,400	59,400
1,887	20,808	0	20,808	70000 31273 INTERPRETER SERVICES	20,808	20,808	20,808
39,705	16,421	19,467	16,421	70000 31305 JANITOR SERVICE-POS	16,421	16,421	16,421
11,900	5,700	4,145	5,700	70000 31939 PLANT MAINTENANCE - POS	5,700	5,700	5,700
43,501	5,343	12,471	5,343	70000 32133 PURCHASE OF TRADE SERVICES	5,343	5,343	5,343
5,509,421	1,713,653	703,124	1,713,653	TOTAL EXPS-Org 70000	1,574,681	1,904,091	1,904,091

REVENUES

4,080,344	0	0	0	70000 81367 ARP REVENUE	0	0	0
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COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
550,126	199,778	232,530	199,778	70000	81540	PRIOR YEAR REVENUES	199,778	199,778	199,778
12,079	19,316	1,527	19,316	70000	85006	CORP FOR NATL & COMMUNITY SERV	19,316	19,316	19,316
37,586	47,586	41,041	47,586	70000	85306	PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586
233,269	218,037	102,482	218,037	70000	85413	YOUTH AIDS	218,037	218,037	218,037
290,690	285,406	144,103	285,406	70000	85561	BASIC COUNTY ALLOCATION	197,506	197,506	197,506
39,350	39,350	0	39,350	70000	85870	CLTS	0	0	0
81,564	179,972	0	179,972	70000	86510	MA COMPREHENSIVE COMMUNITY SRV	179,972	179,972	179,972
5,325,009	989,445	521,685	989,445	TOTAL REVS-Org 70000			862,195	862,195	862,195

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 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
102,342	111,553	55,776	111,553	71000 35108 WORK RELATED SERVICES	111,553	116,573	119,362
16,711	18,215	7,590	18,215	71000 35110 DAILY LIVING SKILLS TRAINING	184,506	192,809	197,421
27,523	122,626	61,313	122,626	71000 35111 FAMILY SUPPORT	125,103	129,383	131,761
0	0	0	0	71000 35205 SHELTER CARE	31,571	32,992	33,781
277,531	312,984	132,821	312,984	71000 35403 RECREATION/ALTRNTVE ACTIVITIES	302,510	316,125	323,687
213,796	233,038	116,519	233,038	71000 35404 FAMILY PLANNING	233,038	243,525	249,351
62,440	68,060	17,015	68,060	71000 35408 COMMUNITY PREVN ORGNZN & AWAR	338,516	349,197	355,131
0	0	0	0	71000 35501 CRISIS INTERVENTION	163,623	170,986	175,077
156,750	170,859	0	170,859	71000 35507 COUNSELING/THERAPEUTIC RESRCS	459,593	477,924	488,108
0	0	0	0	71000 35601 OUTREACH	149,294	156,012	159,744
0	0	0	0	71000 35602 INFORMATION & REFERRAL	14,058	14,691	15,042
0	0	0	0	71000 35604 CASE MGMT/SERVICE COORDINATION	210,882	220,372	225,644
0	0	0	0	71000 35605 ADVOCACY	158,943	166,095	170,069
0	0	0	0	71000 36025 YOUTH PROGRAMMING	0	0	100,000
0	0	0	0	71000 36104 MADISON READING PROJECT	0	0	45,000
0	19,560	0	19,560	71000 36400 AMERICORPS MATCH PAYMENT	19,560	19,560	19,560
18,000	30,300	7,500	30,300	71000 36701 MULTICULTURAL TRAINING	10,000	10,000	10,000
70,801	78,300	36,086	78,300	71351 10009 SALARIES AND WAGES	78,800	82,400	82,400
123,384	385,800	46,911	385,800	71351 100095 MEMBERS LIVING ALLOWANCE	385,800	385,800	385,800
5,461	5,400	2,454	5,400	71351 10099 RETIREMENT FUND	5,400	5,800	5,800
5,411	6,000	2,758	6,000	71351 10108 SOCIAL SECURITY	6,100	6,400	6,400
9,439	29,600	3,589	29,600	71351 101085 MEMBERS SOCIAL SECURITY	29,600	29,600	29,600
10,578	11,000	5,458	11,000	71351 10117 HEALTH	11,400	11,400	11,400
7,677	43,700	4,228	43,700	71351 101175 MEMBERS HEALTH	43,700	43,700	43,700
597	600	249	600	71351 10153 DENTAL	600	600	600
286	3,100	143	3,100	71351 101535 MEMBERS DENTAL	3,100	3,100	3,100
0	11,600	0	11,600	71351 101895 MEMBERS WORKERS COMP	11,600	11,600	11,600
-3,970	2,000	0	2,000	71351 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,600	0	-1,600	71351 10250 SALARY SAVINGS	-1,600	-1,700	-1,700
620	2,000	1,752	2,000	71351 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
3,000	10,500	1,000	10,500	71351 206485 MEMBERS CONFERENCES & TRAINING	10,500	10,500	10,500
5,086	8,150	357	8,150	71351 22043 PRTNG STA & OFFICE SUPPLIES	8,150	8,150	8,150
587	672	487	672	71351 22646 TRAVEL EXPENSE	672	672	672
85	3,617	562	3,617	71351 226465 MEMBER TRAVEL	3,617	3,617	3,617
8,817	4,831	3,050	4,831	71351 25392 BACKGROUND CHECKS	4,831	4,831	4,831
4,500	4,500	4,500	4,500	71351 25600 EVALUATION/ASSESSMENTS	4,500	4,500	4,500
0	36,000	10,000	36,000	71352 25600 EVALUATION/ASSESSMENTS	3,000	3,000	3,000
14,630	15,947	15,947	15,947	71352 36410 UNITED WAY BY YOUTH FOR YOUTH	14,630	14,630	14,630

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,142,081	1,753,912	538,066	1,753,912	TOTAL EXPS-Group 54-307-71			3,144,150	3,251,844	3,454,338
REVENUES									
0	5,000	0	5,000	71000	80001	PROTECTIVE FACTORS	5,000	5,000	5,000
0	0	0	0	71000	85048	SABG COVID	73,224	73,224	73,224
0	0	0	0	71000	85306	PROMOTING SAFE STABLE FAMILIES	23,793	23,793	23,793
0	0	0	0	71000	85570	AODA BLOCK GRANT	162,673	162,673	162,673
0	0	0	0	71000	86604	MA TARGETED CASE MANAGEMENT	43,554	43,554	43,554
0	0	0	0	71000	89105	OPERATING TRANSFER IN-OPIATE	115,000	115,000	115,000
275,261	377,878	34,252	377,878	71351	85006	CORP FOR NATL & COMMUNITY SERV	377,878	377,878	377,878
831	218,636	0	218,636	71351	86400	AMERICORPS PARTNER MATCH	218,636	218,636	218,636
40,740	40,000	20,196	40,000	71352	85561	BASIC COUNTY ALLOCATION	40,000	40,000	40,000
0	28,000	4,500	28,000	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY	1,000	1,000	1,000
316,831	669,514	58,948	669,514	TOTAL REVS-Group 54-307-71			1,060,758	1,060,758	1,060,758

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
67,026	0	8,821	0	72000	10126	HEALTH-RETIREEES	0	0	0
0	18,600	0	18,600	72000	10189	WORKERS COMPENSATION	0	0	0
1,418,907	1,734,700	717,846	1,734,700	72353	10009	SALARIES AND WAGES	1,766,100	1,937,600	1,937,600
20,569	1,000	23,178	1,000	72353	10072	LIMITED TERM EMPLOYEES	1,000	1,000	1,000
111,401	117,800	49,562	117,800	72353	10099	RETIREMENT FUND	120,100	133,600	133,600
109,377	132,900	56,281	132,900	72353	10108	SOCIAL SECURITY	135,200	148,400	148,400
398,128	478,100	204,562	478,100	72353	10117	HEALTH	485,300	485,300	485,300
23,722	74,400	21,350	74,400	72353	10126	HEALTH-RETIREEES	31,000	31,000	31,000
25,557	30,000	10,540	30,000	72353	10153	DENTAL	28,700	28,700	28,700
2,295	2,700	1,350	2,700	72353	10171	DISABILITY INSURANCE	2,900	2,900	2,900
581	700	251	700	72353	10180	LIFE INSURANCE	700	700	700
95	200	0	200	72353	10185	FSA ADMINISTRATION FEE	300	300	300
19,400	0	0	0	72353	10189	WORKERS COMPENSATION	18,600	18,600	18,600
-688	1,600	0	1,600	72353	10198	UNEMPLOYMENT COMPENSATION	2,200	2,200	2,200
0	-34,700	0	-34,700	72353	10250	SALARY SAVINGS	-35,400	-37,300	-37,300
148,728	173,000	99,103	173,000	72353	20511	BUILDING RENTAL	175,000	175,000	175,000
10,308	16,000	10,342	16,000	72353	21274	INTERNET EXPENSE	13,000	13,000	13,000
8,254	7,130	3,963	7,130	72353	21640	MISCELLANEOUS OPERATING EXP	7,130	7,130	7,130
6	1,000	0	1,000	72353	22043	PRTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
2,161	7,200	1,564	7,200	72353	22646	TRAVEL EXPENSE	7,200	7,200	7,200
15,942	19,300	12,276	19,300	72353	22736	TELEPHONE	25,300	25,300	25,300
6,670	8,000	2,927	8,000	72353	22740	UTILITIES	8,000	8,000	8,000
63,814	65,207	14,418	65,207	72353	25300	WRAP AROUND	65,207	65,207	65,207
9,711	85,000	4,090	85,000	72353	31305	JANITOR SERVICE-POS	85,000	85,000	85,000
1,166	0	212	0	72353	32133	PURCHASE OF TRADE SERVICES	0	0	0
159,295	233,632	116,815	233,632	72353	35408	COMMUNITY PREVN ORGNZN & AWAR	233,632	244,145	249,986
197,658	202,342	50,823	202,342	72353	36106	HOUSING ASSISTANCE	200,000	200,000	200,000
161,170	241,600	84,374	241,600	72354	10009	SALARIES AND WAGES	324,200	345,300	345,300
30,966	26,000	19,849	26,000	72354	10072	LIMITED TERM EMPLOYEES	26,000	26,000	26,000
12,431	16,300	5,737	16,300	72354	10099	RETIREMENT FUND	22,100	23,900	23,900
14,582	20,500	7,902	20,500	72354	10108	SOCIAL SECURITY	26,800	28,500	28,500
39,318	67,300	20,799	67,300	72354	10117	HEALTH	98,300	98,300	98,300
2,276	4,200	948	4,200	72354	10153	DENTAL	5,700	5,700	5,700
523	700	284	700	72354	10171	DISABILITY INSURANCE	700	700	700
89	100	38	100	72354	10180	LIFE INSURANCE	100	100	100
0	-4,900	0	-4,900	72354	10250	SALARY SAVINGS	-6,500	-6,800	-6,800
90,593	73,500	27,379	73,500	72354	25300	WRAP AROUND	73,500	73,500	73,500
94,050	102,515	51,258	102,515	72354	35408	COMMUNITY PREVN ORGNZN & AWAR	102,515	107,128	109,691
56,815	61,929	30,965	61,929	72354	35602	INFORMATION & REFERRAL	61,929	64,628	66,128

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
30,000	30,000	15,000	30,000	72354 36303	IMMIGRATION ASST COLLABORATION		30,000	31,350	32,100
65,000	65,000	32,501	65,000	72354 36304	REFUGEE ASSISTANCE		65,000	67,925	69,550
5,115	12,861	0	12,861	72354 36560	DONATION EXPENSE		0	0	0
74,650	0	0	0	72355 10009	SALARIES AND WAGES		0	0	0
3,040	1,500	1,650	1,500	72355 10072	LIMITED TERM EMPLOYEES		1,500	1,500	1,500
6,083	0	0	0	72355 10099	RETIREMENT FUND		0	0	0
5,415	100	126	100	72355 10108	SOCIAL SECURITY		200	200	200
20,946	0	0	0	72355 10117	HEALTH		0	0	0
1,119	0	0	0	72355 10153	DENTAL		0	0	0
-1,472	1,000	0	1,000	72355 10198	UNEMPLOYMENT COMPENSATION		1,600	1,600	1,600
3,182	5,000	2,851	5,000	72355 21274	INTERNET EXPENSE		5,000	5,000	5,000
1,978	2,900	2,037	2,900	72355 22736	TELEPHONE		4,100	4,100	4,100
1,189	2,000	454	2,000	72355 22740	UTILITIES		2,000	2,000	2,000
34	100	16	100	72355 31305	JANITOR SERVICE-POS		100	100	100
52	0	9	0	72355 32133	PURCHASE OF TRADE SERVICES		0	0	0
0	0	0	0	72355 35408	COMMUNITY PREVN ORGNZN & AWAR		35,201	35,201	35,201
9,491	10,000	5,758	10,000	72355A 20511	BUILDING RENTAL		10,500	10,500	10,500
139,546	152,105	76,987	152,105	72355A 35408	COMMUNITY PREVN ORGNZN & AWAR		152,105	158,950	162,752
7,365	7,500	4,095	7,500	72355L 20511	BUILDING RENTAL		7,500	7,500	7,500
324,752	354,150	173,347	354,150	72355L 35408	COMMUNITY PREVN ORGNZN & AWAR		334,049	349,081	357,431
23,926	32,219	16,110	32,219	72355L 36106	HOUSING ASSISTANCE		32,219	33,669	34,474
42,630	46,000	25,970	46,000	72355N 20511	BUILDING RENTAL		46,000	46,000	46,000
1,308	2,000	763	2,000	72355N 21274	INTERNET EXPENSE		2,000	2,000	2,000
7,212	7,964	5,260	7,964	72355N 21640	MISCELLANEOUS OPERATING EXP		12,464	12,464	12,464
1,994	3,000	1,153	3,000	72355N 22736	TELEPHONE		3,000	3,000	3,000
0	105	0	105	72355N 32133	PURCHASE OF TRADE SERVICES		105	105	105
452,026	276,512	137,536	276,512	72355N 35408	COMMUNITY PREVN ORGNZN & AWAR		277,012	287,272	292,973
40,131	36,069	18,035	36,069	72355N 36106	HOUSING ASSISTANCE		36,069	37,692	38,594
14,850	15,000	8,663	15,000	72355R 20511	BUILDING RENTAL		15,000	15,000	15,000
278,445	304,416	153,166	304,416	72355R 35408	COMMUNITY PREVN ORGNZN & AWAR		304,416	318,115	325,725
11,446	12,000	6,844	12,000	72355S 20511	BUILDING RENTAL		12,100	12,100	12,100
375,523	410,231	186,804	410,231	72355S 35408	COMMUNITY PREVN ORGNZN & AWAR		390,131	407,687	417,440
18,816	18,816	4,704	18,816	72355S 36106	HOUSING ASSISTANCE		29,290	30,137	30,607
310,006	357,300	174,728	357,300	72356 10009	SALARIES AND WAGES		451,600	487,500	487,500
60,359	47,600	49,176	47,600	72356 10072	LIMITED TERM EMPLOYEES		47,600	47,600	47,600
23,914	24,400	11,882	24,400	72356 10099	RETIREMENT FUND		30,700	33,700	33,700
27,899	31,000	16,861	31,000	72356 10108	SOCIAL SECURITY		38,200	41,000	41,000
56,156	67,300	36,140	67,300	72356 10117	HEALTH		104,800	104,800	104,800
0	3,700	0	3,700	72356 10126	HEALTH-RETIREEES		1,500	1,500	1,500
3,395	4,000	1,648	4,000	72356 10153	DENTAL		5,700	5,700	5,700

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
294	0	263	0	72356	10171	DISABILITY INSURANCE	600	600	600
127	100	57	100	72356	10180	LIFE INSURANCE	200	200	200
0	-7,200	0	-7,200	72356	10250	SALARY SAVINGS	-9,100	-9,700	-9,700
31,000	30,000	0	30,000	72356	21640	MISCELLANEOUS OPERATING EXP	30,000	0	0
336	18,979	1,236	18,979	72356	25300	WRAP AROUND	18,979	18,979	18,979
18,655	28,784	4,170	28,784	72356	36276	CRC TECHNICAL ASSISTANCE	28,784	28,784	28,784
5,820,831	6,400,066	2,835,803	6,400,066	TOTAL EXPS-Group 54-307-72			6,670,737	6,991,849	7,041,521

REVENUES

247,500	247,500	82,500	247,500	72000	85335	EARLY CHILDHOOD INITIATIVE	148,500	148,500	148,500
134,374	125,600	59,035	125,600	72000	85413	YOUTH AIDS	257,600	257,600	257,600
392,361	478,630	241,662	478,630	72000	85561	BASIC COUNTY ALLOCATION	475,630	475,630	475,630
6,600	8,100	2,400	8,100	72000	86300	RENTAL INCOME	8,100	8,100	8,100
53,284	55,900	53,463	55,900	72000	86604	MA TARGETED CASE MANAGEMENT	79,900	79,900	79,900
95,952	109,589	28,475	109,589	72355N	85170	CHILD ABUSE NETWORK GRANT	109,589	109,589	109,589
229,000	0	0	0	72355N	86002	OSCAR RENNEBOHM FOUNDATION	0	0	0
1,159,072	1,025,319	467,535	1,025,319	TOTAL REVS-Group 54-307-72			1,079,319	1,079,319	1,079,319

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,251,882	1,530,400	641,731	1,530,400	73000 10009 SALARIES AND WAGES	1,585,500	1,744,300	1,744,300
3,539	0	0	0	73000 10027 OVERTIME	0	0	0
95	0	95	0	73000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
96,835	103,100	43,644	103,100	73000 10099 RETIREMENT FUND	107,900	120,400	120,400
94,754	117,200	48,495	117,200	73000 10108 SOCIAL SECURITY	121,300	133,600	133,600
343,294	416,200	183,103	416,200	73000 10117 HEALTH	448,700	448,700	448,700
22,807	26,400	9,522	26,400	73000 10153 DENTAL	26,700	26,700	26,700
3,457	4,000	1,917	4,000	73000 10171 DISABILITY INSURANCE	3,600	3,600	3,600
585	700	256	700	73000 10180 LIFE INSURANCE	800	800	800
286	400	0	400	73000 10185 FSA ADMINISTRATION FEE	300	300	300
10,900	11,300	0	11,300	73000 10189 WORKERS COMPENSATION	11,300	11,300	11,300
-740	0	0	0	73000 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-30,600	0	-30,600	73000 10250 SALARY SAVINGS	-31,700	-33,800	-33,800
0	600	0	600	73000 21274 INTERNET EXPENSE	600	600	600
1,147	0	0	0	73000 22740 UTILITIES	0	0	0
12,642	1,000	4,198	1,000	73000 25300 WRAP AROUND	11,053	11,053	11,053
6,508	7,000	4,020	7,000	73000 25392 BACKGROUND CHECKS	7,000	7,000	7,000
29,361	61,061	4,898	61,061	73000 266469 OUT OF STATE TRAVEL	0	0	0
3,256,388	4,097,961	1,824,764	4,097,961	73000 35203 FOSTER CARE	3,624,224	3,624,224	3,624,224
649,116	637,000	410,035	637,000	73000 35204 GROUP HOME	542,362	542,362	542,362
5,841,851	5,407,200	2,047,593	5,407,200	73000 35306 CORRECTIONS	6,179,258	6,179,258	6,179,258
844,076	865,000	440,326	865,000	73000 35377 KINSHIP BENEFITS	865,000	865,000	865,000
38,122	35,100	12,994	35,100	73000 35396 FOSTER RECRUIT & TRAINING	35,100	35,100	35,100
0	35,000	0	35,000	73000 35408 COMMUNITY PREVN ORGNZN & AWAR	35,000	35,000	35,000
0	35,000	0	35,000	73000 35503 INPATIENT	0	0	0
4,255,526	4,489,000	1,860,395	4,489,000	73000 35504 RESIDENTIAL CARE CENTERS	3,704,600	3,704,600	3,704,600
0	395,025	0	395,025	73000 36073 TRANSITIONAL LIVING PROGRAMS	395,025	395,025	395,025
1,054,678	1,120,000	539,392	1,120,000	73000 36603 SUBSIDIZED GUARDIANSHIP	1,247,400	1,247,400	1,247,400
593,483	0	0	0	73000 36925 STATE MH HOSPITAL	0	0	0
18,410,592	19,365,047	8,077,379	19,365,047	TOTAL EXPS-Group 54-307-73	18,921,422	19,102,922	19,102,922

REVENUES

0	125,500	0	125,500	73000 85146 COMMUNITY BASED SERVICES EXPSN	160,900	160,900	160,900
0	100,000	0	100,000	73000 85372 OHC FOR SEX TRAFFICKING VICTIM	200,000	200,000	200,000
844,076	865,000	281,574	865,000	73000 85377 KINSHIP CARE PROGRAM - BENFTS	865,000	865,000	865,000
86,580	86,580	28,680	86,580	73000 85380 KINSHIP CARE PROGRAM - ASSESS	86,580	86,580	86,580
16,267	200	0	200	73000 85390 DCF FOSTER CARE RETENTION	200	200	200
8,221	0	0	0	73000 85396 FOSTER PARENT TRAINING	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
4,421,160	3,464,500	1,628,396	3,464,500	73000	85413	YOUTH AIDS	3,589,110	3,589,110	3,589,110
687,280	713,000	0	713,000	73000	85414	CORRECTIVE SANCTIONS	745,644	745,644	745,644
1,606,314	1,577,118	796,295	1,577,118	73000	85561	BASIC COUNTY ALLOCATION	1,567,238	1,567,238	1,567,238
490,829	350,000	95,100	350,000	73000	85870	CLTS	583,287	583,287	583,287
4,450	4,450	4,450	4,450	73000	86003	TRIBAL COMPACT	4,450	4,450	4,450
577,672	750,000	270,783	750,000	73000	86122	FOSTER CARE COLLECTIONS	746,600	746,600	746,600
63,901	80,000	37,189	80,000	73000	86124	GROUP HOME COLLECTIONS	80,000	80,000	80,000
17,797	25,000	9,376	25,000	73000	86126	CORRECTIONS COLLECTIONS	25,000	25,000	25,000
100,166	135,000	35,649	135,000	73000	86154	RESIDENTIAL CARE CENTER COLL	135,000	135,000	135,000
0	1,120,000	274,262	1,120,000	73000	86456	SUBSIDIZED GUARDIANSHIP REV	1,235,098	1,235,098	1,235,098
67,403	200,000	51,657	200,000	73000	86501	MA CRISIS INTERVENTION	200,000	200,000	200,000
174,027	137,500	17,623	137,500	73357	86123	FOSTER CARE COLLECTIONS-CCF	0	0	0
101,299	10,000	34,973	10,000	73357	86125	GROUP HOME COLLECTIONS-CCF	0	0	0
350,343	225,000	137,973	225,000	73357	86153	RESIDENTIAL CARE CTR COLL-CCF	0	0	0
2,085,096	1,148,699	1,034,912	1,148,699	73357	86600	CHILDREN COME FIRST	0	0	0
11,702,881	11,117,547	4,738,891	11,117,547	TOTAL REVS-Group 54-307-73			10,224,107	10,224,107	10,224,107

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	10,800	0	10,800	74000 10189 WORKERS COMPENSATION	0	0	0
0	1,000,000	1,000,000	1,000,000	74000 30026 ARP EXPENSES	0	0	0
152,561	0	0	0	74000 35110 DAILY LIVING SKILLS TRAINING	0	0	0
0	31,571	6,776	31,571	74000 35205 SHELTER CARE	0	0	0
296,822	0	0	0	74000 35301 COURT DIVERSION INCENTIVES	0	0	0
0	226,274	135,228	226,274	74000 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
330,936	163,623	45,270	163,623	74000 35501 CRISIS INTERVENTION	0	0	0
1,795,473	137,370	89,862	137,370	74000 35507 COUNSELING/THERAPEUTIC RESRCES	0	0	0
0	149,294	84,462	149,294	74000 35601 OUTREACH	0	0	0
0	14,058	7,029	14,058	74000 35602 INFORMATION & REFERRAL	0	0	0
226,920	0	0	0	74000 35603 ASSESSMENT	0	0	0
1,328,535	0	0	0	74000 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
5,623	183,943	40,377	183,943	74000 35605 ADVOCACY	0	0	0
39,825	0	0	0	74000 35706 DAY SERVICES	0	0	0
385,430	0	0	0	74000 35907 AADAIP SERVICES	0	0	0
0	100,000	0	100,000	74000 36350 YTH CRISIS STABILIZATION FEASI	0	0	0
138,764	0	0	0	74357 25300 WRAP AROUND	0	0	0
2,000	0	687	0	74357 31223 INDEPENDENT AUDITING	0	0	0
2,738,026	0	0	0	74357 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
659,605	0	0	0	74358 10009 SALARIES AND WAGES	0	0	0
1,843	0	0	0	74358 10027 OVERTIME	0	0	0
51,024	0	0	0	74358 10099 RETIREMENT FUND	0	0	0
49,292	0	0	0	74358 10108 SOCIAL SECURITY	0	0	0
196,969	0	0	0	74358 10117 HEALTH	0	0	0
13,012	0	0	0	74358 10153 DENTAL	0	0	0
680	0	0	0	74358 10171 DISABILITY INSURANCE	0	0	0
289	0	0	0	74358 10180 LIFE INSURANCE	0	0	0
191	0	0	0	74358 10185 FSA ADMINISTRATION FEE	0	0	0
9,400	0	0	0	74358 10189 WORKERS COMPENSATION	0	0	0
128	0	0	0	74358 20648 CONFERENCES AND TRAINING	0	0	0
457,759	0	0	0	74359 10009 SALARIES AND WAGES	0	0	0
4,183	0	0	0	74359 10027 OVERTIME	0	0	0
35,628	0	0	0	74359 10099 RETIREMENT FUND	0	0	0
35,221	0	0	0	74359 10108 SOCIAL SECURITY	0	0	0
140,603	0	0	0	74359 10117 HEALTH	0	0	0
9,234	0	0	0	74359 10153 DENTAL	0	0	0
477	0	0	0	74359 10171 DISABILITY INSURANCE	0	0	0
96	0	0	0	74359 10180 LIFE INSURANCE	0	0	0
-370	0	0	0	74359 10198 UNEMPLOYMENT COMPENSATION	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
1,606	0	0	0	74359	20648	CONFERENCES AND TRAINING	0	0	0
9,107,784	2,016,933	1,409,691	2,016,933	TOTAL EXPS-Group 54-307-74		0	0	0	

REVENUES

0	1,000,000	1,000,000	1,000,000	74000	81367	ARP REVENUE	0	0	0
0	29,042	73,224	29,042	74000	85048	SABG COVID	0	0	0
47,586	0	0	0	74000	85306	PROMOTING SAFE STABLE FAMILIES	0	0	0
254,534	32,271	15,168	32,271	74000	85413	YOUTH AIDS	0	0	0
170,112	123,061	39,549	123,061	74000	85545	AODA TREATMENT SERVICES	0	0	0
740,959	0	0	0	74000	85561	BASIC COUNTY ALLOCATION	0	0	0
64,998	0	0	0	74000	85569	MENTAL HEALTH BLOCK GRANT	0	0	0
0	162,673	138,789	162,673	74000	85570	AODA BLOCK GRANT	0	0	0
250,000	0	0	0	74000	85579	AODA JUVENILE JUSTICE	0	0	0
0	0	0	0	74000	85594	OPIATE SETTLEMENT REVENUE	0	0	0
295,594	0	0	0	74000	86501	MA CRISIS INTERVENTION	0	0	0
1,169,406	0	0	0	74000	86600	CHILDREN COME FIRST	0	0	0
19,157	0	0	0	74000	86604	MA TARGETED CASE MANAGEMENT	0	0	0
0	115,000	0	115,000	74000	89000	OPERATING TRANSFERS IN	0	0	0
0	0	0	0	74000	89105	OPERATING TRANSFER IN-OPIATE	0	0	0
630,690	0	0	0	74358	86510	MA COMPREHENSIVE COMMUNITY SRV	0	0	0
3,643,036	1,462,047	1,266,730	1,462,047	TOTAL REVS-Group 54-307-74		0	0	0	

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
799,420	1,149,100	493,644	1,149,100	80000 10009 SALARIES AND WAGES	1,223,900	1,274,100	1,339,500
45,216	55,600	25,084	55,600	80000 10072 LIMITED TERM EMPLOYEES	1,200	1,200	1,200
65,151	78,200	32,214	78,200	80000 10099 RETIREMENT FUND	91,600	96,200	100,700
63,550	92,200	38,648	92,200	80000 10108 SOCIAL SECURITY	107,400	111,200	116,225
200,694	279,800	138,116	279,800	80000 10117 HEALTH	382,100	382,100	402,200
21,535	5,400	0	5,400	80000 10126 HEALTH-RETIREEES	5,500	5,500	5,500
14,224	19,100	6,775	19,100	80000 10153 DENTAL	22,500	22,500	23,775
0	200	0	200	80000 10171 DISABILITY INSURANCE	600	600	600
158	200	73	200	80000 10180 LIFE INSURANCE	200	200	350
95	100	0	100	80000 10185 FSA ADMINISTRATION FEE	300	300	300
1,300	1,400	0	1,400	80000 10189 WORKERS COMPENSATION	1,400	1,400	1,400
0	-22,900	0	-22,900	80000 10250 SALARY SAVINGS	-27,000	-28,000	-29,275
0	0	192	0	80000 20005 DISALLOWED COSTS	0	0	0
0	7,200	0	7,200	80000 20099 BUSINESS WALK	7,200	7,200	7,200
5,955	20,000	4,250	20,000	80000 20459 BLDG & GROUNDS REPAIRS & MAINT	9,700	9,700	9,700
767	2,250	155	2,250	80000 20648 CONFERENCES AND TRAINING	7,550	7,550	7,550
1,270	800	770	800	80000 21019 DANE BUY LOCAL MEMBERSHIP	800	800	800
2,500	4,500	2,500	4,500	80000 21584 MEMBERSHIP FEES	4,500	4,500	4,500
0	600	119	600	80000 21831 OUTREACH	600	600	600
93,200	75,800	0	75,800	80000 21870 PANDEMIC HOUSING ASSISTANCE	0	0	0
11,687	3,729	311	3,729	80000 22043 PRTNG STA & OFFICE SUPPLIES	3,729	3,729	3,729
121	1,300	342	1,300	80000 22646 TRAVEL EXPENSE	1,300	1,300	1,300
1,918	2,000	1,064	2,000	80000 22736 TELEPHONE	2,150	2,150	2,150
3,986,207	4,245,329	1,855,447	4,245,329	80000 30024 ARP REHOUSING INITIATIVE	2,349,180	2,349,180	2,349,180
10,057,139	1,840,646	60,391	1,840,646	80000 30026 ARP EXPENSES	0	350,000	100,000
10,832,126	0	0	0	80000 30033 STATE ERA 1 EXPENSE	0	0	0
0	0	0	0	80000 30126 BAYVIEW FOUNDATION-ARP	0	0	1,000,000
11,719,454	23,159,030	3,643,486	23,159,030	80000 30264 COVID RENTAL ASST II EXPENSE	0	0	0
12,000	0	0	0	80000 30303 ARP BUSINESS ASSISTANCE	0	0	0
1,547	1,500	469	1,500	80000 30524 CDBG ADMIN EXPENSES	1,500	1,500	1,500
73,150	79,734	19,934	79,734	80000 30542 PAYMENT TO THRIVE	79,734	79,734	79,734
14,500	19,100	0	19,100	80000 31260 INSURANCE	14,000	14,000	14,000
0	0	0	0	80000 31273 INTERPRETER SERVICES	5,000	5,000	5,000
0	0	0	0	80000 32650 TRC SUN PRAIRIE CONTRACT	0	0	75,000
30,000	30,000	0	30,000	80000 32845 WRTP/BIG STEP POS	10,000	10,000	10,000
0	30,299	15,150	30,299	80000 35601 OUTREACH	30,299	31,662	32,419
28,764	31,353	15,677	31,353	80000 35604 CASE MGMT/SERVICE COORDINATION	31,353	32,764	33,548
1,461,265	1,412,387	734,700	1,412,387	80000 36106 HOUSING ASSISTANCE	1,412,387	1,428,239	1,437,045
0	68,800	10,944	68,800	80000 36107 EXCESSIVE WEATHER HOTEL VOUCHR	68,800	68,800	68,800

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	0	0	0	80000 36114	FAIR CHANCE SUPPORTVE SERVICES		0	0	217,500
1,429,412	1,810,860	1,052,682	1,810,860	80000 36205	SHELTER OPERATIONS		1,750,860	1,826,453	1,868,449
0	700,000	0	700,000	80000 36207	FAMILY SHELTER OPERATIONS		700,000	731,500	749,000
0	0	0	0	80000 36211	MENS SHELTER GPR		0	0	124,500
0	0	0	0	80000 36212	MENS SHELTER ARP		0	0	231,005
0	0	0	0	80000 36215	FAMILY SHELTER ARP		0	0	100,000
0	0	0	0	80000 36225	DAIRY DRIVE ARP		0	0	226,000
0	0	0	0	80000 36226	DAIRY DRIVE GPR		0	0	174,500
153,262	346,738	137,693	346,738	80000 36250	EVICTON PREVENTION LEGAL		250,000	250,000	250,000
0	10,570	2,147	10,570	80000 36300	WRAP AROUND		10,570	10,570	10,570
52,250	56,953	18,984	56,953	80000 36405	EVICTON PREVENTION NONHUD ESG		56,953	59,516	60,940
159,456	440,544	92,318	440,544	80000 36501	HOMELESS OUTREACH ARP		300,000	393,580	393,580
75,000	0	0	0	80000 36502	HOMELESS SERVICES PLAN		0	0	0
30,000	54,643	0	54,643	80000 36602	HOUSING I&A		54,643	54,643	54,643
288,306	374,305	147,565	374,305	80000 36604	HOUSING CASE MANAGEMENT		370,660	387,340	396,607
50,131	30,000	0	30,000	80000 36611	HUD COORDINATED ENTRY MATCH		30,000	30,000	30,000
43,054	68,565	1,599	68,565	80355 36106	HOUSING ASSISTANCE		46,929	99,041	150,214
0	100	0	100	80366 31305	JANITOR SERVICE-POS		100	100	100
0	100	0	100	80366 32133	PURCHASE OF TRADE SERVICES		100	100	100
7,109	34,130	11,376	34,130	80366 33637	TRANSPORTATION		34,130	35,666	36,519
520,755	478,623	202,522	478,623	80366 36205	SHELTER OPERATIONS		338,623	357,056	367,297
39,159	17,086	0	17,086	80366 36300	WRAP AROUND		17,086	17,086	17,086
0	33,007	16,503	33,007	80469 35601	OUTREACH		33,007	34,492	35,317
42,392,807	37,150,980	8,783,843	37,150,981	TOTAL EXPS-Group 54-309-80			9,843,143	10,562,851	12,700,157

REVENUES

10,832,126	0	0	0	80000 80008	STATE ERA 1 REVENUE		0	0	0
0	0	0	0	80000 80014	TRC SUN PRAIRIE REVENUE		0	0	37,500
11,719,454	23,159,030	2,179,879	23,159,030	80000 80137	COVID RENTAL ASST II REVENUE		122,600	122,600	122,600
14,806,279	7,386,056	1,679,494	7,386,056	80000 81367	ARP REVENUE		3,350,580	3,794,160	5,101,165
236,740	244,376	0	244,376	80000 82912	CDBG PROGRAM GRANT		244,376	244,376	244,376
51,136	52,228	0	52,228	80000 82913	HOME PROGRAM GRANT		99,228	99,228	99,228
2,906	0	0	0	80000 82938	PROGRAM INCOME-COMRLF		0	0	0
8,836	9,300	0	9,300	80000 82958	PROGRAM INCOME-CRLF		9,300	9,300	9,300
375	0	126	0	80000 84565	SECTION 108 INTEREST REVENUE		0	0	0
1,138,275	1,060,141	296,421	1,060,141	80000 85267	HUD SHELTER PLUS CARE		1,060,141	1,060,141	1,060,141
200,000	200,000	0	200,000	80366 86430	CITY OF MADISON - BEACON		0	0	0
38,996,126	32,111,131	4,155,920	32,111,131	TOTAL REVS-Group 54-309-80			4,886,225	5,329,805	6,674,310

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	801,660	368,620	801,660	97000 10009 SALARIES AND WAGES	824,500	873,500	873,500
0	54,550	25,066	54,550	97000 10099 RETIREMENT FUND	56,100	60,300	60,300
0	61,320	27,865	61,320	97000 10108 SOCIAL SECURITY	63,100	67,000	67,000
0	179,110	89,551	179,110	97000 10117 HEALTH	188,900	188,900	188,900
0	12,500	5,193	12,500	97000 10153 DENTAL	12,500	12,500	12,500
0	400	353	400	97000 10171 DISABILITY INSURANCE	600	600	600
0	210	82	210	97000 10180 LIFE INSURANCE	200	200	200
0	0	0	0	97000 10185 FSA ADMINISTRATION FEE	100	100	100
0	-14,560	0	-14,560	97000 10250 SALARY SAVINGS	-16,500	-17,300	-17,300
0	181,695	80,098	181,695	97000 35605 ADVOCACY	136,133	142,259	145,662
0	68,371	0	68,371	97000 36509 CSP RATES & PACT INCREASE	68,371	68,371	68,371
0	23,800	0	23,800	97462 21640 MISCELLANEOUS OPERATING EXP	399,450	399,450	399,450
0	7,313,890	2,048,995	7,313,890	97462 35509 COMMUNITY SUPPORT	7,484,085	7,820,868	8,007,970
0	2,344,883	674,003	2,344,883	97462 35604 CASE MGMT/SERVICE COORDINATION	2,127,292	2,214,418	2,267,601
0	232,458	98,935	232,458	97463 35706 DAY SERVICES	232,458	242,919	248,730
0	183,186	97,651	183,186	97465 35511 PEER SUPPORT	183,186	191,429	196,009
0	196,039	96,908	196,039	97465 35615 SUPPORTED EMPLOYMENT	196,039	204,861	209,762
0	152,562	44,859	152,562	97466 355075 PSYCHIATRY	146,200	152,779	156,434
0	2,363,098	1,521,327	2,363,098	97469 35202 RESIDENTIAL PLACEMENTS	2,440,715	2,440,715	2,440,715
0	6,541,003	2,774,949	6,541,003	97469 35506 CBRF	5,677,453	5,927,082	6,065,765
0	116,676	58,338	116,676	97469 35604 CASE MGMT/SERVICE COORDINATION	116,676	121,926	124,843
0	0	0	0	97471 35507 COUNSELING/THERAPEUTIC RESRCES	25,372	26,514	27,148
0	20,812,851	8,012,790	20,812,851	TOTAL EXPS-Group 54-310-97	20,362,930	21,139,391	21,544,260
REVENUES							
0	47,600	252,983	47,600	97000 85046 MHBG COVID	40,000	40,000	40,000
0	120,440	156,530	120,440	97000 85048 SABG COVID	0	0	0
0	1,016,825	612,410	1,016,825	97000 85516 COMMUNITY MENTAL HEALTH	1,019,825	1,019,825	1,019,825
0	1,062,724	536,575	1,062,724	97000 85561 BASIC COUNTY ALLOCATION	1,062,724	1,062,724	1,062,724
0	845,047	389,831	845,047	97000 86199 SSI	845,047	845,047	845,047
0	1,069,751	0	1,069,751	97000 86500 WIMCR	1,069,751	1,069,751	1,069,751
0	3,943,667	1,607,039	3,943,667	97000 86501 MA CRISIS INTERVENTION	3,195,246	3,195,246	3,195,246
0	3,160,641	1,495,788	3,160,641	97000 86509 MA COMMUNITY SUPPORT PROGRAM	3,160,641	3,160,641	3,160,641
0	954,629	518,022	954,629	97000 86511 MA COMMUNITY RECOVERY SERVICES	967,789	967,789	967,789
0	114,971	63,247	114,971	97000 86604 MA TARGETED CASE MANAGEMENT	285,678	285,678	285,678
0	205,000	24,634	205,000	97000 86735 CR STATE MATCH	205,000	205,000	205,000
0	12,541,295	5,657,057	12,541,295	TOTAL REVS-Group 54-310-97	11,851,701	11,851,701	11,851,701

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,391,500	621,657	1,391,500	98000 10009 SALARIES AND WAGES	1,726,900	1,862,200	1,862,200
0	94,940	41,925	94,940	98000 10099 RETIREMENT FUND	117,500	128,500	128,500
0	106,520	46,799	106,520	98000 10108 SOCIAL SECURITY	132,100	142,400	142,400
0	403,220	191,233	403,220	98000 10117 HEALTH	481,200	481,200	481,200
0	0	0	0	98000 10126 HEALTH-RETIREEES	3,900	3,900	3,900
0	25,080	9,693	25,080	98000 10153 DENTAL	29,500	29,500	29,500
0	1,000	526	1,000	98000 10171 DISABILITY INSURANCE	1,300	1,300	1,300
0	420	174	420	98000 10180 LIFE INSURANCE	500	500	500
0	0	0	0	98000 10185 FSA ADMINISTRATION FEE	300	300	300
0	0	0	0	98000 10189 WORKERS COMPENSATION	10,800	10,800	10,800
0	0	28,596	0	98000 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-25,510	0	-25,510	98000 10250 SALARY SAVINGS	-34,600	-36,300	-36,300
0	2,000	0	2,000	98000 31223 INDEPENDENT AUDITING	0	0	0
0	126,208	31,552	126,208	98000 35101 CHILD DAY CARE-CRISIS/RESPIRE	100,967	105,511	108,035
0	166,291	83,145	166,291	98000 35110 DAILY LIVING SKILLS TRAINING	0	0	0
0	323,536	150,660	323,536	98000 35301 COURT DIVERSION INCENTIVES	321,702	335,261	342,794
0	2,136,445	812,070	2,136,445	98000 35507 COUNSELING/THERAPEUTIC RESRCES	1,980,378	2,060,853	2,105,561
0	99,572	0	99,572	98000 355075 PSYCHIATRY	99,572	102,378	103,937
0	59,658	29,829	59,658	98000 35601 OUTREACH	59,658	62,343	63,834
0	1,567,658	792,433	1,567,658	98000 35604 CASE MGMT/SERVICE COORDINATION	1,343,276	1,399,927	1,431,400
0	27,540	0	27,540	98000 35702 SOR EXPANSION	0	0	0
0	43,409	21,705	43,409	98000 35706 DAY SERVICES	43,409	45,362	46,447
0	420,119	0	420,119	98000 35907 AADAIP SERVICES	420,119	420,119	420,119
0	135,000	0	135,000	98000 35995 BIPOC MENTAL HEALTH COALITION	0	0	0
0	100,000	0	100,000	98000 36323 WRAP PSYCH EVAL & CONSUL	100,000	100,000	100,000
0	256,878	0	256,878	98000 36508 OUTPATIENT SERVICES NETWORK	226,878	226,878	226,878
0	2,460	0	2,460	98000 36522 REWARDS & INCENTIVES	3,180	3,180	3,180
0	28,500	28,917	28,500	98357 25300 WRAP AROUND	28,500	28,500	28,500
0	1,563,304	1,175,774	1,563,304	98357 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
0	82,800	0	82,800	98359 10009 SALARIES AND WAGES	0	0	0
0	5,400	0	5,400	98359 10099 RETIREMENT FUND	0	0	0
0	6,400	0	6,400	98359 10108 SOCIAL SECURITY	0	0	0
0	32,200	0	32,200	98359 10117 HEALTH	0	0	0
0	3,700	0	3,700	98359 10126 HEALTH-RETIREEES	0	0	0
0	2,300	0	2,300	98359 10153 DENTAL	0	0	0
0	100	0	100	98359 10171 DISABILITY INSURANCE	0	0	0
0	-1,700	0	-1,700	98359 10250 SALARY SAVINGS	0	0	0
0	8,364	1,800	8,364	98461 30662 CONSULTING	81,039	81,039	81,039
0	18,075	3,093	18,075	98461 30928 DRUG SCREENING SERVICES	18,075	18,075	18,075

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	364,572	173,884	364,572	98461 35507 COUNSELING/THERAPEUTIC RESRCES	298,005	310,451	317,366
0	637,992	356,232	637,992	98461 35603 ASSESSMENT	712,463	744,524	762,336
0	760,937	274,816	760,937	98461 35604 CASE MGMT/SERVICE COORDINATION	848,944	878,591	895,061
0	93,150	27,724	93,150	98461 35993 MEDICATION ASSISTED TREATMENT	152,403	152,403	152,403
0	58,730	29,365	58,730	98461 36507 OUTPATIENT CM	58,730	58,730	58,730
0	202,304	65,658	202,304	98462 35604 CASE MGMT/SERVICE COORDINATION	140,414	144,450	146,692
0	168,250	33,434	168,250	98463 35704 DAY TREATMENT	148,730	155,423	159,141
0	984,147	367,773	984,147	98464 35603 ASSESSMENT	984,147	1,016,691	1,034,771
0	662,976	164,711	662,976	98466 35507 COUNSELING/THERAPEUTIC RESRCES	673,976	702,880	718,938
0	66,065	61,889	66,065	98466 355075 PSYCHIATRY	66,065	69,038	70,690
0	85,190	0	85,190	98466 35702 SOR EXPANSION	0	0	0
0	698,544	215,509	698,544	98466 36507 OUTPATIENT CM	760,434	794,654	813,665
0	636,299	169,748	636,299	98470 36506 CBRF RESIDENTIAL TREATMENT	840,621	858,251	868,944
0	685,000	90,437	685,000	98475 35012 K-12 MENTAL HEALTH	600,640	600,640	600,640
0	15,317,543	6,102,761	15,317,543	TOTAL EXPS-Group 54-310-98	13,581,725	14,100,452	14,303,476

REVENUES

0	635,000	0	635,000	98000 81367 ARP REVENUE	500,000	500,000	500,000
0	203,871	69,586	203,871	98000 85028 DOC OWI COURT	278,342	278,342	278,342
0	19,520	74,534	19,520	98000 85048 SABG COVID	0	0	0
0	115,190	0	115,190	98000 85259 STATE OPIOID RESPONSE	31,303	31,303	31,303
0	0	0	0	98000 85271 RSUD OPIOID	101,000	101,000	101,000
0	47,586	41,041	47,586	98000 85306 PROMOTING SAFE STABLE FAMILIES	23,793	23,793	23,793
0	93,150	-27,724	93,150	98000 85314 MEDICATION ASSISTED TREATMENT	95,912	95,912	95,912
0	205,643	96,657	205,643	98000 85413 YOUTH AIDS	113,304	113,304	113,304
0	7,060	4,253	7,060	98000 85516 COMMUNITY MENTAL HEALTH	7,060	7,060	7,060
0	153,388	49,295	153,388	98000 85545 AODA TREATMENT SERVICES	276,449	276,449	276,449
0	117,125	45,188	117,125	98000 85546 AODA WOMENS TREATMENT SERVICE	117,125	117,125	117,125
0	793,451	400,617	793,451	98000 85561 BASIC COUNTY ALLOCATION	881,351	881,351	881,351
0	250,000	0	250,000	98000 85579 AODA JUVENILE JUSTICE	250,000	250,000	250,000
0	93,150	21,137	93,150	98000 85593 OJA OPIATE TREATMENT SVCS-RSAT	159,233	159,233	159,233
0	0	0	0	98000 85594 OPIATE SETTLEMENT REVENUE	0	0	0
0	214,931	0	214,931	98000 85622 OJA-TAD TREATMENT ALT & DIV	344,931	344,931	344,931
0	10,500	13,257	10,500	98000 85738 MADISON PD OJA	10,500	10,500	10,500
0	352,004	104,225	352,004	98000 86167 INTOXICATED DRIVER SURCHARGE	352,004	352,004	352,004
0	96,960	0	96,960	98000 86185 DRUG COURT FEES - DOC	96,960	96,960	96,960
0	19,860	0	19,860	98000 86500 WIMCR	19,860	19,860	19,860
0	120,000	47,911	120,000	98000 86501 MA CRISIS INTERVENTION	0	0	0
0	811,535	0	811,535	98000 86510 MA COMPREHENSIVE COMMUNITY SRV	811,535	811,535	811,535
0	871,798	404,068	871,798	98000 86600 CHILDREN COME FIRST	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	156,414	23,810	156,414	98000	86604	MA TARGETED CASE MANAGEMENT	15,000	15,000	15,000
0	1,123,241	0	1,123,241	98000	89000	OPERATING TRANSFERS IN	0	0	0
0	0	0	0	98000	89105	OPERATING TRANSFER IN-OPIATE	1,123,241	1,123,241	1,123,241
0	6,511,377	1,367,855	6,511,377	TOTAL REVS-Group 54-310-98			5,608,903	5,608,903	5,608,903

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	2,655,310	1,063,726	2,655,310	99000 10009 SALARIES AND WAGES	2,890,000	3,121,800	3,121,800
0	0	2,659	0	99000 10072 LIMITED TERM EMPLOYEES	12,015	12,015	12,015
0	179,700	72,506	179,700	99000 10099 RETIREMENT FUND	196,600	215,400	215,400
0	203,290	80,819	203,290	99000 10108 SOCIAL SECURITY	221,100	238,900	238,900
0	733,750	293,558	733,750	99000 10117 HEALTH	812,500	812,500	812,500
0	11,300	0	11,300	99000 10126 HEALTH-RETIREEES	16,700	16,700	16,700
0	48,550	15,430	48,550	99000 10153 DENTAL	48,800	48,800	48,800
0	1,000	256	1,000	99000 10171 DISABILITY INSURANCE	900	900	900
0	400	189	400	99000 10180 LIFE INSURANCE	500	500	500
0	300	0	300	99000 10185 FSA ADMINISTRATION FEE	100	100	100
0	11,600	0	11,600	99000 10189 WORKERS COMPENSATION	11,600	11,600	11,600
0	300	0	300	99000 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-48,600	0	-48,600	99000 10250 SALARY SAVINGS	-57,800	-60,400	-60,400
0	1,375	1,549	1,375	99000 20648 CONFERENCES AND TRAINING	8,755	8,755	8,755
0	5,009	0	5,009	99000 21274 INTERNET EXPENSE	5,009	5,009	5,009
0	5,000	1,815	5,000	99000 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
0	5,000	2,690	5,000	99000 31273 INTERPRETER SERVICES	5,000	5,000	5,000
0	21,500,000	16,436,167	21,500,000	99000 35510 COMPREHENSIVE COMMUNITY SERVC	31,500,000	31,500,000	31,500,000
0	25,313,284	17,971,364	25,313,284	TOTAL EXPS-Org 99000	35,677,079	35,942,879	35,942,879
REVENUES							
0	25,055,949	16,539,234	25,055,949	99000 86510 MA COMPREHENSIVE COMMUNITY SRV	35,075,344	35,075,344	35,075,344
0	25,055,949	16,539,234	25,055,949	TOTAL REVS-Org 99000	35,075,344	35,075,344	35,075,344

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
181,713	689,570	301,907	689,570	95000	10009	SALARIES AND WAGES	702,000	734,400	734,400
0	0	0	0	95000	10072	LIMITED TERM EMPLOYEES	11,675	11,675	11,675
14,042	47,020	20,530	47,020	95000	10099	RETIREMENT FUND	47,700	50,600	50,600
13,791	52,790	22,576	52,790	95000	10108	SOCIAL SECURITY	53,900	56,400	56,400
40,961	189,750	82,103	189,750	95000	10117	HEALTH	207,100	207,100	207,100
0	14,800	0	14,800	95000	10126	HEALTH-RETIREES	15,300	15,300	15,300
2,957	11,780	3,886	11,780	95000	10153	DENTAL	11,800	11,800	11,800
52	240	80	240	95000	10180	LIFE INSURANCE	300	300	300
0	300	0	300	95000	10185	FSA ADMINISTRATION FEE	200	200	200
0	10,200	0	10,200	95000	10189	WORKERS COMPENSATION	10,200	10,200	10,200
0	-12,550	0	-12,550	95000	10250	SALARY SAVINGS	-14,100	-14,700	-14,700
0	0	0	0	95000	20648	CONFERENCES AND TRAINING	12,346	12,346	12,346
0	70,000	74,839	70,000	95000	20810	DATA PROCESSING SERVICES	70,000	70,000	70,000
0	0	0	0	95000	20928	DUES & MEMBERSHIP FEES	30,384	30,384	30,384
0	25,000	0	25,000	95000	21274	INTERNET EXPENSE	24,000	24,000	24,000
21,600	2,880,500	13,589	175,000	95000	21640	MISCELLANEOUS OPERATING EXP	2,880,500	2,880,500	2,880,500
0	0	0	0	95000	22043	PRTNG STA & OFFICE SUPPLIES	26,775	26,775	26,775
0	0	0	0	95000	22646	TRAVEL EXPENSE	43,470	43,470	43,470
0	50,000	9,926	50,000	95000	22736	TELEPHONE	40,850	40,850	40,850
0	25,000	0	25,000	95000	22740	UTILITIES	25,000	25,000	25,000
0	0	0	0	95000	31012	FACILITIES MGT ADMIN CHARGES	9,246	9,246	9,246
0	1,800	0	1,800	95000	31260	INSURANCE	201,788	201,788	201,788
0	0	0	0	95000	31273	INTERPRETER SERVICES	714	714	714
0	0	0	0	95000	31305	JANITOR SERVICE-POS	50,963	50,963	50,963
0	621,700	0	621,700	95000	31719	NURSE MENTAL HEALTH INITIATIVE	0	0	0
0	0	0	0	95000	31939	PLANT MAINTENANCE - POS	50,719	50,719	50,719
0	0	0	0	95000	32133	PURCHASE OF TRADE SERVICES	11,591	11,591	11,591
275,117	4,677,900	529,437	1,972,400	TOTAL EXPS-Org 95000			4,524,421	4,561,621	4,561,621

REVENUES

0	621,700	0	621,700	95000	81367	ARP REVENUE	0	0	0
0	0	0	0	95000	81540	PRIOR YEAR REVENUES	1,000	1,000	1,000
0	0	0	0	95000	85259	STATE OPIOID RESPONSE	4,321	4,321	4,321
0	4,218	2,541	4,218	95000	85516	COMMUNITY MENTAL HEALTH	4,218	4,218	4,218
0	39,732	20,060	39,732	95000	85561	BASIC COUNTY ALLOCATION	450,553	450,553	450,553
0	12,030	0	12,030	95000	86500	WIMCR	12,030	12,030	12,030
0	0	0	0	95000	86510	MA COMPREHENSIVE COMMUNITY SRV	73,382	73,382	73,382

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	677,680	22,601	677,680	TOTAL REVS-Org 95000	545,504	545,504	545,504

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,432,560	526,395	1,432,560	96000 10009 SALARIES AND WAGES	1,649,200	1,735,600	1,735,600
0	97,440	35,795	97,440	96000 10099 RETIREMENT FUND	112,300	119,700	119,700
0	109,530	39,708	109,530	96000 10108 SOCIAL SECURITY	126,200	132,900	132,900
0	487,920	170,154	487,920	96000 10117 HEALTH	536,500	536,500	536,500
0	30,940	8,162	30,940	96000 10153 DENTAL	30,400	30,400	30,400
0	800	48	800	96000 10171 DISABILITY INSURANCE	500	500	500
0	60	50	60	96000 10180 LIFE INSURANCE	200	200	200
0	0	0	0	96000 10185 FSA ADMINISTRATION FEE	200	200	200
0	-26,780	0	-26,780	96000 10250 SALARY SAVINGS	-33,100	-34,500	-34,500
0	35,900	11,049	35,900	96000 31493 MARKETING EXPENSE	35,900	35,900	35,900
0	52,849	26,424	52,849	96000 35408 COMMUNITY PREVN ORGNZN & AWAR	52,849	95,227	96,548
0	0	0	0	96000 35420 OPIOID REMEDIATION	0	1,150,000	1,150,000
0	377,205	163,082	377,205	96000 35501 CRISIS INTERVENTION	0	0	0
0	0	0	0	96000 35605 ADVOCACY	45,562	47,612	48,751
0	0	0	0	96000 35993 MEDICATION ASSISTED TREATMENT	22,630	22,630	22,630
0	250,000	0	250,000	96000 36502 HOMELESS SERVICES PLAN	250,000	261,250	267,500
0	97,674	49,999	97,674	96000 36701 MULTICULTURAL TRAINING	97,674	102,069	104,511
0	0	0	0	96462 35604 CASE MGMT/SERVICE COORDINATION	71,720	74,947	76,740
0	3,913,621	1,624,493	3,913,621	96464 35501 CRISIS INTERVENTION	4,290,826	4,683,913	5,856,184
0	930,887	416,333	930,887	96471 35507 COUNSELING/THERAPEUTIC RESRCES	561,959	587,247	601,296
0	58,000	33,534	58,000	96472 20511 BUILDING RENTAL	59,400	59,400	59,400
0	798,916	318,905	798,916	96476 35501 CRISIS INTERVENTION	835,496	871,447	891,420
0	832,553	433,558	832,553	96476 35604 CASE MGMT/SERVICE COORDINATION	1,006,385	1,049,423	1,073,333
0	1,617,711	542,611	1,617,711	96477 35506 CBRF	1,617,711	1,674,054	1,705,356
0	1,150,689	575,345	1,150,689	96477 35703 DETOX	1,150,689	1,202,470	1,231,237
0	197,261	6,990	197,261	96478 35503 INPATIENT	218,946	218,946	218,946
0	35,000	732	35,000	96478 355035 INPATIENT FEES	35,000	35,000	35,000
0	97,992	32,459	97,992	96478 35925 INSTITUTE FOR MENTAL DISEASE	97,992	97,992	97,992
0	4,169,014	761,147	4,169,014	96478 36925 STATE MH HOSPITAL	3,775,847	3,775,847	3,775,847
0	16,747,742	5,776,972	16,747,742	TOTAL EXPS-Group 54-310-9B	16,648,986	18,566,874	19,870,091

REVENUES

0	89,362	66,367	89,362	96000 85048 SABG COVID	39,362	39,362	39,362
0	174,701	0	174,701	96000 85259 STATE OPIOID RESPONSE	233,911	233,911	233,911
0	48,882	29,441	48,882	96000 85516 COMMUNITY MENTAL HEALTH	45,882	45,882	45,882
0	94,445	462,846	94,445	96000 85545 AODA TREATMENT SERVICES	94,445	94,445	94,445
0	3,214,752	1,190,649	3,214,752	96000 85561 BASIC COUNTY ALLOCATION	3,224,632	3,224,632	3,224,632
0	160,098	29,985	160,098	96000 85569 MENTAL HEALTH BLOCK GRANT	160,098	160,098	160,098

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	96000 85594 OPIATE SETTLEMENT REVENUE	0	0	0
0	50,000	100,400	50,000	96000 86005 ROOTS AND WINGS GRANT	100,000	100,000	100,000
0	207,108	103,554	207,108	96000 86253 ROCK COUNTY	207,108	207,108	207,108
0	355,500	0	355,500	96000 86428 CITY OF MADISON CRISIS ALT RES	355,500	355,500	355,500
0	248,648	0	248,648	96000 86500 WIMCR	248,648	248,648	248,648
0	2,824,575	1,069,710	2,824,575	96000 86501 MA CRISIS INTERVENTION	2,918,407	2,918,407	2,918,407
0	13,160	3,392	13,160	96000 86511 MA COMMUNITY RECOVERY SERVICES	0	0	0
0	74,360	14,861	74,360	96000 86544 COSSAP	0	0	0
0	50,000	-509	50,000	96000 86735 CR STATE MATCH	50,000	50,000	50,000
0	376,759	0	376,759	96000 89000 OPERATING TRANSFERS IN	0	0	0
0	0	0	0	96000 89105 OPERATING TRANSFER IN-OPIATE	376,759	1,566,759	1,566,759
0	7,982,350	3,070,696	7,982,350	TOTAL REVS-Group 54-310-9B	8,054,752	9,244,752	9,244,752

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 54-300-00 HUMAN SERVICES DEPARTMENT: HUMAN SERVICES CAPITAL PROJECTS

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	HSCAPPRJ 51045 BEACON EQUIPMENT PURCHASE	13,200	13,200	13,200
0	0	0	0	HSCAPPRJ 51078 DCHA HABITAT GRANT	0	0	2,000,000
0	0	0	0	HSCAPPRJ 51079 FARM WORKER HOUSING FUND	0	0	8,000,000
0	0	0	0	HSCAPPRJ 51081 FITCHBURG TEEN CENTER	0	0	1,000,000
0	0	0	0	HSCAPPRJ 51083 ST JOHNS HOUSING PROJECT	0	0	1,350,000
0	10,000,000	0	10,000,000	HSCAPPRJ 57025 CRISIS TRIAGE CENTER	0	0	0
0	3,000,000	0	3,000,000	HSCAPPRJ 57047 ADDICTION RECOVERY HOUSE	0	0	0
463,321	2,536,679	0	2,536,679	HSCAPPRJ 57332 DANE COUNTY HOUSING AUTHORITY	0	0	0
0	4,000,000	0	4,000,000	HSCAPPRJ 57420 FAIR CHANCE HOUSING FUND	0	0	0
743,099	6,901	0	6,901	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
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
0	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
129,634	465,588	129,798	465,588	HSCAPPRJ 57694 JOB CENTER CUBICLES	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
1,170,000	130,000	0	130,000	HSCAPPRJ 58529 SALVATION ARMY DEVELOPMNT PROJ	0	0	0
0	80,000	0	80,000	HSCAPPRJ 58657 SOFTWARE CUSTOMIZATION & IMPLM	0	0	0
0	18,968,224	3,135,000	18,968,224	HSCAPPRJ 58720 AFFORDABLE HOUSING DEVEL FUND	5,000,000	5,000,000	15,000,000
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
0	201,400	0	201,400	HSCAPPRJ 58847 TRIAGE CENTER PLANNING	0	0	0
56,700	267,843	162,350	267,843	HSCAPPRJ 58926 VEHICLE REPLACEMENT	0	0	0
0	2,000,000	0	2,000,000	HSCAPPRJ 58996 WESTGATE AFFORDABLE HOUSNG PR	0	0	0
2,562,754	50,598,805	3,427,149	50,598,804	TOTAL EXPS-Org HSCAPPRJ	5,013,200	5,013,200	27,363,200
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
11,223,600	32,331,400	0	32,331,400	HSCAPPRJ 84974 BORROWING PROCEEDS	5,013,200	5,013,200	27,363,200
11,223,600	34,833,300	0	34,833,300	TOTAL REVS-Org HSCAPPRJ	5,013,200	5,013,200	27,363,200

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
674,340	780,400	301,754	780,400	BPADMIN 10009 SALARIES AND WAGES	779,300	819,900	819,900
14,930	2,400	5,449	2,400	BPADMIN 10027 OVERTIME	2,400	2,400	2,400
21,884	15,200	32,686	15,200	BPADMIN 10072 LIMITED TERM EMPLOYEES	15,200	15,200	15,200
50,911	53,300	20,822	53,300	BPADMIN 10099 RETIREMENT FUND	53,200	56,800	56,800
53,951	61,100	25,734	61,100	BPADMIN 10108 SOCIAL SECURITY	61,000	64,100	64,100
189,982	213,600	81,148	213,600	BPADMIN 10117 HEALTH	226,200	226,200	226,200
55,459	43,200	43,295	43,200	BPADMIN 10126 HEALTH-RETIREEES	44,400	44,400	44,400
11,687	13,000	3,995	13,000	BPADMIN 10153 DENTAL	13,000	13,000	13,000
291	400	124	400	BPADMIN 10180 LIFE INSURANCE	400	400	400
191	100	0	100	BPADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
4,400	3,300	0	3,300	BPADMIN 10189 WORKERS COMPENSATION	3,300	3,300	3,300
-255	0	0	0	BPADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-15,600	0	-15,600	BPADMIN 10250 SALARY SAVINGS	-15,600	-16,400	-16,400
323,462	169,200	0	169,200	BPADMIN 10252 OPEB EXPENSE	169,200	169,200	169,200
-1,354,533	0	0	0	BPADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
6,111	0	0	0	BPADMIN 20140 WI DHS PMT PROGRAM EXPENSE	0	0	0
2,400	7,000	3,192	7,000	BPADMIN 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
9,584	0	0	0	BPADMIN 21689 MY CHOICE WI EXPENSE	0	0	0
159,896	0	0	0	BPADMIN 30051 HHS CARES - QIP EXPENSE	0	0	0
542	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
444	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
22,248	0	0	0	BPADMIN 60822 AMORT OF LOSS ON REFUNDING	0	0	0
247,923	1,346,600	518,198	1,346,600	TOTAL EXPS-Org BPADMIN	1,359,100	1,405,600	1,405,600

REVENUES							
6,111	0	0	0	BPADMIN 80160 WI DHS PMT PROGRAM REVENUE	0	0	0
159,773	0	0	0	BPADMIN 80277 HHS CARES - QIP REVENUE	0	0	0
9,584	0	0	0	BPADMIN 80280 MY CHOICE WI REVENUE	0	0	0
2,693	0	5,893	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
178,161	0	5,893	0	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
7,866	12,200	2,675	12,200	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	12,200	12,200	12,200
6,566	6,500	0	6,500	BPHCADM 202973 N H ASSOC DUES	6,500	6,500	6,500
3,966	5,500	1,446	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
176	1,500	343	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
101,462	101,200	56,598	101,200	BPHCADM 20810 DATA PROCESSING SERVICES	101,200	101,200	101,200
244,800	244,800	102,000	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800	244,800
18,192	17,000	7,820	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
51,708	45,500	35,310	45,500	BPHCADM 22736 TELEPHONE	45,500	45,500	45,500
6,400	9,300	5,200	9,300	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	9,300	9,300	9,300
1,340	2,500	280	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
187,737	475,689	237,845	475,689	BPHCADM 31226 INDIRECT COSTS	475,689	460,309	460,309
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-61,278	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
144	400	111	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
0	3,400	0	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
649	700	0	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
146	1,000	516	1,000	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	1,000	1,000	1,000
13,302	19,000	9,832	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
1,676	1,500	274	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
1,031	1,500	0	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
106,768	160,600	45,164	160,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	160,600	160,600	160,600
33,968	52,400	14,516	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400	52,400
9,720	13,000	3,870	13,000	BPHCPFS 30846 DENTIST-POS	13,000	13,000	13,000
119,500	0	0	0	BPHCPFS 31720 NURSE POS	0	0	0
16,800	20,300	4,800	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
131,416	150,000	61,022	150,000	BPHCPFS 31926 PHYSICIAN/THERAPY POS	174,000	174,000	174,000
2,892	10,509	745	10,509	BPHCPFS 31963 POS-THERAPY SERVICES	10,509	10,509	10,509
44,134	68,500	30,275	68,500	BPHCPFS 32070 PSYCHIATRIST POS	88,500	88,500	88,500
880	5,000	880	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
2,086,001	2,344,371	978,286	2,344,371	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	2,638,171	2,638,171	2,638,171
112,742	146,505	58,686	146,505	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	141,505	141,505	141,505
7,981	12,000	6,796	12,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
8,593	20,000	2,667	20,000	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	20,000	20,000	20,000
36,786	26,650	14,604	26,650	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
65,753	63,000	33,192	63,000	BPHCPPE 204596 JANITORIAL SUPPLIES	63,000	63,000	63,000
27,464	15,000	13,244	15,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
18,521	16,000	8,696	16,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000
814,436	994,000	497,000	994,000	BPHCPPE 20850 DEPRECIATION-COUNTY ASSETS	994,000	994,000	994,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
250,852	226,605	125,250	226,605	BPHCPPE 219791	INTEREST		194,996	194,846	194,846
1,445,438	1,553,986	1,553,986	1,553,986	BPHCPPE 219792	PRINCIPAL		1,617,778	1,618,856	1,618,856
-377	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-1,445,438	-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
64,700	53,100	0	53,100	BPHCPPE 31260	INSURANCE		58,600	58,600	58,600
751,928	805,800	425,382	805,800	BPHCPPE 31305	JANITOR SERVICE-POS		805,800	840,200	840,200
293,291	386,000	169,554	386,000	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		386,000	400,500	400,500
9,470	23,495	5,010	23,495	BPHCRECT 21695	MUSIC/ART THERAPY		23,495	23,495	23,495
12,863	9,200	5,075	9,200	BPHCRECT 221691	RT SUPPLIES & EXPENSE		9,200	9,200	9,200
1,484	1,900	0	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
3,898	3,500	0	3,500	BPHCRECT 221693	LYLE FUND		3,500	3,500	3,500
10,306,257	12,301,800	5,392,852	12,301,800	BPHCRES 10009	SALARIES AND WAGES		12,429,400	13,168,400	13,168,400
1,300,796	902,100	643,607	902,100	BPHCRES 10027	OVERTIME		902,100	902,100	902,100
31,955	75,000	12,815	75,000	BPHCRES 10072	LIMITED TERM EMPLOYEES		75,000	75,000	75,000
874,240	898,900	401,427	898,900	BPHCRES 10099	RETIREMENT FUND		908,000	971,400	971,400
875,359	1,013,500	456,337	1,013,500	BPHCRES 10108	SOCIAL SECURITY		1,025,600	1,082,200	1,082,200
2,503,593	3,013,900	1,296,698	3,013,900	BPHCRES 10117	HEALTH		3,040,500	3,040,500	3,040,500
264,253	205,900	253,435	205,900	BPHCRES 10126	HEALTH-RETIREEES		186,900	186,900	186,900
166,434	194,400	69,982	194,400	BPHCRES 10153	DENTAL		188,200	188,200	188,200
3,379	4,000	1,852	4,000	BPHCRES 10171	DISABILITY INSURANCE		3,400	3,400	3,400
2,961	3,200	1,287	3,200	BPHCRES 10180	LIFE INSURANCE		3,400	3,400	3,400
858	1,200	0	1,200	BPHCRES 10185	FSA ADMINISTRATION FEE		1,100	1,100	1,100
197,600	223,300	0	223,300	BPHCRES 10189	WORKERS COMPENSATION		207,500	207,500	207,500
-3,383	1,000	2,196	1,000	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		3,600	3,600	3,600
0	-243,100	0	-243,100	BPHCRES 10250	SALARY SAVINGS		-246,000	-260,300	-260,300
748,186	83,800	41,900	83,800	BPHCRES 10253	COMPENSATED ABSENCES		83,800	83,800	83,800
16,000	16,000	0	16,000	BPHCRES 20410	BAD DEBT EXPENSE		16,000	16,000	16,000
279,995	401,000	172,880	401,000	BPHCRES 209001	MEDICAL SUPPLIES MISC		401,000	401,000	401,000
1,488	12,000	1,894	12,000	BPHCRES 209002	OXYGEN EQUIPMENT & SUPPLIES		12,000	12,000	12,000
2,333	3,000	1,837	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
3,045	4,000	495	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
0	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
2,291	5,000	196	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
79	5,000	77	5,000	BPHCRES 215662	DENTAL LAB		5,000	5,000	5,000
34,448	40,100	15,240	40,100	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
64,130	75,000	8,021	75,000	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		75,000	75,000	75,000
941	800	404	800	BPHCRES 21872	BEAUTY SHOP		800	800	800
26,106	24,000	8,113	24,000	BPHCRES 218902	HOUSE CHARGES		24,000	24,000	24,000
4,180	4,000	0	4,000	BPHCRES 218903	MED B FLU VACCINE		4,000	4,000	4,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
16,061	53,500	1,229	53,500	BPHCREC 218904	MEDICARE A PHARMACY		53,500	53,500	53,500
35,730	43,500	17,348	43,500	BPHCREC 218905	OTCS		43,500	43,500	43,500
1,918	5,000	1,976	5,000	BPHCREC 313411	MEDICARE LAB		5,000	5,000	5,000
634	5,000	1,851	5,000	BPHCREC 313413	MEDICARE X-RAY		5,000	5,000	5,000
60,986	82,900	26,637	82,900	BPHCREC 313414	MEDICARE PT		82,900	82,900	82,900
66,269	90,800	35,010	90,800	BPHCREC 313415	MEDICARE OT		90,800	90,800	90,800
26,146	44,300	14,150	44,300	BPHCREC 313416	MEDICARE ST		44,300	44,300	44,300
6,154	5,000	7,323	5,000	BPHCSECT 21809	OPERATING EQUIPMENT EXPENSE		10,000	10,000	10,000
23,006	20,000	13,076	20,000	BPHCSECT 32638	TRANSPORTATION-POS		20,000	20,000	20,000
288	1,000	0	1,000	BPHCSSVS 20432	BEHAVIOR FUND		1,000	1,000	1,000
0	2,000	0	2,000	BPHCSSVS 22430	SOCIAL SERVICES-SUPP & EXP		2,000	2,000	2,000
12,684	16,000	6,948	16,000	BPHCUTIL 20513	CABLE TELEVISION		16,000	16,000	16,000
90,290	117,200	50,623	117,200	BPHCUTIL 22700	ELECTRICITY		117,200	117,200	117,200
65,623	35,000	10,180	35,000	BPHCUTIL 22709	FUEL		35,000	35,000	35,000
30,818	35,000	7,900	35,000	BPHCUTIL 22745	WATER		35,000	35,000	35,000
23,765,200	26,967,410	13,001,744	26,967,410	TOTAL EXPS-Group 54-308-79			27,465,843	28,344,991	28,344,991

REVENUES

606,120	170,915	684,834	170,915	BPHCREV 839050	PRIVATE PAY ROOM & BOARD		170,915	170,915	170,915
482	0	0	0	BPHCREV 839052	PRIVATE PAY OCCUPATIONAL THERA		0	0	0
16	1,000	231	1,000	BPHCREV 839054	PRIVATE PAY DENTAL		1,000	1,000	1,000
44	0	0	0	BPHCREV 839055	PRIVATE PAY VACCINES		0	0	0
9,712,604	8,897,940	5,675,099	8,897,940	BPHCREV 839100	MEDICAID ROOM & BOARD		8,941,940	8,941,940	8,941,940
1,521	15,000	1,317	15,000	BPHCREV 839104	MEDICAID DENTAL		15,000	15,000	15,000
0	0	180	0	BPHCREV 839106	MEDICAID LEVEL 1 SCREENS		0	0	0
155,702	120,000	121,909	120,000	BPHCREV 83912	ACTIVE TREATMENT SUPPLEMENT		120,000	120,000	120,000
396,337	186,439	102,216	186,439	BPHCREV 839170	MEDICARE A ROOM & BOARD		186,439	186,439	186,439
56,377	100,000	37,497	100,000	BPHCREV 839181	MEDICARE PART B-PT		100,000	100,000	100,000
64,520	65,000	46,455	65,000	BPHCREV 839182	MEDICARE PART B-OT		65,000	65,000	65,000
23,034	40,000	18,903	40,000	BPHCREV 839183	MEDICARE PART B-ST		40,000	40,000	40,000
4,083	6,500	0	6,500	BPHCREV 839185	MEDICARE PART B-VACCINE		6,500	6,500	6,500
-1,586	0	-2,448	0	BPHCREV 839189	FEDERAL SEQUESTRATION REDUCTIO		0	0	0
5,583,900	1,997,700	0	1,997,700	BPHCREV 83920	INTERGOVERNMENTAL TRANSFER PR		1,997,700	4,597,700	4,597,700
3,580	3,580	1,790	3,580	BPHCREV 83922	CONSOL. FOOD SERVICE OVERHEAD		3,580	3,580	3,580
17,759	8,000	16,348	8,000	BPHCREV 839257	TRANSPORTATION		8,000	8,000	8,000
3,898	3,500	0	3,500	BPHCREV 839258	LYLE FUND		3,500	3,500	3,500
385	2,000	448	2,000	BPHCREV 839259	MISCELLANEOUS OTHER REVENUE		2,000	2,000	2,000
24,301	0	0	15,249	BPHCREV 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
358	0	0	0	BPHCREV 84974	BORROWING PROCEEDS		0	0	0
53,929	0	0	0	BPHCREV 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
-363,631	0	0	0	BPHCREV 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0
8,347,965	16,685,786	8,342,893	16,685,786	BPHCREV 89000	OPERATING TRANSFERS IN		0	0	0
24,691,697	28,303,360	15,047,671	28,318,609	TOTAL REVS-Group 54-308-79			11,661,574	14,261,574	14,261,574

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
0	0	0	0	BPHCCAPP 51046	RESTROOM RENOVATION/UPGRADE	45,000	45,000	45,000
0	-1,270,540	0	-1,270,540	BPHCCAPP 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-403,000	-628,000	-628,000
32,693	0	0	0	BPHCCAPP 57318	COVID CARE AREA - BPHCC	0	0	0
0	46,100	0	46,100	BPHCCAPP 57627	ASCOM PHONE UPGRADE	0	0	0
13,862	0	0	0	BPHCCAPP 57739	LED LIGHTING UPGRADES	0	0	0
73,239	0	0	0	BPHCCAPP 57960	NURSE CALL SYSTEM	0	0	0
0	325,500	2,750	325,500	BPHCCAPP 58030	PARKING LOT REPLACEMENT-BPHCC	0	225,000	225,000
37,849	0	0	0	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	6,916	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
16,650	333,350	19,425	333,350	BPHCCAPP 58398	BPHCC RESIDENT FLOORNG REPLACE	75,000	75,000	75,000
6,296	181,921	0	181,921	BPHCCAPP 58400	RESIDENT CARE EQUIPMENT/IMPRVM	115,000	115,000	115,000
0	96,800	0	96,800	BPHCCAPP 58550	SERVING KITCHENS	0	0	0
0	0	0	0	BPHCCAPP 58926	VEHICLE REPLACEMENT	168,000	168,000	168,000
0	75,000	0	75,000	BPHCCAPP 58966	BPHCC WALL PROTECTION DINING	0	0	0
121,568	0	0	0	BPHCCAPP 62630	OPERATING TRANSFERS OUT	0	0	0
302,157	0	29,091	0	TOTAL EXPS-Org BPHCCAPP		0	0	0
REVENUES								
363,273	1,212,500	0	1,212,500	BPHCCAPP 84974	BORROWING PROCEEDS	403,000	628,000	628,000
0	-1,212,500	0	-1,212,500	BPHCCAPP 8497C	CAPITAL ASSET ADDITION OFFSET	-403,000	-628,000	-628,000
363,273	0	0	0	TOTAL REVS-Org BPHCCAPP		0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
286,077,164	353,115,956	118,927,591	350,410,455	TOTAL EXPS FOR AGENCY 54	287,229,077	300,335,279	324,733,243
291,255,969	324,497,676	114,065,542	324,512,925	TOTAL REVS FOR AGENCY 54	179,302,490	184,180,770	207,875,275

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
345,415	588,400	252,313	589,326	VETSRVS 10009 SALARIES AND WAGES	634,700	666,900	666,900
3,723	100	151	152	VETSRVS 10027 OVERTIME	100	100	100
20,585	18,600	3,989	25,861	VETSRVS 10072 LIMITED TERM EMPLOYEES	18,600	18,600	18,600
26,275	40,100	17,168	42,949	VETSRVS 10099 RETIREMENT FUND	43,200	46,100	46,100
27,986	46,500	19,465	44,055	VETSRVS 10108 SOCIAL SECURITY	50,000	52,500	52,500
74,576	175,400	56,203	128,309	VETSRVS 10117 HEALTH	152,000	152,000	152,000
33,245	57,800	20,509	20,509	VETSRVS 10126 HEALTH-RETIREEES	5,000	5,000	5,000
4,967	11,500	3,137	8,382	VETSRVS 10153 DENTAL	9,000	9,000	9,000
0	100	0	100	VETSRVS 10171 DISABILITY INSURANCE	0	0	0
-65	300	50	126	VETSRVS 10180 LIFE INSURANCE	200	200	200
95	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
900	300	0	300	VETSRVS 10189 WORKERS COMPENSATION	300	300	300
-7,889	1,600	0	1,600	VETSRVS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
18,155	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
4,511	6,000	350	6,000	VETSRVS 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
0	10,613	100	10,613	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
98	300	0	300	VETSRVS 21413 LIBRARY	300	300	300
340	300	300	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
7,049	6,300	5,154	6,300	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
0	100	164	164	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
0	1,000	387	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
731	1,800	179	1,800	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
681	500	346	500	VETSRVS 22736 TELEPHONE	500	500	500
648	1,700	63	1,700	VETSRVS 22760 VETERANS OUTREACH PROGRAM	1,700	1,700	1,700
12,003	20,000	3,413	20,000	VETSRVS 22762 VETERANS AID	20,000	20,000	20,000
14,605	77,337	0	77,337	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	20,000	20,000	20,000
1,800	1,800	0	1,800	VETSRVS 31260 INSURANCE	1,800	1,800	1,800
0	62,500	47,633	62,500	VETSRVS 32232 RENTAL OF SPACE	65,000	65,000	65,000
3,410	3,200	2,135	3,200	VETSRVS 32431 SOFTWARE MAINTENANCE	4,500	4,500	4,500
593,843	1,151,950	433,209	1,072,983	TOTAL EXPS-Org VETSRVS	1,061,200	1,098,800	1,098,800

REVENUES

14,300	33,478	33,478	33,478	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	14,300	14,300	14,300
3,300	1,000	0	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
325	700	131	700	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
17,925	35,178	33,609	35,178	TOTAL REVS-Org VETSRVS	16,000	16,000	16,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
593,843	1,151,950	433,209	1,072,983	TOTAL EXPS FOR AGENCY 57	1,061,200	1,098,800	1,098,800
17,925	35,178	33,609	35,178	TOTAL REVS FOR AGENCY 57	16,000	16,000	16,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
724,603	860,400	391,048	857,006	PDRECSUP 10009	SALARIES AND WAGES		877,900	930,300	930,300
37,637	11,600	19,088	50,041	PDRECSUP 10072	LIMITED TERM EMPLOYEES		11,600	11,600	11,600
57,562	58,600	27,391	63,037	PDRECSUP 10099	RETIREMENT FUND		59,700	64,200	64,200
57,682	66,800	31,026	65,079	PDRECSUP 10108	SOCIAL SECURITY		68,100	72,100	72,100
208,786	239,800	111,340	224,817	PDRECSUP 10117	HEALTH		241,400	241,400	241,400
5,000	5,000	5,000	5,000	PDRECSUP 10126	HEALTH-RETIREEES		5,000	5,000	5,000
13,084	14,500	5,530	13,469	PDRECSUP 10153	DENTAL		13,600	13,600	13,600
584	600	149	150	PDRECSUP 10171	DISABILITY INSURANCE		0	0	0
163	200	71	175	PDRECSUP 10180	LIFE INSURANCE		200	200	200
191	200	0	200	PDRECSUP 10185	FSA ADMINISTRATION FEE		200	200	200
1,200	1,100	0	1,100	PDRECSUP 10189	WORKERS COMPENSATION		1,100	1,100	1,100
-543	0	0	0	PDRECSUP 10198	UNEMPLOYMENT COMPENSATION		0	0	0
0	-17,200	0	0	PDRECSUP 10250	SALARY SAVINGS		-17,600	-18,600	-18,600
0	0	0	0	PDRECSUP 20111	INTERP & TRANSLATION SERVICES		500	500	500
3,742	12,000	4,488	12,000	PDRECSUP 20648	CONFERENCES AND TRAINING		12,000	12,000	12,000
221	4,500	0	4,500	PDRECSUP 20812	DCSS MAINTENANCE		4,500	4,500	4,500
466	350	410	410	PDRECSUP 21584	MEMBERSHIP FEES		350	350	350
13,062	29,200	5,710	29,200	PDRECSUP 22043	PRTNG STA & OFFICE SUPPLIES		29,200	29,200	29,200
34,965	35,400	34,965	35,400	PDRECSUP 22159	PROPERTY LISTING SOFTWARE ANNU		37,500	37,500	37,500
613	800	0	800	PDRECSUP 22646	TRAVEL EXPENSE		800	800	800
1,098	1,300	485	1,300	PDRECSUP 22736	TELEPHONE		1,300	1,300	1,300
9,500	10,900	0	10,900	PDRECSUP 31260	INSURANCE		7,800	7,800	7,800
1,295	19,702	9,202	19,702	PDRECSUP 31673	MONUMENT RESTORATION POS		10,500	10,500	10,500
0	7,000	0	7,000	PDRECSUP 32097	PUBLICATION OF PLAT BOOKS		7,000	7,000	7,000
3,012	7,040	0	7,040	PDRECSUP 32098	SCANNING LEASE CONTRACT		6,540	6,540	6,540
1,173,921	1,369,792	645,904	1,408,326	TOTAL EXPS-Org PDRECSUP			1,379,190	1,439,090	1,439,090
REVENUES									
5,062	19,200	1,408	19,200	PDRECSUP 81955	PLAT BOOK SALES		19,200	19,200	19,200
55,116	43,000	27,151	43,000	PDRECSUP 82939	GIS TAX PARCEL MAP LOT FEE		43,000	43,000	43,000
6,189	22,300	2,744	22,300	PDRECSUP 82940	SURVEYORS FEES		22,300	22,300	22,300
15,490	7,500	3,900	7,500	PDRECSUP 82947	CONDO PLAT REVIEW		7,500	7,500	7,500
21,863	21,000	23,100	23,100	PDRECSUP 83092	DANE COUNTY SURVEY SEARCH		21,000	21,000	21,000
1,213	4,200	193	4,200	PDRECSUP 83095	DIGITAL DATA SALES		4,200	4,200	4,200
104,932	117,200	58,495	119,300	TOTAL REVS-Org PDRECSUP			117,200	117,200	117,200

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
525,888	654,400	259,321	567,094	PDPLNDIV 10009 SALARIES AND WAGES	669,400	710,000	791,300
2,301	0	0	0	PDPLNDIV 10027 OVERTIME	0	0	0
9,601	62,760	5,472	46,993	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	20,400	20,400	20,400
40,738	44,600	17,092	40,637	PDPLNDIV 10099 RETIREMENT FUND	45,600	49,100	54,700
40,741	54,940	20,043	44,148	PDPLNDIV 10108 SOCIAL SECURITY	52,800	55,900	62,100
121,656	154,400	59,193	118,849	PDPLNDIV 10117 HEALTH	131,600	131,600	158,400
7,313	9,100	2,767	6,753	PDPLNDIV 10153 DENTAL	7,400	7,400	9,100
261	400	95	215	PDPLNDIV 10180 LIFE INSURANCE	300	300	500
95	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
200	200	0	200	PDPLNDIV 10189 WORKERS COMPENSATION	200	200	200
0	-13,200	0	0	PDPLNDIV 10250 SALARY SAVINGS	-13,400	-14,200	-15,800
0	20,171	0	20,171	PDPLNDIV 20006 BROADBAND EQUITY ACCESS DEPLOY	0	0	0
16,421	41,921	10,409	41,921	PDPLNDIV 20070 DCHI EXPENSE	1,500	1,500	1,500
0	0	0	0	PDPLNDIV 20115 RHS MODEL ZONING ORDINANCES	0	0	20,000
0	0	0	0	PDPLNDIV 20116 RHS PROGRAM EXPENSE	0	0	10,000
0	40,900	0	40,900	PDPLNDIV 20245 ACP GRANT EXPENSE	0	0	0
3,510	4,700	3,396	4,700	PDPLNDIV 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
47,000	17,000	0	17,000	PDPLNDIV 21020 FARMLAND PRESERVATION PLANNING	0	0	0
1,825	0	0	0	PDPLNDIV 21041 FLOODING INFORMATION OUTREACH	0	0	0
0	200	0	200	PDPLNDIV 21413 LIBRARY	200	200	200
2,519	2,500	0	2,500	PDPLNDIV 21584 MEMBERSHIP FEES	2,500	2,500	2,500
11,353	5,200	9,307	9,307	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	5,200	5,200	5,200
676	1,300	900	1,300	PDPLNDIV 22646 TRAVEL EXPENSE	1,000	1,000	1,000
258	1,000	107	1,000	PDPLNDIV 22736 TELEPHONE	1,000	1,000	1,000
0	3,000	2,882	3,000	PDPLNDIV 30277 SOFTWARE MTCE & LICENSES	3,000	3,000	3,000
84,944	326,836	108,326	326,836	PDPLNDIV 30445 BROADBAND PLANNING ASSESSMENT	0	0	0
771	3,818	0	3,818	PDPLNDIV 30635 COMPREHENSVE PLANNING OUTREAC	0	0	0
0	0	0	0	PDPLNDIV 32081 PT WORKFORCE EXPANSION POS	0	0	25,000
0	44,000	12,233	44,000	PDPLNDIV 32110 PLANNING ASSISTANT PROGRAM	44,000	44,000	72,274
73,211	291,940	197,976	291,940	PDPLNDIV 32210 REGIONAL HOUSING STRATEGY PROJ	0	0	0
991,284	1,772,186	709,520	1,633,582	TOTAL EXPS-Org PDPLNDIV	977,800	1,024,200	1,227,674

REVENUES

0	20,171	0	20,172	PDPLNDIV 80003 BROADBAND EQUITY ACCESS DEPLOY	0	0	0
33,250	0	5,000	5,000	PDPLNDIV 80126 DCHI REVENUE	0	0	0
84,944	439,836	108,326	439,836	PDPLNDIV 81367 ARP REVENUE	125,900	125,900	125,900
0	86,500	0	86,500	PDPLNDIV 81596 ACP GRANT REVENUE	0	0	0
27,100	27,100	0	27,100	PDPLNDIV 82895 TREASURER REVENUE	27,100	27,100	27,100

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
10,600	16,000	2,800	16,000	PDPLNDIV 82934 DENSITY STUDIES		16,000	16,000	16,000
0	10,000	0	10,000	PDPLNDIV 82946 PLANNING FEE FOR SERVICE		10,000	10,000	10,000
30,000	17,000	0	17,000	PDPLNDIV 82965 FARMLAND PRESERV PLANNING GRNT		0	0	0
1,214	0	917	917	PDPLNDIV 82970 MISCELLANEOUS GENERAL REVENUE		0	0	0
187,108	616,607	117,043	622,525	TOTAL REVS-Org PDPLNDIV		179,000	179,000	179,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
983,137	983,137	516,147	983,137	PDREGPLN 31855 PAYMENT TO CARPC	1,135,523	1,135,523	1,135,523
983,137	983,137	516,147	983,137	TOTAL EXPS-Org PDREGPLN	1,135,523	1,135,523	1,135,523

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
618,804	746,200	346,100	754,232	PDZNGPLR 10009 SALARIES AND WAGES	764,900	806,900	806,900
0	100	2,389	2,390	PDZNGPLR 10027 OVERTIME	100	100	100
696	0	385	845	PDZNGPLR 10090 PER MEETING	0	0	0
47,734	50,800	23,697	54,919	PDZNGPLR 10099 RETIREMENT FUND	52,100	55,800	55,800
47,093	57,100	26,546	54,299	PDZNGPLR 10108 SOCIAL SECURITY	58,600	61,800	61,800
160,888	202,200	94,668	189,336	PDZNGPLR 10117 HEALTH	199,600	199,600	199,600
31,434	54,100	40,743	40,744	PDZNGPLR 10126 HEALTH-RETIREEES	10,000	10,000	10,000
10,860	12,600	4,870	11,688	PDZNGPLR 10153 DENTAL	11,700	11,700	11,700
446	500	242	485	PDZNGPLR 10171 DISABILITY INSURANCE	500	500	500
287	300	119	297	PDZNGPLR 10180 LIFE INSURANCE	400	400	400
95	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
4,700	4,300	0	4,300	PDZNGPLR 10189 WORKERS COMPENSATION	4,300	4,300	4,300
0	-15,000	0	0	PDZNGPLR 10250 SALARY SAVINGS	-15,300	-16,100	-16,100
1,150	3,600	396	3,600	PDZNGPLR 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
0	300	0	300	PDZNGPLR 21413 LIBRARY	300	300	300
1,235	500	1,236	1,237	PDZNGPLR 21584 MEMBERSHIP FEES	1,300	1,300	1,300
8,328	13,000	8,255	13,000	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	11,000	11,000	11,000
12,572	6,000	459	6,000	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	6,000	6,000	6,000
4,712	7,800	3,374	7,800	PDZNGPLR 22646 TRAVEL EXPENSE	6,000	6,000	6,000
7,739	3,810	4,000	4,001	PDZNGPLR 22736 TELEPHONE	5,310	5,310	5,310
5,032	2,050	2,617	2,618	PDZNGPLR 30315 ADVERTISING & PUBLISHING	3,550	3,550	3,550
10,020	5,755	9,150	9,150	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
10,545	10,861	10,861	10,862	PDZNGPLR 31702 ZONING PERMITTING SYST MAINT	12,061	12,061	12,061
6,000	100	0	100	PDZNGPLR 32274 RF ENGINEERING	100	100	100
990,370	1,167,076	580,109	1,172,303	TOTAL EXPS-Org PDZNGPLR	1,141,976	1,190,076	1,190,076

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
215,765	215,000	90,158	215,000	PDZNGPLR 821001 ZONING PERMIT APPLICATION	215,000	215,000	215,000
6,550	4,400	1,000	4,400	PDZNGPLR 821002 SIGN PERMIT APPLICATION	4,400	4,400	4,400
2,320	800	1,450	1,450	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	800	800	800
37,497	48,600	13,888	48,600	PDZNGPLR 821005 REZONE PETITION	48,600	48,600	48,600
16,766	22,000	12,573	22,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	22,000	22,000	22,000
3,000	3,900	500	3,900	PDZNGPLR 821007 VARIANCE APPLICATION	3,900	3,900	3,900
0	500	0	500	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
5,825	7,500	1,591	7,500	PDZNGPLR 821010 RURAL NUMBER APPLICATION	7,500	7,500	7,500
50	0	0	0	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
900	500	0	500	PDZNGPLR 821013 SALVAGE YARD LICENSE	500	500	500
0	45	0	45	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	45	45	45
0	3,800	1,920	3,800	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,800	3,800	3,800
86,845	75,000	1,240	75,000	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	75,000	75,000	75,000
21,404	16,000	33,418	33,418	PDZNGPLR 821017 MISCELLANEOUS	16,000	16,000	16,000
716	1,000	966	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
55,555	85,500	23,477	85,500	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	85,500	85,500	85,500
500	2,200	300	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
453,693	498,845	182,481	516,913	TOTAL REVS-Org PDZNGPLR	498,845	498,845	498,845

COUNTY OF DANE

2024 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 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
8,836	8,400	0	8,400	CDCRLF	30280	ADMIN EXPENSE	8,400	8,400	8,400
2,143	0	734	734	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0	0
26,651	0	0	0	CDCRLF	62630	OPERATING TRANSFERS OUT	0	0	0
37,629	42,100	734	42,834	TOTAL EXPS-Org CDCRLF			42,100	42,100	42,100
REVENUES									
35,029	42,100	5,808	42,100	CDCRLF	82906	PROGRAM INCOME	42,100	42,100	42,100
457	0	95	0	CDCRLF	84520	INVESTMENT INCOME	0	0	0
2,143	0	734	734	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0	0
37,629	42,100	6,637	42,834	TOTAL REVS-Org CDCRLF			42,100	42,100	42,100

COUNTY OF DANE

2024 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 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
2,906	2,200	0	2,200	CDCOMRLF 30280 ADMIN EXPENSE	2,200	2,200	2,200
2,906	691,000	0	691,000	TOTAL EXPS-Org CDCOMRLF	691,000	691,000	691,000
REVENUES							
5,794	14,700	2,186	14,700	CDCOMRLF 82906 PROGRAM INCOME	14,700	14,700	14,700
13,191	0	20,958	20,958	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
18,986	14,700	23,143	35,658	TOTAL REVS-Org CDCOMRLF	14,700	14,700	14,700

COUNTY OF DANE

2024 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,000	0	0	0	CDCDBG 21018 FAIR HOUSING - CDBG	0	0	0
0	275,000	247,500	275,000	CDCDBG 30295 SUNSHINE PLACE FACILITIES	0	0	0
30,000	35,000	0	35,000	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
25,000	30,000	0	30,000	CDCDBG 30574 OUTREACH PROGRAM FOR GED/HSED	0	0	0
0	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
0	31,302	0	31,302	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
100,000	137,325	0	137,325	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
6,000	11,383	0	11,383	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
139,133	162,344	0	162,344	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
63,144	0	0	0	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
425	44,828	0	44,828	CDCDBG 33133 MINOR HOME REPAIR	0	0	0
19,025	40,000	0	40,000	CDCDBG 33136 MICRO BUSINESS INCUBATOR	0	0	0
0	200,000	0	200,000	CDCDBG 33137 SUN PRAIRIE YOUTH CENTER	0	0	0
100,000	0	0	0	CDCDBG 33139 MAZOMANIE FLOOD MITIGATION	0	0	0
6,000	25,000	0	25,000	CDCDBG 33140 LASSO SENIORS STEEPING OUT PRO	0	0	0
0	9,836	0	9,836	CDCDBG 33145 MINORITY MEN & WOMEN JOB PLAC	0	0	0
0	110,000	0	110,000	CDCDBG 33147 COMMISSARY KITCHEN	0	0	0
29,675	70,325	0	70,325	CDCDBG 33148 MORTGAGE REDUCTION	0	0	0
0	110,029	0	110,029	CDCDBG 33149 MINOR HOME REPAIR	0	0	0
60,000	0	0	0	CDCDBG 33151 DANE COUNTY WORKFORCE ACADEM	0	0	0
75,000	0	0	0	CDCDBG 33153 SECURITY/TRAINING TECH	0	0	0
100,000	0	0	0	CDCDBG 33154 SKILLED TRADES TRNG CNTR (PFA)	0	0	0
25,000	0	0	0	CDCDBG 33155 SKILLED TRADES TRNG CNTR (PSE)	0	0	0
0	100,000	0	100,000	CDCDBG 33156 NORTH FISH HATCHERY PHASE 1	0	0	0
150,000	105,000	0	105,000	CDCDBG 33157 BUILDING LATINO ECON SUCCESS	0	0	0
0	10,000	0	10,000	CDCDBG 33158 EVICTION DEFENSE PROJECT	0	0	0
35,000	50,000	0	50,000	CDCDBG 33159 VICTIM SERVICES	0	0	0
0	0	0	0	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	1,026,504	1,026,504	1,026,504
42,933	24,561	0	24,561	CDCDBG 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
4,540	1,000	0	1,000	CDCDBG 33517 CDBG HOUSING INSPECTOR	1,000	1,000	1,000
64,131	0	0	0	CDCDBG 34040 UNIDOS MT SUPPORT	0	0	0
33,489	818,000	658,083	818,000	CDCDBG 34041 TRC-EVICTION PREVENTION CLINIC	0	0	0
0	30,000	0	30,000	CDCDBG 34042 RD HM-VOUCHER PROGRAM	0	0	0
0	125,000	0	125,000	CDCDBG 34043 RAY OF HOPE COVID RELIEF	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
173,897	26,103	0	26,103	CDCDBG 34044	SP COMMUNITY PARAMEDICINE		0	0	0
12,068	89,558	0	89,558	CDCDBG 34045	OFS CAREERSCAPE COUNSELING		0	0	0
25,000	0	0	0	CDCDBG 34046	OMEGA COVID-19 RESPONSE		0	0	0
32,004	0	0	0	CDCDBG 34047	SFS-COACHING THE COMMUNITY		0	0	0
0	145,000	0	145,000	CDCDBG 34048	LA-EVICTION DEFENSE PROJECT		0	0	0
4,488	3,612	0	3,612	CDCDBG 34049	OPTMIST - SNACK PACKS		0	0	0
36,258	39,279	39,279	39,279	CDCDBG 34051	BP-YOUNG ADLT HOUSING		0	0	0
9,892	0	0	0	CDCDBG 34052	SANKOFA-HEALTHY FAMILIES		0	0	0
0	55,000	0	55,000	CDCDBG 34053	RAINBOW PROJECT CORE		0	0	0
26,070	52,422	0	52,422	CDCDBG 34054	LSS HOUSING FIRST-DANE		0	0	0
0	200,000	0	200,000	CDCDBG 34055	AFFORDABLE DENTAL CARE		0	0	0
0	37,599	0	37,599	CDCDBG 34056	PUBLIC SERVICES-CV CONNECT DOT		0	0	0
0	50,000	0	50,000	CDCDBG 34057	DANE CO MICROENTRPRSE CAPACITY		0	0	0
0	180,000	0	180,000	CDCDBG 34058	TRANSP BUSINESS DEV ACCELERATR		0	0	0
0	12,256	0	12,256	CDCDBG 34059	DANE COUNTY WORKFORCE ACADEM		0	0	0
0	150,000	0	150,000	CDCDBG 34060	B2EC INCUBATOR & PROGRAM EXPAN		0	0	0
0	206,500	0	206,500	CDCDBG 34061	MOVIN OUT MORTGAGE REDUCT ASST		0	0	0
0	200,000	0	200,000	CDCDBG 34062	MAJOR HOME REHABILITATION		0	0	0
0	32,200	0	32,200	CDCDBG 34063	PUBLIC SERVICES-CV SUNSHINE PL		0	0	0
0	9,000	0	9,000	CDCDBG 34064	THE BED LADY PROGRAM		0	0	0
0	25,000	0	25,000	CDCDBG 34065	EVICTION DIVERSION AND DEFENSE		0	0	0
1,438,173	4,501,905	944,862	4,501,906	TOTAL EXPS-Org CDCDBG			1,027,504	1,027,504	1,027,504
REVENUES									
106,760	50,000	57,803	50,000	CDCDBG 82906	PROGRAM INCOME		50,000	50,000	50,000
862,464	3,391,303	0	3,391,303	CDCDBG 82912	CDBG PROGRAM GRANT		977,504	977,504	977,504
398,350	768,977	0	768,977	CDCDBG 84041	CDBG COVID REVENUE		0	0	0
18,948	291,626	0	291,626	CDCDBG 84042	STATE COVID CDBG		0	0	0
26,651	0	0	0	CDCDBG 89000	OPERATING TRANSFERS IN		0	0	0
1,413,173	4,501,905	57,803	4,501,906	TOTAL REVS-Org CDCDBG			1,027,504	1,027,504	1,027,504

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	40,000	10,000	40,000	CDHOME 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
15,000	0	0	0	CDHOME 30256 NOVATION SENIOR APARTMENTS	0	0	0
0	1,980	0	1,980	CDHOME 30257 AFFORDABLE HOME OWNERSHIP	0	0	0
34,356	36,476	0	36,476	CDHOME 30575 TBRA	0	0	0
0	0	0	0	CDHOME 31147 HOME PROGRAM FUND	579,554	579,554	579,554
23,756	141,244	27,703	141,244	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	300,000	0	300,000	CDHOME 33135 STOUGHTON FAMILY HOUSING	0	0	0
82,500	827,500	132,500	827,500	CDHOME 33141 HOMEBUILDING	0	0	0
330,000	0	0	0	CDHOME 33142 THE LIMERICK	0	0	0
0	330,000	0	330,000	CDHOME 33143 SUGAR CREEK ELEMENTARY SCHOOL	0	0	0
0	218,000	0	218,000	CDHOME 33148 MORTGAGE REDUCTION	0	0	0
0	174,000	0	174,000	CDHOME 33152 AFFORDABLE HOME OWNERSHIP	0	0	0
0	600,000	0	600,000	CDHOME 33160 PRAIRIE CREEK SENIOR APTS & TH	0	0	0
0	307,469	0	307,469	CDHOME 33161 BROADWAY LOFTS AND TOWNHOMES	0	0	0
0	180,000	0	180,000	CDHOME 33162 HOMEBUILDING CHDO	0	0	0
125,000	0	0	0	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
14,304	0	0	0	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
6,175	500	0	500	CDHOME 33517 CDBG HOUSING INSPECTOR	500	500	500
631,092	3,157,168	170,203	3,157,169	TOTAL EXPS-Org CDHOME	590,054	590,054	590,054
REVENUES							
248,277	30,000	108,372	30,000	CDHOME 82906 PROGRAM INCOME	30,000	30,000	30,000
374,690	3,127,168	0	3,127,168	CDHOME 82913 HOME PROGRAM GRANT	560,054	560,054	560,054
8,124	0	3,628	0	CDHOME 84520 INVESTMENT INCOME	0	0	0
631,092	3,157,168	112,000	3,157,168	TOTAL REVS-Org CDHOME	590,054	590,054	590,054

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
119,184	1,069,860	72,384	1,069,860	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
2,149	0	0	0	CPPLNDEV 58101 OFFICE IMPROVEMENTS	0	0	0
125,300	752,105	0	752,105	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	0	0	0
246,633	1,821,965	72,384	1,821,965	TOTAL EXPS-Org CPPLNDEV	0	0	0
REVENUES							
585,557	1,256,250	0	1,256,250	CPPLNDEV 84974 BORROWING PROCEEDS	0	0	0
585,557	1,256,250	0	1,256,250	TOTAL REVS-Org CPPLNDEV	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,495,145	15,506,330	3,639,862	15,412,222	TOTAL EXPS FOR AGENCY 60	6,985,147	7,139,547	7,343,021
3,432,169	10,204,776	557,602	10,252,554	TOTAL REVS FOR AGENCY 60	2,469,403	2,469,403	2,469,403

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,112,230	1,467,700	557,310	1,306,398	LWRADMIN 10009 SALARIES AND WAGES	662,530	742,730	742,730
5,174	0	1,433	7,378	LWRADMIN 10027 OVERTIME	0	0	0
22,731	50,766	22,915	45,309	LWRADMIN 10072 LIMITED TERM EMPLOYEES	42,400	42,400	42,400
19,082	81,648	18,650	81,648	LWRADMIN 10097 LTE-FORESTRY	47,300	47,300	47,300
86,778	99,900	39,254	96,320	LWRADMIN 10099 RETIREMENT FUND	45,061	52,161	52,161
9,060	-1,344	858	858	LWRADMIN 10105 LTE-INVASIVE SPECIES	0	0	0
87,599	121,269	45,504	103,429	LWRADMIN 10108 SOCIAL SECURITY	57,632	63,232	63,232
265,346	349,900	128,135	277,979	LWRADMIN 10117 HEALTH	138,061	138,061	138,061
80,141	81,800	87,422	87,423	LWRADMIN 10126 HEALTH-RETIREEES	77,800	77,800	77,800
16,494	21,400	6,343	16,550	LWRADMIN 10153 DENTAL	7,353	7,353	7,353
2,213	2,400	854	1,592	LWRADMIN 10171 DISABILITY INSURANCE	1,500	1,500	1,500
345	500	151	402	LWRADMIN 10180 LIFE INSURANCE	363	363	363
191	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
7,600	7,200	0	7,200	LWRADMIN 10189 WORKERS COMPENSATION	7,200	7,200	7,200
-740	0	0	0	LWRADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
220	0	110	110	LWRADMIN 10207 PROTECTIVE WEAR	0	0	0
0	-29,300	0	0	LWRADMIN 10250 SALARY SAVINGS	-13,295	-14,895	-14,895
65	17,681	150	17,681	LWRADMIN 20129 APM & AIS PLANNING	0	0	0
16,980	25,666	0	25,666	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
15,300	15,300	0	15,300	LWRADMIN 20425 BAYVIEW LAKE/SCIENCE PROGRAM	15,300	15,300	15,300
15,660	12,010	14,198	14,199	LWRADMIN 20648 CONFERENCES AND TRAINING	12,010	12,010	12,010
7,717	6,500	4,471	6,500	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
0	1,316	0	1,316	LWRADMIN 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
9,679	8,300	1,455	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
23,359	5,000	3,201	5,000	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
0	12,500	0	12,500	LWRADMIN 21905 PHOSPHORUS MODELING	0	0	0
3,645	6,900	743	6,900	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,900	6,900	6,900
29,710	20,000	12,918	20,000	LWRADMIN 22088 PUBLIC INFORMATION	20,000	20,000	20,000
0	1,500	0	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
3,254	3,000	1,401	3,000	LWRADMIN 22548 TAKE A STAKE IN THE LAKES	3,000	3,000	3,000
886	2,490	683	2,490	LWRADMIN 22646 TRAVEL EXPENSE	2,490	2,490	2,490
3,392	0	0	0	LWRADMIN 22649 TREE INVENTORY	0	0	0
61,777	56,000	39,640	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
7,236	11,000	2,110	11,000	LWRADMIN 22864 YOUTH ENGAGEMENT EXPENSES	11,000	11,000	11,000
0	75,000	2,788	75,000	LWRADMIN 30510 CARBON CAPTURE EXPENSE	75,000	75,000	75,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 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
35,035	40,014	13,849	40,014	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	40,000	40,000	40,000
114,500	90,700	0	90,700	LWRADMIN 31260 INSURANCE	84,200	84,200	84,200
82,480	82,500	83,345	83,345	LWRADMIN 31670 MONITORING STATIONS	84,210	84,210	84,210
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
2,157,139	2,880,354	1,096,894	2,662,145	TOTAL EXPS-Org LWRADMIN	1,528,315	1,619,615	1,619,615

REVENUES

0	26,023	0	26,023	LWRADMIN 80057 APM & AIS PLANNING REV.	0	0	0
4,000	4,152	1,000	4,152	LWRADMIN 80122 CLCW GRANT REVENUE	0	0	0
25,000	25,000	0	25,000	LWRADMIN 80125 URBAN FORESTRY GRANT	0	0	0
19,170	23,446	2,130	23,446	LWRADMIN 80164 LMPN GRANT REVENUE	0	0	0
120	0	40	40	LWRADMIN 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
4,581	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	2,238	2,238	LWRADMIN 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
3,730	0	0	0	LWRADMIN 83006 INTEREST INCOME-GASB 87	0	0	0
-98,980	0	0	0	LWRADMIN 83008 LEASE REVENUE-GASB 87	0	0	0
83,934	0	0	0	LWRADMIN 83118 RENT REVENUE-GASB 87	0	0	0
165,681	145,825	169,272	169,272	LWRADMIN 84909 CROP LEASE PAYMENTS	0	0	0
262,936	286,446	174,680	312,071	TOTAL REVS-Org LWRADMIN	62,000	62,000	62,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
967,774	1,157,500	530,808	1,175,111	LWRCONSV 10009 SALARIES AND WAGES	1,265,100	1,328,400	1,328,400
0	24,800	0	24,800	LWRCONSV 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
74,645	78,800	36,095	85,384	LWRCONSV 10099 RETIREMENT FUND	82,900	88,500	88,500
74,258	90,500	40,905	90,125	LWRCONSV 10108 SOCIAL SECURITY	98,700	103,600	103,600
25,422	59,451	13,567	59,451	LWRCONSV 10111 LTE NACD TA GRANT	0	0	0
251,080	294,400	140,744	287,901	LWRCONSV 10117 HEALTH	308,800	308,800	308,800
11,281	0	0	0	LWRCONSV 10126 HEALTH-RETIREEES	0	0	0
16,482	18,600	7,462	18,301	LWRCONSV 10153 DENTAL	18,600	18,600	18,600
1,009	1,100	395	662	LWRCONSV 10171 DISABILITY INSURANCE	600	600	600
245	300	112	265	LWRCONSV 10180 LIFE INSURANCE	300	300	300
286	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300	300
9,500	9,000	0	9,000	LWRCONSV 10189 WORKERS COMPENSATION	9,000	9,000	9,000
110	0	440	440	LWRCONSV 10207 PROTECTIVE WEAR	0	0	0
0	-23,100	0	0	LWRCONSV 10250 SALARY SAVINGS	-24,400	-25,700	-25,700
0	33,800	0	33,800	LWRCONSV 20145 SWRM INNOVATION EXPENSE	50,000	50,000	50,000
15,856	70,511	9,526	70,511	LWRCONSV 20280 ADAPTIVE MANAGEMENT	10,000	10,000	10,000
0	10,000	2,969	10,000	LWRCONSV 20329 AFT GRANT	0	0	0
800	1,620	0	1,620	LWRCONSV 20331 USDA GRAZING COVER CROPS GRANT	0	0	0
31,161	65,000	7,092	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
40	0	0	0	LWRCONSV 20648 CONFERENCES AND TRAINING	0	0	0
141,972	241,229	160,135	241,229	LWRCONSV 21381 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
5,514	18,645	0	18,645	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	94,000	0	94,000	LWRCONSV 21728 NRCS FARM DEMONSTRATION GRANT	94,000	94,000	94,000
10,296	5,000	2,189	5,000	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
0	15,720	0	15,720	LWRCONSV 22018 NMFE GRANT EXPENSE	7,860	7,860	7,860
89,290	161,110	41,106	161,110	LWRCONSV 22030 WINS EXPENDITURES	125,200	125,200	125,200
8,665	10,000	5,400	10,000	LWRCONSV 22043 PRPNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
580	1,100	0	1,100	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
13,167	208,129	0	208,129	LWRCONSV 22552 TARGETED RESOURCE	0	0	0
9,020	8,000	2,493	8,000	LWRCONSV 22646 TRAVEL EXPENSE	8,000	8,000	8,000
1,758,453	2,678,790	1,001,439	2,718,878	TOTAL EXPS-Org LWRCONSV	2,247,060	2,319,560	2,319,560

REVENUES

38,280	1,620	0	1,620	LWRCONSV 80028 USDA GRAZING COVER CROP GRANT	0	0	0
0	23,180	0	23,180	LWRCONSV 80153 NMFE GRANT REVENUE	11,590	11,590	11,590

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
153,375	151,125	38,625	151,125	LWRCONSV 80156 NACD TA GRANT	0	0	0
0	41,800	0	41,800	LWRCONSV 80184 SWRM INNOVATION	100,000	100,000	100,000
6,000	4,000	0	4,000	LWRCONSV 81322 AFT GRANT	0	0	0
4,440	2,500	100	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
0	225,000	0	225,000	LWRCONSV 81762 TARGETED RESOURCE	0	0	0
241,085	173,000	0	173,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	173,000	173,000	173,000
8,282	4,918	3,282	4,918	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
0	200,800	0	200,800	LWRCONSV 81775 NRCS FARM DEMONSTRATION GRANT	200,800	200,800	200,800
32,847	65,000	28,455	65,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000
3,388	111,600	0	111,600	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	111,600	111,600	111,600
11,000	5,500	4,000	5,500	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
118,520	264,681	140,235	264,681	LWRCONSV 81798 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
487,400	472,400	135,000	472,400	LWRCONSV 82540 MMSD PROJECT REVENUE	472,400	472,400	472,400
1,104,617	1,747,124	349,697	1,747,124	TOTAL REVS-Org LWRCONSV	1,225,690	1,225,690	1,225,690

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
240	0	0	0	LWRLKSWS 10090 PER MEETING	0	0	0
18	0	0	0	LWRLKSWS 10108 SOCIAL SECURITY	0	0	0
15,045	0	15,543	15,544	LWRLKSWS 10126 HEALTH-RETIREEES	0	0	0
15,303	0	15,543	15,544	TOTAL EXPS-Org LWRLKSWS	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,075,476	2,605,000	1,084,666	2,452,571	LWRPKOP 10009 SALARIES AND WAGES	2,716,500	2,926,700	2,926,700
27,046	12,600	20,025	24,457	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
24,378	18,766	8,713	18,766	LWRPKOP 10031 FOUNDATION LTE EXPEN	0	0	0
337,027	287,100	152,900	287,100	LWRPKOP 10072 LIMITED TERM EMPLOYEES	287,100	287,100	287,100
12,240	16,667	6,400	16,667	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
155,916	133,124	80,727	133,124	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	35,500	35,500	35,500
90,588	57,200	27,286	57,200	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	116,100	116,100	116,100
1,288	0	423	1,686	LWRPKOP 10090 PER MEETING	0	0	0
13,405	14,439	7,681	17,730	LWRPKOP 10092 LTE-CAP SPRINGS	0	0	0
36,821	0	15,826	15,827	LWRPKOP 10093 LTE-GIS	0	0	0
0	46,400	0	46,400	LWRPKOP 10096 LTE-PARKS APPRENTICESHIP	0	0	0
175,482	178,000	78,815	183,761	LWRPKOP 10099 RETIREMENT FUND	185,600	202,800	202,800
5,060	3,400	2,076	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
19,437	12,716	12,775	12,775	LWRPKOP 10103 ASSIST VOLUNTEER COORDINATOR	24,000	24,000	24,000
23,491	48,997	14,428	48,997	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	7,500	7,500	7,500
216,256	245,139	109,537	228,075	LWRPKOP 10108 SOCIAL SECURITY	243,440	259,540	259,540
689,572	805,300	359,665	736,231	LWRPKOP 10117 HEALTH	854,200	881,000	881,000
166,044	155,200	154,904	154,904	LWRPKOP 10126 HEALTH-RETIREEES	128,600	128,600	128,600
44,178	50,100	18,832	45,898	LWRPKOP 10153 DENTAL	50,600	52,300	52,300
2,510	3,000	1,472	2,873	LWRPKOP 10171 DISABILITY INSURANCE	2,800	2,800	2,800
672	700	261	669	LWRPKOP 10180 LIFE INSURANCE	800	900	900
191	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200	200
92,200	97,100	0	97,100	LWRPKOP 10189 WORKERS COMPENSATION	70,200	70,200	70,200
-17,170	13,800	3,211	13,800	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	8,500	8,500	8,500
9,940	1,800	10,743	10,743	LWRPKOP 10207 PROTECTIVE WEAR	6,000	6,000	6,000
0	900	0	0	LWRPKOP 10216 TOOLS ALLOWANCE	0	0	0
0	-52,100	0	0	LWRPKOP 10250 SALARY SAVINGS	-54,300	-58,500	-58,500
0	96,125	0	96,125	LWRPKOP 20071 ANDERSON FARM DEVELOPMENT	0	0	0
10,037	0	2,375	2,375	LWRPKOP 20072 ANDERSON FARM MAINTENANCE	0	0	0
0	69,388	0	69,388	LWRPKOP 20121 HABITAT PARTNERSHIP FUND GRANT	0	0	0
10,788	32,385	4,861	32,385	LWRPKOP 20127 MORTON FOREST MAINTENANCE	0	0	0
0	70	0	70	LWRPKOP 20128 MORTON FOREST PUBLIC ACCESS	0	0	0
0	10,064	7,000	10,064	LWRPKOP 20130 TURKEY STAMP EXPENSE	0	0	0
55,685	82,025	62,490	82,025	LWRPKOP 20137 PHEASANT BRANCH RESTORATN EXP	0	0	0
0	2,100	0	2,100	LWRPKOP 20253 BUILDING SECURITY & FIRE	0	0	0
480	305,525	7,050	305,525	LWRPKOP 20254 TIMBER MANAGEMENT EXPENSE	100	100	100
275	33,325	0	33,325	LWRPKOP 20259 WILKE PRAIRIE EXPENSE	0	0	0
0	2,546	0	2,546	LWRPKOP 20264 WALKING IRON PARK STAMP EXPENS	0	0	0
6,000	0	0	0	LWRPKOP 20265 US FISH & WILDLIFE EXPENESE	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	300	0	300	LWRPKOP 20286	MERCHANDISE & EVENT EXPENSE		100	100	100
8,954	7,500	659	7,500	LWRPKOP 20313	ADULT CONSERVATION TEAM		7,500	7,500	7,500
204,521	117,933	112,602	117,933	LWRPKOP 20459	BLDG & GROUNDS REPAIRS & MAINT		115,075	115,075	115,075
3,669	2,100	6,574	6,574	LWRPKOP 20522	CAMPGROUND & PARK INSPECT FEES		2,100	2,100	2,100
0	25,000	0	25,000	LWRPKOP 20635	COMMUNITY GARDENS COST SHARE		25,000	25,000	25,000
0	6,000	11,958	11,958	LWRPKOP 20637	COMMUNITY PARTNER GRANT EXP		6,000	6,000	6,000
40,627	24,500	22,398	24,500	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
29,857	30,643	26,159	30,643	LWRPKOP 20990	EXPENDABLE SUPPLIES		24,700	24,700	24,700
17,100	8,000	16,366	16,366	LWRPKOP 21026	FERTILIZER-SEED & CHEMICALS		8,000	8,000	8,000
61,908	147,272	16,438	147,272	LWRPKOP 21053	FRIENDS OF THE PARK		26,000	26,000	26,000
12,997	151,488	28,198	151,488	LWRPKOP 21054	FRIENDS OF LKVW CNSRV & GRNDS		0	0	0
216,725	100,800	70,694	100,800	LWRPKOP 21059	FUEL EXPENSE		100,800	100,800	100,800
39,101	35,000	7,220	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
535	1,000	0	1,000	LWRPKOP 21217	IMMUNIZATION		1,000	1,000	1,000
3,550	2,450	0	2,450	LWRPKOP 21285	INVASIVE SPECIES CONTROL		500	500	500
25,443	31,941	17,152	31,941	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
47,823	41,000	16,731	41,000	LWRPKOP 21482	MADISON STORMWATER UTILITY EXP		41,000	41,000	41,000
245,812	144,253	117,053	144,253	LWRPKOP 21809	OPERATING EQUIPMENT EXPENSE		144,160	144,160	144,160
62,044	27,200	20,828	27,200	LWRPKOP 22043	PRTNG STA & OFFICE SUPPLIES		27,200	27,200	27,200
13,288	7,000	6,182	7,000	LWRPKOP 22386	SILVERWOOD MAINTENANCE		0	0	0
97,444	114,690	69,895	114,690	LWRPKOP 22404	SNOWMOBILE TRAIL PROGRAM		114,690	114,690	114,690
56	0	0	0	LWRPKOP 22548	TAKE A STAKE IN THE LAKES		0	0	0
599	3,460	116	3,460	LWRPKOP 22646	TRAVEL EXPENSE		3,460	3,460	3,460
1,256	10,000	11,421	11,422	LWRPKOP 22662	UNIFORMS		10,000	10,000	10,000
94,662	69,000	35,196	69,000	LWRPKOP 22700	ELECTRICITY		69,000	69,000	69,000
23,516	8,000	10,238	10,238	LWRPKOP 22745	WATER		8,000	8,000	8,000
0	8,451	0	8,451	LWRPKOP 22793	WALKING IRON WOLF		0	0	0
34,184	26,000	18,295	26,000	LWRPKOP 31132	HARDWARE & SOFTWARE MAINTENAN		26,000	26,000	26,000
8,896	7,000	5,228	7,000	LWRPKOP 31968	POS-SECURITY & GROUNDS MAINT		0	0	0
31,020	68,980	17,288	68,980	LWRPKOP 31984	POS-FRESH START GRADS		50,000	50,000	50,000
73,509	149,691	51,601	149,691	LWRPKOP 31985	POS-FRESH START YOUTH CONSERV		111,600	111,600	111,600
98,309	97,000	56,600	97,000	LWRPKOP 32781	WASTE REMOVAL		97,000	97,000	97,000
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

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	171,777	0	171,777	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
5,788,719	7,164,358	3,028,231	7,044,601	TOTAL EXPS-Org LWRPKOP	5,800,925	6,068,825	6,068,825

REVENUES

5,000	0	0	0	LWRPKOP 80085 INVASIVE SPECIES CONTROL REV.	0	0	0
0	72,605	0	72,606	LWRPKOP 80096 HABITAT PARTNERSHIP FUND GRANT	0	0	0
31,400	0	0	0	LWRPKOP 80102 US FISH & WILDLIFE GRANT	0	0	0
0	96,125	0	96,125	LWRPKOP 80110 ANDERSON FARM DEVELOPMENT	0	0	0
8,542	0	8,585	8,585	LWRPKOP 80111 ANDERSON FARM MAINTENANCE	0	0	0
50,000	95,000	50,000	95,000	LWRPKOP 80135 PHEASANT BRANCH RESTORATION	0	0	0
41,512	0	0	0	LWRPKOP 80668 DISASTER ASSISTANCE	0	0	0
37,729	7,000	7,000	7,000	LWRPKOP 81018 TURKEY STAMP GRANT	0	0	0
77,997	15,726	22,377	22,378	LWRPKOP 81566 DONATIONS	0	0	0
99,504	114,690	0	114,690	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	114,690	114,690	114,690
0	124,250	0	124,250	LWRPKOP 81648 IATA NFWF POLLINATOR GRANT	0	0	0
0	5,000	0	5,000	LWRPKOP 82957 US FISH & WILDLIFE GRANT REV	5,000	5,000	5,000
11,950	12,000	8,450	12,000	LWRPKOP 84207 VIOLATION FEES REVENUE	12,000	12,000	12,000
12,042	13,500	10,005	13,500	LWRPKOP 84209 GROUP CAMP REVENUE	13,500	13,500	13,500
0	7,000	0	7,000	LWRPKOP 84210 BEVERAGE PERMIT REVENUE	7,000	7,000	7,000
5,304	3,300	1,470	3,300	LWRPKOP 84211 DUMP STATION FEES	5,000	5,000	5,000
0	1,500	0	1,500	LWRPKOP 84213 PICNIC TABLE RENTAL REVENUE	1,500	1,500	1,500
7,924	20,500	3,777	20,500	LWRPKOP 84214 SPECIAL EVENTS REVENUE	20,500	20,500	20,500
18,137	9,000	4,524	9,000	LWRPKOP 84215 WOOD SALES REVENUE	16,000	16,000	16,000
3,551	4,800	1,778	4,800	LWRPKOP 84216 HORSE TRAIL PASS FEES	4,800	4,800	4,800
32,620	30,000	31,092	31,093	LWRPKOP 84217 MOUNTAIN BIKE TRAIL PASS FEES	30,000	30,000	30,000
21,281	12,000	4,950	12,000	LWRPKOP 84218 SKI TRAIL PASS	20,000	20,000	20,000
84,819	76,100	62,674	76,100	LWRPKOP 84219 STATE TRAIL PERMITS	76,100	76,100	76,100
517,267	504,850	305,289	504,850	LWRPKOP 84220 CAMPING FEES	515,000	515,000	515,000
-675	0	0	0	LWRPKOP 842201 CAMPING FEES-ELECTRIC	0	0	0
69,854	59,910	47,347	59,910	LWRPKOP 84221 SHELTER FEES	68,000	68,000	68,000
225,827	200,000	187,113	200,000	LWRPKOP 84222 BOAT LAUNCH FEES	220,000	220,000	220,000
260,508	240,000	163,220	240,000	LWRPKOP 84224 DOG PARK FEES	260,000	260,000	260,000
1,090	2,500	654	2,500	LWRPKOP 84225 COMBINED TRAIL PASS FEES	2,500	2,500	2,500
147,988	130,000	105,356	130,000	LWRPKOP 84226 DISC GOLF FEES	145,000	145,000	145,000
4,912	3,500	0	3,500	LWRPKOP 84227 MISC PERMITS	3,500	3,500	3,500
2,517	2,150	1,564	2,150	LWRPKOP 84228 AERO MODELING PERMIT FEES	2,150	2,150	2,150
569	450	90	450	LWRPKOP 84229 TENT SETUP CHARGE	450	450	450
65	2,000	0	2,000	LWRPKOP 84238 ADULT CONSERVATION TEAM	2,000	2,000	2,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
5,337	31,400	0	31,400	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		31,400	31,400	31,400
7,961	3,000	3,085	3,085	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
54,547	3,000	0	3,000	LWRPKOP 84251	FRIENDS OF LKVW CONSRV&GRDS		3,000	3,000	3,000
82,765	31,200	32,412	32,412	LWRPKOP 84252	FRIENDS OF THE PARK		31,200	31,200	31,200
8,600	1,800	9,460	9,461	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		1,800	1,800	1,800
8,459	100	4,750	4,750	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100	100
0	14,000	0	14,000	LWRPKOP 84308	SILVERWOOD REVENUE		0	0	0
0	100	0	100	LWRPKOP 84309	WALKING IRON RESTORATION		100	100	100
38,720	0	0	0	LWRPKOP 84512	CLAIMS REVENUE		0	0	0
0	100	0	100	LWRPKOP 84771	MERCHANDISE & EVENT REVENUE		100	100	100
11,513	27,000	41,600	41,600	LWRPKOP 84828	SALE OF PROPERTY & EQUIPMENT		27,000	27,000	27,000
0	62,800	62,800	62,800	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
0	48,630	24,315	48,630	LWRPKOP 84870	WDNR MOU REVENUE		0	0	0
204,885	130,700	118,916	130,700	LWRPKOP 84911	CROPLAND LEASE REVENUE		276,525	276,525	276,525
8,770	3,950	16,250	16,250	LWRPKOP 84915	PARKLAND BUILDING & MISC LEASE		3,950	3,950	3,950
1,000	157,876	37,490	157,876	LWRPKOP 84917	TIMBER MANAGEMENT REVENUE		100	100	100
5,400	22,000	0	22,000	LWRPKOP 84919	ATC EASEMENT REVENUE		0	0	0
2,217,189	2,414,413	1,378,393	2,471,251	TOTAL REVS-Org LWRPKOP			1,934,265	1,934,265	1,934,265

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
74,281	82,900	39,115	85,786	LWRPKHC 10009 SALARIES AND WAGES	240,328	244,428	244,428
505	0	590	590	LWRPKHC 10027 OVERTIME	0	0	0
52,180	77,700	37,099	49,199	LWRPKHC 10072 LIMITED TERM EMPLOYEES	77,700	77,700	77,700
52,486	33,537	9,346	9,347	LWRPKHC 10088 LTE OUTREACH	0	0	0
7,682	5,700	3,587	7,158	LWRPKHC 10099 RETIREMENT FUND	16,382	16,782	16,782
13,713	12,300	6,583	10,683	LWRPKHC 10108 SOCIAL SECURITY	24,354	24,654	24,654
24,859	25,700	12,827	25,654	LWRPKHC 10117 HEALTH	80,416	80,416	80,416
19,743	0	0	0	LWRPKHC 10126 HEALTH-RETIREEES	0	0	0
1,679	1,700	700	1,679	LWRPKHC 10153 DENTAL	5,058	5,058	5,058
12	0	5	10	LWRPKHC 10180 LIFE INSURANCE	12	12	12
300	600	0	600	LWRPKHC 10189 WORKERS COMPENSATION	600	600	600
-6,428	300	0	300	LWRPKHC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,700	0	0	LWRPKHC 10250 SALARY SAVINGS	-4,794	-4,894	-4,894
0	728	195	728	LWRPKHC 20136 OUTREACH PROGRAMS	0	0	0
27,532	27,600	27,248	27,600	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	35,100	35,100	35,100
0	2,000	0	2,000	LWRPKHC 20744 CREDIT CARD PROCESSING FEES	2,000	2,000	2,000
2,570	17,575	216	17,575	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
6,751	6,000	2,809	6,000	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
244	500	1,939	1,940	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
4,972	2,700	2,736	2,736	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
2,124	4,000	1,197	4,000	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
890	600	10	600	LWRPKHC 22646 TRAVEL EXPENSE	600	600	600
3,250	10,000	1,989	10,000	LWRPKHC 22700 ELECTRICITY	2,500	2,500	2,500
2,363	2,000	729	2,000	LWRPKHC 22745 WATER	2,000	2,000	2,000
488	1,000	0	1,000	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
2,090	1,000	0	1,000	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
3,440	3,000	1,173	3,000	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
297,725	317,440	150,093	271,185	TOTAL EXPS-Org LWRPKHC	504,456	509,156	509,156

REVENUES

7,300	0	0	0	LWRPKHC 80172 OUTREACH PROGRAM REVENUE	0	0	0
0	982	0	983	LWRPKHC 80371 DONATION REVENUE- OUTREACH	0	0	0
21,052	5,900	11,120	11,121	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	5,900	5,900	5,900
146,469	100,100	98,104	100,100	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	50,000	50,000	50,000
4,863	23,100	11,121	23,100	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	73,200	73,200	73,200
2,523	2,000	710	2,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
182,206	132,082	121,055	137,304	TOTAL REVS-Org LWRPKHC	131,100	131,100	131,100

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
503,285	737,700	373,189	719,428	LWRPKLKM 10009 SALARIES AND WAGES	863,381	902,281	902,281
4,603	1,500	3,356	8,949	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
1,830	15,500	0	15,500	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	15,500	15,500	15,500
335,388	250,700	110,077	250,700	LWRPKLKM 10098 LTE-WEED CUTTING	250,700	250,700	250,700
45,559	50,300	19,760	46,627	LWRPKLKM 10099 RETIREMENT FUND	58,872	62,372	62,372
0	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
17,200	17,300	7,432	17,300	LWRPKLKM 10107 LTE-TENNEY LOCKS	17,300	17,300	17,300
65,931	78,500	37,680	74,527	LWRPKLKM 10108 SOCIAL SECURITY	88,118	91,118	91,118
170,058	254,100	96,120	206,276	LWRPKLKM 10117 HEALTH	287,475	287,475	287,475
0	0	71,000	71,000	LWRPKLKM 10126 HEALTH-RETIREEES	5,000	5,000	5,000
10,770	15,800	4,947	12,642	LWRPKLKM 10153 DENTAL	16,779	16,779	16,779
435	700	242	557	LWRPKLKM 10171 DISABILITY INSURANCE	600	600	600
260	300	78	157	LWRPKLKM 10180 LIFE INSURANCE	283	283	283
4,800	7,400	0	7,400	LWRPKLKM 10189 WORKERS COMPENSATION	7,400	7,400	7,400
-17,246	20,200	9,250	20,200	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	15,600	15,600	15,600
3,850	500	880	880	LWRPKLKM 10207 PROTECTIVE WEAR	600	600	600
0	-14,800	0	0	LWRPKLKM 10250 SALARY SAVINGS	-17,292	-18,092	-18,092
18,198	8,200	7,457	8,200	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	0	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
94,961	38,500	18,557	38,500	LWRPKLKM 21059 FUEL EXPENSE	38,500	38,500	38,500
5,609	1,100	1,829	1,830	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	1,100	1,100	1,100
2,315	2,200	0	2,200	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
9,095	2,465	0	2,465	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
57,619	95,000	48,699	95,000	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
4,079	9,000	1,763	9,000	LWRPKLKM 22700 ELECTRICITY	9,000	9,000	9,000
0	700	0	700	LWRPKLKM 22718 HEAT	700	700	700
9,408	9,300	6,615	9,300	LWRPKLKM 22736 TELEPHONE	9,300	9,300	9,300
1,907	2,700	0	2,700	LWRPKLKM 22745 WATER	2,700	2,700	2,700
1,349,913	1,607,265	818,930	1,624,438	TOTAL EXPS-Org LWRPKLKM	1,769,616	1,814,216	1,814,216

REVENUES

3,000	0	0	0	LWRPKLKM 81520 DONATIONS	0	0	0
25,384	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
27,864	29,800	19,874	29,800	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
3,139	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
59,387	74,800	19,874	74,800	TOTAL REVS-Org LWRPKLKM	74,800	74,800	74,800

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
761,582	917,450	403,435	907,295	LWRWRED 10009 SALARIES AND WAGES	948,200	997,400	1,008,168
19,682	46,500	29,223	53,566	LWRWRED 10072 LIMITED TERM EMPLOYEES	46,500	46,500	46,500
58,927	62,375	27,605	66,150	LWRWRED 10099 RETIREMENT FUND	64,500	68,900	69,643
58,321	73,750	32,310	68,435	LWRWRED 10108 SOCIAL SECURITY	76,100	79,900	80,724
189,146	219,475	112,530	227,942	LWRWRED 10117 HEALTH	261,000	261,000	261,000
11,448	12,575	5,245	12,797	LWRWRED 10153 DENTAL	14,100	14,100	14,100
1,133	1,350	597	1,194	LWRWRED 10171 DISABILITY INSURANCE	1,200	1,200	1,200
113	200	55	135	LWRWRED 10180 LIFE INSURANCE	200	200	200
191	200	0	200	LWRWRED 10185 FSA ADMINISTRATION FEE	300	300	300
6,000	5,900	0	5,900	LWRWRED 10189 WORKERS COMPENSATION	5,900	5,900	6,265
-740	0	0	0	LWRWRED 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	0	330	330	LWRWRED 10207 PROTECTIVE WEAR	0	0	0
0	-18,325	0	0	LWRWRED 10250 SALARY SAVINGS	-19,000	-20,000	-20,215
0	100	0	100	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
-147	300	2,974	2,974	LWRWRED 20744 CREDIT CARD PROCESSING FEES	300	300	300
74,401	61,918	104,870	104,870	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	35,100	35,100	35,100
75,395	295,027	13,701	295,027	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200	29,200
400	700	389	700	LWRWRED 22043 PRTNG STA & OFFICE SUPPLIES	700	700	700
513	500	0	500	LWRWRED 22515 STORMWATER PERMIT FEE EXP	500	500	500
3,199	6,800	362	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
1,259,562	1,689,296	733,626	1,757,415	TOTAL EXPS-Org LWRWRED	1,474,200	1,530,600	1,543,085

REVENUES

98,340	35,100	105,723	105,724	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	35,100	35,100	35,100
1,100	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
108,588	71,400	101,998	101,998	LWRWRED 81773 NR 216 INFO AND EDUC REV	71,400	71,400	83,885
103,094	133,100	32,158	133,100	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	133,100	133,100	133,100
347,827	406,300	195,185	406,300	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	406,300	406,300	406,300
658,950	682,000	435,064	783,222	TOTAL REVS-Org LWRWRED	682,000	682,000	694,485

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-530-00 LAND & WATER RESOURCES: WATERSHEDS & ECOSYSTEM SRVICES

*****2024*****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	LWRWSMG 10009 SALARIES AND WAGES	565,961	565,961	565,961
0	0	0	0	LWRWSMG 10099 RETIREMENT FUND	38,485	38,485	38,485
0	0	0	0	LWRWSMG 10108 SOCIAL SECURITY	43,296	43,296	43,296
0	0	0	0	LWRWSMG 10117 HEALTH	130,048	130,048	130,048
0	0	0	0	LWRWSMG 10153 DENTAL	7,910	7,910	7,910
0	0	0	0	LWRWSMG 10180 LIFE INSURANCE	42	42	42
0	0	0	0	LWRWSMG 10250 SALARY SAVINGS	-11,319	-11,319	-11,319
0	0	0	0	TOTAL EXPS-Org LWRWSMGT	774,423	774,423	774,423

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	248,470	150	248,470	LWCONSRV 57050	0	0	0
4,408,683	15,849,558	5,371,878	15,849,558	LWCONSRV 57273	10,000,000	10,000,000	10,000,000
2,000,000	0	0	0	LWCONSRV 58528	0	0	0
35,643	2,000	4,353	2,000	LWCONSRV 63000	2,000	2,000	2,000
6,444,326	16,100,027	5,376,381	16,100,028	TOTAL EXPS-Org LWCONSRV	10,002,000	10,002,000	10,002,000
REVENUES							
35,643	2,000	4,353	2,000	LWCONSRV 84520	2,000	2,000	2,000
540,000	0	0	0	LWCONSRV 84830	0	0	0
4,000,000	15,000,000	0	15,000,000	LWCONSRV 84974	10,000,000	10,000,000	10,000,000
4,575,643	15,002,000	4,353	15,002,000	TOTAL REVS-Org LWCONSRV	10,002,000	10,002,000	10,002,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
36,600	0	0	0	CPLWRESC 51121 MARTINSON SPRING CREEK BRIDGE	0	0	0
49,300	0	0	0	CPLWRESC 51122 SPRING VALLEY CREEK BRIDGE	0	0	0
43,100	0	0	0	CPLWRESC 51123 BREWERY DITCH BRIDGE	0	0	0
17,363	132,637	50,414	132,637	CPLWRESC 51303 BLACK EARTH CREEK RESTORATION	1,750,000	1,750,000	1,750,000
0	200,000	24,651	200,000	CPLWRESC 51304 SCHUMACHER FARM IMPROVEMENTS	0	0	0
17,664	559,386	199,348	559,386	CPLWRESC 51305 WALKING IRON WLA RESTORATION	0	0	0
247,774	852,226	127,633	852,226	CPLWRESC 51306 TOKEN CREEK PARK IMPROVEMENTS	0	0	0
19,014	280,986	17,442	280,986	CPLWRESC 51307 FISH LAKE DEMOLITION	0	0	0
0	30,631	0	30,631	CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE	0	0	0
0	11,977	0	11,977	CPLWRESC 52103 MUD LAKE AERATION	0	0	0
0	95,065	0	95,065	CPLWRESC 57052 DANE 6 MSD 2 BRIDGE	0	0	0
0	21,445	0	21,445	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
0	431,250	213,087	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	60,803	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	300,000	0	300,000	CPLWRESC 57334 DEMO FARM FIELD MONITORING EQ	0	0	0
0	100,000	66,162	100,000	CPLWRESC 57350 CARBON SAMPLING EQUIPMENT	0	0	0
4,657	2,615	0	2,615	CPLWRESC 57439 FEMININE HYGIENE PRODUCT DISP	0	0	0
55,545	118,454	0	118,454	CPLWRESC 57476 FRIENDS GROUP GRANT PROGRAM	0	0	0
59,000	0	0	0	CPLWRESC 57522 SOLAR PARK PERMIT STATIONS	0	0	0
0	96,080	4,769	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	37,000	83,000	CPLWRESC 57536 GLM NAWCA	0	0	0
2,335	0	0	0	CPLWRESC 57629 HERITAGE CENTER ROOF REPLACE	0	0	0
0	1,463,579	0	1,463,578	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	0	0	0
531	0	0	0	CPLWRESC 57722 OPERATIONS FACILITY ACQUISITIO	0	0	0
398,289	976,823	33,806	976,823	CPLWRESC 57728 ROBERTSON ROAD IMPROVEMENTS	0	0	0
0	1,438,495	-210,253	1,438,495	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0	0
117,332	8,571,892	3,607	8,571,892	CPLWRESC 57780 LOWER YAHARA RIVER TRAIL PH II	0	0	0
0	100,000	0	100,000	CPLWRESC 57781 LUSSIER PARK ROAD STUDY	0	0	0
105,000	703,421	0	703,421	CPLWRESC 58034 PARC FLOOD GRANT PROGRAM	0	0	0
125,000	1,018,700	53,011	1,018,700	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	0	0	0
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
-2,557	0	0	0	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMEN	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	83,000	0	83,000	CPLWRESC 58654 SNOWMOBILE BRDGE#28 LEUTTEN CK	0	0	0
0	83,000	0	83,000	CPLWRESC 58655 SNOWMOBILE BRDGE#29 LEUTTEN CK	0	0	0
0	194,784	0	194,784	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0	0
0	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
9,858	142	0	142	CPLWRESC 58848 TREE EQUITY INITIATIVE	0	0	0
0	200,000	0	200,000	CPLWRESC 58849 SW NAWCA ACQUISITION	0	0	0
631,435	1,419,244	281,569	1,419,244	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	1,300,000	1,300,000	1,300,000
0	500,000	0	500,000	CPLWRESC 58960 VOIT FARM EASEMENT	0	0	0
37,650	12,350	12,350	12,350	CPLWRESC 58973 WATERFOWL STAMP GRANT	0	0	0
0	925,000	0	925,000	CPLWRESC 58974 WAUCHEETA TRAIL	0	0	0
160,718	2,750,481	209,469	2,750,481	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	500,000	500,000	500,000
2,405,253	8,457,744	409,205	8,457,744	CPLWRESC 59032 YAHARA RIVER FLOW ENHANCEMENT	1,000,000	1,000,000	1,000,000
4,540,861	34,091,358	1,594,074	34,091,359	TOTAL EXPS-Org CPLWRESC	4,550,000	4,550,000	4,550,000

REVENUES

129,646	328,203	0	328,203	CPLWRESC 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
0	65,000	0	65,000	CPLWRESC 81638 DUCK STAMP GRANT	0	0	0
17,205	59,795	44,831	59,795	CPLWRESC 81650 PHEASANT STAMP GRANT	0	0	0
0	83,000	37,000	83,000	CPLWRESC 81702 GLM NAWCA	0	0	0
0	275,050	0	275,050	CPLWRESC 81703 SW NAWCA GRANT	0	0	0
37,650	12,350	12,350	12,350	CPLWRESC 81707 WATERFOWL STAMP GRANT	0	0	0
0	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0	0
5,000	5,000	0	5,000	CPLWRESC 84256 WALKING IRON DONATIONS	0	0	0
0	425,000	0	425,000	CPLWRESC 84871 WDNR STEWARDSHIP GRANT	0	0	0
0	49,900	0	49,900	CPLWRESC 84872 WDNR LOWER YAHARA RIVER TR CON	0	0	0
9,544,400	25,157,600	0	25,157,600	CPLWRESC 84974 BORROWING PROCEEDS	4,550,000	4,550,000	4,550,000
9,733,901	26,923,148	94,181	26,923,148	TOTAL REVS-Org CPLWRESC	4,550,000	4,550,000	4,550,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	LEWSLUNY 51043 CULTURAL FEATURE INTRPRETATION	100,000	100,000	100,000
0	0	0	0	LEWSLUNY 51044 STEWART RESTROOM REPLACEMENT	100,000	100,000	100,000
94,647	307,000	24,024	307,000	LEWSLUNY 51308 HERITAGE CENTER IMPROVEMENTS	0	0	0
391,661	449,236	59,739	449,236	LEWSLUNY 52108 MCCARTHY PARK IMPROVEMENTS	0	0	0
39,613	546,453	31,589	546,453	LEWSLUNY 57021 ACCESSIBLE SHOREFISHING IMPVTS	1,500,000	1,500,000	1,500,000
0	52,580	0	52,580	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	0	0	0
0	855,000	0	855,000	LEWSLUNY 57114 BLACK EARTH CONNECTOR CORRIDO	0	0	0
2,510	132,496	0	132,496	LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN TR	0	0	0
0	100,000	0	100,000	LEWSLUNY 57335 BRIGHAM PK SHELTER PARKING LOT	0	0	0
0	50,000	0	50,000	LEWSLUNY 57336 DOG PARK IMPROVEMENTS	0	0	0
2,414	0	0	0	LEWSLUNY 57357 EAB TREE PLANTING	0	0	0
0	0	0	0	LEWSLUNY 57393 BRIGHAM PRK RESTROOM & SHOWER	0	0	250,000
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	1,465,000	0	1,465,000	LEWSLUNY 57813 MENDOTA PARK IMPROVEMENTS	0	0	0
78,144	628,564	94,804	628,564	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	350,000	350,000	350,000
346,654	1,217,890	77,916	1,217,890	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	0	0
414,899	514,225	148,510	514,225	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	400,000	400,000	400,000
29,504	28,307	23,850	28,307	LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT	25,000	25,000	25,000
34	599,966	0	599,966	LEWSLUNY 58137 PARK ACCESSIBILITY IMPROVEMNTS	0	0	500,000
0	130,000	0	130,000	LEWSLUNY 58698 STEWART LK TRL BRIDGE REPLACE	0	0	0
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 STABLIZATION	0	0	0
0	1,285,884	0	1,285,884	LEWSLUNY 58823 CAPITAL TRAIL REHAB	0	0	0
816	0	0	0	LEWSLUNY 58824 ANDERSON FARM DOG PARK	0	0	0
0	2,077,023	236,938	2,077,022	LEWSLUNY 59010 WISCONSIN RIVER TRAIL CROSSING	11,000,000	11,000,000	11,000,000
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
108,654	622	0	622	LEWSLUNY 59054 SALMO POND RESTROOM & PARKING	0	0	0
0	25,270	0	25,270	LEWSLUNY 59055 TOKEN CREEK BOARDWALK	0	0	0
1,509,549	11,247,680	697,370	11,247,682	TOTAL EXPS-Org LEWSLUNY	13,475,000	13,475,000	14,225,000

REVENUES

0	40,000	0	40,000	LEWSLUNY 80069 CAPITAL TRAIL REHAB GRANT	0	0	0
117,605	105,000	105,000	105,000	LEWSLUNY 81566 DONATIONS	0	0	0
0	1,225,000	0	1,225,000	LEWSLUNY 81630 FOUNDATION FOR DANE CO PARKS	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
49,900	0	0	0	LEWISLUNY 84254 BIKE/PED N MENDOTA NRA-WAUNAKE	0	0	0
3,237,730	7,777,770	0	7,777,770	LEWISLUNY 84974 BORROWING PROCEEDS	13,475,000	13,475,000	14,225,000
3,405,235	9,147,770	105,000	9,147,770	TOTAL REVS-Org LEWISLUNY	13,475,000	13,475,000	14,225,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 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
220,165	1,279,835	115,900	1,279,835	LWLEGACY 51302 CONSERVATION PRACTICE IMLEMNT	500,000	500,000	500,000
0	300,000	0	300,000	LWLEGACY 51400 ACEP MATCHING PROGRAM	0	0	0
0	3,000,000	5,354	3,000,000	LWLEGACY 51478 MANURE TREATMNT FEASBLTY STUDY	0	0	0
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
26,638	436,050	187,999	436,050	LWLEGACY 57069 BADGER MILL CREEK	0	0	0
8,684	7,500	0	7,500	LWLEGACY 57139 BUOYS & LIGHTS	10,000	10,000	10,000
3,080	98,096	0	98,096	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	0	0	0
6,774	127,273	127,273	127,273	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0	0
22,389	220,590	657	220,590	LWLEGACY 57198 CLEAN BEACH GRANT PROGRAM	0	0	0
0	252,728	0	252,728	LWLEGACY 57226 COMMUNITY MANURE STORAGE	0	0	0
0	13,470	0	13,470	LWLEGACY 57237 CLEAN SHORE PILOT	0	0	0
1,292,246	5,057,208	399,080	5,057,208	LWLEGACY 57272 DANE COUNTY CRP	1,000,000	1,000,000	1,000,000
0	200,000	0	200,000	LWLEGACY 57337 DOOR CREEK RESTORATION	0	0	0
0	7,203,887	0	7,203,887	LWLEGACY 57471 FLOOD LAND ACQUISITION	0	0	0
19,799	80,530	5,790	80,530	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	150,000	150,000	150,000
1,326	19,383	0	19,383	LWLEGACY 57718 LAKE MONITORING BUOY	0	0	0
982,949	11,668,075	17,292	11,668,075	LWLEGACY 57737 LEGACY SEDIMENT REMOVAL	0	0	0
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
206,150	7,418,217	1,286,229	7,418,217	LWLEGACY 58697 STORMWATER CONTROLS	0	0	0
0	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
1,472	18,713	3,000	18,713	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0	0
0	500,000	31,606	500,000	LWLEGACY 59034 CHAPTER 49 IMPLEMENTATION	0	0	0
77,238	6,000	99,459	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
2,868,912	41,828,329	2,279,639	41,828,328	TOTAL EXPS-Org LWLEGACY	1,666,000	1,666,000	1,666,000

REVENUES

77,238	6,000	99,459	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

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0	0
5,691,880	36,323,350	0	36,323,350	LWLEGACY 84974 BORROWING PROCEEDS	1,660,000	1,660,000	1,660,000
971	0	0	0	LWLEGACY 89000 OPERATING TRANSFERS IN	0	0	0
5,770,089	36,831,350	99,459	36,831,350	TOTAL REVS-Org LWLEGACY	1,666,000	1,666,000	1,666,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
27,990,462	119,604,897	16,792,219	119,361,603	TOTAL EXPS FOR AGENCY 63	43,791,995	44,329,395	45,091,880
27,970,154	93,241,132	2,781,756	93,430,040	TOTAL REVS FOR AGENCY 63	33,802,855	33,802,855	34,565,340

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
467,473	0	0	0	DEBTPRNC 62630 OPERATING TRANSFERS OUT	0	0	0
0	5,043,596	0	5,043,596	DEBTPRNC 62632 OPERATING TRANSFER OUT-PIPELIN	5,081,601	5,085,368	5,085,368
1,960,000	0	0	0	DEBTPRNC 66794 2010C CAPITAL PROJECTS	0	0	0
990,151	0	0	0	DEBTPRNC 66802 2012B CAPITAL PROJECTS	0	0	0
222,252	229,916	229,916	229,916	DEBTPRNC 66803 2012C CAPITAL PROJECTS	237,579	237,579	237,579
687,457	709,874	709,874	709,874	DEBTPRNC 66804 2013A CAPITAL PROJECTS	732,291	732,291	732,291
1,205,023	1,241,957	1,241,957	1,241,957	DEBTPRNC 66805 2013B CAPITAL PROJECTS	0	0	0
2,157,588	2,226,630	2,226,630	2,226,631	DEBTPRNC 66806 2014A CAPITAL PROJECTS	2,287,043	2,287,043	2,287,043
1,045,050	1,085,821	1,085,821	1,085,821	DEBTPRNC 66807 2014B CAPITAL PROJECTS	1,121,592	1,121,592	1,121,592
2,934,974	2,978,542	2,978,542	2,978,542	DEBTPRNC 66808 2015A CAPITAL PROJECTS	3,068,063	3,068,063	3,068,063
1,677,552	1,717,596	1,717,596	1,717,596	DEBTPRNC 66809 2015B CAPITAL PROJECTS	1,764,621	1,764,621	1,764,621
1,612,226	1,664,374	1,664,374	1,664,374	DEBTPRNC 66810 2016A CAPITAL PROJECTS	1,703,485	1,703,485	1,703,485
36,508	38,655	38,655	38,655	DEBTPRNC 66811 2016B CAPITAL PROJECTS	38,655	38,655	38,655
5,453,198	4,456,007	4,456,007	4,456,007	DEBTPRNC 66812 2017A CAPITAL PROJECTS	4,639,846	4,639,846	4,639,846
486,214	505,223	505,223	505,223	DEBTPRNC 66813 2017B CAPITAL PROJECTS	519,562	519,562	519,562
3,606,503	3,711,796	3,711,796	3,711,796	DEBTPRNC 66814 2018A CAPITAL PROJECTS	3,224,295	3,224,295	3,224,295
108,247	114,433	114,433	114,433	DEBTPRNC 66815 2018B CAPITAL PROJECTS	120,619	120,619	120,619
5,330,871	5,158,528	5,158,528	5,158,528	DEBTPRNC 66816 2019A CAPITAL PROJECTS	5,261,156	5,261,156	5,261,156
835,000	850,000	850,000	850,000	DEBTPRNC 66817 2019B CAPITAL PROJECTS	870,000	870,000	870,000
5,585,000	4,270,000	4,270,000	4,270,000	DEBTPRNC 66818 2019D CAPITAL PROJECTS	2,630,000	2,630,000	2,630,000
4,355,541	4,355,541	4,355,541	4,355,541	DEBTPRNC 66819 2020A CAPITAL PROJECTS	3,625,345	3,625,345	3,625,345
390,000	385,000	385,000	385,000	DEBTPRNC 66820 2020B CAPITAL PROJECTS	390,000	390,000	390,000
987,138	987,138	987,138	987,138	DEBTPRNC 66821 2020C CAPITAL PROJECTS	993,569	993,569	993,569
5,097,500	5,078,485	5,078,485	5,078,485	DEBTPRNC 66822 2021A CAPITAL PROJECTS	4,803,458	4,803,458	4,803,458
890,000	680,000	680,000	680,000	DEBTPRNC 66823 2021B CAPITAL PROJECTS	635,000	635,000	635,000
994,675	1,012,597	1,012,597	1,012,597	DEBTPRNC 66824 2021C CAPITAL PROJECTS	1,017,078	1,017,078	1,017,078
0	7,193,028	7,193,029	7,193,030	DEBTPRNC 66825 2022A CAPITAL PROJECTS	6,372,010	6,372,010	6,372,010
0	600,000	600,000	600,000	DEBTPRNC 66826 2022B CAPITAL PROJECTS	265,000	265,000	265,000
0	827,815	827,815	827,815	DEBTPRNC 66827 2022C CAPITAL PROJECTS	896,481	896,481	896,481
0	0	64,000,000	0	DEBTPRNC 66828 2022 NAN CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 66829 2023A CAPITAL PROJECTS	7,109,694	7,146,236	7,146,236
0	0	0	0	DEBTPRNC 66830 2023B CAPITAL PROJECTS	3,555,000	3,475,000	3,475,000
0	0	0	0	DEBTPRNC 66831 2023C CAPITAL PROJECTS	786,070	820,896	820,896
49,116,139	57,122,552	116,078,957	57,122,555	TOTAL EXPS-Org DEBTPRNC	63,749,113	63,744,248	63,744,248

REVENUES

48,296,672	57,279,903	28,639,952	57,279,903	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
1,669,617	0	0	0	DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
5,557	10,000	0	10,000	DEBTPRNC 82010 DCHA LEASE REVENUE		10,000	10,000	10,000
434,708	0	0	0	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE		0	0	0
2,542,708	0	0	0	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE		0	0	0
14,037	0	17,688	17,689	DEBTPRNC 84115 2020A BOND INTEREST		0	0	0
3	0	0	0	DEBTPRNC 84116 2020B BOND INTEREST		0	0	0
291	0	587	588	DEBTPRNC 84117 2020C BOND INTEREST		0	0	0
15,711	0	23,074	23,074	DEBTPRNC 84118 2021A BOND INTEREST		0	0	0
4,106	0	2,376	2,377	DEBTPRNC 84119 2021B BOND INTEREST		0	0	0
654	0	3,558	3,558	DEBTPRNC 84120 2021C BOND INTEREST		0	0	0
48,468	0	123,898	123,899	DEBTPRNC 84121 2022A BOND INTEREST		0	0	0
5,254	0	10,453	10,454	DEBTPRNC 84122 2022B BOND INTEREST		0	0	0
1,153	0	4,731	4,731	DEBTPRNC 84123 2022C BOND INTEREST		0	0	0
5	0	143,580	143,581	DEBTPRNC 84125 NOTE ANTICIPATION NOTES		0	0	0
134	0	450	450	DEBTPRNC 84144 2016A BOND INTEREST		0	0	0
514	0	1,813	1,814	DEBTPRNC 84146 2017A BOND INTEREST		0	0	0
43	0	156	157	DEBTPRNC 84147 2017B BOND INTEREST		0	0	0
151	0	376	376	DEBTPRNC 84149 2018A BOND INTEREST		0	0	0
429	0	19,664	19,665	DEBTPRNC 84153 2019A BOND INTEREST		0	0	0
104	0	174	174	DEBTPRNC 84154 2019B BOND INTEREST		0	0	0
0	8,442	0	8,442	DEBTPRNC 84580 INTEREST REBATE REVENUE		0	0	0
12	0	0	1	DEBTPRNC 84630 INT ON 12B CAPITAL PROJECTS		0	0	0
33	0	83	84	DEBTPRNC 84634 INT ON 14A CAPITAL PROJECTS		0	0	0
63	0	194	195	DEBTPRNC 84637 INT ON 15A CAPITAL PROJECTS		0	0	0
0	0	1	1	DEBTPRNC 84638 INT ON 15B CAPITAL PROJECTS		0	0	0
4,134,078	0	0	3,129,038	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM		0	0	0
134,100	0	0	0	DEBTPRNC 84974 BORROWING PROCEEDS		0	0	0
50,001	0	127,949,999	0	DEBTPRNC 849741 PROCEEDS NOTE ANTICIPATION NOT		0	0	0
2,095,281	520,600	260,300	520,600	DEBTPRNC 89000 OPERATING TRANSFERS IN		0	0	0
1,334,350	70,000	1,828,611	1,828,611	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
65,557,021	62,657,732	161,416,111	67,898,249	TOTAL REVS-Org DEBTPRNC		4,848,787	4,848,787	4,848,787

COUNTY OF DANE

2024 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
75,460	0	0	0	DEBTINTR 66794 2010C CAPITAL PROJECTS	0	0	0
9,902	0	0	0	DEBTINTR 66802 2012B CAPITAL PROJECTS	0	0	0
83,919	76,025	39,737	76,025	DEBTINTR 66803 2012C CAPITAL PROJECTS	69,013	69,013	69,013
379,487	355,090	182,869	355,090	DEBTINTR 66804 2013A CAPITAL PROJECTS	332,084	332,084	332,084
55,334	18,630	18,629	18,630	DEBTINTR 66805 2013B CAPITAL PROJECTS	0	0	0
158,852	87,868	57,850	87,868	DEBTINTR 66806 2014A CAPITAL PROJECTS	30,017	30,017	30,017
531,418	488,801	255,259	488,801	DEBTINTR 66807 2014B CAPITAL PROJECTS	450,261	450,261	450,261
316,334	227,846	134,401	227,846	DEBTINTR 66808 2015A CAPITAL PROJECTS	140,870	140,870	140,870
524,787	484,444	252,957	484,444	DEBTINTR 66809 2015B CAPITAL PROJECTS	436,506	436,506	436,506
178,410	129,261	77,113	129,261	DEBTINTR 66810 2016A CAPITAL PROJECTS	87,260	87,260	87,260
14,957	14,206	7,296	14,206	DEBTINTR 66811 2016B CAPITAL PROJECTS	13,432	13,432	13,432
841,525	643,342	366,231	643,342	DEBTINTR 66812 2017A CAPITAL PROJECTS	461,424	461,424	461,424
197,348	182,477	95,028	182,477	DEBTINTR 66813 2017B CAPITAL PROJECTS	167,105	167,105	167,105
716,738	606,963	331,320	606,963	DEBTINTR 66814 2018A CAPITAL PROJECTS	502,922	502,922	502,922
96,572	91,005	46,933	91,005	DEBTINTR 66815 2018B CAPITAL PROJECTS	85,129	85,129	85,129
715,937	611,043	331,314	611,043	DEBTINTR 66816 2019A CAPITAL PROJECTS	506,846	506,846	506,846
464,769	447,919	228,209	447,919	DEBTINTR 66817 2019B CAPITAL PROJECTS	430,719	430,719	430,719
376,075	228,250	146,150	228,250	DEBTINTR 66818 2019D CAPITAL PROJECTS	124,750	124,750	124,750
385,940	383,762	192,425	383,762	DEBTINTR 66819 2020A CAPITAL PROJECTS	346,419	346,419	346,419
150,538	142,788	73,319	142,788	DEBTINTR 66820 2020B CAPITAL PROJECTS	135,038	135,038	135,038
62,784	60,069	30,775	60,069	DEBTINTR 66821 2020C CAPITAL PROJECTS	56,601	56,601	56,601
590,341	422,945	230,517	422,945	DEBTINTR 66822 2021A CAPITAL PROJECTS	348,831	348,831	348,831
330,999	266,050	136,425	266,050	DEBTINTR 66823 2021B CAPITAL PROJECTS	252,900	252,900	252,900
110,250	91,902	46,711	91,902	DEBTINTR 66824 2021C CAPITAL PROJECTS	87,841	87,841	87,841
0	2,495,489	1,497,331	2,495,489	DEBTINTR 66825 2022A CAPITAL PROJECTS	1,868,891	1,868,891	1,868,891
0	421,648	247,714	421,648	DEBTINTR 66826 2022B CAPITAL PROJECTS	341,244	341,244	341,244
0	457,071	268,692	457,071	DEBTINTR 66827 2022C CAPITAL PROJECTS	358,827	358,827	358,827
35,954	0	36,771	36,772	DEBTINTR 66828 2022 NAN CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTINTR 66829 2023A CAPITAL PROJECTS	2,753,886	2,700,661	2,700,661
0	0	0	0	DEBTINTR 66830 2023B CAPITAL PROJECTS	7,305,467	7,621,336	7,621,336
0	0	0	0	DEBTINTR 66831 2023C CAPITAL PROJECTS	643,829	584,452	584,452
7,404,630	9,434,894	5,331,977	9,471,666	TOTAL EXPS-Org DEBTINTR	18,338,112	18,541,379	18,541,379

COUNTY OF DANE

2024 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
158,680	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
220,732	10,000	159,457	159,458	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
170,624	0	0	0	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
550,036	10,000	159,457	159,458	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2024 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
57,070,805	66,567,446	121,570,390	66,753,679	TOTAL EXPS FOR AGENCY 65	82,097,225	82,295,627	82,295,627
65,557,021	62,657,732	161,416,111	67,898,249	TOTAL REVS FOR AGENCY 65	4,848,787	4,848,787	4,848,787

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA **AGENCY: 68 LIBRARY**

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
622,666	789,700	350,572	773,009	LIBR 10009 SALARIES AND WAGES	814,900	857,500	857,500
0	300	0	300	LIBR 10027 OVERTIME	300	300	300
26,188	60,400	18,526	35,388	LIBR 10072 LIMITED TERM EMPLOYEES	60,400	60,400	60,400
9,002	23,000	0	0	LIBR 10089 LTE-READMOBILE	23,000	23,000	23,000
240	1,000	0	476	LIBR 10090 PER MEETING	1,000	1,000	1,000
45,483	53,700	23,839	56,175	LIBR 10099 RETIREMENT FUND	55,500	59,300	59,300
48,560	71,300	27,240	57,279	LIBR 10108 SOCIAL SECURITY	68,900	72,200	72,200
114,351	151,300	63,994	129,212	LIBR 10117 HEALTH	148,700	148,700	148,700
8,771	10,700	3,949	9,533	LIBR 10153 DENTAL	10,400	10,400	10,400
606	600	351	740	LIBR 10171 DISABILITY INSURANCE	800	800	800
312	400	136	329	LIBR 10180 LIFE INSURANCE	300	300	300
95	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	200	200	200
5,200	4,500	0	4,500	LIBR 10189 WORKERS COMPENSATION	4,500	4,500	4,500
2,086	0	0	0	LIBR 10198 UNEMPLOYMENT COMPENSATION	0	0	0
66,431	48,400	4,824	48,400	LIBR 20437 BEYOND THE PAGE EXPENSE	48,400	48,400	48,400
75,686	107,526	34,976	107,526	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	76,000	76,000	76,000
1,110	2,300	419	2,300	LIBR 20535 CHILDREN'S PROGRAM RES	2,300	2,300	2,300
304	2,100	1,909	2,100	LIBR 20648 CONFERENCES AND TRAINING	2,100	2,100	2,100
34,685	36,300	31,758	36,300	LIBR 20810 DATA PROCESSING SERVICES	36,300	36,300	36,300
17,828	47,567	7,691	47,567	LIBR 21415 LIBRARY DONATIONS PURCHASES	3,000	3,000	3,000
5,337	0	2,074	2,075	LIBR 21463 LOCAL LIBRARY SUPPLIES	0	0	0
50,892	40,000	13,510	40,000	LIBR 21809 OPERATING EQUIPMENT EXPENSE	40,000	40,000	40,000
0	44,373	42,995	44,373	LIBR 21979 PRINCIPAL & INTEREST ON DEBT	112,123	111,447	111,447
3,464	7,000	2,580	7,000	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,000	7,000	7,000
26	0	0	0	LIBR 22166 READMOBILE PROGRAMMING	0	0	0
3,867	0	0	0	LIBR 22167 READMOBILE OPERATING EXP	0	0	0
11,538	10,000	5,034	10,000	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,000	10,000	10,000
1,212	1,400	312	1,400	LIBR 22646 TRAVEL EXPENSE	1,400	1,400	1,400
1,309	0	200	201	LIBR 22736 TELEPHONE	0	0	0
202,356	223,400	223,283	223,400	LIBR 30835 DELIVERY SERVICE	233,000	233,000	233,000
58,798	61,697	30,849	61,697	LIBR 31226 INDIRECT COSTS	61,697	69,433	69,433
26,500	25,500	0	25,500	LIBR 31260 INSURANCE	20,100	20,100	20,100
13,841	20,000	5,386	20,000	LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	20,000
205,060	194,000	193,304	194,000	LIBR 31944 PMT TO ADJ CO LIB	216,000	216,000	216,000
3,833,945	3,809,753	3,839,292	3,839,292	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	4,250,953	4,250,953	4,250,953
1,082,902	1,082,900	1,082,902	1,082,902	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	1,206,100	1,206,100	1,206,100
85,000	85,000	0	85,000	LIBR 32232 RENTAL OF SPACE	85,000	85,000	85,000
41,889	0	0	0	LIBR 62630 OPERATING TRANSFERS OUT	0	0	0

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,707,541	7,016,215	6,011,906	6,948,074	TOTAL EXPS-Org LIBR	7,620,373	7,677,133	7,677,133
REVENUES							
6,080,153	6,047,694	3,023,847	6,047,694	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
7,982	0	10,000	10,000	LIBR 81566 DONATIONS	3,000	3,000	3,000
0	24,200	0	24,200	LIBR 84048 SUBSTITUTE STAFF PROGRAM	24,200	24,200	24,200
1,032	800	157	800	LIBR 84050 LIBRARY REVENUE	800	800	800
104,999	106,800	26,700	106,800	LIBR 84052 READMOBILE REIMB-MADISON	120,000	120,000	120,000
525,580	525,580	527,798	527,798	LIBR 84055 REIMBURSEMENT PROGRAM REVENUE	623,680	623,680	623,680
9,900	11,200	2,125	11,200	LIBR 84058 READMOBILE REIMB-MUNICIPAL	11,200	11,200	11,200
4,795	3,500	1,546	3,500	LIBR 84059 ADJACENT COUNTY PAYMENTS	4,200	4,200	4,200
1,625	0	500	500	LIBR 84060 LOCAL LIBRARY SUPPLIES	0	0	0
66,431	91,000	0	91,000	LIBR 84063 BEYOND THE PAGE REVENUE	75,000	75,000	75,000
0	0	0	23,666	LIBR 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
6,802,497	6,810,774	3,592,673	6,847,158	TOTAL REVS-Org LIBR	862,080	862,080	862,080

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	400,000	0	400,000	CPLIBR 58334 READMOBILE REPLACEMENT	0	0	0
0	400,000	0	400,000	TOTAL EXPS-Org CPLIBR	0	0	0
REVENUES							
10,000	400,000	0	400,000	CPLIBR 84974 BORROWING PROCEEDS	0	0	0
10,000	400,000	0	400,000	TOTAL REVS-Org CPLIBR	0	0	0

COUNTY OF DANE

2024 BUDGET

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,707,541	7,416,215	6,011,906	7,348,074	TOTAL EXPS FOR AGENCY 68	7,620,373	7,677,133	7,677,133
6,812,497	7,210,774	3,592,673	7,247,158	TOTAL REVS FOR AGENCY 68	862,080	862,080	862,080

COUNTY OF DANE

2024 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

*****2024*****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
281	500	145	338	PWHWRRT 10090 PER MEETING	500	500	500
11	100	7	7	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
30,293	30,600	30,152	30,345	TOTAL EXPS-Org PWHWRRTC	30,600	30,600	30,600

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
139,519	157,100	72,784	156,452	PWHWPKR 10009 SALARIES AND WAGES	158,000	169,000	169,000
12,301	3,500	4,673	7,831	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
7,845	14,000	4,772	11,468	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
12,314	10,900	5,592	12,207	PWHWPKR 10099 RETIREMENT FUND	11,000	12,000	12,000
12,209	13,500	6,298	12,741	PWHWPKR 10108 SOCIAL SECURITY	13,500	14,400	14,400
49,717	51,300	25,654	51,307	PWHWPKR 10117 HEALTH	53,700	53,700	53,700
3,408	3,600	6,791	6,792	PWHWPKR 10126 HEALTH-RETIREEES	0	0	0
3,358	3,400	1,399	3,358	PWHWPKR 10153 DENTAL	3,400	3,400	3,400
455	500	246	492	PWHWPKR 10171 DISABILITY INSURANCE	500	500	500
94	100	40	94	PWHWPKR 10180 LIFE INSURANCE	100	100	100
1,500	1,500	0	1,500	PWHWPKR 10189 WORKERS COMPENSATION	1,500	1,500	1,500
220	300	220	220	PWHWPKR 10207 PROTECTIVE WEAR	300	300	300
0	-3,100	0	0	PWHWPKR 10250 SALARY SAVINGS	-3,200	-3,500	-3,500
10,141	8,700	1,701	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
31	100	0	100	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
6,426	2,500	1,333	2,500	PWHWPKR 21602 METER REPAIR	2,500	2,500	2,500
417	2,000	2,027	2,027	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
172	2,000	591	2,000	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
18,194	16,000	7,294	16,000	PWHWPKR 22700 ELECTRICITY	16,000	16,000	16,000
1,255	1,900	710	1,900	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
3,077	2,300	1,165	2,300	PWHWPKR 22745 WATER	2,300	2,300	2,300
15,806	34,000	7,257	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
900	900	0	900	PWHWPKR 31260 INSURANCE	700	700	700
6,600	6,600	6,600	6,600	PWHWPKR 31590 METER WEBHOSTING	6,600	6,600	6,600
9,504	20,000	5,977	20,000	PWHWPKR 32223 RENTAL OF EQUIPMENT	20,000	20,000	20,000
315,461	355,600	163,122	363,489	TOTAL EXPS-Org PWHWPKRM	355,100	367,700	367,700

REVENUES

220,386	250,000	102,775	250,000	PWHWPKR 83450 METERS	250,000	250,000	250,000
172,415	178,100	85,993	178,100	PWHWPKR 83480 RESERVED PARKING	178,100	178,100	178,100
6,655	34,100	9,718	34,100	PWHWPKR 83510 RAMP FINES	34,100	34,100	34,100
32,610	34,000	16,745	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
528	1,900	318	1,900	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	1,900	1,900	1,900
284,668	429,500	137,034	429,500	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	429,500	429,500	429,500

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
747,262	957,600	367,582	957,600	TOTAL REVS-Org PWHWPKRM	957,600	957,600	957,600

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
723,161	506,934	73,781	506,934	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	489,940	489,940	489,940
2,296	500	9,911	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
725,457	507,434	83,692	507,434	TOTAL EXPS-Org BRDGAID			490,440	490,440	490,440
REVENUES									
822,049	55,412	27,706	55,412	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
2,296	500	9,911	500	BRDGAID	84520	INVESTMENT INCOME	500	500	500
824,345	55,912	37,617	55,912	TOTAL REVS-Org BRDGAID			500	500	500

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
84,325	735,199	42,434	735,199	CPSUSTAN 57556 SMART FUND	0	0	0
84,325	735,199	42,434	735,199	TOTAL EXPS-Org CPSUSTAN	0	0	0
REVENUES							
100,000	0	0	0	CPSUSTAN 84974 BORROWING PROCEEDS	0	0	0
100,000	0	0	0	TOTAL REVS-Org CPSUSTAN	0	0	0

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPPUBPR 58009 RAMP PAY STATION UPGRADE	20,000	20,000	20,000
2,860,137	12,065,265	1,175,131	12,065,265	CPPUBPR 58192 RAMP RENOVATION	0	0	5,500,000
2,860,137	12,065,265	1,175,131	12,065,265	TOTAL EXPS-Org CPPUBPR	20,000	20,000	5,520,000
REVENUES							
2,700,000	11,050,000	0	11,050,000	CPPUBPR 84974 BORROWING PROCEEDS	20,000	20,000	5,520,000
2,700,000	11,050,000	0	11,050,000	TOTAL REVS-Org CPPUBPR	20,000	20,000	5,520,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,241,355	1,628,300	472,977	1,557,600	HWADMIN 10009 SALARIES AND WAGES	1,724,600	1,803,400	1,803,400
8,678	4,000	17,379	17,379	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	-54,200	0	0	HWADMIN 10250 SALARY SAVINGS	-56,400	-59,000	-59,000
350,230	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
465,448	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000
-900,618	0	0	0	HWADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
1,150,054	1,299,200	450,551	1,302,300	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,411,300	1,439,700	1,439,700
67,284	61,000	30,500	61,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	61,000	61,000	61,000
80,660	80,000	32,049	80,000	HWADMIN 20987 EQUIPMENT CHARGED OUT	80,000	80,000	80,000
95,839	80,000	0	80,000	HWADMIN 21027 FACILITY ALLOCATION	80,000	80,000	80,000
82,389	78,419	26,235	78,419	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000
8,403	8,396	8,288	8,396	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	8,406	8,406	8,406
47,971	-8,078	-4,039	-8,078	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-8,297	-8,297	-8,297
53,422	68,700	36,022	68,700	HWADMIN 22431 SOFTWARE LICENSE	68,700	68,700	68,700
627,759	666,419	333,210	666,419	HWADMIN 31226 INDIRECT COSTS	666,419	702,971	702,971
19,600	9,500	0	9,500	HWADMIN 31260 INSURANCE	19,800	19,800	19,800
12,507	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
10,244	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
50,023	10,000	82,304	82,305	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
8,240,036	8,806,943	3,907,368	8,879,227	TOTAL EXPS-Org HWADMIN	9,004,815	9,145,967	9,145,967

REVENUES

465,441	1,972,214	986,107	1,972,214	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
1,008,862	738,673	705,060	738,673	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	725,503	725,503	725,503
13,903	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000	12,000
52,786	70,000	26,807	70,000	HWADMIN 80762 UTILITY PERMITS	70,000	70,000	70,000
5,415	6,500	2,015	6,500	HWADMIN 80763 ACCESS PERMITS	6,500	6,500	6,500
19,480	21,000	8,650	21,000	HWADMIN 80764 OVERWEIGHT PERMITS	21,000	21,000	21,000
0	100	0	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
168,527	10,000	296,898	296,899	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
561,222	0	0	312,920	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
8,605	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
-388,066	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-8,605	0	0	0	HWADMIN 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
1,907,571	2,830,487	2,025,538	3,430,306	TOTAL REVS-Org HWADMIN	845,103	845,103	845,103

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,813,703	2,207,800	811,713	2,111,900	HWOPRMN 10009 SALARIES AND WAGES	2,353,900	2,460,700	2,460,700
376,591	203,500	253,229	347,791	HWOPRMN 10027 OVERTIME	203,500	203,500	203,500
0	100	0	100	HWOPRMN 10072 LIMITED TERM EMPLOYEES	100	100	100
0	358,600	0	358,600	HWOPRMN 10189 WORKERS COMPENSATION	0	0	0
0	-110,000	0	0	HWOPRMN 10250 SALARY SAVINGS	-113,700	-119,000	-119,000
2,016,792	1,922,100	975,355	2,103,000	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	2,034,300	2,075,000	2,075,000
846,831	981,500	780,071	981,500	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
1,550,124	1,220,000	0	1,220,000	HWOPRMN 20977 EQUIPMENT STORAGE	1,220,000	1,220,000	1,220,000
2,291,728	1,637,100	1,121,431	1,637,100	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,637,100	1,637,100	1,637,100
1,028,969	1,085,600	50,543	1,085,600	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	1,085,600	1,085,600	1,085,600
123,878	291,653	9,887	291,653	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	291,500	291,500	291,500
180,539	112,000	82,158	112,000	HWOPRMN 21512 MATERIAL-PAINT & BEADS	112,000	112,000	112,000
82,630	36,000	12,572	36,000	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	36,000	36,000	36,000
281,315	163,276	78,525	163,276	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	381,500	381,500	381,500
698,251	224,119	87,256	224,119	HWOPRMN 30685 CONTRACTUAL SERVICES	462,000	462,000	462,000
11,291,350	10,333,348	4,262,738	10,672,639	TOTAL EXPS-Org HWOPRMNT	10,685,300	10,827,500	10,827,500
REVENUES							
11,887,055	11,855,000	5,122,734	11,855,000	HWOPRMN 80660 LOCAL VEHICLE REGISTRATION FEE	11,855,000	12,382,000	12,382,000
38,317	40,000	56,318	56,319	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
0	100	0	100	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
534,798	300,000	517,168	517,168	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
7,406,619	7,919,069	1,985,686	7,919,069	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	8,803,069	8,803,069	8,803,069
0	6,000	0	6,000	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
31,157	17,000	20,216	20,216	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
126,100	0	0	0	HWOPRMN 84829 SALE OF SURPLUS LANDS	0	0	0
20,024,046	20,137,169	7,702,122	20,373,872	TOTAL REVS-Org HWOPRMNT	21,021,169	21,548,169	21,548,169

COUNTY OF DANE

2024 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 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	400	0	400	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	400	400	400
0	500	0	500	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
4,438	6,000	3,261	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
24,300	24,300	5,000	24,300	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	34,300	34,300
35,208	68,000	8,609	68,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	68,000	68,000	68,000
63,946	99,700	16,870	99,700	TOTAL EXPS-Org HWTRSENV	99,700	109,700	109,700
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

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,884,156	2,462,600	778,182	2,355,700	HWSTATE 10009 SALARIES AND WAGES	2,481,900	2,601,100	2,601,100
856,275	550,000	568,648	802,750	HWSTATE 10027 OVERTIME	550,000	550,000	550,000
0	100	0	100	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-8,500	0	0	HWSTATE 10250 SALARY SAVINGS	-8,600	-9,000	-9,000
2,514,820	2,547,000	1,223,517	2,375,300	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	2,554,700	2,607,600	2,607,600
393,010	346,140	76,989	346,140	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
3,289,233	2,318,900	2,126,351	2,318,900	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
148,902	147,172	143,343	147,172	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
482,977	827,518	92,627	827,518	HWSTATE 21833 OUTSIDE SERVICES	475,000	475,000	475,000
363,598	374,700	181,893	374,700	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	374,700	374,700	374,700
262,497	202,500	125,457	202,500	HWSTATE 21844 PAINT	202,500	202,500	202,500
10,195,468	10,048,130	5,317,006	10,030,780	TOTAL EXPS-Org HWSTATE	9,712,800	9,884,500	9,884,500
REVENUES							
10,238,601	9,685,900	6,813,669	10,030,781	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	9,712,800	9,884,500	9,884,500
10,238,601	9,685,900	6,813,669	10,030,781	TOTAL REVS-Org HWSTATE	9,712,800	9,884,500	9,884,500

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
45,760	258,400	10,751	247,200	HWLOCAL 10009 SALARIES AND WAGES	260,400	272,900	272,900
1,587	1,000	49	5,607	HWLOCAL 10027 OVERTIME	1,000	1,000	1,000
43,235	214,700	10,075	202,900	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	220,900	225,500	225,500
841	10,000	2,304	10,000	HWLOCAL 20363 ASPHAL/CEMENT	10,000	10,000	10,000
52,223	36,000	11,163	36,000	HWLOCAL 20987 EQUIPMENT CHARGED OUT	36,000	36,000	36,000
250,855	69,948	22,095	69,948	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	30,000	30,000	30,000
112,313	80,000	6,779	80,000	HWLOCAL 21844 PAINT	80,000	80,000	80,000
92,833	115,200	68,645	115,200	HWLOCAL 22294 SALT	115,200	115,200	115,200
787,705	570,000	324,299	570,000	HWLOCAL 22709 FUEL	570,000	570,000	570,000
1,387,351	1,355,248	456,161	1,336,855	TOTAL EXPS-Org HWLOCAL	1,323,500	1,340,600	1,340,600
REVENUES							
771,647	1,180,600	395,703	1,111,254	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,188,800	1,205,900	1,205,900
0	3,400	0	3,400	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,400	3,400	3,400
606,001	40,900	131,801	131,801	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
4,409	6,700	0	6,700	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,700	6,700	6,700
1,382,056	1,315,300	527,504	1,336,855	TOTAL REVS-Org HWLOCAL	1,323,500	1,340,600	1,340,600

COUNTY OF DANE

2024 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,419,435	1,863,800	738,322	1,782,900	HWFLTFAC 10009 SALARIES AND WAGES	1,878,400	1,968,600	1,968,600
15,028	7,000	11,192	19,776	HWFLTFAC 10027 OVERTIME	7,000	7,000	7,000
0	100	0	100	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-49,500	0	0	HWFLTFAC 10250 SALARY SAVINGS	-50,000	-52,400	-52,400
1,310,432	1,491,100	684,799	1,463,200	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	1,551,000	1,583,200	1,583,200
3,103,087	2,751,000	1,375,500	2,751,000	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	2,751,000	2,751,000	2,751,000
8,501	18,000	8,427	18,000	HWFLTFAC 20977 EQUIPMENT STORAGE	18,000	18,000	18,000
245,437	225,000	53,978	225,000	HWFLTFAC 20978 EQUIPMENT RENTAL	225,000	225,000	225,000
246,085	160,000	112,258	160,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	160,000	160,000	160,000
336,623	265,369	202,928	265,369	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	236,400	236,400	236,400
-43,535	-225,000	-59,596	-225,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-225,000	-225,000	-225,000
-7,063,064	-4,972,500	-3,659,801	-4,972,500	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,972,500	-4,972,500	-4,972,500
-110,825	-295,000	0	-295,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-295,000	-295,000	-295,000
-1,716,084	-1,400,000	0	-1,400,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-1,400,000	-1,400,000	-1,400,000
-70,552	-180,000	-70,705	-180,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-180,000	-180,000	-180,000
528,205	466,333	267,176	466,333	HWFLTFAC 21833 OUTSIDE SERVICES	461,300	461,300	461,300
-19,073	70,000	-95,187	70,000	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	70,000	70,000	70,000
4,515,229	5,807,930	5,323,125	5,807,930	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	6,360,025	6,351,099	6,351,099
-3,719,968	-4,719,698	-2,359,849	-4,719,698	HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT	-5,179,911	-5,177,413	-5,177,413
1,299,746	1,045,000	727,710	1,045,000	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	1,080,000	1,080,000	1,080,000
74,212	65,300	83,181	83,182	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	65,300	65,300	65,300
1,301,595	838,000	706,398	838,000	HWFLTFAC 22709 FUEL	878,030	878,030	878,030
279,333	200,000	160,564	200,000	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
421,100	372,400	0	372,400	HWFLTFAC 31260 INSURANCE	465,000	465,000	465,000
0	0	0	0	HWFLTFAC 51005 BULLDOZERS	204,700	204,700	204,700
0	0	0	0	HWFLTFAC 51006 CONCRETE TRUSS SCREED	10,900	10,900	10,900
0	0	0	0	HWFLTFAC 51024 HYDRO EXCAVATOR VACUUM TRUCK	368,500	368,500	368,500
0	0	0	0	HWFLTFAC 51025 LIQUID ASPHALT DISTRIBUTOR	380,000	380,000	380,000
0	0	0	0	HWFLTFAC 51026 ROAD WALK SAW	57,900	57,900	57,900
0	0	0	0	HWFLTFAC 51027 SKID STEER BROOMS	27,800	27,800	27,800
0	0	0	0	HWFLTFAC 51028 SMALL MARKER PAINTER	16,500	16,500	16,500
0	0	0	0	HWFLTFAC 51029 TAILGATE CONVEYORS	27,000	27,000	27,000
0	280,214	0	280,214	HWFLTFAC 51496 ALBION SALT SHED	0	0	0
-2,398,595	-26,236,789	0	-26,236,789	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-10,545,200	-10,545,200	-10,545,200
64,900	103,850	0	103,850	HWFLTFAC 57035 VERONA VEHICLE STORAGE	0	0	0
0	304,000	240,635	304,000	HWFLTFAC 57036 USED TRUCK CHASSIS	0	0	0
0	0	0	0	HWFLTFAC 57134 BRINE TRAILER	145,000	145,000	145,000
169,237	1,472,092	0	1,472,092	HWFLTFAC 57206 CNG FUELING STATION	0	0	0
0	0	0	0	HWFLTFAC 57281 TRAILERS	43,500	43,500	43,500

COUNTY OF DANE

2024 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	160,000	0	160,000	HWFLTFAC 57282	CNG DEFUELER/REFUELER	0	0	0
94,539	146,403	0	146,403	HWFLTFAC 57285	ALBION STORAGE BUILDING	0	0	0
0	23,068	0	23,068	HWFLTFAC 57287	EASTSIDE CELL BOOSTER	0	0	0
0	0	0	0	HWFLTFAC 57309	CREW LEADER TRUCK	135,000	135,000	135,000
0	460,000	440,482	460,000	HWFLTFAC 57331	CHIP SPREADER	0	0	0
124,198	0	0	0	HWFLTFAC 57333	CRACKFILL MELTER	144,400	144,400	144,400
45,500	0	0	0	HWFLTFAC 57406	EXCAVATOR	0	0	0
0	1,200,000	0	1,200,000	HWFLTFAC 57548	GRADERS	0	0	0
0	0	0	0	HWFLTFAC 57768	LOW BOY TRAILER	190,000	190,000	190,000
0	80,000	0	80,000	HWFLTFAC 57806	MECHANICS AND SHOP EQUIPMENT	0	0	0
250,989	0	0	0	HWFLTFAC 58011	PICKUP 1/2 TON	0	0	0
0	170,000	0	170,000	HWFLTFAC 58043	CNG SEMI TRACTOR	0	0	0
0	61,536	61,285	61,536	HWFLTFAC 58108	PORTABLE 4 POST HYLIFT	0	0	0
0	360,000	0	360,000	HWFLTFAC 58142	SHOULDER MACH-SELF PROPELLED	0	0	0
36,123	163,877	2,577	163,877	HWFLTFAC 58143	STOUGHTON-DEMO & DECONTAMINAT	0	0	0
70,850	0	0	0	HWFLTFAC 58144	FISH HATCH & EDC KEYLESS ENTRY	0	0	0
0	50,000	0	50,000	HWFLTFAC 58209	MOWERS PULL BEHIND	0	0	0
11,254	2,407,028	12,766	2,407,028	HWFLTFAC 58210	TOW PLOW BUILDINGS	0	0	0
0	6,598,900	0	6,598,900	HWFLTFAC 58211	CNG TRAILERS	0	0	0
17,175	0	0	0	HWFLTFAC 58213	BRINE TRUCK	0	0	0
0	150,000	0	150,000	HWFLTFAC 58219	OVERHEAD DOORS	0	0	0
0	41,355	0	41,355	HWFLTFAC 58242	SWEEPER	273,000	273,000	273,000
0	400,000	0	400,000	HWFLTFAC 58530	SALT BRINE FACILITY	0	0	0
0	255,000	220,450	255,000	HWFLTFAC 58547	SEMI-TRACTOR REPLACEMENT	266,000	266,000	266,000
0	120,000	0	120,000	HWFLTFAC 58648	SKID STEER REPLACEMENT	32,000	32,000	32,000
0	170,000	0	170,000	HWFLTFAC 58663	SNOWBLOWER-LOADER MOUNTED	0	0	0
822,756	4,014,038	0	4,014,038	HWFLTFAC 58852	TRI AXLE TRUCKS	450,000	450,000	450,000
0	0	0	0	HWFLTFAC 58853	PATROL TRUCKS	5,508,000	5,508,000	5,508,000
0	1,008,000	522,342	1,008,000	HWFLTFAC 58854	DUMP TRUCKS	600,000	600,000	600,000
0	399,000	0	399,000	HWFLTFAC 58855	SIGN TRUCK	295,000	295,000	295,000
276,000	345,000	0	345,000	HWFLTFAC 58858	LOADERS	0	0	0
45,425	53,167	0	53,167	HWFLTFAC 58859	TRUCK UPGRADES/REPURPOSE	0	0	0
0	262,000	0	262,000	HWFLTFAC 58861	WOOD CHIPPER	0	0	0
0	65,300	56,690	65,300	HWFLTFAC 58862	PARK MOWERS	0	0	0
42,300	179,740	788	179,740	HWFLTFAC 58864	OTHER EQUIPMENT	70,000	70,000	70,000
0	37,500	0	37,500	HWFLTFAC 58865	MESSAGE BOARDS	93,600	93,600	93,600
-8,830	353,889	7,841	353,889	HWFLTFAC 58866	EMERGENCY REPAIR/REPLACEMENT	50,000	50,000	50,000
249,518	818,482	487,473	818,482	HWFLTFAC 59001	ATTENUATOR	360,000	360,000	360,000
18,539	240,880	0	240,880	HWFLTFAC 59004	BRINE SYSTEM	0	0	0
0	45,000	0	45,000	HWFLTFAC 59204	MADISON LIGHTS UPGRADE	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
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	220,000	0	220,000	HWFLTFAC 59207 MADISON FUEL SITE UPGRADE	0	0	0
0	750,000	0	750,000	HWFLTFAC 59209 MADISON ROOF REPAIR/REPLACE	0	0	0
0	71,326	0	71,326	HWFLTFAC 59210 SKID STEER TRAILERS	0	0	0
0	500,000	409,242	500,000	HWFLTFAC 59211 CNG 2-TON UTILITY TRUCKS	0	0	0
0	146,000	3,357	146,000	HWFLTFAC 59212 DUAL FUEL 3/4 TON TRUCKS	440,000	440,000	440,000
0	100,000	0	100,000	HWFLTFAC 59213 FACILITY KEYCARD ACCESS	0	0	0
0	70,000	0	70,000	HWFLTFAC 59214 FACILITY SIGNAGE	0	0	0
0	232,000	185,973	232,000	HWFLTFAC 59215 HYBRID VEHICLES	0	0	0
0	100,000	0	100,000	HWFLTFAC 59216 MADISON GENERATORS	0	0	0
0	300,000	0	300,000	HWFLTFAC 59217 MADISON SITE CLEANUP	0	0	0
0	143,500	0	143,500	HWFLTFAC 59218 ROLLERS	326,400	326,400	326,400
0	200,000	0	200,000	HWFLTFAC 59219 SALT SHED SITE IMPROVEMENTS	0	0	0
0	220,000	0	220,000	HWFLTFAC 59223 SECURITY CAMERAS	0	0	0
0	160,000	0	160,000	HWFLTFAC 59224 STORAGE TANKS TRUCK MOUNTED	30,000	30,000	30,000
2,292,824	3,845,989	6,862,322	3,817,348	TOTAL EXPS-Org HWFLTFAC	4,104,144	4,217,716	4,217,716

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
18,312	0	14,319	14,319	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
8,389,782	17,107,516	0	17,107,516	HWFLTFAC 84974 BORROWING PROCEEDS	10,545,200	10,545,200	10,545,200
-8,389,782	-17,107,516	0	-17,107,516	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-10,545,200	-10,545,200	-10,545,200
4,148,045	0	0	0	HWFLTFAC 84998 FIXED ASSET CONTRIBUTIONS	0	0	0
4,166,356	297,183	14,319	311,503	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
808,754	927,400	264,212	887,100	HWCONST 10009 SALARIES AND WAGES	934,700	979,600	979,600
62,878	24,000	17,128	44,050	HWCONST 10027 OVERTIME	24,000	24,000	24,000
793,968	789,300	263,388	744,800	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	810,100	826,900	826,900
1,102,355	700,000	256,548	700,000	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-2,767,954	-2,440,700	-639,426	-2,440,700	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,468,800	-2,530,500	-2,530,500
0	0	161,850	-64,750	TOTAL EXPS-Org HWCONST	0	0	0

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,921,322	11,108,100	4,791,614	10,646,185	HWPERSVS 10009 SALARIES AND WAGES	11,429,000	11,967,600	11,967,600
866,004	789,500	734,185	1,046,658	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
137,078	31,900	32,101	70,030	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
450	800	150	524	HWPERSVS 10090 PER MEETING	800	800	800
754,101	806,200	371,015	839,871	HWPERSVS 10099 RETIREMENT FUND	831,000	879,300	879,300
752,838	912,800	421,250	846,167	HWPERSVS 10108 SOCIAL SECURITY	938,800	980,000	980,000
3,133,350	3,647,600	1,696,424	3,439,783	HWPERSVS 10117 HEALTH	3,927,100	3,927,100	3,927,100
684,668	421,800	615,320	615,320	HWPERSVS 10126 HEALTH-RETIREEES	423,300	423,300	423,300
201,549	224,800	87,989	213,525	HWPERSVS 10153 DENTAL	230,400	230,400	230,400
3,874	5,000	1,303	2,574	HWPERSVS 10171 DISABILITY INSURANCE	2,800	2,800	2,800
3,199	3,600	1,336	3,341	HWPERSVS 10180 LIFE INSURANCE	3,600	3,600	3,600
286	400	0	400	HWPERSVS 10185 FSA ADMINISTRATION FEE	400	400	400
420,200	468,600	0	468,600	HWPERSVS 10189 WORKERS COMPENSATION	405,500	405,500	405,500
-7,870	2,400	0	2,400	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
14,246	14,200	14,630	14,630	HWPERSVS 10207 PROTECTIVE WEAR	14,500	14,500	14,500
2,312	6,600	3,128	3,128	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
0	-222,200	0	0	HWPERSVS 10250 SALARY SAVINGS	-228,700	-239,500	-239,500
1,564,999	1,777,300	544,953	1,703,385	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,828,600	1,914,800	1,914,800
-7,829,302	-8,116,900	-3,607,684	-8,149,996	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-8,608,800	-8,698,300	-8,698,300
-9,941,407	-11,875,100	-5,575,753	-11,762,873	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-12,021,700	-12,635,700	-12,635,700
0	-7,400	0	-3,652	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
10	0	0	0	HWPERSVS 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0	0
-318,093	0	131,963	0	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	HWCONCA 51007 CTH A-STH 69 TO CTH D	20,000	20,000	20,000
0	0	0	0	HWCONCA 51008 CTH F-CTH ID TO CTH F NORTH	650,000	650,000	650,000
0	0	0	0	HWCONCA 51009 CTH F-USH 18/151 TO CTH ID	300,000	300,000	300,000
0	0	0	0	HWCONCA 51010 CTH G-BRIDGE B130038	300,000	300,000	300,000
0	0	0	0	HWCONCA 51011 CTH G-CTH A EAST TO STH 92	2,400,000	2,400,000	2,400,000
0	0	0	0	HWCONCA 51012 CTH JG-MT HOREB NVL TO CTH ID	20,000	20,000	20,000
0	0	0	0	HWCONCA 51013 CTH JJ-BRIDGE P130918	50,000	50,000	50,000
0	0	0	0	HWCONCA 51014 CTH K-CTH P TO RIPP RD	1,200,000	1,200,000	1,200,000
0	0	0	0	HWCONCA 51015 CTH KP-GARFOOT CR BOX CULVERT	60,000	60,000	60,000
0	0	0	0	HWCONCA 51016 CTH KP-STH 19 TO USH 12	700,000	700,000	700,000
0	0	0	0	HWCONCA 51017 CTH M-CTH Q/ALLEN INTERSECTION	25,000	25,000	25,000
0	0	0	0	HWCONCA 51018 CTH MM-USH 14 TO MCCOY RD	2,640,000	2,640,000	2,640,000
0	0	0	0	HWCONCA 51019 CTH N-BRIDGE B130042	215,000	215,000	215,000
0	0	0	0	HWCONCA 51020 CTH PQ-STH 73 TO CAMBRIDGE WVL	15,000	15,000	15,000
0	0	0	0	HWCONCA 51021 CTH V-CTH N TO CTH VV NORTH	55,000	55,000	55,000
0	0	0	0	HWCONCA 51022 CTH V-MAIN ST TO NELSON CT	450,000	450,000	450,000
0	0	0	0	HWCONCA 51023 CTH Y-CTH KP TO NCOL	3,750,000	3,750,000	3,750,000
2,505	57,824	0	57,824	HWCONCA 52201 CTH A - DEER CREEK BRIDGE	0	0	0
16,988	243,134	0	243,134	HWCONCA 52204 CTH BB - DAMASCUS TO BUSS	0	0	0
1,203	14,397	0	14,397	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
128,123	1,932,666	87,527	1,932,666	HWCONCA 52208 CTH MM - WOLFE ST TO SPRING ST	0	0	0
0	38,282	0	38,282	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
4,457	0	0	0	HWCONCA 52211 CTH DM-MORRISONVILLE TO NCL	0	0	0
841	619,731	0	619,731	HWCONCA 52213 CTH N - MCCARTHY BRIDGE	0	0	0
0	26,627	0	26,627	HWCONCA 57164 CTH MN-US 51 TO LONG ST	0	0	0
0	187,841	0	187,841	HWCONCA 57255 CTH P-USH 14 TO NVL	0	0	0
0	156,587	82	156,587	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
0	1,908,796	0	1,908,796	HWCONCA 57261 CTH D-MCKEE RD TO GREENWAY CR	0	0	0
359,061	15,992,277	923,727	15,992,276	HWCONCA 57262 CTH M-CTH Q TO STH 113	0	0	0
0	696,421	0	696,421	HWCONCA 57266 CTH AB-CTH MN TO 12	100,000	100,000	100,000
17,138	208,964	0	208,964	HWCONCA 57268 CTH BB-I39 TO SPRECHER	0	0	0
400	261,531	0	261,531	HWCONCA 57269 CTH BB-MONONA DR 12/18 TO BW	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
0	153,308	0	153,308	HWCONCA 57353 CTH CV-DARWIN TO TENNYSON	0	0	0
0	161,881	0	161,881	HWCONCA 57355 CTH I 19 TO CH V	0	0	0

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
-7,656	409,268	0	409,268	HWCONCA 57356	CTH J-MICKELSON B-13-178		0	0	0
161,573	252,377	4,393	252,377	HWCONCA 57361	CTH MM-SIGNALS AT MCCOY & LACY		0	0	0
4,246	358,953	0	358,953	HWCONCA 57363	CTH T-THOMPSON TO CTH TT		0	0	0
0	211,345	0	211,345	HWCONCA 57364	CTH TT-CTH T TO CTH NCTH TT-CT		0	0	0
662,813	160,085	2,981	160,085	HWCONCA 57365	CTH V-113 TO CTH I		0	0	0
0	117,113	0	117,113	HWCONCA 57382	CTH Y-12 TO KP		0	0	0
418,977	1,166,387	2,666	1,166,387	HWCONCA 57633	HIGHWAY CULVERT REPLACEMENTS	1,000,000	1,000,000	1,000,000	1,000,000
1,762,205	187,795	56,185	187,795	HWCONCA 58145	CTH AB-USH 51 TO CTH MN		0	0	0
483,568	1,026,432	0	1,026,432	HWCONCA 58146	CTH BB-BUSS TO SPRECHER		0	0	0
1,210,815	0	0	0	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	1,750,000	0	1,750,000	HWCONCA 58150	CTH CV-GOVERNMENT RD TO 51		0	0	0
0	200,000	0	200,000	HWCONCA 58180	CTH G-BRIDGE B130028		0	0	0
0	225,000	0	225,000	HWCONCA 58181	CTH G-BRIDGE B130039		0	0	0
0	160,000	0	160,000	HWCONCA 58182	CTH G-BRIDGE B130040		0	0	0
238,434	11,566	0	11,566	HWCONCA 58183	CTH J-CTH JJ TO CTH F		0	0	0
1,091,869	38,131	0	38,131	HWCONCA 58184	CTH J-CTH S TO STH 78		0	0	0
0	500,000	0	500,000	HWCONCA 58185	CTH M-BR 0046 & BRANCH INTER	575,000	575,000	575,000	575,000
0	40,000	0	40,000	HWCONCA 58186	CTH M-CAINE RD INTERSECTION		0	0	0
104,730	5,270	0	5,270	HWCONCA 58187	CTH M-CTH PB INTERSECTION		0	0	0
580,708	0	0	0	HWCONCA 58188	CTH MN-WILLIAMS TO CTH N		0	0	0
2,205,872	4,128	101	4,128	HWCONCA 58189	CTH N-SCOL TO DUNKIRK AVE		0	0	0
0	500,000	0	500,000	HWCONCA 58190	CTH P-CTH PD TO CTH S		0	0	0
352,591	1,622,409	216,416	1,622,409	HWCONCA 58191	CTH V-CTH KP TO STH 113		0	0	0
482,699	0	0	0	HWCONCA 58223	CTH X-CTH N TO CTH A		0	0	0
0	315,000	0	315,000	HWCONCA 58224	CTH Y-BRIDGE B130026	70,000	70,000	70,000	70,000
47,364	922,383	0	922,383	HWCONCA 58230	CTH A-CTH D TO CTH MM		0	0	0
9,964	290,698	18,646	290,698	HWCONCA 58231	CTH A-BRIDGE B-13-055		0	0	0
2,800	680,954	0	680,954	HWCONCA 58232	CTH B-CTH MM TO USH 51		0	0	0
11,022	202,876	5,948	202,876	HWCONCA 58233	CTH E-BRIDGE P-13-0901		0	0	0
0	149,098	0	149,098	HWCONCA 58234	CTH G-STH 92 TO USH 18-151		0	0	0
5,470	224,530	77,522	224,530	HWCONCA 58235	CTH JG-BRIDGE B-13-0069		0	0	0
600	354,746	0	354,746	HWCONCA 58236	CTH KP-USH 14 TO STH 19		0	0	0
11,522	543,881	5,985	543,881	HWCONCA 58237	CTH KP-BRIDGE B-13-0215		0	0	0
9,285	667,276	0	667,276	HWCONCA 58238	CTH MN-HOLSCHER RD TO CTH AB		0	0	0
0	100,000	0	100,000	HWCONCA 58239	CTH N-CTH TT TO 3400' N OF TT		0	0	0
1,241,195	0	0	0	HWCONCA 58240	CTH U-USCOL TO SCOL		0	0	0
10,124	201,292	9,434	201,292	HWCONCA 58241	CTH Y-BRIDGE B-13-0589		0	0	0
0	900,000	0	900,000	HWCONCA 58243	CTH V-SNOWY OWL TO CTH N		0	0	0

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	77,217	0	77,217	HWCONCA 59039	CTH MS-CAYUGA TO ALLEN		0	0	0
0	48,283	0	48,283	HWCONCA 59046	CTH M-CROSS COUNTRY TO CTH PD		0	0	0
0	97,654	0	97,654	HWCONCA 59058	CTH J BRIDGE B-13-178		0	0	0
0	144,653	0	144,653	HWCONCA 59071	CTH Z-STH 78 TO USH 151		0	0	0
-1,006	116,600	0	116,600	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
1,810,590	750,238	0	750,238	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
-1,106	404,135	0	404,135	HWCONCA 59179	CTH P-PINE BLUFF TO 14		0	0	0
0	569,882	0	569,882	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
874	0	0	0	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	25,000	0	25,000	HWCONCA 59225	CTH A-CTH G TO STH 92		0	0	0
0	21,000	0	21,000	HWCONCA 59226	CTH A-BRIDGE B130056		49,000	49,000	49,000
0	16,000	0	16,000	HWCONCA 59227	CTH A-BRIDGE B130950		155,000	155,000	155,000
0	4,000,000	90,217	4,000,000	HWCONCA 59228	CTH A-USH 14 TO STH 138		0	0	0
0	1,500,000	3,847	1,500,000	HWCONCA 59229	CTH B-USH 51 TO CTH N		0	0	0
0	19,000	355	19,000	HWCONCA 59230	CTH BB-BRIDGE P130032		200,000	200,000	200,000
0	2,123,000	324,854	2,123,000	HWCONCA 59231	CTH BB-STH 73 TO ECOL		0	0	0
0	100,000	0	100,000	HWCONCA 59232	CTH CV-STH 19 TO VINBURN		0	0	0
0	960,000	119,369	960,000	HWCONCA 59233	CTH J-CTH S TO OLD MILITARY		0	0	0
0	170,000	0	170,000	HWCONCA 59234	CTH MC-WINGRA CREEK TO US12/18		0	0	0
0	60,000	0	60,000	HWCONCA 59235	CTH MM-MCCOY RD TO USH 12/18		0	0	0
0	55,000	0	55,000	HWCONCA 59236	CTH MM-USH 12/18 TO CTH MC		0	0	0
0	16,000	0	16,000	HWCONCA 59237	CTH MN-BRIDGE B130953		55,000	55,000	55,000
0	19,000	0	19,000	HWCONCA 59238	CTH N-BRIDGE B130081		221,000	221,000	221,000
0	26,000	0	26,000	HWCONCA 59239	CTH PQ-BRIDGE B130072		20,000	20,000	20,000
0	500,000	355,972	500,000	HWCONCA 59240	CTH S-PIONEER TO PLEASANT VIEW		0	0	0
0	20,000	0	20,000	HWCONCA 59241	CTH TT-BRIDGE B130207		45,000	45,000	45,000
0	40,000	0	40,000	HWCONCA 59242	CTH V-CTH VV NORTH TO USH 151		0	0	0
125	89,860	0	89,860	HWCONCA 59998	CAPITAL BUDGET - CLOSED OUT		0	0	0
433,295	0	0	0	HWCONCA 62630	OPERATING TRANSFERS OUT		0	0	0
301,646	0	449,603	0	HWCONCA 63000	OPERATING TRANSFER OUT-INV INC		0	0	0
14,177,922	51,532,721	2,755,829	51,532,719	TOTAL EXPS-Org HWCONCAP			15,340,000	15,340,000	15,340,000

REVENUES

0	0	0	0	HWCONCA 80012	MUNI-CMIDDLETON		275,000	275,000	275,000
0	1,100,000	0	1,100,000	HWCONCA 80205	MUNI - V/OREGON CTH MM		0	0	0
314,812	0	0	0	HWCONCA 80346	MUNI-CMADISON		0	0	0

**COUNTY OF DANE
2024 BUDGET**

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	270,000	0	270,000	HWCONCA 80347 MUNI-VCROSS PLAINS	0	0	0
0	20,000	0	20,000	HWCONCA 80348 MUNI-VMAZOMANIE	0	0	0
357,599	1,042,440	400,212	1,042,440	HWCONCA 80733 COUNTY HWY IMPROVEMENT PROGRA	0	0	0
290,596	0	0	0	HWCONCA 84049 MUNI - C/MONONA CTH BB	0	0	0
301,646	0	449,603	0	HWCONCA 84520 INVESTMENT INCOME	0	0	0
20,990,885	29,381,583	0	29,381,583	HWCONCA 84974 BORROWING PROCEEDS	15,065,000	15,065,000	15,065,000
22,255,537	31,814,023	849,815	31,814,023	TOTAL REVS-Org HWCONCAP	15,340,000	15,340,000	15,340,000

COUNTY OF DANE

2024 BUDGET

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
51,346,479	99,716,176	25,366,638	100,006,250	TOTAL EXPS FOR AGENCY 71	51,166,399	51,774,723	57,274,723
64,345,775	78,153,075	18,338,166	79,370,352	TOTAL REVS FOR AGENCY 71	49,230,172	49,945,972	55,445,972

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,543,853	3,026,900	1,308,702	3,026,900	ZOO 10009 SALARIES AND WAGES	3,202,100	3,359,200	3,435,900
53,181	16,700	17,630	66,700	ZOO 10027 OVERTIME	16,700	16,700	16,700
328,568	294,400	177,388	319,400	ZOO 10072 LIMITED TERM EMPLOYEES	294,400	294,400	294,400
201,289	207,000	91,899	207,000	ZOO 10099 RETIREMENT FUND	219,100	233,100	238,400
221,463	255,600	114,688	255,600	ZOO 10108 SOCIAL SECURITY	269,000	281,100	287,000
701,017	771,600	366,583	771,600	ZOO 10117 HEALTH	883,900	883,900	916,100
18,793	15,000	48,158	48,158	ZOO 10126 HEALTH-RETIREEES	24,200	24,200	24,200
43,859	47,000	18,301	47,000	ZOO 10153 DENTAL	50,900	50,900	52,900
1,063	1,000	553	1,000	ZOO 10171 DISABILITY INSURANCE	1,600	1,600	1,600
638	700	240	700	ZOO 10180 LIFE INSURANCE	800	800	1,000
191	200	0	200	ZOO 10185 FSA ADMINISTRATION FEE	100	100	100
29,300	31,400	0	31,400	ZOO 10189 WORKERS COMPENSATION	42,200	42,200	42,200
-12,321	3,100	0	3,100	ZOO 10198 UNEMPLOYMENT COMPENSATION	700	700	700
3,410	2,900	2,970	2,970	ZOO 10207 PROTECTIVE WEAR	2,900	2,900	3,000
0	-60,400	0	0	ZOO 10250 SALARY SAVINGS	-64,000	-67,100	-68,700
0	0	0	0	ZOO 20109 ZOO EVENTS EXPENSE	15,000	15,000	15,000
0	5,000	3,238	5,000	ZOO 20138 TRAIN AND CAROUSEL EXPENSE	8,000	8,000	8,000
82,828	77,650	17,931	77,650	ZOO 20148 ZOO INTERPRETATION GRANT EXP	0	0	0
4,950	6,000	2,919	6,000	ZOO 20333 WEB HOSTING	6,000	6,000	6,000
9,556	25,000	5,483	25,000	ZOO 20334 EDUCATIONAL EXPENSES	25,000	25,000	25,000
4,776	12,000	11,743	12,000	ZOO 20342 ANIMAL HABITAT IMPROVEMENTS	12,000	12,000	12,000
252,818	247,410	117,581	247,410	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	273,700	273,700	273,700
22,703	35,000	10,435	35,000	ZOO 20648 CONFERENCES AND TRAINING	35,000	35,000	35,000
1,227	6,000	3,063	6,000	ZOO 20663 CONSERV EDUC-VOLUNTEERS	6,000	6,000	6,000
56,503	25,000	9,240	25,000	ZOO 20990 EXPENDABLE SUPPLIES	25,000	25,000	25,000
0	15,000	0	15,000	ZOO 21180 HVZ DIVERSITY INITIATIVES EXP	15,000	15,000	15,000
7,894	25,000	14,658	25,000	ZOO 21296 JANITOR SUPPLIES	35,000	35,000	35,000
607	400	557	557	ZOO 21413 LIBRARY	400	400	400
103,728	150,000	34,758	150,000	ZOO 21491 MARKETING EXPENSE	160,000	160,000	160,000
77,526	86,800	30,512	86,800	ZOO 21575 MEDICATIONS	111,100	111,100	111,100
60,362	38,100	33,762	38,100	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
43,610	10,000	2,522	10,000	ZOO 22002 CONSERVATION FUND EXPENSE	10,000	10,000	10,000
144,689	100,000	1,351	100,000	ZOO 22003 ZOO LIGHTS EXPENSE	100,000	100,000	100,000
26,538	15,000	0	15,000	ZOO 22004 ZOO RUN EXPENSE	15,000	15,000	15,000
23,608	9,600	14,380	14,381	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	19,000	19,000	19,000
763	400	173	400	ZOO 22646 TRAVEL EXPENSE	400	400	400
6,314	4,900	5,441	5,442	ZOO 22736 TELEPHONE	4,900	4,900	4,900
535,685	444,400	241,328	444,400	ZOO 22740 UTILITIES	444,400	444,400	444,400

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
252,315	230,000	130,464	230,000	ZOO 22870	ZOO ANIMALS FOOD		250,000	250,000	250,000
42,439	0	0	0	ZOO 30645	CONCESSIONS EXPENSE		0	0	0
0	7,300	0	7,300	ZOO 30945	ELEVATOR REPAIRS		7,300	7,300	7,300
43,600	39,200	0	39,200	ZOO 31260	INSURANCE		35,600	35,600	35,600
25,682	25,970	13,401	25,970	ZOO 31386	LAUNDRY POS		25,970	25,970	25,970
950	5,000	734	5,000	ZOO 31875	PEST CONTROL - POS		5,000	5,000	5,000
59,246	56,192	40,938	56,192	ZOO 32133	PURCHASE OF TRADE SERVICES		59,525	59,525	59,525
0	100	0	100	ZOO 32223	RENTAL OF EQUIPMENT		100	100	100
105,822	136,000	52,216	136,000	ZOO 32323	SECURITY SERVICES-POS		136,000	136,000	136,000
79,106	86,160	38,717	86,160	ZOO 32781	WASTE REMOVAL		86,160	86,160	86,160
161,284	1,325,786	68,732	1,325,786	ZOO 36560	DONATION EXPENSE		0	0	0
6,371,433	7,915,968	3,053,390	8,090,076	TOTAL EXPS-Org ZOO			6,961,755	7,141,855	7,262,655

REVENUES

0	0	0	0	ZOO 80011	DONATIONS REVENUE-OPERATIONS		60,000	60,000	60,000
428,009	615,000	144,151	615,000	ZOO 80118	CONCESSION REVENUE		615,000	615,000	615,000
230,318	180,840	150,988	210,840	ZOO 80119	EDUCATION REVENUE		230,840	230,840	230,840
461,880	260,000	193,118	450,000	ZOO 80154	TRAIN AND CAROUSEL REVENUE		430,000	430,000	430,000
161,857	0	0	0	ZOO 80155	ZOO INTERPRETATION GRANT REV		0	0	0
894,208	0	92,996	92,997	ZOO 81520	DONATIONS		0	0	0
186,308	189,000	40,690	189,000	ZOO 81629	DONATIONS REVENUE-TUBES		189,000	189,000	189,000
15,338	53,640	2,836	53,640	ZOO 82970	MISCELLANEOUS GENERAL REVENUE		53,640	53,640	53,640
277,334	270,000	40,905	270,000	ZOO 84067	ZOO LIGHTS REVENUE		270,000	270,000	270,000
44,904	20,000	0	20,000	ZOO 84068	ZOO RUN REVENUE		20,000	20,000	20,000
29,735	52,500	18,373	52,500	ZOO 84069	CONSERVATION CLUB REVENUE		52,500	52,500	52,500
41,026	10,000	22,790	22,790	ZOO 84070	CONSERVATION FUND REVENUE		10,000	10,000	10,000
33,778	75,000	0	75,000	ZOO 84072	ZOO EVENTS REVENUE		75,000	75,000	75,000
886,049	940,703	261,146	940,703	ZOO 84290	CITY OF MADISON ZOO CONTRACT		982,703	1,018,603	1,018,603
3,690,745	2,666,683	967,994	2,992,470	TOTAL REVS-Org ZOO			2,988,683	3,024,583	3,024,583

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
0	0	0	0	CPZOO 51000	AVIARY HABITAT PROJECT		450,000	450,000	450,000
0	0	0	0	CPZOO 51001	GREEN BARN HVAC		100,000	100,000	100,000
0	0	0	0	CPZOO 51002	KOI POND CLEANING		50,000	50,000	50,000
0	0	0	0	CPZOO 51003	PENGUIN BUILDING PROJECT		300,000	300,000	300,000
0	0	0	0	CPZOO 51004	ZOO FENCE PROJECTS		50,000	50,000	50,000
0	260,000	85,856	260,000	CPZOO 51310	AVIARY HVAC		0	0	0
0	40,000	0	40,000	CPZOO 51311	BOILERS REPLACEMENT		0	0	0
15,993	4,007	0	4,007	CPZOO 51312	BISON FENCE		0	0	0
0	135,000	0	135,000	CPZOO 51313	BEAR EXHIBIT HVAC		0	0	0
0	60,000	0	60,000	CPZOO 57367	EDUCATION VAN		0	0	0
0	50,000	24,140	50,000	CPZOO 57370	ELECTRIC DOORS		0	0	0
0	0	0	0	CPZOO 57519	SOLAR INSTALLATION-HV ZOO		0	300,000	300,000
0	250,000	11,744	250,000	CPZOO 58527	SEAL EXHIBIT IMPROVEMENTS		0	0	0
0	200,000	2,000	200,000	CPZOO 58549	SEAL SHADE STRUCTURE		0	0	0
85,497	182,768	7,496	182,768	CPZOO 59012	ANIMAL HEALTH MEDICAL EQUIPMNT		75,000	75,000	75,000
0	40,000	0	40,000	CPZOO 59014	CONSERVATION EDUCATION EQUIP		0	0	0
11,707	243,926	46,491	243,926	CPZOO 59033	ZOO IMPROVEMENTS		200,000	200,000	200,000
29,565	0	0	0	CPZOO 59036	ZOO OPERATING EQUIPMENT		50,000	50,000	50,000
16,094	198,761	0	198,761	CPZOO 59043	ZOO ROOF REPLACEMENT		0	0	0
0	37,201	0	37,201	CPZOO 59045	EMERGENCY GENERATORS		0	0	0
33,420	40,000	0	40,000	CPZOO 59105	ZOO PAVING PROJECTS		50,000	50,000	50,000
256,374	1,764,663	63,517	1,764,663	CPZOO 59220	HEART OF THE ZOO PROJECT		0	21,548,300	21,548,300
0	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		125,000	125,000	125,000
448,650	3,570,427	241,245	3,570,427	TOTAL EXPS-Org CPZOO			1,450,000	23,298,300	23,298,300
REVENUES									
0	0	0	0	CPZOO 81520	DONATIONS		0	8,177,600	8,177,600
0	0	0	0	CPZOO 81640	DONATIONS-HEART OF THE ZOO		0	4,000,000	4,000,000
0	50,000	0	50,000	CPZOO 84074	MADISON COMMUNITY FOUNDATN HVZ		0	0	0
35,257	142,044	503	142,044	CPZOO 84341	CITY OF MADISON SHARE-ZOO CAPL		290,000	290,000	290,000
795,148	2,973,385	0	2,973,385	CPZOO 84974	BORROWING PROCEEDS		1,160,000	10,830,700	10,830,700
830,405	3,165,429	503	3,165,429	TOTAL REVS-Org CPZOO			1,450,000	23,298,300	23,298,300

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,820,083	11,486,395	3,294,635	11,660,503	TOTAL EXPS FOR AGENCY 74	8,411,755	30,440,155	30,560,955
4,521,149	5,832,112	968,496	6,157,899	TOTAL REVS FOR AGENCY 74	4,438,683	26,322,883	26,322,883

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
242,702	343,300	128,082	295,852	EXTENSN 10009 SALARIES AND WAGES	290,000	306,000	306,000
2,296	15,100	14,559	25,785	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
18,720	23,400	8,566	21,401	EXTENSN 10099 RETIREMENT FUND	19,700	21,200	21,200
18,279	27,500	10,654	22,921	EXTENSN 10108 SOCIAL SECURITY	23,400	24,600	24,600
82,338	112,700	41,370	81,785	EXTENSN 10117 HEALTH	93,400	93,400	93,400
33,674	29,800	34,193	34,193	EXTENSN 10126 HEALTH-RETIREEES	29,500	29,500	29,500
5,037	6,800	1,959	4,546	EXTENSN 10153 DENTAL	5,100	5,100	5,100
97	100	46	109	EXTENSN 10180 LIFE INSURANCE	100	100	100
95	100	0	100	EXTENSN 10185 FSA ADMINISTRATION FEE	100	100	100
1,700	1,100	0	1,100	EXTENSN 10189 WORKERS COMPENSATION	1,100	1,100	1,100
-2,225	400	0	400	EXTENSN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
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
720	12,680	0	12,680	EXTENSN 20086 FTD-YOUTH LEADERSHIP AG/FOOD	0	0	0
16,765	7,802	0	7,802	EXTENSN 20134 PLWP GRANT EXPENSE	0	0	0
29	8,415	0	8,415	EXTENSN 20186 YAHARA WINS GRANT EXPENSE	0	0	0
50	175	0	175	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
12,000	0	0	0	EXTENSN 20606 COMMITTEE PROCESS VIDEOS	0	0	0
25,000	0	0	0	EXTENSN 20635 COMMUNITY GARDENS COST SHARE	0	0	0
690	3,000	2,357	3,000	EXTENSN 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
4,993	4,000	-12	4,000	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
15,034	89,359	23,218	89,359	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	13,321	13,321	13,321
512	1,500	252	1,500	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	1,500	1,500	1,500
15,000	15,000	15,000	15,000	EXTENSN 21014 FAIRSHARE CSA PARTNER SHARES	15,000	15,000	15,000
12,100	37,357	5,392	37,357	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	0	0	0
0	9,181	0	9,181	EXTENSN 21043 FOOD COUNCIL	0	0	0
1,433	500	582	583	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
0	481	0	481	EXTENSN 21190 IFM EXPENSE	0	0	0
26	250	0	250	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
5,771	16,326	9,325	16,326	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
341	500	661	662	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
5,575	5,000	408	5,000	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
250	2,000	0	2,000	EXTENSN 21825 ORGANIC CONVERSION PILOT PROG	0	0	0
1,026	22,945	26	22,945	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	1,000	1,000	1,000
0	2,000	0	2,000	EXTENSN 21950 POLLINATOR TASK FORCE	2,000	2,000	2,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
16,148	33,300	12,254	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
3,452	4,000	1,326	4,000	EXTENSN 22646	TRAVEL EXPENSE		4,000	4,000	4,000
1,972	8,000	1,632	8,000	EXTENSN 22648	TRAVEL EXPENSE-STAFF		8,000	8,000	8,000
2,768	2,000	1,178	2,000	EXTENSN 22736	TELEPHONE		2,000	2,000	2,000
20,787	29,213	0	29,213	EXTENSN 30019	BROADBAND SURVEY		0	0	0
52,800	60,900	16,575	60,900	EXTENSN 30279	COMMUNITY GROUNDWORKS		0	0	0
522,975	712,374	0	712,374	EXTENSN 30282	POS - UW EXTENSION EDUCATORS	738,760	738,760	738,760	798,760
185,000	185,000	0	185,000	EXTENSN 30763	DANE COUNTY FAIR	185,000	185,000	185,000	185,000
6,109	6,688	0	6,688	EXTENSN 30986	ENVIRONMENTAL COUNCIL	0	0	0	0
3,800	4,100	0	4,100	EXTENSN 31260	INSURANCE	3,000	3,000	3,000	3,000
11,000	8,000	4,900	8,000	EXTENSN 32232	RENTAL OF SPACE	8,000	8,000	8,000	8,000
46,086	70,863	8,363	70,863	EXTENSN 47460	FOOD SYSTEM ASSESSMENT	0	0	0	62,500
1,423,424	1,982,971	373,368	1,911,106	TOTAL EXPS-Org EXTENSN			1,536,556	1,555,256	1,677,756

REVENUES

58,425	78,238	31,275	78,238	EXTENSN 80095	DOC REVENUE	0	0	0	
1,585	8,415	0	8,415	EXTENSN 80186	YAHARA WINS GRANT	0	0	0	
11,022	24,567	16,765	24,567	EXTENSN 80208	PLWP GRANT REVENUE	0	0	0	
20,787	29,213	0	29,213	EXTENSN 81367	ARP REVENUE	0	0	62,500	
3,499	3,000	2,134	3,000	EXTENSN 84285	MISC. OPERATING REVENUE	3,000	3,000	3,000	
62,565	39,100	81,925	81,926	EXTENSN 84287	EXTENSION PROGRAM DEVELOPMENT	39,100	39,100	39,100	
1,799	4,000	735	4,000	EXTENSN 84288	GENERAL EXTENSION SALES	4,000	4,000	4,000	
4,072	6,000	0	6,000	EXTENSN 84289	PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000	
0	42,418	0	42,418	EXTENSN 84379	DANE COUNTY FARM BUREAU REV	0	0	0	
19,195	0	14,138	14,139	EXTENSN 84382	MASTER GARDENER PROJECT GARDE	0	0	0	
20,000	35,000	0	35,000	EXTENSN 84398	FAIRSHARE CSA PROGRAM REVENUE	35,000	35,000	35,000	
202,949	269,950	146,972	326,916	TOTAL REVS-Org EXTENSN			87,100	87,100	149,600

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
106,119	1,598	0	1,598	CPEXTNSN 58093 SECURE ENTRANCE REMODEL	0	0	0
63,112	64,070	50,288	64,070	CPEXTNSN 58752 TEACHING GARDEN GREENHOUSE	0	0	0
12,909	8,570	2,601	8,570	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	0	0	0
182,140	74,238	52,889	74,238	TOTAL EXPS-Org CPEXTNSN	0	0	0
REVENUES							
12,475	0	0	0	CPEXTNSN 80074 GREENHOUSE MCF DONATION	0	0	0
10,000	0	0	0	CPEXTNSN 81063 GREENHOUSE DONATIONS	0	0	0
10,000	0	0	0	CPEXTNSN 84974 BORROWING PROCEEDS	0	0	0
32,475	0	0	0	TOTAL REVS-Org CPEXTNSN	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,605,564	2,057,209	426,257	1,985,344	TOTAL EXPS FOR AGENCY 80	1,536,556	1,555,256	1,677,756
235,424	269,950	146,972	326,916	TOTAL REVS FOR AGENCY 80	87,100	87,100	149,600

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,463,449	1,845,500	714,586	1,663,476	AIRADMIN 10009 SALARIES AND WAGES	2,090,600	2,182,100	2,182,100
2,737	2,000	1,045	1,046	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
8,916	3,000	757	3,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
83,912	40,000	41,194	86,119	AIRADMIN 10077 LTE-MANAGEMENT INTERN	67,800	67,800	67,800
593	2,500	480	1,005	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
112,890	126,400	49,583	112,133	AIRADMIN 10099 RETIREMENT FUND	142,500	150,700	150,700
110,715	136,200	57,426	125,560	AIRADMIN 10108 SOCIAL SECURITY	158,000	163,800	163,800
375,562	434,800	181,683	380,469	AIRADMIN 10117 HEALTH	510,900	510,900	510,900
109,048	49,900	49,908	49,908	AIRADMIN 10126 HEALTH-RETIREEES	25,100	25,100	25,100
22,600	26,100	9,032	23,020	AIRADMIN 10153 DENTAL	29,800	29,800	29,800
108	0	0	0	AIRADMIN 10171 DISABILITY INSURANCE	0	0	0
881	1,000	343	846	AIRADMIN 10180 LIFE INSURANCE	900	900	900
191	200	0	200	AIRADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
26,800	25,200	0	25,200	AIRADMIN 10189 WORKERS COMPENSATION	24,100	24,100	24,100
0	-36,900	0	0	AIRADMIN 10250 SALARY SAVINGS	-41,900	-43,700	-43,700
795,506	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
809,282	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
-639,805	0	0	0	AIRADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
18,434	65,750	19,302	65,750	AIRADMIN 20648 CONFERENCES AND TRAINING	75,000	75,000	75,000
5,266,559	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
6,474,302	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
0	1,000	1,004	1,005	AIRADMIN 20990 EXPENDABLE SUPPLIES	2,500	2,500	2,500
10,211	15,000	7,060	15,000	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	0	0	0
0	1,000	0	1,000	AIRADMIN 21413 LIBRARY	500	500	500
21,054	30,000	27,354	30,000	AIRADMIN 21584 MEMBERSHIP FEES	30,000	30,000	30,000
16,731	18,000	15,091	18,000	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	19,800	19,800	19,800
16,351	20,000	12,155	20,000	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	20,000	20,000	20,000
808	3,000	564	3,000	AIRADMIN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
45,743	25,000	7,722	25,000	AIRADMIN 22529 SUNDRY	52,000	52,000	52,000
0	10,000	0	10,000	AIRADMIN 22646 TRAVEL EXPENSE	5,000	5,000	5,000
15,011	15,000	3,659	15,000	AIRADMIN 22709 FUEL	15,000	15,000	15,000
12,673	22,000	12,081	22,000	AIRADMIN 22736 TELEPHONE	22,000	22,000	22,000
7,500	17,500	17,500	17,500	AIRADMIN 30277 SOFTWARE MTCE & LICENSES	23,400	23,400	23,400
0	3,000	0	3,000	AIRADMIN 30315 ADVERTISING & PUBLISHING	2,000	2,000	2,000
0	50,000	0	50,000	AIRADMIN 30318 REFURBISH BUILDING INTERIOR	10,000	10,000	10,000
146,217	2,596,289	23,298	2,596,289	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	0	0	0
5,000	5,000	1,718	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000
4,965	4,500	2,247	4,500	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500
0	0	0	0	AIRADMIN 30966 ENGINEERING CONSULTING SERVICE	10,000	10,000	10,000

COUNTY OF DANE

2024 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
600,468	762,832	381,416	762,832	AIRADMIN 31226	INDIRECT COSTS		762,832	956,939	956,939
177,800	158,200	0	158,200	AIRADMIN 31260	INSURANCE		149,100	149,100	149,100
69,899	207,426	0	207,426	AIRADMIN 31406	LEGAL SERVICES		207,426	207,426	207,426
7,579	27,000	12,308	27,000	AIRADMIN 31480	MAINTENANCE CONTRACT		20,000	20,000	20,000
503,263	656,423	341,668	656,423	AIRADMIN 31493	MARKETING EXPENSE		600,000	600,000	600,000
44,875	1,507,928	20,779	1,507,928	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
869	127,900	27,724	127,900	AIRADMIN 32329	SECURITY SYSTEMS - POS		129,500	129,500	129,500
12,326,169	0	0	0	AIRADMIN 4700A	FIXED ASSET ADDITIONS		0	0	0
1,500	0	0	0	AIRADMIN 47286	DEFIBRILLATOR		0	0	0
201,214	1,047,616	13,158	1,047,616	AIRADMIN 47887	MISC COMPUTER EQUIPMENT		112,500	112,500	112,500
0	0	0	0	AIRADMIN 47964	OFFICE FURNITURE		4,000	4,000	4,000
14,775	0	0	0	AIRADMIN 48168	COMM ROOM CABLE CLEAN UP		0	0	0
-65,913	0	0	0	AIRADMIN 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
29,227,441	19,496,564	6,774,995	19,312,651	TOTAL EXPS-Org AIRADMIN			14,743,758	15,041,565	15,041,565

REVENUES

7,073,665	4,632,500	0	4,632,500	AIRADMIN 80144	FAA-CARES REVENUE CFDA 20.106		5,521,502	5,521,502	5,521,502
844,406	2,500	2,109,178	2,109,178	AIRADMIN 83300	MISCELLANEOUS REVENUE		2,500	2,500	2,500
3,786,535	4,367,100	1,397,449	4,367,100	AIRADMIN 83352	PASSENGER FACILITY CHARGES		4,814,700	4,814,700	4,814,700
898,290	378,000	1,630,776	1,630,777	AIRADMIN 84520	INVESTMENT INCOME		1,500,000	1,500,000	1,500,000
85,150	36,000	125,543	125,544	AIRADMIN 84525	PFC INVESTMENT INCOME		212,000	212,000	212,000
24,157	0	0	0	AIRADMIN 84830	SALE OF COUNTY PROPERTY		0	0	0
-14,956	0	0	0	AIRADMIN 84831	GAIN(LOSS) ON SALE OF FXD ASTS		0	0	0
12,413,876	0	0	0	AIRADMIN 84998	FIXED ASSET CONTRIBUTIONS		0	0	0
25,111,123	9,416,100	5,262,947	12,865,099	TOTAL REVS-Org AIRADMIN			12,050,702	12,050,702	12,050,702

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,139,492	1,115,100	625,513	1,167,649	AIRMAINT 10009 SALARIES AND WAGES	1,089,700	1,150,500	1,150,500
85,519	40,000	56,494	86,059	AIRMAINT 10027 OVERTIME	40,000	40,000	40,000
0	75,000	0	15,000	AIRMAINT 10072 LIMITED TERM EMPLOYEES	75,000	75,000	75,000
94,287	79,500	46,086	89,569	AIRMAINT 10099 RETIREMENT FUND	76,900	82,300	82,300
92,949	94,300	51,623	91,898	AIRMAINT 10108 SOCIAL SECURITY	92,400	97,100	97,100
380,776	345,900	217,549	368,741	AIRMAINT 10117 HEALTH	350,500	350,500	350,500
0	5,000	40,772	40,772	AIRMAINT 10126 HEALTH-RETIREEES	27,000	27,000	27,000
25,434	22,100	10,757	21,482	AIRMAINT 10153 DENTAL	20,900	20,900	20,900
1,755	1,600	835	1,532	AIRMAINT 10171 DISABILITY INSURANCE	1,400	1,400	1,400
619	600	265	544	AIRMAINT 10180 LIFE INSURANCE	600	600	600
95	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	200	200	200
9,900	10,200	0	10,200	AIRMAINT 10189 WORKERS COMPENSATION	10,000	10,000	10,000
-404	500	0	500	AIRMAINT 10198 UNEMPLOYMENT COMPENSATION	300	300	300
1,172	1,200	1,782	1,782	AIRMAINT 10207 PROTECTIVE WEAR	1,300	1,300	1,300
0	1,200	0	1,200	AIRMAINT 10216 TOOLS ALLOWANCE	1,200	1,200	1,200
0	-22,500	0	0	AIRMAINT 10250 SALARY SAVINGS	-21,800	-23,000	-23,000
0	1,000	70	1,000	AIRMAINT 20324 LIGHTING MAT & SUPP	1,000	1,000	1,000
5,435	1,700	0	1,700	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,500	1,500	1,500
80,012	39,200	33,239	39,200	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	47,000	47,000	47,000
1,096	1,200	560	1,200	AIRMAINT 20513 CABLE TELEVISION	1,200	1,200	1,200
0	12,800	3,468	12,800	AIRMAINT 20648 CONFERENCES AND TRAINING	3,500	3,500	3,500
11,285	12,000	4,236	12,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	12,000	12,000	12,000
23,673	20,000	10,186	20,000	AIRMAINT 21296 JANITOR SUPPLIES	25,000	25,000	25,000
8,428	10,000	4,932	10,000	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
5	1,000	0	1,000	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	1,000	1,000	1,000
1,330	2,000	224	2,000	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
25,703	34,700	8,619	34,700	AIRMAINT 22250 REPAIR OF EQUIPMENT	34,700	34,700	34,700
0	2,000	2,317	2,317	AIRMAINT 22529 SUNDRY	2,000	2,000	2,000
9,568	15,000	0	15,000	AIRMAINT 22610 TOOLS	15,000	15,000	15,000
48,524	50,000	23,732	50,000	AIRMAINT 22700 ELECTRICITY	50,000	50,000	50,000
15,011	15,000	3,659	15,000	AIRMAINT 22709 FUEL	11,400	11,400	11,400
33,271	33,000	21,080	33,000	AIRMAINT 22718 HEAT	38,500	38,500	38,500
1,778	3,000	889	3,000	AIRMAINT 22736 TELEPHONE	2,300	2,300	2,300
6,596	6,500	2,400	6,500	AIRMAINT 22745 WATER	5,700	5,700	5,700
3,647	2,200	1,134	2,200	AIRMAINT 31139 HEALTH SCREENING - POS	3,000	3,000	3,000
15,900	15,900	0	15,900	AIRMAINT 31260 INSURANCE	15,000	15,000	15,000
0	1,000	0	1,000	AIRMAINT 31480 MAINTENANCE CONTRACT	1,000	1,000	1,000
899	2,000	446	2,000	AIRMAINT 31875 PEST CONTROL - POS	2,000	2,000	2,000
16,698	14,000	6,512	14,000	AIRMAINT 32661 UNIFORM RENTAL	15,000	15,000	15,000

COUNTY OF DANE

2024 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

BUD GROUP: 83-622-00 AIRPORT: MAINTENANCE

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	6,300	6,839	6,840	AIRMAINT 32790	WEATHER FORECASTING - POS		6,900	6,900	6,900
-18,310	-240,000	0	-240,000	AIRMAINT 4700A	FIXED ASSET ADDITIONS		-38,500	-38,500	-38,500
0	0	0	0	AIRMAINT 47131	BROOM ATTACHMENT		8,000	8,000	8,000
1,500	0	0	0	AIRMAINT 47286	DEFIBRILLATOR		0	0	0
18,310	0	0	0	AIRMAINT 47389	ENTRANCE SIGN PANEL REPLACEMNT		0	0	0
0	0	0	0	AIRMAINT 47925	MOWING EQUIPMENT		38,500	38,500	38,500
0	28,000	24,743	28,000	AIRMAINT 48003	PAINT STRIPER		0	0	0
0	72,000	0	72,000	AIRMAINT 48065	PICKUP 1 TON W PLOW & SPREADER		0	0	0
0	78,000	76,746	78,000	AIRMAINT 48094	PORTABLE COLUMN VEHICLE LIFT		0	0	0
0	0	0	0	AIRMAINT 48167	PAVEMENT ROUTER		14,600	14,600	14,600
4,199	0	0	0	AIRMAINT 48684	SPRAYER SKID-MOUNTED		0	0	0
0	62,000	0	62,000	AIRMAINT 48907	UTILITY TRUCKS - 3/4 TON		0	0	0
0	0	0	0	AIRMAINT 57004	MOWING/SNOW REMOVAL TRACTOR		227,000	227,000	227,000
0	-192,000	0	-192,000	AIRMAINT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-977,000	-977,000	-977,000
0	0	0	0	AIRMAINT 57288	DEICER TRUCK CONVERSION		750,000	750,000	750,000
0	192,000	0	192,000	AIRMAINT 57389	END LOADER		0	0	0
2,146,151	2,071,300	1,287,706	2,199,385	TOTAL EXPS-Org AIRMAINT			2,094,900	2,164,600	2,164,600
REVENUES									
2,479	1,000	4,094	4,095	AIRMAINT 83300	MISCELLANEOUS REVENUE		2,500	2,500	2,500
49,060	0	49,982	49,982	AIRMAINT 84830	SALE OF COUNTY PROPERTY		0	0	0
51,539	1,000	54,076	54,077	TOTAL REVS-Org AIRMAINT			2,500	2,500	2,500

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,950,516	1,998,900	1,083,190	2,255,456	AIRTERM 10009 SALARIES AND WAGES	2,244,200	2,364,500	2,364,500
190,100	80,000	59,367	198,093	AIRTERM 10027 OVERTIME	142,500	142,500	142,500
6,898	25,000	5,402	8,668	AIRTERM 10072 LIMITED TERM EMPLOYEES	25,000	25,000	25,000
0	2,000	0	2,000	AIRTERM 10077 LTE-MANAGEMENT INTERN	2,000	2,000	2,000
165,010	141,500	77,349	176,460	AIRTERM 10099 RETIREMENT FUND	162,700	173,000	173,000
162,923	161,300	87,175	177,905	AIRTERM 10108 SOCIAL SECURITY	184,900	194,100	194,100
628,010	612,000	355,906	705,501	AIRTERM 10117 HEALTH	714,600	714,600	714,600
26,820	23,400	66,123	66,123	AIRTERM 10126 HEALTH-RETIREEES	39,400	39,400	39,400
39,272	36,300	17,775	42,100	AIRTERM 10153 DENTAL	40,700	40,700	40,700
0	0	39	39	AIRTERM 10171 DISABILITY INSURANCE	200	200	200
944	1,000	454	913	AIRTERM 10180 LIFE INSURANCE	1,000	1,000	1,000
95	100	0	100	AIRTERM 10185 FSA ADMINISTRATION FEE	100	100	100
20,500	18,100	0	18,100	AIRTERM 10189 WORKERS COMPENSATION	18,400	18,400	18,400
0	400	0	400	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	400	400	400
2,745	2,900	3,080	3,080	AIRTERM 10207 PROTECTIVE WEAR	3,000	3,000	3,000
0	-39,500	0	0	AIRTERM 10250 SALARY SAVINGS	-44,400	-46,800	-46,800
63,335	45,000	14,841	45,000	AIRTERM 20324 LIGHTING MAT & SUPP	35,000	35,000	35,000
0	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
14,144	15,856	1,994	15,856	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	16,000	16,000	16,000
155,463	225,000	114,153	225,000	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	225,000	225,000	225,000
1,994	2,000	3,422	3,422	AIRTERM 20513 CABLE TELEVISION	3,500	3,500	3,500
0	3,000	0	3,000	AIRTERM 20648 CONFERENCES AND TRAINING	9,000	9,000	9,000
0	37,500	0	37,500	AIRTERM 20943 EMERGENCY EXERCISE	0	0	0
21,851	22,000	6,488	22,000	AIRTERM 20990 EXPENDABLE SUPPLIES	22,000	22,000	22,000
109,424	120,000	60,047	120,000	AIRTERM 21296 JANITOR SUPPLIES	120,000	120,000	120,000
23,579	20,000	7,084	20,000	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	22,000	22,000	22,000
65,467	195,991	51,223	195,991	AIRTERM 21471 RETENTION POND MAINTENANCE	125,000	125,000	125,000
0	800	0	800	AIRTERM 21584 MEMBERSHIP FEES	800	800	800
14,170	30,000	12,490	30,000	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	28,000	28,000	28,000
72,383	50,000	37,258	50,000	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
4,905,738	7,398,071	6,302,134	7,398,071	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	9,361,077	9,262,681	9,262,681
-4,235,245	-4,805,000	-2,402,500	-4,805,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-5,990,000	-5,990,000	-5,990,000
5,804	4,500	1,955	4,500	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
19,552	13,900	11,976	13,900	AIRTERM 22250 REPAIR OF EQUIPMENT	23,000	23,000	23,000
783	4,000	776	4,000	AIRTERM 22394 SNOW & ICE CONTROL	3,000	3,000	3,000
3,730	3,300	1,291	3,300	AIRTERM 22514 STORM WATER RUNOFF	3,300	3,300	3,300
10,356	13,000	0	13,000	AIRTERM 22529 SUNDRY	12,000	12,000	12,000
808	5,000	1,885	5,000	AIRTERM 22610 TOOLS	5,000	5,000	5,000
895,234	1,008,200	437,045	1,008,200	AIRTERM 22700 ELECTRICITY	1,000,000	1,000,000	1,000,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
22,451	28,900	6,266	28,900	AIRTERM 22709 FUEL			24,000	24,000	24,000
159,238	174,000	107,641	174,000	AIRTERM 22718 HEAT			172,000	172,000	172,000
35,676	40,000	13,539	40,000	AIRTERM 22736 TELEPHONE			37,000	37,000	37,000
57,772	70,000	23,379	70,000	AIRTERM 22745 WATER			68,000	68,000	68,000
0	10,000	0	10,000	AIRTERM 30318 REFURBISH BUILDING INTERIOR			10,000	10,000	10,000
0	502,365	0	502,365	AIRTERM 30326 AIRPORT CONSULTING SERVICE			0	0	0
24,207	5,000	13,077	13,078	AIRTERM 30549 CHILLER MAINTENANCE			5,000	5,000	5,000
53,053	40,000	0	40,000	AIRTERM 30946 ELEVATOR/ESCALATOR MAINTENANCE			40,000	40,000	40,000
3,733	26,770	15,182	26,770	AIRTERM 31039 FLIGHT DATA-OAG			24,500	24,500	24,500
72,600	53,300	0	53,300	AIRTERM 31260 INSURANCE			50,200	50,200	50,200
959,830	1,005,000	559,444	1,005,000	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS			1,005,000	1,005,000	1,005,000
11,839	18,000	0	18,000	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS			18,000	18,000	18,000
979	1,000	1,060	1,060	AIRTERM 31694 MUSIC - POS			1,100	1,100	1,100
2,409	3,000	1,209	3,000	AIRTERM 31875 PEST CONTROL - POS			3,000	3,000	3,000
18,016	12,000	5,875	12,000	AIRTERM 31939 PLANT MAINTENANCE - POS			16,600	16,600	16,600
0	1,000	0	1,000	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
28,023	35,000	9,782	35,000	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING			35,000	35,000	35,000
122,102	279,383	26,808	279,383	AIRTERM 32329 SECURITY SYSTEMS - POS			140,000	140,000	140,000
69,580	80,000	64,330	80,000	AIRTERM 32403 SNOW REMOVAL POS			70,000	70,000	70,000
21,613	20,000	11,180	20,000	AIRTERM 32661 UNIFORM RENTAL			29,200	29,200	29,200
23,650	60,700	15,531	60,700	AIRTERM 32776 VISITOR INFORMATION CENTER POS			62,200	62,200	62,200
30,875	30,000	16,466	30,000	AIRTERM 32781 WASTE REMOVAL			32,200	32,200	32,200
9,384	20,000	4,704	20,000	AIRTERM 32799 WINDOW WASHING			14,000	14,000	14,000
-46,060	-27,000	0	-27,000	AIRTERM 4700A FIXED ASSET ADDITIONS			-28,000	-28,000	-28,000
0	0	0	0	AIRTERM 47090 BAGGAGE BELT			45,000	45,000	45,000
46,060	0	0	0	AIRTERM 47215 COMPACT TRACTOR			0	0	0
7,110	0	0	0	AIRTERM 47286 DEFIBRILLATOR			0	0	0
23,520	0	0	0	AIRTERM 47409 EXTERIOR BENCHES			38,000	38,000	38,000
0	0	0	0	AIRTERM 47477 FLOOR SCRUBBER			28,000	28,000	28,000
5,852	104,645	12,710	104,645	AIRTERM 47479 FLOOR COVERING REPLACEMENT			13,000	13,000	13,000
0	27,000	23,864	27,000	AIRTERM 47481 FLOOR CARE EQUIPMENT			0	0	0
0	0	0	0	AIRTERM 47757 LOBBY SEATING			17,500	17,500	17,500
0	0	0	0	AIRTERM 47887 MISC COMPUTER EQUIPMENT			35,000	35,000	35,000
79,564	18,000	0	18,000	AIRTERM 48169 RADIO EQUIPMENT			0	0	0
0	0	0	0	AIRTERM 48590 SIDEWALK/CURB EQUIPMENT			4,500	4,500	4,500
25,670	5,000	0	5,000	AIRTERM 48825 TRASH RECEPTACLES			0	0	0
0	6,000	5,712	6,000	AIRTERM 48920 VACUUM			0	0	0
0	0	0	0	AIRTERM 48946 VIDEO STORAGE EQUIPMENT			88,300	88,300	88,300
28,978,189	80,772,436	12,820,063	80,772,436	AIRTERM 57003 TERMINAL MODERNIZATION PROJECT			3,200,000	3,200,000	3,200,000

COUNTY OF DANE

2024 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	165,000	0	165,000	AIRTERM 57004 MOWING/SNOW REMOVAL TRACTOR	0	0	0
-31,129,549	-88,391,163	0	-88,391,163	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,350,000	-3,350,000	-3,350,000
0	786,300	0	786,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	0	0	0
0	6,345,806	0	6,345,806	AIRTERM 57219 COMBINED FEDERAL PROJECTS	0	0	0
0	63,300	21,120	63,300	AIRTERM 57490 VIDEO STORAGE EQUIPMENT	0	0	0
0	0	0	0	AIRTERM 57638 HVAC SYSTEM RENOVATIONS	150,000	150,000	150,000
0	258,321	0	258,321	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0	0
188,797	0	0	0	AIRTERM 60818 DEBT DISCOUNT	0	0	0
73,571	0	0	0	AIRTERM 60819 DEBT SERVICE COSTS	0	0	0
10,787	0	0	0	AIRTERM 60821 ARBITRAGE REBATE	0	0	0
5,332,945	10,126,581	20,198,361	10,727,679	TOTAL EXPS-Org AIRTERM	10,714,177	10,753,181	10,753,181

REVENUES

15,623	0	0	0	AIRTERM 83006 INTEREST INCOME-GASB 87	0	0	0
134,957	0	0	0	AIRTERM 83008 LEASE REVENUE-GASB 87	0	0	0
7,782	1,500	495	1,500	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
328,248	296,100	158,376	296,100	AIRTERM 83329 NON-AIRLINE SPACE RENT	318,200	318,200	318,200
3,593,530	4,849,900	1,526,468	4,849,900	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	5,342,000	5,342,000	5,342,000
755,074	755,300	210,421	755,300	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	755,300	755,300	755,300
812,301	800,000	439,523	800,000	AIRTERM 83333 RESTAURANT COMMISSIONS	1,016,100	1,016,100	1,016,100
465,413	400,000	250,492	400,000	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	619,100	619,100	619,100
2,748,020	2,400,000	887,220	2,400,000	AIRTERM 83336 RENT-A-CAR COMMISSIONS	3,084,900	3,084,900	3,084,900
199,935	245,700	8,495	245,700	AIRTERM 83339 TSA SECURITY SERVICE	245,700	245,700	245,700
225,961	175,000	225,000	225,000	AIRTERM 83342 ADVERTISING COMMISSIONS	238,400	238,400	238,400
5,739	17,000	1,218	17,000	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	4,900	4,900	4,900
28,929	25,000	15,704	25,000	AIRTERM 83349 TELEPHONE COMMISSION	30,700	30,700	30,700
28,800	28,800	12,000	28,800	AIRTERM 83353 ATM COMMISSION	28,800	28,800	28,800
0	2,500	0	2,500	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	2,500	2,500	2,500
129,891	0	112,287	112,287	AIRTERM 84124 2022D BOND INTEREST	25,000	25,000	25,000
5,587	0	0	0	AIRTERM 84830 SALE OF COUNTY PROPERTY	0	0	0
3,360,304	0	0	690,005	AIRTERM 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
46,565,000	86,150,000	0	86,150,000	AIRTERM 84974 BORROWING PROCEEDS	0	0	0
-46,565,000	-86,150,000	0	-86,150,000	AIRTERM 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
12,846,094	9,996,800	3,847,699	10,849,092	TOTAL REVS-Org AIRTERM	11,713,100	11,713,100	11,713,100

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
525,861	899,500	279,721	747,376	AIRPRKLT 10009 SALARIES AND WAGES	908,900	959,800	959,800
70,916	48,000	33,943	73,291	AIRPRKLT 10027 OVERTIME	48,000	48,000	48,000
228	1,000	286	859	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
40,612	64,400	19,514	57,966	AIRPRKLT 10099 RETIREMENT FUND	65,200	69,600	69,600
44,916	72,700	23,486	58,341	AIRPRKLT 10108 SOCIAL SECURITY	73,400	77,300	77,300
162,489	244,500	85,741	214,422	AIRPRKLT 10117 HEALTH	265,500	265,500	265,500
19,344	9,900	30,976	30,977	AIRPRKLT 10126 HEALTH-RETIREEES	31,600	31,600	31,600
11,444	16,500	4,660	13,669	AIRPRKLT 10153 DENTAL	16,100	16,100	16,100
0	0	46	46	AIRPRKLT 10171 DISABILITY INSURANCE	200	200	200
229	500	88	324	AIRPRKLT 10180 LIFE INSURANCE	400	400	400
95	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	0	0	0
4,500	4,200	0	4,200	AIRPRKLT 10189 WORKERS COMPENSATION	4,200	4,200	4,200
-905	300	0	300	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
407	1,400	0	0	AIRPRKLT 10207 PROTECTIVE WEAR	1,400	1,400	1,400
0	-17,900	0	0	AIRPRKLT 10250 SALARY SAVINGS	-18,000	-19,000	-19,000
0	6,000	58	6,000	AIRPRKLT 20324 LIGHTING MAT & SUPP	5,000	5,000	5,000
0	1,000	0	1,000	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
46,024	30,000	9,613	30,000	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	30,000	30,000	30,000
2,583	4,345	2,166	4,345	AIRPRKLT 20648 CONFERENCES AND TRAINING	4,600	4,600	4,600
2,572	3,000	2,284	3,000	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
2,000	4,000	38	4,000	AIRPRKLT 21296 JANITOR SUPPLIES	2,500	2,500	2,500
695	700	695	700	AIRPRKLT 21584 MEMBERSHIP FEES	700	700	700
7,921	10,000	10,055	10,055	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	12,000	12,000	12,000
0	3,000	0	3,000	AIRPRKLT 21843 PAINTING SUPPLIES	1,000	1,000	1,000
0	6,000	0	6,000	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
1,747	2,000	501	2,000	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
1,672	2,500	881	2,500	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,500	2,500	2,500
24,540	45,000	30,465	45,000	AIRPRKLT 22394 SNOW & ICE CONTROL	45,000	45,000	45,000
83,978	60,000	39,483	60,000	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	60,000	60,000	60,000
19,522	16,300	6,751	16,300	AIRPRKLT 22514 STORM WATER RUNOFF	16,300	16,300	16,300
682	2,000	612	2,000	AIRPRKLT 22529 SUNDRY	2,000	2,000	2,000
229,638	225,000	109,314	225,000	AIRPRKLT 22700 ELECTRICITY	283,000	283,000	283,000
9,556	10,600	3,659	10,600	AIRPRKLT 22709 FUEL	10,600	10,600	10,600
3,435	5,300	2,057	5,300	AIRPRKLT 22718 HEAT	4,000	4,000	4,000
2,916	3,800	1,552	3,800	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
4,290	4,200	1,432	4,200	AIRPRKLT 22745 WATER	3,500	3,500	3,500
0	0	0	0	AIRPRKLT 30277 SOFTWARE MTCE & LICENSES	600	600	600
39,192	106,500	2,204	106,500	AIRPRKLT 30316 PRKNG RAMP/LOT WASH & STRIPING	113,000	113,000	113,000
3,214	3,300	3,214	3,300	AIRPRKLT 30317 LICENSE PLATE INV INTEGRATION	3,600	3,600	3,600

COUNTY OF DANE

2024 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	100,000	0	100,000	AIRPRKLT 30326	AIRPORT CONSULTING SERVICE	0	0	0
270,119	250,000	171,934	250,000	AIRPRKLT 30414	BANK SERVICE CHARGES	280,000	280,000	280,000
1,916	2,000	979	2,000	AIRPRKLT 30918	DOT FEES	2,100	2,100	2,100
17,660	18,000	0	18,000	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE	18,000	18,000	18,000
38,400	34,100	0	34,100	AIRPRKLT 31260	INSURANCE	32,100	32,100	32,100
53,324	55,700	31,080	55,700	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS	55,700	55,700	55,700
51,056	60,000	0	60,000	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS	60,000	60,000	60,000
0	0	0	0	AIRPRKLT 31845	PARKING PERMITS & ENFRMNT POS	10,300	10,300	10,300
17,608	16,000	9,167	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
40,982	629,018	0	629,018	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR	150,000	150,000	150,000
0	1,000	0	1,000	AIRPRKLT 32223	RENTAL OF EQUIPMENT	9,600	9,600	9,600
0	1,000	0	1,000	AIRPRKLT 32276	REVENUE CONTROL MAINT CONTRACT	1,000	1,000	1,000
1,248	2,500	2,102	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
141,290	175,000	149,471	175,000	AIRPRKLT 32403	SNOW REMOVAL POS	170,000	170,000	170,000
1,020	2,000	215	2,000	AIRPRKLT 32620	TOWING SERVICES - POS	2,000	2,000	2,000
2,163	2,000	0	2,000	AIRPRKLT 32661	UNIFORM RENTAL	2,000	2,000	2,000
7,216	12,000	3,696	12,000	AIRPRKLT 32799	WINDOW WASHING	8,000	8,000	8,000
-89,184	-24,900	0	-24,900	AIRPRKLT 4700A	FIXED ASSET ADDITIONS	0	0	0
1,500	0	0	0	AIRPRKLT 47286	DEFIBRILLATOR	0	0	0
0	0	0	0	AIRPRKLT 48169	RADIO EQUIPMENT	2,000	2,000	2,000
112,302	43,668	40,019	43,668	AIRPRKLT 48606	SIGNAGE	77,400	77,400	77,400
9,340	2,432,033	0	2,432,033	AIRPRKLT 51491	EMPLOYEE PARKING LOT EXPANSION	4,475,000	4,475,000	4,475,000
0	-15,622,034	0	-15,622,034	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-4,475,000	-4,475,000	-4,475,000
-188	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
2,044,242	3,280,231	1,114,238	3,137,057	TOTAL EXPS-Org AIRPRKLT		2,909,800	2,968,000	2,968,000
REVENUES								
399,181	380,000	195,308	380,000	AIRPRKLT 83360	STALL RENT	396,200	396,200	396,200
13,514	13,200	6,892	13,200	AIRPRKLT 83363	RENTAL CAR KIOSK FEE	14,000	14,000	14,000
9,870,924	9,500,000	5,978,123	9,500,000	AIRPRKLT 83365	AUTO PARKING	11,900,700	11,900,700	11,900,700
29,686	37,100	18,000	37,100	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL	26,100	26,100	26,100
15,171	20,000	8,640	20,000	AIRPRKLT 83375	FINES	17,900	17,900	17,900
8,063	0	14,975	14,975	AIRPRKLT 84830	SALE OF COUNTY PROPERTY	0	0	0
0	155,000	0	155,000	AIRPRKLT 84974	BORROWING PROCEEDS	0	0	0
0	-155,000	0	-155,000	AIRPRKLT 8497C	CAPITAL ASSET ADDITION OFFSET	0	0	0
10,336,539	9,950,300	6,221,938	9,965,275	TOTAL REVS-Org AIRPRKLT		12,354,900	12,354,900	12,354,900

COUNTY OF DANE

2024 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

*****2024*****

2022	06/30/2023	ACTUAL THRU	2023	
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION

AGENCY	CO EXEC	ADOPTED
REQUEST	RECOMNDED	AMOUNT

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
893,365	1,208,400	437,570	1,010,033	AIRLNDNG 10009 SALARIES AND WAGES	1,321,500	1,386,900	1,386,900
9,758	25,000	5,785	16,792	AIRLNDNG 10027 OVERTIME	25,000	25,000	25,000
0	30,000	0	30,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	30,000	30,000	30,000
0	10,000	0	10,000	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
67,122	83,900	30,109	74,651	AIRLNDNG 10099 RETIREMENT FUND	91,800	97,500	97,500
68,791	97,500	33,759	76,588	AIRLNDNG 10108 SOCIAL SECURITY	106,100	111,100	111,100
228,166	302,200	108,427	242,465	AIRLNDNG 10117 HEALTH	343,600	343,600	343,600
18,692	8,700	8,821	8,821	AIRLNDNG 10126 HEALTH-RETIREEES	8,900	8,900	8,900
13,356	18,100	5,129	13,660	AIRLNDNG 10153 DENTAL	18,700	18,700	18,700
337	700	377	909	AIRLNDNG 10171 DISABILITY INSURANCE	1,100	1,100	1,100
158	300	67	233	AIRLNDNG 10180 LIFE INSURANCE	300	300	300
95	100	0	100	AIRLNDNG 10185 FSA ADMINISTRATION FEE	100	100	100
7,700	7,400	0	7,400	AIRLNDNG 10189 WORKERS COMPENSATION	7,600	7,600	7,600
841	800	0	800	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	700	700	700
534	700	165	165	AIRLNDNG 10207 PROTECTIVE WEAR	700	700	700
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-24,000	0	0	AIRLNDNG 10250 SALARY SAVINGS	-26,300	-27,600	-27,600
32,104	44,844	20,615	44,844	AIRLNDNG 20324 LIGHTING MAT & SUPP	45,200	45,200	45,200
0	2,500	1,308	2,500	AIRLNDNG 20327 UNIFORM PURCH/PROTECTIVE CLOTH	2,000	2,000	2,000
0	2,000	0	2,000	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	1,000	1,000	1,000
143,358	130,000	46,949	130,000	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	130,000	130,000	130,000
18,623	35,900	2,579	35,900	AIRLNDNG 20648 CONFERENCES AND TRAINING	40,000	40,000	40,000
0	17,500	0	17,500	AIRLNDNG 20943 EMERGENCY EXERCISE	0	0	0
3,263	14,000	5,071	14,000	AIRLNDNG 20990 EXPENDABLE SUPPLIES	8,000	8,000	8,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
331,262	240,000	167,317	240,000	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	244,400	244,400	244,400
98,355	100,000	46,146	100,000	AIRLNDNG 21843 PAINTING SUPPLIES	100,000	100,000	100,000
7,502	5,000	763	5,000	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
1,895	4,000	1,007	4,000	AIRLNDNG 22250 REPAIR OF EQUIPMENT	5,000	5,000	5,000
496,845	550,000	412,349	550,000	AIRLNDNG 22394 SNOW & ICE CONTROL	550,000	550,000	550,000
234,533	227,823	82,932	227,823	AIRLNDNG 22514 STORM WATER RUNOFF	227,000	227,000	227,000
4,427	6,000	0	6,000	AIRLNDNG 22529 SUNDRY	6,000	6,000	6,000
3,538	2,000	886	2,000	AIRLNDNG 22610 TOOLS	2,000	2,000	2,000
71,808	80,000	32,862	80,000	AIRLNDNG 22700 ELECTRICITY	79,000	79,000	79,000
112,394	146,400	58,677	146,400	AIRLNDNG 22709 FUEL	140,000	140,000	140,000
3,233	5,300	2,001	5,300	AIRLNDNG 22718 HEAT	4,900	4,900	4,900
6,291	8,000	3,145	8,000	AIRLNDNG 22736 TELEPHONE	6,800	6,800	6,800
0	4,200	3,409	4,200	AIRLNDNG 30277 SOFTWARE MTCE & LICENSES	4,600	4,600	4,600
54,000	60,000	36,000	60,000	AIRLNDNG 30372 FLIGHT DATA INFORMATION - POS	54,000	54,000	54,000

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
100,172	60,000	0	60,000	AIRLNDNG 30373 RUNWAY PAINT/RUBBER REMOVAL	60,000	60,000	60,000
29,993	658,290	0	658,290	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	0	0	0
32,600	29,000	0	29,000	AIRLNDNG 31260 INSURANCE	27,300	27,300	27,300
53,324	55,700	31,080	55,700	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	55,700	55,700	55,700
9,138	131,600	22,000	131,600	AIRLNDNG 31480 MAINTENANCE CONTRACT	114,800	114,800	114,800
0	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
8,462	18,000	25,478	25,478	AIRLNDNG 32790 WEATHER FORECASTING - POS	18,000	18,000	18,000
0	45,000	0	45,000	AIRLNDNG 47009 AIRCRAFT RECOVERY EQUIPMENT	0	0	0
-136,748	-54,000	0	-54,000	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-65,000	-65,000	-65,000
0	9,000	8,995	9,000	AIRLNDNG 47285 DEBRIS BLOWER	0	0	0
0	0	0	0	AIRLNDNG 47500 FRICTION TESTER	8,000	8,000	8,000
0	0	0	0	AIRLNDNG 47742 LOAD TESTER	1,500	1,500	1,500
0	45,000	0	45,000	AIRLNDNG 48606 SIGNAGE	15,000	15,000	15,000
5,716	0	0	0	AIRLNDNG 48650 SNOWBLOWER ATTACH-SKID STEER	0	0	0
3,973	51,258	0	51,258	AIRLNDNG 48856 TRUCK	65,000	65,000	65,000
0	800	701	800	AIRLNDNG 48901 UNDERGROUND UTILITY LOCATOR	0	0	0
28,895	0	0	0	AIRLNDNG 48932 VEHICLE	0	0	0
0	0	0	0	AIRLNDNG 51070 TAXIWAY IMPROVEMENTS	3,250,000	3,250,000	3,250,000
0	163,275	0	163,275	AIRLNDNG 57004 MOWING/SNOW REMOVAL TRACTOR	0	0	0
-14,487,366	-18,404,142	0	-18,404,142	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-5,930,000	-5,930,000	-5,930,000
4,601,736	17,506,926	1,381,382	17,506,926	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	2,680,000	2,680,000	2,680,000
0	62,122	0	62,122	AIRLNDNG 57389 END LOADER	0	0	0
0	106,725	106,144	106,725	AIRLNDNG 57477 FRICTION TESTER	0	0	0
105,972	0	0	0	AIRLNDNG 58096 PATROL TRUCK AND PLOW	0	0	0
0	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
-6,711,787	4,508,115	3,130,004	4,238,410	TOTAL EXPS-Org AIRLNDNG	3,898,200	3,973,000	3,973,000

REVENUES

3,767,560	3,664,800	1,464,158	3,664,800	AIRLNDNG 83390 LANDING FEES-SCHEDULED	4,230,500	4,230,500	4,230,500
59,749	94,000	17,095	94,000	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	102,900	102,900	102,900
169,987	160,000	41,846	160,000	AIRLNDNG 83397 FUEL FLOWAGE FEES	168,000	168,000	168,000
22,852	22,900	0	22,900	AIRLNDNG 83415 AGRICULTURE RENTALS	22,900	22,900	22,900
21,920	0	0	0	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	0	0	0
24,594	0	0	0	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	0	0	0
24,011	0	11,284	11,284	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0	0
0	0	0	0	AIRLNDNG 84960 CAPITAL ASSET REIMBURSEMENT	3,250,000	3,250,000	3,250,000
0	2,407,500	0	2,407,500	AIRLNDNG 84974 BORROWING PROCEEDS	0	0	0
-3,329,372	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-2,407,500	0	-2,407,500	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
761,302	3,941,700	1,534,383	3,952,984	TOTAL REVS-Org AIRLNDNG	7,774,300	7,774,300	7,774,300

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,430	95,800	807	51,015	AIRGA 10009 SALARIES AND WAGES	97,900	102,300	102,300
1,065	4,000	171	172	AIRGA 10027 OVERTIME	4,000	4,000	4,000
287	6,800	57	3,898	AIRGA 10099 RETIREMENT FUND	7,000	7,400	7,400
350	7,700	74	3,488	AIRGA 10108 SOCIAL SECURITY	7,800	8,100	8,100
1,872	26,500	133	13,628	AIRGA 10117 HEALTH	27,200	27,200	27,200
29	1,600	20	1,600	AIRGA 10153 DENTAL	1,600	1,600	1,600
0	100	0	1	AIRGA 10171 DISABILITY INSURANCE	0	0	0
0	100	0	29	AIRGA 10180 LIFE INSURANCE	100	100	100
110	200	22	22	AIRGA 10207 PROTECTIVE WEAR	200	200	200
0	-2,000	0	0	AIRGA 10250 SALARY SAVINGS	-2,000	-2,100	-2,100
0	70,565	0	70,565	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
969	4,000	0	4,000	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
33,674	29,000	11,653	29,000	AIRGA 22514 STORM WATER RUNOFF	29,000	29,000	29,000
6,193	7,500	3,027	7,500	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	25,000	25,000	25,000
1,000	1,000	344	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
2,700	2,400	0	2,400	AIRGA 31260 INSURANCE	2,300	2,300	2,300
51,678	280,365	16,308	213,418	TOTAL EXPS-Org AIRGA	252,700	257,700	257,700
REVENUES							
10,577	0	0	0	AIRGA 83006 INTEREST INCOME-GASB 87	0	0	0
-5,896	0	0	0	AIRGA 83008 LEASE REVENUE-GASB 87	0	0	0
24,768	25,000	12,384	25,000	AIRGA 83270 FACILITIES RENT	25,000	25,000	25,000
356,357	335,000	302,138	335,000	AIRGA 83275 LAND RENTS	341,700	341,700	341,700
189,206	165,000	68,379	165,000	AIRGA 83277 FBO COMMISSION	178,500	178,500	178,500
575,012	525,000	382,901	525,000	TOTAL REVS-Org AIRGA	545,200	545,200	545,200

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,936	81,700	929	43,711	AIRINDUS 10009 SALARIES AND WAGES	83,800	87,600	87,600
923	4,000	171	172	AIRINDUS 10027 OVERTIME	4,000	4,000	4,000
247	5,800	65	3,338	AIRINDUS 10099 RETIREMENT FUND	6,000	6,400	6,400
301	6,600	82	2,992	AIRINDUS 10108 SOCIAL SECURITY	6,800	7,100	7,100
1,611	23,300	171	12,551	AIRINDUS 10117 HEALTH	24,900	24,900	24,900
22	1,400	24	1,400	AIRINDUS 10153 DENTAL	1,400	1,400	1,400
0	100	0	100	AIRINDUS 10171 DISABILITY INSURANCE	0	0	0
0	100	0	23	AIRINDUS 10180 LIFE INSURANCE	100	100	100
94	200	11	11	AIRINDUS 10207 PROTECTIVE WEAR	200	200	200
0	-1,700	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,700	-1,800	-1,800
11,509	20,000	715	20,000	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
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
51,838	45,000	19,730	45,000	AIRINDUS 22514 STORM WATER RUNOFF	45,000	45,000	45,000
5,653	10,000	2,992	10,000	AIRINDUS 22700 ELECTRICITY	10,000	10,000	10,000
15,894	17,000	9,909	17,000	AIRINDUS 22718 HEAT	17,000	17,000	17,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100	100
1,752	3,000	656	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
4,400	3,900	0	3,900	AIRINDUS 31260 INSURANCE	3,700	3,700	3,700
43,426	214,291	16,142	214,291	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	236,000	236,000	236,000
0	2,500	0	2,500	AIRINDUS 31493 MARKETING EXPENSE	1,500	1,500	1,500
11,599	15,000	500	15,000	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	15,000	15,000	15,000
46,320	60,000	43,379	60,000	AIRINDUS 32403 SNOW REMOVAL POS	60,000	60,000	60,000
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	-459,000	0	-459,000	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	459,000	0	459,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
198,526	892,071	95,476	834,870	TOTAL EXPS-Org AIRINDUS	527,500	531,900	531,900

REVENUES

930,403	0	0	0	AIRINDUS 83006 INTEREST INCOME-GASB 87	0	0	0
-312,745	0	0	0	AIRINDUS 83008 LEASE REVENUE-GASB 87	0	0	0
32,031	20,000	32,107	32,108	AIRINDUS 83348 AIR CARGO SITE	42,500	42,500	42,500
26,186	0	0	0	AIRINDUS 83420 AIRPARK REVENUE	0	0	0

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,462,399	1,443,000	784,695	1,443,000	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,468,800	1,468,800	1,468,800
0	10,000	0	10,000	AIRINDUS 84974 BORROWING PROCEEDS	0	0	0
0	-10,000	0	-10,000	AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
2,138,274	1,463,000	816,803	1,475,108	TOTAL REVS-Org AIRINDUS	1,511,300	1,511,300	1,511,300

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
32,289,196	40,655,227	32,617,088	40,663,470	TOTAL EXPS FOR AGENCY 83	35,141,035	35,689,946	35,689,946
51,819,882	35,293,900	18,120,746	39,686,635	TOTAL REVS FOR AGENCY 83	45,952,002	45,952,002	45,952,002

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
360,626	396,700	183,043	396,594	LIO 10009 SALARIES AND WAGES	403,200	429,500	429,500
28,611	28,900	19,419	35,819	LIO 10072 LIMITED TERM EMPLOYEES	44,600	44,600	44,600
30,021	29,300	13,768	30,104	LIO 10099 RETIREMENT FUND	30,600	32,900	32,900
29,516	32,600	15,333	31,110	LIO 10108 SOCIAL SECURITY	34,300	36,300	36,300
82,338	87,100	43,508	87,016	LIO 10117 HEALTH	93,400	93,400	93,400
5,037	5,100	2,099	5,037	LIO 10153 DENTAL	5,100	5,100	5,100
977	1,000	537	1,134	LIO 10171 DISABILITY INSURANCE	1,200	1,200	1,200
124	200	56	156	LIO 10180 LIFE INSURANCE	200	200	200
200	200	0	200	LIO 10189 WORKERS COMPENSATION	200	200	200
16,868	22,500	12,955	22,500	LIO 20648 CONFERENCES AND TRAINING	22,500	22,500	22,500
0	200	0	200	LIO 21413 LIBRARY	200	200	200
2,365	2,800	1,029	2,800	LIO 22043 PRTNG STA & OFFICE SUPPLIES	2,800	2,800	2,800
2,310	2,400	183	2,400	LIO 22736 TELEPHONE	2,400	2,400	2,400
0	170,000	0	170,000	LIO 30662 CONSULTING	20,000	20,000	20,000
118,338	97,500	92,921	97,500	LIO 31132 HARDWARE & SOFTWARE MAINTENAN	122,100	122,100	122,100
22,309	27,388	13,694	27,388	LIO 31226 INDIRECT COSTS	27,388	30,895	30,895
1,700	2,100	0	2,100	LIO 31260 INSURANCE	1,300	1,300	1,300
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
5,000	5,000	0	5,000	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	5,000	5,000	5,000
267,545	245,000	0	245,000	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	376,200	376,200	376,200
24,000	0	0	0	LIO 58309 RE-MONUMENTATION PROJECT	0	0	0
25,198	2,500	34,508	34,508	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
1,023,083	1,163,588	433,054	1,201,666	TOTAL EXPS-Org LIO	1,200,288	1,234,395	1,234,395
REVENUES							
626,496	640,000	235,922	640,000	LIO 82525 COUNTY SHARE LAND RCDS FEES	616,500	616,500	616,500
11,032	10,000	10,900	10,900	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
0	100	14,762	14,762	LIO 82529 FLY DANE RESERVE FUND	100	100	100
167,545	75,100	0	75,100	LIO 82532 FLY DANE-PARTICIPANT REIMB CAP	28,900	28,900	28,900
0	0	0	0	LIO 84075 USGS 3DEP GRANT	238,300	238,300	238,300
1,000	1,000	1,000	1,000	LIO 84497 LAND RECORD SYSTEM GRANT	1,000	1,000	1,000
25,198	2,500	34,508	34,508	LIO 84520 INVESTMENT INCOME	2,500	2,500	2,500
83,000	68,000	68,000	68,000	LIO 84557 STRATEGIC INITIATIVE GRANT	8,000	8,000	8,000
2,000	2,000	2,000	2,000	LIO 84558 STRATEGIC INITIATIVE GRANT-OPR	2,000	2,000	2,000
0	0	0	0	LIO 84974 BORROWING PROCEEDS	137,900	137,900	137,900
916,271	798,700	367,092	846,270	TOTAL REVS-Org LIO	1,045,200	1,045,200	1,045,200

COUNTY OF DANE

2024 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,023,083	1,163,588	433,054	1,201,666	TOTAL EXPS FOR AGENCY 86	1,200,288	1,234,395	1,234,395
916,271	798,700	367,092	846,270	TOTAL REVS FOR AGENCY 86	1,045,200	1,045,200	1,045,200

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
-21,134	0	0	0	SWTRANS 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
130,000	895,000	0	895,000	SWTRANS 84974 BORROWING PROCEEDS	1,000,000	1,000,000	1,000,000
-130,000	-895,000	0	-895,000	SWTRANS 8497C CAPITAL ASSET ADDITION OFFSET	-1,000,000	-1,000,000	-1,000,000
3,876,323	4,448,400	988,417	4,448,400	TOTAL REVS-Org SWTRANS	3,648,400	3,648,400	3,648,400

COUNTY OF DANE

2024 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
4,368,358	6,104,223	5,660,477	6,104,223	SWRODFLD 21979	PRINCIPAL & INTEREST ON DEBT	6,467,412	6,465,784	6,465,784
-3,692,022	-5,081,680	-2,540,840	-5,081,680	SWRODFLD 21982	GAAP ADJUSTMENT P&I ON DEBT	-5,352,494	-5,356,495	-5,356,495
133,695	137,500	117,892	137,500	SWRODFLD 22285	RODEFELD COMPENSATION PAYMNTS	137,500	137,500	137,500
0	10,000	1,764	10,000	SWRODFLD 22305	SAFETY EXPENSES	10,000	10,000	10,000
23,148	21,382	12,644	21,382	SWRODFLD 22349	SERV AGRMT FOR SCALE	25,000	25,000	25,000
10,728	10,000	6,223	10,000	SWRODFLD 22350	SERVICES FROM COUNTY AGENCIES	10,000	10,000	10,000
1,680,694	1,590,000	466,315	1,590,000	SWRODFLD 22509	STATE RECYCLING FEE	1,840,000	1,840,000	1,840,000
129,263	75,000	58,577	75,000	SWRODFLD 22538	SUPPLIES & EXPENSES	151,000	151,000	151,000
2,759	0	1,084	1,085	SWRODFLD 22700	ELECTRICITY	0	0	0
523,849	465,000	135,578	465,000	SWRODFLD 22710	FUEL & OIL	415,000	415,000	415,000
1,244	0	858	858	SWRODFLD 22718	HEAT	0	0	0
33,973	40,000	20,101	40,000	SWRODFLD 22736	TELEPHONE	30,000	30,000	30,000
159,293	150,000	54,093	150,000	SWRODFLD 22740	UTILITIES	150,000	150,000	150,000
16,915	12,000	3,477	12,000	SWRODFLD 30431	SURVEY AND IMAGING	22,000	22,000	22,000
0	1,500	0	1,500	SWRODFLD 30909	DNR CONSTRUCTION DOCUMENTATIO	0	0	0
102,782	96,504	48,252	96,504	SWRODFLD 31226	INDIRECT COSTS	96,504	135,624	135,624
60,000	192,200	0	192,200	SWRODFLD 31260	INSURANCE	53,700	53,700	53,700
72,885	93,608	1,060	93,608	SWRODFLD 31375	LANDFILL ENGINEERING SERVICES	75,000	75,000	75,000
377,202	360,900	134,430	360,900	SWRODFLD 32124	PURCHASE OF SERVICE	0	0	0
0	10,000	1,428	10,000	SWRODFLD 32223	RENTAL OF EQUIPMENT	10,000	10,000	10,000
0	0	0	0	SWRODFLD 51035	LANDSCAPING ACTIVITIES	75,000	75,000	75,000
-835,306	-29,912,477	0	-29,912,477	SWRODFLD 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-2,970,000	-4,970,000	-4,970,000
0	199,817	0	199,817	SWRODFLD 57111	BIOCNG BUFFER STORAGE TANK	0	0	0
0	0	0	0	SWRODFLD 57141	BUILDING DEMOLITION	125,000	125,000	125,000
0	30,000	0	30,000	SWRODFLD 57212	CNG PICKUP TRUCKS	0	0	0
500	2,019,212	0	2,019,212	SWRODFLD 57214	CO2 CAPTURE PROJECT	0	0	0
0	400,000	0	400,000	SWRODFLD 57351	DOZER	0	0	0
18,526	23,299	0	23,299	SWRODFLD 57413	ENTRANCE GATE & SIGN	0	0	0
134,648	365,352	36,181	365,352	SWRODFLD 57426	FACILITY UPGRADES	300,000	300,000	300,000
82,556	40,978	0	40,978	SWRODFLD 57527	GAS EXTRACTION SYSTEM	0	0	0
30	940,310	930,340	940,310	SWRODFLD 57720	LANDFILL COMPACTOR	0	0	0
9,006	540,994	17,279	540,994	SWRODFLD 57731	LEACHATE MANAGEMENT SYSTEMS	0	0	0
0	0	0	0	SWRODFLD 57767	LONG TERM CARE & CLOSURE	1,500,000	3,500,000	3,500,000
-10,065	0	0	0	SWRODFLD 57801	MAINTENANCE SHOP	0	0	0
7,870	7,438	0	7,438	SWRODFLD 57969	ODOR MISTERS	0	0	0
0	17,494	0	17,494	SWRODFLD 58050	PASSENGER VEHICLE	120,000	120,000	120,000
17,689	37,178	6,721	37,178	SWRODFLD 58082	PHASE 9 - CELL 2 CONSTRUCTION	0	0	0
18,732	1,330,884	4,297	1,330,884	SWRODFLD 58083	PHASE 12 CONSTRUCTION	0	0	0
0	15,000	0	15,000	SWRODFLD 58088	PIPE WELDERS	0	0	0
107,398	106,801	47,157	106,801	SWRODFLD 58102	RODEFELD VERTICAL EXPANSION	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
324,409	2,413,265	564,294	2,413,265	SWRODFLD 58103	NEW SITE ENGINEERING	0	0	0
720,464	11,194,500	5,703,872	11,194,500	SWRODFLD 58104	NEW SITE PROPERTY ACQUISITION	0	0	0
0	15,946	8,145	15,946	SWRODFLD 58106	COLUMN LIFT	0	0	0
0	50,000	21,000	50,000	SWRODFLD 58107	DUMP TRUCK	0	0	0
0	11,265	0	11,265	SWRODFLD 58111	SITE SIGNAGE	0	0	0
0	25,500	0	25,500	SWRODFLD 58112	FORKLIFT	0	0	0
0	12,575	0	12,575	SWRODFLD 58114	SKID STEER BRUSH MOWER	0	0	0
0	0	0	0	SWRODFLD 58135	VAC TRUCK	250,000	250,000	250,000
127,570	710,430	30,653	710,430	SWRODFLD 58136	OFFICE RENOVATION	0	0	0
0	43,545	0	43,545	SWRODFLD 58151	PURCHASE OF CLAY	0	0	0
0	3,000,000	46,506	3,000,000	SWRODFLD 58153	PHASE 10 - CELL 3 CONSTRUCTION	0	0	0
61,498	17,193	0	17,193	SWRODFLD 58534	SCALE SYSTEM REPLACEMENT	300,000	300,000	300,000
0	108,435	0	108,435	SWRODFLD 58633	SITE EXPANSION ACTIVITIES	0	0	0
0	3,442	0	3,442	SWRODFLD 58634	SITE EXPANSION PROPERTY ACQUIS	0	0	0
0	19,924	0	19,924	SWRODFLD 58664	SOLAR ENERGY FEASIBILITY STUDY	0	0	0
29,065	70,016	8,796	70,016	SWRODFLD 58681	STAGE IV - CLOSURE	0	0	0
0	10,800	0	10,800	SWRODFLD 58850	TRIPLE PAN MOWER	0	0	0
17,976	17,024	0	17,024	SWRODFLD 58862	PARK MOWERS	0	0	0
36,513	70,000	0	70,000	SWRODFLD 58920	UTILITY VEHICLES	0	0	0
0	0	0	0	SWRODFLD 58971	WATER TRUCK	300,000	300,000	300,000
0	25,000	0	25,000	SWRODFLD 58998	WETLAND & HABITAT RESTORATION	0	0	0
0	11,500	0	11,500	SWRODFLD 59007	SKID STEER, TRACK	0	0	0
0	300,000	0	300,000	SWRODFLD 59017	LITTER FENCE	0	0	0
0	350,000	0	350,000	SWRODFLD 59018	FRONT END LOADER	0	0	0
0	300,000	0	300,000	SWRODFLD 59019	ROLL OFF TRUCK	0	0	0
0	3,000,000	0	3,000,000	SWRODFLD 59020	AREA 1 CLOSURE	0	0	0
0	2,079,536	164,479	2,079,536	SWRODFLD 59035	UTILITY EXTENSION	0	0	0
0	15,000	0	15,000	SWRODFLD 59723	4-WAY BUCKET	0	0	0
16,470	0	0	0	SWRODFLD 60818	DEBT DISCOUNT	0	0	0
13,489	0	0	0	SWRODFLD 60819	DEBT SERVICE COSTS	0	0	0
11,426,457	10,499,263	13,167,390	10,438,737	TOTAL EXPS-Org SWRODFLD		11,833,045	11,907,336	12,008,336

REVENUES

325,808	30,000	7,006	30,000	SWRODFLD 82970	MISCELLANEOUS GENERAL REVENUE	30,000	30,000	30,000
11,142,723	10,473,000	5,434,705	10,473,000	SWRODFLD 83960	TIPPING FEE REVENUE	12,973,000	12,973,000	12,973,000
366,177	460,000	189,259	460,000	SWRODFLD 83961	COUNTY HAULING CONTRACT	460,000	460,000	460,000
0	350,000	0	350,000	SWRODFLD 83974	SALE OF CARBON CREDITS	0	0	0
0	40,000	0	40,000	SWRODFLD 84345	SERVICES TO COUNTY AGENCIES	40,000	40,000	40,000
-80,214	20,000	314,595	314,595	SWRODFLD 84520	INVESTMENT INCOME	20,000	20,000	20,000
71,663	0	0	0	SWRODFLD 84831	GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
420	420	210	420	SWCOMPS 20850 DEPRECIATION-COUNTY ASSETS	420	420	420
0	0	0	0	SWCOMPS 51033 COMPOST FACILITY CONSTRUCTION	1,000,000	1,000,000	1,000,000
0	0	0	0	SWCOMPS 51034 COMPOST PERMITTING AND DESIGN	500,000	500,000	500,000
0	0	0	0	SWCOMPS 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,500,000	-3,500,000	-3,500,000
0	0	0	0	SWCOMPS 57399 EQUIPMENT	2,000,000	2,000,000	2,000,000
420	420	210	420	TOTAL EXPS-Org SWCOMPST	420	420	420
REVENUES							
0	0	0	0	SWCOMPS 84974 BORROWING PROCEEDS	3,500,000	3,500,000	3,500,000
0	0	0	0	SWCOMPS 8497C CAPITAL ASSET ADDITION OFFSET	-3,500,000	-3,500,000	-3,500,000
0	0	0	0	TOTAL REVS-Org SWCOMPST	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
 BUD GROUP: 89-431-00 DEPT OF WASTE & RENEWABLES: LANDFILL SITE #3

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	SWLNDFLL 51038 SITE 3 - PERMITTING AND DESIGN	1,500,000	1,500,000	1,500,000
0	0	0	0	SWLNDFLL 51039 SITE 3 - PRECONSTRUCTION ACTIV	250,000	250,000	250,000
0	0	0	0	SWLNDFLL 51040 SITE 3 - PROPERTY ACQUISITION	1,500,000	1,500,000	1,500,000
0	0	0	0	SWLNDFLL 51041 SITE 3 - WATER MAIN EXTENSION	1,500,000	1,500,000	1,500,000
0	0	0	0	SWLNDFLL 5700C FIXED ASSET ADDITIONS-CAP BDGT	-4,750,000	-4,750,000	-4,750,000
0	0	0	0	TOTAL EXPS-Org SWLNDFLL	0	0	0
REVENUES							
0	0	0	0	SWLNDFLL 84974 BORROWING PROCEEDS	4,750,000	4,750,000	4,750,000
0	0	0	0	SWLNDFLL 8497C CAPITAL ASSET ADDITION OFFSET	-4,750,000	-4,750,000	-4,750,000
0	0	0	0	TOTAL REVS-Org SWLNDFLL	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
 BUD GROUP: 89-432-00 DEPT OF WASTE & RENEWABLES: SUSTAINABILITY CAMPUS

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	SWSUSTAN 51032 CAMPUS DESIGN & CONSTRUCTION	2,000,000	2,000,000	2,000,000
0	0	0	0	SWSUSTAN 51036 REC PLANNING AND IMPROVEMENTS	450,000	450,000	450,000
0	0	0	0	SWSUSTAN 51042 WASTE EDUCATION CENTER	8,000,000	8,000,000	8,000,000
0	0	0	0	SWSUSTAN 5700C FIXED ASSET ADDITIONS-CAP BDGT	-10,450,000	-10,450,000	-10,450,000
0	0	0	0	TOTAL EXPS-Org SWSUSTAN	0	0	0
REVENUES							
0	0	0	0	SWSUSTAN 84974 BORROWING PROCEEDS	10,450,000	10,450,000	10,450,000
0	0	0	0	SWSUSTAN 8497C CAPITAL ASSET ADDITION OFFSET	-10,450,000	-10,450,000	-10,450,000
0	0	0	0	TOTAL REVS-Org SWSUSTAN	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
415,529	1,054,780	372,940	981,088	SWMETHG 10009 SALARIES AND WAGES	1,222,900	1,274,500	1,274,500
100,325	47,200	50,644	71,997	SWMETHG 10027 OVERTIME	67,200	67,200	67,200
0	13,200	3,947	13,200	SWMETHG 10072 LIMITED TERM EMPLOYEES	13,200	13,200	13,200
41,053	75,000	27,580	75,555	SWMETHG 10099 RETIREMENT FUND	87,800	92,500	92,500
39,297	86,100	32,496	76,191	SWMETHG 10108 SOCIAL SECURITY	99,800	103,800	103,800
122,508	303,400	99,695	227,557	SWMETHG 10117 HEALTH	336,000	336,000	336,000
7,611	19,200	4,975	13,646	SWMETHG 10153 DENTAL	19,700	19,700	19,700
32	700	0	0	SWMETHG 10171 DISABILITY INSURANCE	100	100	100
73	100	62	154	SWMETHG 10180 LIFE INSURANCE	200	200	200
1,900	2,700	0	2,700	SWMETHG 10189 WORKERS COMPENSATION	2,700	2,700	2,700
660	400	330	330	SWMETHG 10207 PROTECTIVE WEAR	2,400	2,400	2,400
0	-13,400	0	0	SWMETHG 10250 SALARY SAVINGS	-24,600	-25,600	-25,600
-74,770	0	0	0	SWMETHG 10252 OPEB EXPENSE	0	0	0
-106,409	0	0	0	SWMETHG 10253 COMPENSATED ABSENCES	0	0	0
-141,028	0	0	0	SWMETHG 10254 PENSION EXPENSE (GASB 68)	0	0	0
362,699	372,000	154,294	372,000	SWMETHG 20102 AUTOMATED GAS WELL CONTROLS	254,800	254,800	254,800
3,881	6,500	3,577	6,500	SWMETHG 20103 CMMS PROGRAM COSTS	10,000	10,000	10,000
237,068	200,000	143,854	200,000	SWMETHG 20104 CONSUMABLES	250,000	250,000	250,000
0	250,001	139,876	250,001	SWMETHG 20105 SPARE PARTS	275,000	275,000	275,000
12,934	30,000	8,888	30,000	SWMETHG 20648 CONFERENCES AND TRAINING	35,000	35,000	35,000
1,701,437	1,746,692	873,346	1,746,692	SWMETHG 20850 DEPRECIATION-COUNTY ASSETS	1,746,692	1,746,692	1,746,692
96,968	125,000	33,888	125,000	SWMETHG 20978 EQUIPMENT RENTAL	135,000	135,000	135,000
0	50,000	14,242	50,000	SWMETHG 21021 BUILDING AND GROUNDS	50,000	50,000	50,000
92,956	175,000	24,310	175,000	SWMETHG 21762 OFFLOADING EXPENSES	225,000	225,000	225,000
4,119,225	5,043,596	4,725,323	5,043,596	SWMETHG 21979 PRINCIPAL & INTEREST ON DEBT	5,081,601	5,085,368	5,085,368
-3,490,784	0	0	0	SWMETHG 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
274,771	300,000	263,113	300,000	SWMETHG 22284 RNG PLANT MEDIA	425,000	425,000	425,000
0	50,000	13,146	50,000	SWMETHG 22305 SAFETY EXPENSES	50,000	50,000	50,000
388,607	69,644	72,674	72,674	SWMETHG 22340 SITE 2 RNG OPERATIONS	0	0	0
0	40,000	0	40,000	SWMETHG 22350 SERVICES FROM COUNTY AGENCIES	40,000	40,000	40,000
60,941	99,500	31,604	99,500	SWMETHG 22398 SITE 1 OPERATIONS	99,500	99,500	99,500
53,847	162,481	15,023	162,481	SWMETHG 22400 SITE 1 OPERATION-MAJOR REPAIRS	60,000	60,000	60,000
2,850	50,000	781	50,000	SWMETHG 22420 OFFLOAD MAJOR REPAIRS	50,000	50,000	50,000
153,683	346,317	30,548	346,317	SWMETHG 22440 SITE 2 RNG MAJOR REPAIRS	300,000	300,000	300,000
110	50,000	7,799	50,000	SWMETHG 22538 SUPPLIES & EXPENSES	130,000	130,000	130,000
0	0	0	0	SWMETHG 22610 TOOLS	25,000	25,000	25,000
72,270	250,000	41,384	250,000	SWMETHG 22710 FUEL & OIL	150,000	150,000	150,000
0	7,500	0	7,500	SWMETHG 22720 HEAT CAPTURE EXPENSES	5,000	5,000	5,000
1,701,196	1,865,500	787,127	1,865,500	SWMETHG 22740 UTILITIES	1,815,500	1,815,500	1,815,500

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
353,004	350,000	0	350,000	SWMETHG 30262	BIOGAS INSURANCE	350,000	350,000	350,000
360,845	396,868	103,495	396,868	SWMETHG 30263	ENGINEERING SERVICES	310,000	310,000	310,000
17,167	55,000	14,501	55,000	SWMETHG 30296	COMPLIANCE CONSULTING SERVICES	65,000	65,000	65,000
744,030	955,000	415,144	955,000	SWMETHG 30300	MARKETING OF GAS & CREDITS	1,005,000	1,005,000	1,005,000
28,400	80,700	0	80,700	SWMETHG 31260	INSURANCE	25,500	25,500	25,500
0	200,000	41,364	200,000	SWMETHG 31482	MAINTENANCE SERVICES	210,000	210,000	210,000
379,134	5,047	4,965	5,047	SWMETHG 31761	O&M CONTRACT SERVICES	0	0	0
24,000	25,200	24,000	25,200	SWMETHG 31930	PIPELINE MAINTENANCE CONTRACT	25,200	25,200	25,200
0	0	0	0	SWMETHG 51037	SET RULE IMPROVEMENTS	750,000	750,000	750,000
-385,774	-16,367,198	0	-16,367,198	SWMETHG 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-3,250,000	-3,250,000	-3,250,000
0	1,500,000	0	1,500,000	SWMETHG 57053	CARBON CAPTURE	0	0	0
339,301	1,493,741	153,551	1,493,741	SWMETHG 57137	BIO GAS SPARE PARTS	0	0	0
71,951	28,049	0	28,049	SWMETHG 57320	BOOM LIFT	0	0	0
0	150,000	8,099	150,000	SWMETHG 57399	EQUIPMENT	400,000	400,000	400,000
0	150,000	109,855	150,000	SWMETHG 57528	GAS SYSTEM UPGRADES	250,000	250,000	250,000
82,020	97,980	0	97,980	SWMETHG 57626	HEAT CAPTURE SYSTEM	0	0	0
30,341	1,969,659	0	1,969,659	SWMETHG 57802	MAINTENANCE BUILDING	500,000	500,000	500,000
0	1,500,000	33,476	1,500,000	SWMETHG 57975	OFFLOAD UPGRADES	0	0	0
32,056	1,332,972	0	1,332,972	SWMETHG 58087	PIPELINE GAS PROJECT	0	0	0
0	10,000	0	10,000	SWMETHG 58112	FORKLIFT	50,000	50,000	50,000
0	64,700	0	64,700	SWMETHG 58132	CRANE	0	0	0
10,059	4,572,637	23,829	4,572,637	SWMETHG 58133	H2S SYSTEM EXPANSION	1,000,000	1,000,000	1,000,000
0	46,833	0	46,833	SWMETHG 58134	PLC PROGRAMMING & AUTOMATION	0	0	0
0	31,422	0	31,422	SWMETHG 58135	VAC TRUCK	0	0	0
222,119	593,081	50,715	593,081	SWMETHG 58164	HIGHWAY 12 UTILITY EXTENSION	0	0	0
635	599,365	0	599,365	SWMETHG 58436	RNG PLANT WINTERIZATION	0	0	0
153,240	2,166,760	167,761	2,166,760	SWMETHG 58437	RNG PLANT UPGRADES	0	0	0
47,675	0	0	0	SWMETHG 58749	TELEHANDLER	0	0	0
0	60,000	0	60,000	SWMETHG 58920	UTILITY VEHICLES	0	0	0
0	0	0	0	SWMETHG 58940	VERONA GENSET BUILDING IMPROVE	300,000	300,000	300,000
17,103	0	0	0	SWMETHG 60818	DEBT DISCOUNT	0	0	0
17,491	0	0	0	SWMETHG 60819	DEBT SERVICE COSTS	0	0	0
2,438,008	1,827,028	913,514	1,827,028	SWMETHG 62630	OPERATING TRANSFERS OUT	0	0	0
55,941	2,000	51,832	51,833	SWMETHG 63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
11,290,187	16,775,955	10,093,568	16,701,856	TOTAL EXPS-Org SWMETHGO		15,033,193	15,096,260	15,096,260

REVENUES

526,138	510,000	184,959	510,000	SWMETHG 80005	OFFLOADING REVENUE	670,000	670,000	670,000
12,744	0	0	0	SWMETHG 83006	INTEREST INCOME-GASB 87	0	0	0
-6,751	0	0	0	SWMETHG 83008	LEASE REVENUE-GASB 87	0	0	0

COUNTY OF DANE

2024 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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
141,910	35,000	72,874	72,875	SWMETHG 83970	SALE OF ELECTRICITY		35,000	35,000	35,000
10,154,791	9,350,000	4,202,795	9,350,000	SWMETHG 83972	SALE OF GAS CREDITS (RINS)		10,040,000	10,040,000	10,040,000
1,849,028	1,500,000	139,777	1,500,000	SWMETHG 83973	SALE OF GAS		1,000,000	1,000,000	1,000,000
157,048	2,000	233,740	233,740	SWMETHG 84520	INVESTMENT INCOME		2,000	2,000	2,000
132,805	0	0	6,524	SWMETHG 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
5,667,461	8,508,000	0	8,508,000	SWMETHG 84974	BORROWING PROCEEDS		3,250,000	3,250,000	3,250,000
-50,242	0	0	0	SWMETHG 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-5,667,461	-8,508,000	0	-8,508,000	SWMETHG 8497C	CAPITAL ASSET ADDITION OFFSET		-3,250,000	-3,250,000	-3,250,000
0	5,043,596	0	5,043,596	SWMETHG 89001	OPERATING TRANSFER IN-PIPELINE		5,081,601	5,085,368	5,085,368
12,917,471	16,440,596	4,834,146	16,716,735	TOTAL REVS-Org SWMETHGO			16,828,601	16,832,368	16,832,368

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
28,390,628	33,122,370	25,572,735	33,038,721	TOTAL EXPS FOR AGENCY 89	32,462,759	32,651,303	32,752,303
29,145,692	32,589,996	11,915,044	33,482,738	TOTAL REVS FOR AGENCY 89	34,328,001	34,331,768	34,331,768

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,500	4,800	0	4,800	AECADMN 31260 INSURANCE	4,500	4,500	4,500
52,966	5,000	0	5,000	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	5,000	5,000	5,000
2,446,299	2,266,736	1,179,631	2,538,284	TOTAL EXPS-Org AECADMN	2,495,400	2,584,700	2,584,700

REVENUES

62,974	0	0	0	AECADMN 83006 INTEREST INCOME-GASB 87	0	0	0
-37,399	0	0	0	AECADMN 83008 LEASE REVENUE-GASB 87	0	0	0
467,776	466,900	466,932	466,932	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	466,900	466,900	466,900
10,000	0	10,000	10,000	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
533	0	835	836	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
10	100	0	100	AECADMN 84095 MISCELLANEOUS	100	100	100
503,894	467,000	477,767	477,868	TOTAL REVS-Org AECADMN	467,000	467,000	467,000

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
167,574	230,000	66,969	200,100	AECCOLS 10009 SALARIES AND WAGES	221,200	221,200	286,700
377,986	272,700	74,797	295,900	AECCOLS 10015 OUTSIDE LABOR	272,700	272,700	272,700
26,454	20,500	10,411	27,300	AECCOLS 10027 OVERTIME	20,500	20,500	20,500
37,149	25,200	60,848	60,849	AECCOLS 10072 LIMITED TERM EMPLOYEES	25,200	25,200	25,200
14,998	49,300	5,444	52,400	AECCOLS 10099 RETIREMENT FUND	53,800	53,800	58,300
17,577	21,100	10,539	18,300	AECCOLS 10108 SOCIAL SECURITY	20,500	20,500	25,500
58,398	73,600	20,255	60,300	AECCOLS 10117 HEALTH	70,300	70,300	97,100
3,116	4,400	1,223	3,500	AECCOLS 10153 DENTAL	3,900	3,900	5,600
127	0	38	39	AECCOLS 10171 DISABILITY INSURANCE	0	0	100
38	0	12	13	AECCOLS 10180 LIFE INSURANCE	0	0	0
6,500	4,100	0	4,000	AECCOLS 10189 WORKERS COMPENSATION	4,100	4,100	4,100
-46,366	1,100	0	1,100	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	500	500	500
0	900	0	1,400	AECCOLS 10207 PROTECTIVE WEAR	1,200	1,200	1,200
0	-4,700	0	0	AECCOLS 10250 SALARY SAVINGS	-4,500	-4,500	-5,800
61,727	26,000	35,706	35,706	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	26,000	26,000	26,000
116,108	144,300	45,650	144,300	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
2,578	1,700	1,078	1,700	AECCOLS 21274 INTERNET EXPENSE	1,700	1,700	1,700
14,131	15,500	5,176	15,500	AECCOLS 21296 JANITOR SUPPLIES	15,500	15,500	15,500
89,901	68,600	44,659	68,600	AECCOLS 21697 NATURAL GAS	68,600	68,600	68,600
50,740	15,500	17,099	17,099	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,500	15,500	15,500
156,179	63,213	43,383	63,213	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	45,900	45,900	45,900
2,892	2,700	1,586	2,700	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
201,790	143,400	17,453	143,400	AECCOLS 22196 REIMBURSABLE ITEMS	143,400	143,400	143,400
0	500	0	500	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
373	100	0	100	AECCOLS 22385 SIGNS	100	100	100
27,299	39,000	19,141	39,000	AECCOLS 22662 UNIFORMS	39,000	39,000	39,000
1,094	800	52	800	AECCOLS 22691 USHER SUPPLIES	800	800	800
116,893	124,900	47,688	124,900	AECCOLS 22700 ELECTRICITY	124,900	124,900	124,900
843	1,000	437	1,000	AECCOLS 22736 TELEPHONE	1,000	1,000	1,000
21,510	21,100	6,560	21,100	AECCOLS 22745 WATER	21,100	21,100	21,100
15,178	50,000	32,190	50,000	AECCOLS 30598 COLISEUM BUSINESS DEVELOP POS	50,000	50,000	50,000
60,000	50,700	0	50,700	AECCOLS 31260 INSURANCE	47,700	47,700	47,700
214,951	93,100	71,780	93,100	AECCOLS 32020 PROMOTION	93,100	93,100	93,100
82,732	10,000	14,011	14,012	AECCOLS 32133 PURCHASE OF TRADE SERVICES	10,000	10,000	10,000
80,669	87,200	58,573	87,200	AECCOLS 32323 SECURITY SERVICES-POS	87,200	87,200	87,200
35,495	23,100	12,825	23,100	AECCOLS 32781 WASTE REMOVAL	23,100	23,100	23,100
0	30,000	30,000	30,000	AECCOLS 47210 COLISEUM UPGRADE	0	0	0

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,016,634	1,740,613	755,581	1,782,931	TOTAL EXPS-Org AECCOLS	1,681,500	1,681,500	1,783,800
REVENUES							
826,856	588,200	213,690	588,200	AECCOLS 84080 RENT	488,200	488,200	488,200
280,130	263,200	86,570	263,200	AECCOLS 84083 CONCESSIONS	263,200	263,200	263,200
37,762	32,000	39,799	39,799	AECCOLS 84086 RENTAL EQUIPMENT	32,000	32,000	32,000
32,375	12,800	13,148	13,148	AECCOLS 84089 USHERS	12,800	12,800	12,800
16,534	19,500	12,793	19,500	AECCOLS 84092 ELECTRIC-SOUND TECHNICAL	19,500	19,500	19,500
328,882	154,400	52,937	154,400	AECCOLS 84093 FACILITY MAINTENANCE CHARGE	154,400	154,400	154,400
165,649	31,200	38,822	38,822	AECCOLS 84095 MISCELLANEOUS	31,200	31,200	31,200
16,638	18,200	20,529	20,530	AECCOLS 84106 ROOM TAX	18,200	18,200	18,200
884	16,500	0	16,500	AECCOLS 84107 POURING AND SERVING RIGHTS	16,500	16,500	16,500
2,000	0	0	0	AECCOLS 84108 INTERNET REVENUE	0	0	0
3,000	0	0	0	AECCOLS 84143 ICE RENT	0	0	0
218,478	85,700	86,955	86,956	AECCOLS 84200 PARKING	85,700	85,700	85,700
1,929,186	1,221,700	565,244	1,241,055	TOTAL REVS-Org AECCOLS	1,121,700	1,121,700	1,121,700

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2024 *****

2022	06/30/2023	ACTUAL THRU	2023				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
295,913	520,300	320,812	580,300	AECXHAL 84083 CONCESSIONS			520,300	520,300	520,300
525,245	544,900	396,075	544,900	AECXHAL 84086 RENTAL EQUIPMENT			544,900	544,900	544,900
47,610	43,700	43,220	43,700	AECXHAL 84089 USHERS			43,700	43,700	43,700
352,523	395,200	222,177	395,200	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL			395,200	395,200	395,200
314,599	289,900	118,132	289,900	AECXHAL 84095 MISCELLANEOUS			289,900	289,900	289,900
66,550	72,800	82,533	82,533	AECXHAL 84106 ROOM TAX			72,800	72,800	72,800
447	8,500	607	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
573,173	483,100	374,191	483,100	AECXHAL 84200 PARKING			483,100	483,100	483,100
46,677	0	22,255	22,256	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE			0	0	0
281	0	344	345	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT			0	0	0
3,154,689	4,344,400	2,383,762	4,476,734	TOTAL REVS-Org AECXHAL			3,944,400	3,944,400	3,944,400

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
285,541	738,800	119,411	642,800	AECCONF 10009 SALARIES AND WAGES	710,600	791,000	791,000
0	100	0	100	AECCONF 10015 OUTSIDE LABOR	100	100	100
26,929	13,100	3,216	17,400	AECCONF 10027 OVERTIME	13,100	13,100	13,100
359	300	1,636	1,637	AECCONF 10072 LIMITED TERM EMPLOYEES	300	300	300
24,381	44,600	8,579	31,100	AECCONF 10099 RETIREMENT FUND	32,400	39,600	39,600
24,312	57,000	9,411	49,300	AECCONF 10108 SOCIAL SECURITY	55,400	61,600	61,600
101,214	239,000	35,201	195,800	AECCONF 10117 HEALTH	228,400	228,400	228,400
43,500	66,400	25,776	25,800	AECCONF 10126 HEALTH-RETIREEES	22,700	22,700	22,700
6,954	15,900	2,077	12,800	AECCONF 10153 DENTAL	14,100	14,100	14,100
284	1,800	79	1,200	AECCONF 10171 DISABILITY INSURANCE	1,300	1,300	1,300
59	200	19	300	AECCONF 10180 LIFE INSURANCE	300	300	300
95	100	0	100	AECCONF 10185 FSA ADMINISTRATION FEE	100	100	100
400	300	0	300	AECCONF 10189 WORKERS COMPENSATION	300	300	300
-24,702	5,400	0	5,400	AECCONF 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
1,760	900	2,420	2,420	AECCONF 10207 PROTECTIVE WEAR	1,100	1,100	1,100
0	-14,600	0	0	AECCONF 10250 SALARY SAVINGS	-14,100	-15,700	-15,700
4,395	1,900	3,540	3,540	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
26,764	24,100	7,578	24,100	AECCONF 20985 ELECTRIC DEMAND	24,100	24,100	24,100
9,454	9,800	3,944	9,800	AECCONF 21274 INTERNET EXPENSE	9,800	9,800	9,800
4,662	4,000	1,543	4,000	AECCONF 21296 JANITOR SUPPLIES	4,000	4,000	4,000
1,768	1,800	641	1,800	AECCONF 21697 NATURAL GAS	1,800	1,800	1,800
0	1,100	0	1,100	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
2,821	6,200	0	6,200	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	100	0	100	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
1,692	1,800	0	1,800	AECCONF 22196 REIMBURSABLE ITEMS	1,800	1,800	1,800
0	100	0	100	AECCONF 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	100	AECCONF 22385 SIGNS	100	100	100
0	100	0	100	AECCONF 22691 USHER SUPPLIES	100	100	100
30,433	29,800	9,157	29,800	AECCONF 22700 ELECTRICITY	29,800	29,800	29,800
192	400	100	400	AECCONF 22736 TELEPHONE	400	400	400
3,775	4,700	1,662	4,700	AECCONF 22745 WATER	4,700	4,700	4,700
18,700	15,900	0	15,900	AECCONF 31260 INSURANCE	14,900	14,900	14,900
6,312	6,900	4,632	6,900	AECCONF 32323 SECURITY SERVICES-POS	6,900	6,900	6,900
602,054	1,278,100	240,621	1,096,897	TOTAL EXPS-Org AECCONF	1,175,300	1,267,500	1,267,500
REVENUES							
250,299	207,800	136,345	207,800	AECCONF 84080 RENT	167,800	167,800	167,800
40,376	24,300	30,106	30,107	AECCONF 84083 CONCESSIONS	24,300	24,300	24,300

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
20,913	12,700	11,409	12,700	AECCONF 84086 RENTAL EQUIPMENT	12,700	12,700	12,700
27,816	4,200	17,118	17,118	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	4,200	4,200	4,200
2,665	1,700	966	1,700	AECCONF 84095 MISCELLANEOUS	1,700	1,700	1,700
11,000	11,000	4,900	11,000	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
4,378	4,800	5,413	5,413	AECCONF 84106 ROOM TAX	4,800	4,800	4,800
3,200	0	0	0	AECCONF 84108 INTERNET REVENUE	0	0	0
21,759	4,700	5,952	5,952	AECCONF 84200 PARKING	4,700	4,700	4,700
382,407	271,200	212,209	291,790	TOTAL REVS-Org AECCONF	231,200	231,200	231,200

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,041	8,900	7,155	7,700	AECARNA 10009 SALARIES AND WAGES	8,600	8,600	8,600
12,101	5,400	6,875	6,876	AECARNA 10015 OUTSIDE LABOR	5,400	5,400	5,400
829	800	279	1,100	AECARNA 10027 OVERTIME	800	800	800
4,262	2,100	7,180	7,181	AECARNA 10072 LIMITED TERM EMPLOYEES	2,100	2,100	2,100
760	300	744	200	AECARNA 10099 RETIREMENT FUND	200	200	200
1,079	1,100	1,118	1,000	AECARNA 10108 SOCIAL SECURITY	1,100	1,100	1,100
3,179	2,800	2,627	2,300	AECARNA 10117 HEALTH	2,700	2,700	2,700
249	100	102	100	AECARNA 10153 DENTAL	100	100	100
0	0	6	6	AECARNA 10171 DISABILITY INSURANCE	0	0	0
2	0	6	6	AECARNA 10180 LIFE INSURANCE	0	0	0
900	600	0	600	AECARNA 10189 WORKERS COMPENSATION	600	600	600
-122,579	54,200	-944	54,200	AECARNA 10198 UNEMPLOYMENT COMPENSATION	26,300	26,300	26,300
0	-200	0	0	AECARNA 10250 SALARY SAVINGS	-200	-200	-200
2,387	2,500	15,286	15,287	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,500	2,500	2,500
10,741	11,800	5,662	11,800	AECARNA 20985 ELECTRIC DEMAND	11,800	11,800	11,800
405	1,000	0	1,000	AECARNA 21296 JANITOR SUPPLIES	1,000	1,000	1,000
12,586	4,100	8,524	8,524	AECARNA 21697 NATURAL GAS	4,100	4,100	4,100
1,495	2,100	0	2,100	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,100	2,100	2,100
1,400	2,100	309	2,100	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100	2,100
67,272	20,500	1,880	20,500	AECARNA 22196 REIMBURSABLE ITEMS	20,500	20,500	20,500
0	100	0	100	AECARNA 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	100	AECARNA 22385 SIGNS	100	100	100
14,435	11,400	6,052	11,400	AECARNA 22700 ELECTRICITY	11,400	11,400	11,400
169	300	87	300	AECARNA 22736 TELEPHONE	300	300	300
3,120	2,900	1,196	2,900	AECARNA 22745 WATER	2,900	2,900	2,900
9,400	7,900	0	7,900	AECARNA 31260 INSURANCE	7,400	7,400	7,400
5,410	5,900	3,963	5,900	AECARNA 32323 SECURITY SERVICES-POS	5,900	5,900	5,900
38,642	148,800	68,108	171,180	TOTAL EXPS-Org AECARNA	119,900	119,900	119,900
REVENUES							
126,309	119,500	86,169	159,500	AECARNA 84080 RENT	99,500	99,500	99,500
0	2,600	1,524	2,600	AECARNA 84083 CONCESSIONS	2,600	2,600	2,600
3,268	2,400	1,241	2,400	AECARNA 84086 RENTAL EQUIPMENT	2,400	2,400	2,400
2,404	0	2,793	2,793	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	250	250	250
77,723	77,500	5,338	77,500	AECARNA 84095 MISCELLANEOUS	77,500	77,500	77,500
1,667	0	759	760	AECARNA 84200 PARKING	250	250	250
211,371	202,000	97,825	245,553	TOTAL REVS-Org AECARNA	182,500	182,500	182,500

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
43,628	12,300	21,232	21,233	AECAGRI 84095 MISCELLANEOUS	12,300	12,300	12,300
0	0	600	600	AECAGRI 84108 INTERNET REVENUE	0	0	0
50,000	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
20,613	8,300	3,700	8,300	AECAGRI 84179 MANURE REMOVAL	8,300	8,300	8,300
36,672	46,600	49,006	49,007	AECAGRI 84200 PARKING	46,600	46,600	46,600
896,021	1,000,400	453,654	1,031,011	TOTAL REVS-Org AECAGRI	900,400	900,400	900,400

COUNTY OF DANE

2024 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
34,964	83,000	29,272	72,200	AECLAND 10009 SALARIES AND WAGES	79,800	79,800	79,800
23,255	12,800	48,475	48,475	AECLAND 10015 OUTSIDE LABOR	12,800	12,800	12,800
3,824	1,100	2,179	1,500	AECLAND 10027 OVERTIME	1,100	1,100	1,100
14,147	7,300	1,585	13,200	AECLAND 10072 LIMITED TERM EMPLOYEES	7,300	7,300	7,300
2,988	2,000	2,139	1,400	AECLAND 10099 RETIREMENT FUND	1,500	1,500	1,500
4,044	7,200	2,523	6,200	AECLAND 10108 SOCIAL SECURITY	7,000	7,000	7,000
13,055	26,400	12,920	21,600	AECLAND 10117 HEALTH	25,200	25,200	25,200
733	1,600	488	1,300	AECLAND 10153 DENTAL	1,400	1,400	1,400
6	0	10	10	AECLAND 10171 DISABILITY INSURANCE	0	0	0
14	0	10	10	AECLAND 10180 LIFE INSURANCE	0	0	0
100	100	0	100	AECLAND 10189 WORKERS COMPENSATION	100	100	100
0	200	0	300	AECLAND 10207 PROTECTIVE WEAR	200	200	200
0	-1,700	0	0	AECLAND 10250 SALARY SAVINGS	-1,600	-1,600	-1,600
45,602	12,000	16,911	16,912	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000	12,000
10,999	10,800	3,901	10,800	AECLAND 20985 ELECTRIC DEMAND	10,800	10,800	10,800
15,916	1,100	3,659	3,659	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
1,153	7,200	246	7,200	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
28,621	17,600	6,096	17,600	AECLAND 22196 REIMBURSABLE ITEMS	17,600	17,600	17,600
5,905	100	0	100	AECLAND 22385 SIGNS	100	100	100
0	60,000	0	60,000	AECLAND 22513 STORMWATER MANAGEMENT FEES	60,000	60,000	60,000
11,434	11,800	4,914	11,800	AECLAND 22700 ELECTRICITY	11,800	11,800	11,800
10,944	2,600	26,810	26,811	AECLAND 22745 WATER	2,600	2,600	2,600
1,900	1,600	0	1,600	AECLAND 31260 INSURANCE	1,500	1,500	1,500
0	1,000	0	1,000	AECLAND 32020 PROMOTION	1,000	1,000	1,000
2,349	2,500	1,681	2,500	AECLAND 32323 SECURITY SERVICES-POS	2,500	2,500	2,500
0	16,800	0	16,800	AECLAND 47724 LANDSCAPING	0	0	0
231,954	285,100	163,819	343,077	TOTAL EXPS-Org AECLAND	263,000	263,000	263,000
REVENUES							
91,956	94,200	48,262	94,200	AECLAND 84078 HOTEL LAND LEASE	94,200	94,200	94,200
178,825	71,900	5,232	71,900	AECLAND 84080 RENT	51,900	51,900	51,900
78,457	144,800	160,845	160,845	AECLAND 84083 CONCESSIONS	144,800	144,800	144,800
5,935	100	2,607	2,607	AECLAND 84086 RENTAL EQUIPMENT	100	100	100
6,600	0	440	440	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	0	0	0
57,922	5,500	3,049	5,500	AECLAND 84095 MISCELLANEOUS	5,500	5,500	5,500
6,842	0	1,785	1,785	AECLAND 84200 PARKING	0	0	0
426,537	316,500	222,220	337,277	TOTAL REVS-Org AECLAND	296,500	296,500	296,500

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPAEC 51071 AEC BUSINESS PLANNING	100,000	100,000	100,000
0	0	0	0	CPAEC 51072 ASPHALT & CONCRETE REPAIR	500,000	500,000	500,000
0	0	0	0	CPAEC 51073 CAMPUS SIGNAGE	475,000	475,000	475,000
0	0	0	0	CPAEC 51074 PARKING CONSULTANT	75,000	75,000	75,000
0	0	0	0	CPAEC 51076 BIKE-PEDESTRIAN PLAN	0	0	150,000
0	0	0	0	CPAEC 51082 PARKING SAFETY & BEAUTFICATION	0	0	350,000
0	100,000	19,474	100,000	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	250,000	250,000	250,000
164,090	3,035,911	575,263	3,035,910	CPAEC 57055 AEC-TCG GRANT EXPENSE	0	0	0
0	12,637	0	12,637	CPAEC 57075 AUDIO/VISUAL EQUIPMENT	0	0	0
36,786	1,005,344	441,352	1,005,344	CPAEC 57195 CENTER IMPROVEMENTS	700,000	700,000	700,000
0	50,000	0	50,000	CPAEC 57358 ADULT CHANGING STATION	0	0	0
0	40,000	14,836	40,000	CPAEC 57375 AMMONIA COOLING TOWER	0	0	0
0	155,500	0	155,500	CPAEC 57376 ARENA IMPROVEMENTS	0	0	0
0	275,000	68,805	275,000	CPAEC 57377 ASH TREE REMOVAL AND PLANTING	0	0	0
0	400,000	0	400,000	CPAEC 57384 CAMPUS LIGHTING & ELEC REVIEW	1,100,000	1,100,000	1,100,000
0	784,900	0	784,900	CPAEC 57385 CAMPUS MECHANICAL STUDY	0	0	0
0	400,000	0	400,000	CPAEC 57386 COLISEUM HVAC UPGRADE	475,000	475,000	475,000
0	480,000	21,631	480,000	CPAEC 57387 EXHIBITION HALL HVAC UPGRADES	2,000,000	2,000,000	2,000,000
0	189,528	0	189,528	CPAEC 57414 EXPO PREDESIGN & STORMWATER	0	0	0
0	102,000	0	102,000	CPAEC 57491 KISER FOOTING REPLACEMENT	0	0	0
0	265,200	0	265,200	CPAEC 57739 LED LIGHTING UPGRADES	0	0	0
0	250,000	20,000	250,000	CPAEC 57795 MARKET DEMAND ANALYSIS	0	0	0
0	0	0	0	CPAEC 58699 STORMWATER RETENTION	0	0	250,000
0	0	0	0	CPAEC 58925 VEHICLES & EQUIPMENT	425,000	425,000	425,000
200,875	7,546,020	1,161,361	7,546,019	TOTAL EXPS-Org CPAEC	6,100,000	6,100,000	6,850,000
REVENUES							
164,090	3,035,911	229,441	3,035,910	CPAEC 81320 AEC-TCG GRANT REVENUE	0	0	0
479,051	4,500,240	0	4,500,240	CPAEC 84974 BORROWING PROCEEDS	6,100,000	6,100,000	6,850,000
643,141	7,536,151	229,441	7,536,150	TOTAL REVS-Org CPAEC	6,100,000	6,100,000	6,850,000

COUNTY OF DANE

2024 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

***** 2024 *****

2022 ACTUAL	06/30/2023 AS MODIFIED	ACTUAL THRU 06/30/2023	2023 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,510,536	16,922,153	5,510,980	17,247,170	TOTAL EXPS FOR AGENCY 92	15,089,200	15,270,700	16,123,000
8,344,434	15,524,451	4,714,749	15,803,070	TOTAL REVS FOR AGENCY 92	13,388,800	13,388,800	14,138,800

COUNTY OF DANE

2024 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

					***** 2024 *****		
2022	06/30/2023	ACTUAL THRU	2023		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2023	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
825,256,309	1,366,129,566	537,123,157	1,365,857,119	GRAND TOTAL EXPENDITURES	874,146,779	937,374,290	968,515,154
904,039,382	1,234,505,648	474,120,192	1,257,011,010	GRAND TOTAL REVENUES	589,202,573	650,982,376	681,027,083