

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 1 GENERAL GOVERNMENT**

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

AGENCY: 03 GENERAL COUNTY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	85,600	0	0	GENCTY 10253	COMPENSATED ABSENCES	85,600 85,600
0	243,000	0	243,000	GENCTY 20910	DOG LICENSE FUND EXP TO CITY	243,000 243,000
0	0	0	0	GENCTY 22559	TAX SETTLEMENT-WALGREENS	0 51,388
65,474,737	63,797,449	31,898,724	63,797,449	GENCTY 62630	TRANSFERS OUT	0 0
65,474,737	64,126,049	31,898,724	64,040,449	TOTAL EXPS-Org GENCTY		328,600 379,988
REVENUES						
87,241,938	92,925,002	46,462,501	92,925,002	GENCTY 80030	GENERAL PROPERTY TAX FROM DIST	0 0
0	165,000	0	165,000	GENCTY 80032	COUNTY SHARE-DELIQUENT TAXES	165,000 165,000
43,746,347	45,105,443	12,667,458	40,143,844	GENCTY 80035	COUNTY SALES TAX REVENUE	45,105,443 40,143,843
3,075	3,000	1,578	3,106	GENCTY 80040	SALES TAX DISCOUNT REVENUE	3,000 3,000
1,436,351	0	0	164,000	GENCTY 80105	TIF DISTRICT REVENUE	0 0
4,353,579	4,457,900	0	4,457,900	GENCTY 80270	SHARED REVENUES FROM STATE	4,457,900 2,102,855
0	0	0	0	GENCTY 80275	SHARED REVENUE UTILITY PAYMENT	0 2,046,658
317,276	317,276	87,535	210,084	GENCTY 80330	STATE AID-CO INDIRECT COST PLN	317,276 317,276
870,177	1,055,213	0	1,055,479	GENCTY 80340	STATE AID-COMPUTER EXEMPTIONS	1,055,213 1,099,745
356,253	0	0	0	GENCTY 80345	WIRELESS 911 GRANT	0 0
0	50,000	50,000	50,000	GENCTY 81566	DONATIONS	0 0
0	0	0	1,536,600	GENCTY 81601	STEWARDSHIP FUND REVENUE	0 0
164,425	243,000	0	243,000	GENCTY 82070	DOG LICENSE FUND REVENUE	243,000 243,000
9,336	3,000	-91	3,000	GENCTY 82970	MISCELLANEOUS GENERAL REVENUE	3,000 3,000
82,704	55,000	34,586	54,431	GENCTY 83170	LEASE REVENUE	55,000 55,000
256,714	266,900	87,700	264,416	GENCTY 83180	JOB CENTER RENT	192,900 192,900
1,220,100	1,220,100	612,750	1,225,500	GENCTY 84515	INDIRECT COSTS	1,220,100 1,436,500
1,312,931	0	0	0	GENCTY 84829	SALE OF SURPLUS LANDS	0 0
0	2,671,000	10,501	510,501	GENCTY 84830	SALE OF COUNTY PROPERTY	1,000 1,401,000
0	18,000	0	18,000	GENCTY 84840	RENTAL OF CCB SPACE	0 0
32,221	28,200	14,098	28,200	GENCTY 84910	CROP LEASE-KIPPLEY FARMS	28,200 28,200
2,554,660	0	0	0	GENCTY 84974	BORROWING PROCEEDS	0 0
2,173,069	3,238,846	1,619,423	3,238,846	GENCTY 89000	OPERATING TRANSFERS IN	0 0
146,131,155	151,822,880	61,648,039	146,296,909	TOTAL REVS-Org GENCTY		52,847,032 49,237,977

COUNTY OF DANE
 2010 BUDGET
 ACTIVITY: 1 GENERAL GOVERNMENT

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

AGENCY: 03 GENERAL COUNTY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
65,474,737	64,126,049	31,898,724	64,040,449	TOTAL EXPS FOR AGENCY 03	-GENERAL COUNTY	328,600	379,988
146,131,155	151,822,880	61,648,039	146,296,909	TOTAL REVS FOR AGENCY 03	-GENERAL COUNTY	52,847,032	49,237,977

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 06-100-00 COUNTY BOARD: LEGISLATIVE SERVICES**

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
533,928	559,900	270,117	565,911	COBOARD 10009 SALARIES AND WAGES	563,300	545,900
0	300	0	0	COBOARD 10027 OVERTIME	300	300
33,101	23,500	13,716	29,843	COBOARD 10090 PER MEETING	23,500	22,000
29,179	31,300	14,107	30,107	COBOARD 10099 RETIREMENT FUND	31,500	30,900
41,845	44,800	21,087	44,946	COBOARD 10108 SOCIAL SECURITY	45,000	43,700
39,671	42,700	21,311	42,623	COBOARD 10117 HEALTH	47,300	45,200
4,279	4,200	1,783	3,840	COBOARD 10153 DENTAL	4,500	4,500
1,208	1,200	612	1,224	COBOARD 10171 DISABILITY INSURANCE	1,300	1,300
148	200	62	146	COBOARD 10180 LIFE INSURANCE	200	200
89	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	100	100
800	800	0	800	COBOARD 10189 WORKERS COMPENSATION	1,400	1,400
24,013	21,122	6,478	6,478	COBOARD 20648 CONFERENCES AND TRAINING	21,122	21,122
0	0	0	0	COBOARD 20720 COST TO CONTINUE OFFSET	0	0
29	300	124	300	COBOARD 21413 LIBRARY	300	300
36,657	36,700	36,657	36,657	COBOARD 21584 MEMBERSHIP FEES	36,700	36,700
11,545	13,070	5,708	10,538	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	13,070	12,570
0	100	0	0	COBOARD 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	COBOARD 22529 SUNDRY	100	100
58	40	35	159	COBOARD 22646 TRAVEL EXPENSE	40	40
2,382	1,800	934	1,931	COBOARD 22736 TELEPHONE	1,800	1,800
67,669	52,590	33,210	52,590	COBOARD 30390 AUDITING SERVICES - POS	77,590	27,097
12,500	6,559	0	6,559	COBOARD 31260 INSURANCE	6,559	6,559
52,605	0	0	0	COBOARD 31945 POS CONSULT-CRIMNL JUSTICE SYS	0	0
0	300	0	300	COBOARD 31956 POS-INTERPRETER	300	300
4,379	8,100	0	6,000	COBOARD 32771 VIDEO SERVICES	8,100	7,100
896,086	849,781	425,938	841,152	TOTAL EXPS-Org COBOARD	884,181	809,288

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 06-101-00 COUNTY BOARD: COUNTY BOARD-CAPITAL PROJECTS**

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
6,466	422,377	46,135	422,377	COBRDCAP 57462 FIRST FLOOR OFFICE PLAN/DESIGN	0	0
0	400,000	87	400,000	COBRDCAP 58460 ROOM 201 RENOVATION & UPDATING	0	0
34,196	350,804	27,104	350,804	COBRDCAP 58765 THIRD FL COMMITTEE ROOM REMODL	0	0
40,663	1,173,180	73,326	1,173,181	TOTAL EXPS-Org COBRDCAP	0	0
<u>REVENUES</u>						
0	200,000	0	200,000	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0
410,865	541,000	0	541,000	COBRDCAP 84974 BORROWING PROCEEDS	0	0
410,865	741,000	0	741,000	TOTAL REVS-Org COBRDCAP	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 06-101-00 COUNTY BOARD: COUNTY BOARD-CAPITAL PROJECTS

AGENCY: 06 COUNTY BOARD

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
936,748	2,022,961	499,264	2,014,333	TOTAL EXPS FOR AGENCY 06	-COUNTY BOARD	884,181	809,288
410,865	741,000	0	741,000	TOTAL REVS FOR AGENCY 06	-COUNTY BOARD	0	0

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 1 GENERAL GOVERNMENT**

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

AGENCY: 09 EXECUTIVE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
508,855	586,400	272,287	574,733	COEXEC 10009 SALARIES AND WAGES	602,153	583,053
38,400	0	0	0	COEXEC 10072 LIMITED TERM EMPLOYEES	0	0
60,515	69,800	31,739	67,269	COEXEC 10099 RETIREMENT FUND	71,119	71,919
42,040	44,900	21,526	44,715	COEXEC 10108 SOCIAL SECURITY	45,727	44,227
79,528	97,900	45,736	93,622	COEXEC 10117 HEALTH	102,721	98,021
9,319	10,100	4,262	9,326	COEXEC 10153 DENTAL	10,755	10,755
1,299	1,500	859	1,826	COEXEC 10171 DISABILITY INSURANCE	2,000	2,000
205	200	85	203	COEXEC 10180 LIFE INSURANCE	200	200
89	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100
400	400	0	400	COEXEC 10189 WORKERS COMPENSATION	700	700
8,000	9,000	9,000	9,000	COEXEC 10243 RETIREE SICK LEAVE CASH PAYOUT	9,000	9,000
1,700	1,700	1,700	1,700	COEXEC 20631 COMMUNITY EVENTS	1,700	1,700
0	0	0	0	COEXEC 20720 COST TO CONTINUE OFFSET	0	0
152	200	0	200	COEXEC 21150 HOSPITALITY	200	200
422	200	345	405	COEXEC 21413 LIBRARY	200	200
576	800	439	800	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800
9,389	10,319	4,997	13,569	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319
133	200	140	142	COEXEC 22250 REPAIR OF EQUIPMENT	200	200
4,152	4,450	2,274	4,757	COEXEC 22736 TELEPHONE	4,450	4,450
2,300	2,949	0	2,949	COEXEC 31260 INSURANCE	2,949	2,949
767,474	841,118	395,390	825,716	TOTAL EXPS-Org COEXEC	865,293	840,793
<u>REVENUES</u>						
0	40,700	0	40,700	COEXEC 83166 CAPITAL PROJECT MANAGEMENT	40,700	0
0	0	0	0	COEXEC 83167 ENERGY BLOCK GRANT ADMIN REV	0	40,700
0	40,700	0	40,700	TOTAL REVS-Org COEXEC	40,700	40,700

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 09-104-00 EXECUTIVE: LEGISLATIVE LOBBYIST

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
83,822	86,700	40,162	83,946	LEGLOBBY 10009 SALARIES AND WAGES	87,300	84,600
9,967	10,200	4,659	9,738	LEGLOBBY 10099 RETIREMENT FUND	10,300	10,500
6,412	6,700	3,072	6,422	LEGLOBBY 10108 SOCIAL SECURITY	6,700	6,500
5,108	5,500	2,744	5,488	LEGLOBBY 10117 HEALTH	6,100	5,900
467	500	195	419	LEGLOBBY 10153 DENTAL	500	500
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100
0	500	0	0	LEGLOBBY 20648 CONFERENCES AND TRAINING	500	500
464	500	218	461	LEGLOBBY 22736 TELEPHONE	500	500
106,340	110,700	51,050	106,574	TOTAL EXPS-Org LEGLOBBY	112,000	109,100

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT AGENCY: 09 EXECUTIVE
BUD GROUP: 09-108-01 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE OF EQUAL OPPORTUNITY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
230,437	209,400	90,669	192,067	EQOP 10009 SALARIES AND WAGES	214,800	208,000
472	0	482	1,168	EQOP 10090 PER MEETING	0	0
27,379	24,400	10,517	22,280	EQOP 10099 RETIREMENT FUND	25,000	25,500
17,629	16,000	6,948	14,758	EQOP 10108 SOCIAL SECURITY	16,500	16,000
31,965	29,000	12,898	25,795	EQOP 10117 HEALTH	30,100	28,500
6,902	20,300	1,921	1,921	EQOP 10126 HEALTH-RETIRES	2,200	2,200
3,453	3,000	1,097	2,363	EQOP 10153 DENTAL	2,900	2,900
304	100	0	0	EQOP 10171 DISABILITY INSURANCE	0	0
135	100	32	77	EQOP 10180 LIFE INSURANCE	100	100
400	400	0	400	EQOP 10189 WORKERS COMPENSATION	600	600
2,682	958	0	958	EQOP 20512 BUSINESS OPPORTUNITY FORUM	0	0
0	0	0	0	EQOP 20720 COST TO CONTINUE OFFSET	0	0
10,000	10,000	0	10,000	EQOP 21018 FAIR HOUSING - CDBG	10,000	10,000
0	100	0	100	EQOP 21313 KAREN BRICKNER MEMORIAL FUND	100	100
3,812	5,448	2,769	5,701	EQOP 21832 OUTREACH-EDUCATION-RECRUITMEN	5,448	5,448
2,240	2,154	877	2,063	EQOP 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154
495	0	0	0	EQOP 22435 SOFTWARE MAINTENANCE	0	0
1,411	1,225	708	1,502	EQOP 22736 TELEPHONE	1,225	1,225
0	100	0	100	EQOP 22797 WIC COMMITTEE EXPENSES	100	100
339,717	322,685	128,919	281,253	TOTAL EXPS-Org EQOP	311,227	302,827
<u>REVENUES</u>						
10,000	10,000	0	10,000	EQOP 81523 FAIR HOUSING - CDBG	10,000	10,000
10,000	10,000	0	10,000	TOTAL REVS-Org EQOP	10,000	10,000

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
78,293	81,000	37,517	79,031	CULAFF 10009 SALARIES AND WAGES	81,500	79,000
9,309	9,500	4,352	9,168	CULAFF 10099 RETIREMENT FUND	9,500	9,700
5,976	6,200	2,865	6,041	CULAFF 10108 SOCIAL SECURITY	6,300	6,100
12,004	12,900	6,449	12,898	CULAFF 10117 HEALTH	14,400	13,700
7,332	8,300	3,923	7,845	CULAFF 10126 HEALTH-RETIREEES	8,700	8,700
1,317	1,300	549	1,182	CULAFF 10153 DENTAL	1,400	1,400
799	1,000	449	898	CULAFF 10162 DENTAL-RETIREEES	1,000	1,000
53	100	21	50	CULAFF 10180 LIFE INSURANCE	100	100
100	100	0	100	CULAFF 10189 WORKERS COMPENSATION	100	100
22,959	9,360	22,555	24,712	CULAFF 20530 CALENDAR ACCOUNT	9,360	9,360
0	0	0	0	CULAFF 20720 COST TO CONTINUE OFFSET	0	0
696	344	1,464	1,464	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000
5,583	3,300	2,418	4,838	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	3,300	3,300
22,779	20,400	9,876	20,400	CULAFF 22086 PUBLIC EDUCATION	20,400	20,400
3,101	9,375	0	9,375	CULAFF 22099 PUBLICATION ROYALTIES	0	0
0	0	0	0	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000
452	400	232	483	CULAFF 22736 TELEPHONE	400	400
444,496	460,504	151,646	460,504	CULAFF 31089 GRANTS-IN-AID PROGRAM	398,750	398,750
9,000	1,000	0	1,000	CULAFF 31969 POS - STUDENT INTERN	10,000	10,000
624,251	625,083	244,314	639,989	TOTAL EXPS-Org CULAFF	572,210	569,010
<u>REVENUES</u>						
10,000	0	0	0	CULAFF 81411 INTERN REVENUE	10,000	10,000
1,040	0	1,220	1,220	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000
9,011	5,000	6,000	6,000	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000
32,371	51,871	3,588	32,695	CULAFF 81555 CALENDAR REVENUE	51,871	51,871
285,739	280,000	211,000	280,000	CULAFF 81560 GIFTS AND GRANTS	235,000	235,000
10,937	17,100	13,408	17,100	CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER	17,100	17,100
0	100	615	615	CULAFF 81564 PUBLICATIONS	100	100
21	3,000	0	0	CULAFF 81572 PUBLICATION ROYALTIES	0	0
208	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0
349,327	357,071	235,831	337,630	TOTAL REVS-Org CULAFF	327,071	327,071

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	65,000	0	65,000	COEXECCP 57550 GRANTS MANAGEMENT SOFTWARE	0	0
0	65,000	0	65,000	TOTAL EXPS-Org COEXECCP	0	0
<u>REVENUES</u>						
0	65,000	0	65,000	COEXECCP 84974 BORROWING PROCEEDS	0	0
0	65,000	0	65,000	TOTAL REVS-Org COEXECCP	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

AGENCY: 09 EXECUTIVE

						***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
1,837,781	1,964,586	819,674	1,918,532	TOTAL EXPS FOR AGENCY 09	-EXECUTIVE	1,860,730	1,821,730
359,327	472,771	235,831	453,330	TOTAL REVS FOR AGENCY 09	-EXECUTIVE	377,771	377,771

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

BUD GROUP: 12-110-00 COUNTY CLERK: ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
239,972	251,300	115,607	244,897	COCLKADM 10009 SALARIES AND WAGES	256,900	249,000
28,541	30,000	13,519	28,834	COCLKADM 10099 RETIREMENT FUND	30,500	30,900
18,214	19,300	8,767	18,614	COCLKADM 10108 SOCIAL SECURITY	19,700	19,100
37,883	40,700	20,351	40,702	COCLKADM 10117 HEALTH	45,200	43,200
9,404	11,600	5,488	10,977	COCLKADM 10126 HEALTH-RETIREEES	1,900	1,900
3,900	3,800	1,620	3,493	COCLKADM 10153 DENTAL	4,100	4,100
872	1,000	449	898	COCLKADM 10162 DENTAL-RETIREEES	100	100
268	300	138	276	COCLKADM 10171 DISABILITY INSURANCE	300	300
193	200	81	205	COCLKADM 10180 LIFE INSURANCE	200	200
178	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100
200	300	0	300	COCLKADM 10189 WORKERS COMPENSATION	400	400
340	600	80	80	COCLKADM 20648 CONFERENCES AND TRAINING	600	600
0	0	0	0	COCLKADM 20720 COST TO CONTINUE OFFSET	0	0
130	100	90	100	COCLKADM 21584 MEMBERSHIP FEES	100	100
715	3,600	497	749	COCLKADM 21989 PRINT COUNTY BOARD	3,600	3,600
15,997	18,500	7,173	17,500	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	18,500	18,500
204	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200
0	120	0	120	COCLKADM 22646 TRAVEL EXPENSE	120	120
1,994	2,200	1,095	2,252	COCLKADM 22736 TELEPHONE	2,200	2,200
11,354	10,000	3,887	8,841	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000
1,700	1,219	0	1,219	COCLKADM 31260 INSURANCE	1,219	1,219
5,000	0	0	0	COCLKADM 31941 PLAT BOOK LABOR	5,000	5,000
3,250	10,450	1,500	1,500	COCLKADM 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000
380,309	405,589	180,341	381,857	TOTAL EXPS-Org COCLKADM	407,939	397,839
REVENUES						
102,725	112,000	44,380	101,411	COCLKADM 81860 MARRIAGE LICENSES	112,000	112,000
2,580	2,500	930	2,501	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	6,250	6,250
245	3,000	1,470	3,000	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	14,000	14,000
0	0	0	0	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	300	300
2,097	2,900	1,936	2,900	COCLKADM 81920 MISCELLANEOUS	2,900	2,900
1,506	2,100	415	2,100	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	2,100	2,100
17,433	16,200	5,282	16,200	COCLKADM 81955 PLAT BOOK SALES	16,200	16,200
814	900	0	900	COCLKADM 82040 COUNTY ORDINANCE BKS &	900	900
5,000	0	0	0	COCLKADM 84077 ADVERTISING	10,000	10,000
132,400	139,600	54,413	129,012	TOTAL REVS-Org COCLKADM	164,650	164,650

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 1 GENERAL GOVERNMENT**

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

AGENCY: 12 COUNTY CLERK

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
25,756	26,700	12,341	25,997	COCLKEL 10009 SALARIES AND WAGES	26,800	26,000
0	200	0	200	COCLKEL 10027 OVERTIME	200	200
1,100	300	165	300	COCLKEL 10090 PER MEETING	700	700
3,063	3,200	1,432	3,039	COCLKEL 10099 RETIREMENT FUND	3,200	3,200
1,941	2,200	918	1,976	COCLKEL 10108 SOCIAL SECURITY	2,130	2,030
7,315	7,900	3,930	7,859	COCLKEL 10117 HEALTH	8,800	8,400
658	700	274	591	COCLKEL 10153 DENTAL	700	700
0	100	0	0	COCLKEL 10171 DISABILITY INSURANCE	0	0
14	0	7	17	COCLKEL 10180 LIFE INSURANCE	100	100
0	2,900	0	2,900	COCLKEL 20939 ELECTION IMPROVEMENTS	0	0
212,952	82,980	48,384	78,000	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	164,350	152,350
270	400	171	233	COCLKEL 22646 TRAVEL EXPENSE	400	400
9,342	3,700	2,108	3,700	COCLKEL 30315 ADVERTISING & PUBLISHING	3,375	3,375
22,403	34,260	6,043	34,260	COCLKEL 30595 CODING SUPPORT	34,590	34,590
284,814	165,540	75,773	159,072	TOTAL EXPS-Org COCLKEL	245,345	232,045
<u>REVENUES</u>						
92,120	92,675	103,625	103,625	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	62,475	62,475
15,096	1,900	5,565	5,565	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	6,800	6,800
1,812	1,500	1,388	1,830	COCLKEL 81878 SALE OF ELECTION SUPPLIES	3,500	3,500
0	2,900	3,100	3,100	COCLKEL 81880 ELECTION DATA ENTRY	0	0
40,573	20,250	25,796	26,000	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	12,600	12,600
149,601	119,225	139,474	140,120	TOTAL REVS-Org COCLKEL	85,375	85,375

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

AGENCY: 12 COUNTY CLERK

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
21,000	0	0	0	CPCLERK 57362 ELECTIONS SOFTWARE	0	0
0	0	0	0	CPCLERK 58961 VOTING EQUIPMENT	1,000,000	0
21,000	0	0	0	TOTAL EXPS-Org CPCLERK	1,000,000	0
REVENUES						
21,000	0	0	0	CPCLERK 84974 BORROWING PROCEEDS	1,000,000	0
21,000	0	0	0	TOTAL REVS-Org CPCLERK	1,000,000	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

AGENCY: 12 COUNTY CLERK

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
686,123	571,129	256,115	540,929	TOTAL EXPS FOR AGENCY 12	-COUNTY CLERK	1,653,284	629,884
303,001	258,825	193,886	269,132	TOTAL REVS FOR AGENCY 12	-COUNTY CLERK	1,250,025	250,025

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 15-114-05 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: ADMINISTRATION

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
452,307	499,900	241,302	443,076	ADMADM 10009 SALARIES AND WAGES	507,300	491,700
0	100	0	0	ADMADM 10027 OVERTIME	100	100
0	3,500	0	0	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500
53,700	58,500	23,364	46,770	ADMADM 10099 RETIREMENT FUND	58,900	60,000
33,497	37,200	18,036	33,076	ADMADM 10108 SOCIAL SECURITY	37,700	36,500
54,893	65,400	34,369	64,319	ADMADM 10117 HEALTH	80,800	77,200
17,220	0	8,359	8,359	ADMADM 10126 HEALTH-RETIREEES	17,800	17,800
5,859	6,300	2,919	5,787	ADMADM 10153 DENTAL	7,700	7,700
1,681	1,800	605	913	ADMADM 10171 DISABILITY INSURANCE	700	700
181	200	58	142	ADMADM 10180 LIFE INSURANCE	200	200
178	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE	200	200
600	500	0	500	ADMADM 10189 WORKERS COMPENSATION	600	600
0	-9,900	0	0	ADMADM 10250 SALARY SAVINGS	-10,100	-9,800
5,679	12,500	3,880	8,348	ADMADM 20274 ADA ACTIVITIES	12,500	12,500
225	3,000	0	0	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000
0	0	0	0	ADMADM 20720 COST TO CONTINUE OFFSET	0	0
-126	1,100	0	1,100	ADMADM 21413 LIBRARY	1,100	1,100
256	600	261	261	ADMADM 21584 MEMBERSHIP FEES	600	600
0	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300
4,951	4,935	1,997	5,040	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	4,935	4,935
0	100	376	752	ADMADM 22250 REPAIR OF EQUIPMENT	100	100
500	0	0	0	ADMADM 22397 SISTER CO PARTNERSHIP KASSEL	0	0
600	300	455	911	ADMADM 22646 TRAVEL EXPENSE	300	300
3,903	4,400	1,604	3,500	ADMADM 22736 TELEPHONE	4,400	4,400
3,700	1,051	0	1,051	ADMADM 31260 INSURANCE	1,051	1,051
6,250	3,000	2,200	3,000	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000
720	0	75	75	ADMADM 32035 PROPERTY MANAGEMENT SERVICES	0	0
646,774	694,886	339,861	627,380	TOTAL EXPS-Org ADMADM	736,686	717,686
REVENUES						
500	0	0	0	ADMADM 82502 DONATIONS-SISTER CO KASSEL GER	0	0
2,455	0	0	0	ADMADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
247,757	200,000	0	242,228	ADMADM 82980 RISK MANAGEMENT REVENUE	250,000	250,000
250,712	200,000	0	242,228	TOTAL REVS-Org ADMADM	250,000	250,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-114-07 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: CONTROLLER

AGENCY: 15 ADMINISTRATION

*****2010*****

2008	06/30/2009	ACTUAL THRU	2009				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<u>EXPENDITURES</u>								
749,424	803,800	366,348	780,646	ADMCNTRL 10009	SALARIES AND WAGES		817,800	792,600
179	800	225	478	ADMCNTRL 10027	OVERTIME		800	800
0	2,200	0	0	ADMCNTRL 10072	LIMITED TERM EMPLOYEES		2,200	2,200
89,133	94,200	42,523	90,611	ADMCNTRL 10099	RETIREMENT FUND		95,000	96,800
55,618	61,300	27,450	58,634	ADMCNTRL 10108	SOCIAL SECURITY		62,300	60,400
126,173	134,700	69,260	136,613	ADMCNTRL 10117	HEALTH		149,600	142,800
19,943	12,300	12,166	12,166	ADMCNTRL 10126	HEALTH-RETIREEES		2,800	2,800
14,657	14,200	6,103	13,164	ADMCNTRL 10153	DENTAL		15,400	15,400
872	1,600	0	0	ADMCNTRL 10162	DENTAL-RETIREEES		0	0
2,249	2,300	1,156	2,313	ADMCNTRL 10171	DISABILITY INSURANCE		2,400	2,400
241	300	108	279	ADMCNTRL 10180	LIFE INSURANCE		300	300
446	300	0	300	ADMCNTRL 10185	FSA ADMINISTRATION FEE		300	300
600	600	0	600	ADMCNTRL 10189	WORKERS COMPENSATION		1,000	1,000
0	0	982	982	ADMCNTRL 10198	UNEMPLOYMENT COMPENSATION		0	0
0	-16,000	0	0	ADMCNTRL 10250	SALARY SAVINGS		-16,300	-15,800
35	2,200	50	50	ADMCNTRL 20648	CONFERENCES AND TRAINING		2,200	2,200
1,063	700	783	783	ADMCNTRL 21584	MEMBERSHIP FEES		700	700
35,771	30,300	14,702	34,439	ADMCNTRL 22043	PRTNG STA & OFFICE SUPPLIES		30,300	30,300
19	120	0	120	ADMCNTRL 22646	TRAVEL EXPENSE		120	120
2,839	3,500	1,507	3,128	ADMCNTRL 22736	TELEPHONE		3,500	3,500
7,500	0	0	0	ADMCNTRL 31066	GASB 45 ACTUARY		0	0
133,200	114,400	96,252	131,200	ADMCNTRL 31223	INDEPENDENT AUDITING		114,400	114,400
7,200	7,200	0	7,200	ADMCNTRL 31228	INDIRECT COST ALLOCATION PLAN		7,200	7,200
1,200	1,799	0	1,799	ADMCNTRL 31260	INSURANCE		1,799	1,799
1,248,361	1,272,819	639,615	1,275,505	TOTAL EXPS-Org	ADMCNTRL		1,293,819	1,262,219
<u>REVENUES</u>								
9,842	800	8,236	8,500	ADMCNTRL 82970	MISCELLANEOUS GENERAL REVENUE		800	800
5,663	8,600	3,133	6,192	ADMCNTRL 82983	GARNISHMENTS		8,600	8,600
5,403	12,400	0	5,796	ADMCNTRL 82984	WORKERS COMP ADMIN CHARGES		12,400	12,400
2,733	10,000	0	2,800	ADMCNTRL 82996	CBDG ADMIN CHARGES		10,000	10,000
23,640	31,800	11,368	23,288	TOTAL REVS-Org	ADMCNTRL		31,800	31,800

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-114-09 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: EMPLOYEE RELATIONS

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
315,891	347,600	141,409	316,625	ADMEMPRL 10009 SALARIES AND WAGES	345,000	334,400
0	300	840	2,977	ADMEMPRL 10027 OVERTIME	300	300
20,771	200	11,367	11,367	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200
39,144	40,700	17,680	38,255	ADMEMPRL 10099 RETIREMENT FUND	40,100	40,900
25,650	26,700	11,724	25,292	ADMEMPRL 10108 SOCIAL SECURITY	26,500	25,700
58,099	70,000	25,910	53,488	ADMEMPRL 10117 HEALTH	61,300	58,500
10,259	9,200	5,488	10,977	ADMEMPRL 10126 HEALTH-RETIREEES	0	0
7,090	7,600	2,408	5,389	ADMEMPRL 10153 DENTAL	6,500	6,500
872	800	449	898	ADMEMPRL 10162 DENTAL-RETIREEES	0	0
183	200	75	190	ADMEMPRL 10180 LIFE INSURANCE	200	200
89	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100
200	300	0	300	ADMEMPRL 10189 WORKERS COMPENSATION	500	500
0	0	7,986	15,972	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-6,900	0	0	ADMEMPRL 10250 SALARY SAVINGS	-6,900	-6,700
453	5,000	125	5,000	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000
0	300	0	300	ADMEMPRL 20603 COMMISSION EXPENSE	300	300
238	1,600	0	0	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600
0	0	0	0	ADMEMPRL 20720 COST TO CONTINUE OFFSET	0	0
1,022	2,500	138	314	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500
7,167	4,800	2,135	11,719	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800
0	200	0	200	ADMEMPRL 21413 LIBRARY	200	200
1,265	5,000	0	1,500	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000
580	1,700	520	600	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700
18,012	19,200	8,764	16,617	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	18,800	18,800
120	200	0	200	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200
5,341	6,500	551	3,015	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500
265	40	127	253	ADMEMPRL 22646 TRAVEL EXPENSE	40	40
2,183	3,100	1,082	2,201	ADMEMPRL 22736 TELEPHONE	3,100	3,100
25,517	19,200	6,652	19,400	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200
12,566	8,000	400	9,000	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000
1,500	867	0	867	ADMEMPRL 31260 INSURANCE	867	867
36,470	38,500	8,939	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500
590,947	613,507	254,767	591,516	TOTAL EXPS-Org ADMEMPRL	590,107	576,907
REVENUES						
69	100	76	100	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100
0	1,000	0	0	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 15-114-09 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: EMPLOYEE RELATIONS

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

					***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED		REQUEST	RECOMNDED
69	1,100	76	100	TOTAL REVS-Org ADMEMPRL	1,100	1,100

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-114-11 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: PURCHASING

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
115,934	120,000	55,554	117,025	ADMPURCH 10009 SALARIES AND WAGES	122,000	118,200
0	100	0	0	ADMPURCH 10027 OVERTIME	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100
13,785	14,100	6,444	13,575	ADMPURCH 10099 RETIREMENT FUND	14,200	14,400
9,376	9,300	4,248	8,927	ADMPURCH 10108 SOCIAL SECURITY	9,400	9,100
24,009	25,800	12,898	25,795	ADMPURCH 10117 HEALTH	28,700	27,400
6,947	5,800	8,016	8,016	ADMPURCH 10126 HEALTH-RETIREEES	4,800	4,800
2,633	2,600	1,097	2,363	ADMPURCH 10153 DENTAL	2,800	2,800
218	500	0	0	ADMPURCH 10162 DENTAL-RETIREEES	0	0
8	0	3	9	ADMPURCH 10180 LIFE INSURANCE	0	0
89	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100
100	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	200	200
8,000	400	345	345	ADMPURCH 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-2,400	0	0	ADMPURCH 10250 SALARY SAVINGS	-2,400	-2,300
0	1,400	0	0	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400
0	0	0	0	ADMPURCH 20720 COST TO CONTINUE OFFSET	0	0
0	200	0	0	ADMPURCH 21413 LIBRARY	200	200
330	400	0	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400
3,366	3,800	1,318	3,134	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,800	3,800
0	900	0	0	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900
0	120	0	0	ADMPURCH 22646 TRAVEL EXPENSE	120	120
999	1,200	511	1,010	ADMPURCH 22736 TELEPHONE	1,200	1,200
0	100	0	0	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100
200	282	0	282	ADMPURCH 31260 INSURANCE	282	282
185,994	184,902	90,433	181,081	TOTAL EXPS-Org ADMPURCH	188,402	183,302
<u>REVENUES</u>						
10,806	0	640	700	ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE	0	0
0	0	0	0	ADMPURCH 82972 PROCUREMENT CARD REBATES	10,000	10,000
11,200	15,000	8,907	11,500	ADMPURCH 82979 VENDOR REGISTRATION FEES	15,000	15,000
22,006	15,000	9,547	12,200	TOTAL REVS-Org ADMPURCH	25,000	25,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
316,120	353,100	167,808	341,041	FMJSBP 10009 SALARIES AND WAGES	0	0
11,813	10,000	2,745	6,008	FMJSBP 10027 OVERTIME	0	0
5,913	0	6,054	12,760	FMJSBP 10072 LIMITED TERM EMPLOYEES	0	0
38,232	42,500	19,784	40,264	FMJSBP 10099 RETIREMENT FUND	0	0
25,402	27,900	13,455	27,525	FMJSBP 10108 SOCIAL SECURITY	0	0
81,104	93,700	47,002	85,632	FMJSBP 10117 HEALTH	0	0
8,654	0	16,031	16,031	FMJSBP 10126 HEALTH-RETIREEES	0	0
8,141	8,500	3,672	7,242	FMJSBP 10153 DENTAL	0	0
2,580	1,000	449	898	FMJSBP 10162 DENTAL-RETIREEES	0	0
1,019	800	480	679	FMJSBP 10171 DISABILITY INSURANCE	0	0
156	200	65	148	FMJSBP 10180 LIFE INSURANCE	0	0
89	100	0	100	FMJSBP 10185 FSA ADMINISTRATION FEE	0	0
2,800	3,100	0	3,100	FMJSBP 10189 WORKERS COMPENSATION	0	0
0	800	0	206	FMJSBP 10207 PROTECTIVE WEAR	0	0
0	-7,000	0	0	FMJSBP 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	560,500	545,500
0	30,000	0	0	FMJSBP 21296 JANITOR SUPPLIES	0	0
201	9,400	60	9,400	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	6,100	6,100
0	9,000	0	0	FMJSBP 32781 WASTE REMOVAL	0	0
583,026	393,200	264,441	379,770	FMJSBCCB 10009 SALARIES AND WAGES	0	0
11,466	7,500	3,411	7,009	FMJSBCCB 10027 OVERTIME	0	0
82,390	22,900	34,475	71,823	FMJSBCCB 10072 LIMITED TERM EMPLOYEES	0	0
73,451	46,800	31,791	45,576	FMJSBCCB 10099 RETIREMENT FUND	0	0
51,508	32,600	22,993	34,846	FMJSBCCB 10108 SOCIAL SECURITY	0	0
135,367	113,200	60,802	103,452	FMJSBCCB 10117 HEALTH	0	0
-905	0	0	0	FMJSBCCB 10126 HEALTH-RETIREEES	0	0
12,816	9,700	4,630	8,265	FMJSBCCB 10153 DENTAL	0	0
-102	0	0	0	FMJSBCCB 10162 DENTAL-RETIREEES	0	0
800	400	173	339	FMJSBCCB 10171 DISABILITY INSURANCE	0	0
327	200	128	150	FMJSBCCB 10180 LIFE INSURANCE	0	0
5,600	7,200	0	7,200	FMJSBCCB 10189 WORKERS COMPENSATION	0	0
5,453	1,800	0	1,800	FMJSBCCB 10198 UNEMPLOYMENT COMPENSATION	0	0
0	800	0	206	FMJSBCCB 10207 PROTECTIVE WEAR	0	0
0	-7,700	0	0	FMJSBCCB 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSBCCB 13000 FACILITIES MGT JANITORIAL CHGS	622,500	605,300
0	0	0	0	FMJSBCCB 20648 CONFERENCES AND TRAINING	1,300	1,300
0	0	0	0	FMJSBCCB 20720 COST TO CONTINUE OFFSET	0	0
0	0	0	0	FMJSBCCB 21243 INFORMATION CENTER EXPENSE	5,000	0
60,541	45,000	25,799	49,968	FMJSBCCB 21296 JANITOR SUPPLIES	45,000	45,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	FMJSCCB 21584 MEMBERSHIP FEES	500	500
0	0	0	0	FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE	800	800
0	0	0	0	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600
3,148	57,200	939	57,200	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	46,200	46,200
4,200	3,095	0	3,095	FMJSCCB 31260 INSURANCE	3,095	3,095
14,770	14,000	8,014	14,000	FMJSCCB 32781 WASTE REMOVAL	14,000	14,000
0	2,500	0	2,500	FMJSCCB 32799 WINDOW WASHING	2,500	2,500
146,979	304,200	69,700	293,811	FMJSCH 10009 SALARIES AND WAGES	0	0
731	5,000	462	925	FMJSCH 10027 OVERTIME	0	0
0	5,000	0	0	FMJSCH 10072 LIMITED TERM EMPLOYEES	0	0
17,579	36,200	8,181	34,190	FMJSCH 10099 RETIREMENT FUND	0	0
11,216	24,100	5,354	22,547	FMJSCH 10108 SOCIAL SECURITY	0	0
50,072	77,700	27,206	71,010	FMJSCH 10117 HEALTH	0	0
5,002	6,600	2,194	5,623	FMJSCH 10153 DENTAL	0	0
0	100	0	85	FMJSCH 10171 DISABILITY INSURANCE	0	0
58	200	25	148	FMJSCH 10180 LIFE INSURANCE	0	0
700	1,400	0	1,400	FMJSCH 10189 WORKERS COMPENSATION	0	0
0	800	0	206	FMJSCH 10207 PROTECTIVE WEAR	0	0
0	-6,100	0	0	FMJSCH 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	413,200	400,100
30,232	40,000	12,900	34,884	FMJSCH 21296 JANITOR SUPPLIES	40,000	40,000
0	3,600	0	3,600	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	0	0
500	3,095	0	3,095	FMJSCH 31260 INSURANCE	3,095	3,095
8,255	9,000	5,090	9,000	FMJSCH 32781 WASTE REMOVAL	9,000	9,000
0	4,000	0	4,000	FMJSCH 32799 WINDOW WASHING	4,000	4,000
90,825	71,600	43,841	69,155	FMJSHS 10009 SALARIES AND WAGES	0	0
4,656	0	1,217	3,047	FMJSHS 10027 OVERTIME	0	0
11,366	8,400	5,227	8,378	FMJSHS 10099 RETIREMENT FUND	0	0
7,305	5,500	3,444	5,523	FMJSHS 10108 SOCIAL SECURITY	0	0
27,610	22,900	14,832	20,928	FMJSHS 10117 HEALTH	0	0
3,030	2,400	1,261	2,045	FMJSHS 10153 DENTAL	0	0
13	0	0	0	FMJSHS 10171 DISABILITY INSURANCE	0	0
13	0	6	0	FMJSHS 10180 LIFE INSURANCE	0	0
600	900	0	900	FMJSHS 10189 WORKERS COMPENSATION	0	0
0	100	0	100	FMJSHS 10198 UNEMPLOYMENT COMPENSATION	0	0
0	200	0	51	FMJSHS 10207 PROTECTIVE WEAR	0	0
0	-1,400	0	0	FMJSHS 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	104,100	101,900
15,595	2,500	8,655	19,233	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500
7,267	4,500	3,178	7,569	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,182	2,500	0	2,500	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500
7,493	5,300	3,108	7,327	FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300
0	1,700	0	1,700	FMJSHS 30751 CUSTODIAL CONTRACT-SMO B	1,700	1,700
441	18,600	132	18,600	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	19,200	19,200
7,390	1,200	4,732	10,311	FMJSHS 32781 WASTE REMOVAL	1,200	1,200
61,128	84,100	29,448	81,228	FMJSJOB 10009 SALARIES AND WAGES	0	0
1,491	0	265	712	FMJSJOB 10027 OVERTIME	0	0
7,446	9,900	3,447	9,505	FMJSJOB 10099 RETIREMENT FUND	0	0
4,735	6,500	2,269	6,268	FMJSJOB 10108 SOCIAL SECURITY	0	0
6,002	12,000	3,224	10,967	FMJSJOB 10117 HEALTH	0	0
660	1,200	273	1,022	FMJSJOB 10153 DENTAL	0	0
69	0	28	0	FMJSJOB 10171 DISABILITY INSURANCE	0	0
9	0	4	0	FMJSJOB 10180 LIFE INSURANCE	0	0
400	500	0	500	FMJSJOB 10189 WORKERS COMPENSATION	0	0
0	200	0	51	FMJSJOB 10207 PROTECTIVE WEAR	0	0
0	-1,600	0	0	FMJSJOB 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	121,900	118,400
426	18,600	127	18,600	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	19,200	19,200
4,491	3,600	2,997	6,530	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600
62,162	54,500	30,097	52,639	FMJSLKV 10009 SALARIES AND WAGES	0	0
1,218	0	353	1,293	FMJSLKV 10027 OVERTIME	0	0
1,265	0	603	1,255	FMJSLKV 10072 LIMITED TERM EMPLOYEES	0	0
7,546	6,400	3,533	6,257	FMJSLKV 10099 RETIREMENT FUND	0	0
4,939	4,200	2,375	4,222	FMJSLKV 10108 SOCIAL SECURITY	0	0
9,910	8,000	7,176	7,311	FMJSLKV 10117 HEALTH	0	0
995	700	617	596	FMJSLKV 10153 DENTAL	0	0
273	300	134	255	FMJSLKV 10171 DISABILITY INSURANCE	0	0
30	100	14	74	FMJSLKV 10180 LIFE INSURANCE	0	0
900	1,100	0	1,100	FMJSLKV 10189 WORKERS COMPENSATION	0	0
0	200	0	51	FMJSLKV 10207 PROTECTIVE WEAR	0	0
0	-1,100	0	0	FMJSLKV 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	77,400	75,600
21,962	5,000	7,295	16,051	FMJSLKV 21296 JANITOR SUPPLIES	5,000	5,000
426	18,300	127	18,300	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	19,200	19,200
0	2,500	0	2,500	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500
2,527	6,000	1,726	3,816	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000
0	2,500	0	2,500	FMJSLKV 32799 WINDOW WASHING	2,500	2,500
0	34,900	0	33,708	FMJSLYMA 10009 SALARIES AND WAGES	0	0
0	4,100	0	3,910	FMJSLYMA 10099 RETIREMENT FUND	0	0
0	2,700	0	2,579	FMJSLYMA 10108 SOCIAL SECURITY	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	10,300	0	9,413	FMJSLYMA 10117 HEALTH	0	0
0	1,100	0	937	FMJSLYMA 10153 DENTAL	0	0
0	300	0	255	FMJSLYMA 10171 DISABILITY INSURANCE	0	0
0	100	0	74	FMJSLYMA 10180 LIFE INSURANCE	0	0
0	100	0	26	FMJSLYMA 10207 PROTECTIVE WEAR	0	0
0	-700	0	0	FMJSLYMA 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	57,600	56,500
2,064	3,400	601	1,125	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400
0	400	0	400	FMJSLYMA 31012 FACILITIES MGT ADMIN CHARGES	0	0
49,431	11,400	26,161	11,011	FMJSOTH 10009 SALARIES AND WAGES	0	0
5,823	1,400	3,035	1,277	FMJSOTH 10099 RETIREMENT FUND	0	0
3,564	900	1,991	842	FMJSOTH 10108 SOCIAL SECURITY	0	0
11,593	2,500	5,159	2,285	FMJSOTH 10117 HEALTH	0	0
6,512	7,400	3,484	6,968	FMJSOTH 10126 HEALTH-RETIREEES	0	0
1,207	400	439	341	FMJSOTH 10153 DENTAL	0	0
436	500	225	449	FMJSOTH 10162 DENTAL-RETIREEES	0	0
226	100	113	85	FMJSOTH 10171 DISABILITY INSURANCE	0	0
14	0	6	0	FMJSOTH 10180 LIFE INSURANCE	0	0
89	100	0	100	FMJSOTH 10185 FSA ADMINISTRATION FEE	0	0
700	800	0	800	FMJSOTH 10189 WORKERS COMPENSATION	0	0
8,441	0	0	0	FMJSOTH 10198 UNEMPLOYMENT COMPENSATION	0	0
0	100	0	26	FMJSOTH 10207 PROTECTIVE WEAR	0	0
0	-200	0	0	FMJSOTH 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	17,700	17,700
14	100	4	100	FMJSOTH 31012 FACILITIES MGT ADMIN CHARGES	0	0
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000
0	0	0	0	FMJSPERS 10009 SALARIES AND WAGES	1,380,500	1,336,000
0	0	0	0	FMJSPERS 10027 OVERTIME	22,500	22,500
0	0	0	0	FMJSPERS 10072 LIMITED TERM EMPLOYEES	27,900	27,900
0	0	0	0	FMJSPERS 10099 RETIREMENT FUND	162,800	167,500
0	0	0	0	FMJSPERS 10108 SOCIAL SECURITY	109,800	106,400
0	0	0	0	FMJSPERS 10117 HEALTH	364,700	347,900
0	0	0	0	FMJSPERS 10126 HEALTH-RETIREEES	10,900	10,900
0	0	0	0	FMJSPERS 10153 DENTAL	32,500	32,500
0	0	0	0	FMJSPERS 10162 DENTAL-RETIREEES	1,400	1,400
0	0	0	0	FMJSPERS 10171 DISABILITY INSURANCE	1,600	1,600
0	0	0	0	FMJSPERS 10180 LIFE INSURANCE	600	600
0	0	0	0	FMJSPERS 10185 FSA ADMINISTRATION FEE	100	100
0	0	0	0	FMJSPERS 10189 WORKERS COMPENSATION	59,300	59,300
0	0	0	0	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	4,200	4,200

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	FMJSPERS 10207 PROTECTIVE WEAR	3,100	3,100
0	0	0	0	FMJSPERS 10250 SALARY SAVINGS	-27,500	-26,600
0	0	0	0	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,154,400	-2,095,300
33,313	106,800	5,145	103,152	FMJSPSB 10009 SALARIES AND WAGES	0	0
86	0	0	0	FMJSPSB 10027 OVERTIME	0	0
3,970	12,600	597	11,966	FMJSPSB 10099 RETIREMENT FUND	0	0
2,536	8,200	392	7,891	FMJSPSB 10108 SOCIAL SECURITY	0	0
6,485	34,700	4,064	31,712	FMJSPSB 10117 HEALTH	0	0
467	3,400	232	2,897	FMJSPSB 10153 DENTAL	0	0
51	100	26	74	FMJSPSB 10180 LIFE INSURANCE	0	0
400	500	0	500	FMJSPSB 10189 WORKERS COMPENSATION	0	0
0	300	0	77	FMJSPSB 10207 PROTECTIVE WEAR	0	0
0	-2,100	0	0	FMJSPSB 10250 SALARY SAVINGS	0	0
0	0	0	0	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	179,500	174,300
14,803	40,800	5,466	14,662	FMJSPSB 21296 JANITOR SUPPLIES	40,800	40,800
24	5,600	7	5,600	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	4,500	4,500
5,800	9,000	3,349	7,077	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000
0	3,000	0	3,000	FMJSPSB 32799 WINDOW WASHING	3,000	3,000
2,361,249	2,553,090	1,112,569	2,519,046	TOTAL EXPS-Group 15-114-15	2,503,190	2,439,090
REVENUES						
476,847	534,700	306,193	541,634	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	560,500	545,500
140	48,400	52	9,400	FMJSBP 84348 NON STAFF CHARGE-BADGER	6,100	6,100
248,828	295,700	53,676	307,664	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	291,500	282,745
938	2,000	0	947	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000
89,955	110,600	52,104	110,127	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	104,100	101,900
39,232	36,300	15,967	67,240	FMJSHS 84349 NON STAFF CHARGE-HSD	36,900	36,900
136,272	112,800	54,104	110,253	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	121,900	118,400
4,787	22,200	2,083	25,130	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	22,800	22,800
82,552	74,400	43,499	75,053	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	77,400	75,600
24,785	34,300	7,949	43,167	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	35,200	35,200
71,132	71,100	37,279	71,132	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100
12,811	34,500	23,026	24,284	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	26,700	26,700
1,188,279	1,377,000	595,934	1,386,031	TOTAL REVS-Group 15-114-15	1,356,200	1,324,945

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
104,698	137,700	48,317	133,359	FMMCBP 10009 SALARIES AND WAGES	0	0
3,492	2,500	3,601	8,546	FMMCBP 10027 OVERTIME	0	0
12,838	16,400	6,023	16,470	FMMCBP 10099 RETIREMENT FUND	0	0
8,271	10,800	3,969	10,856	FMMCBP 10108 SOCIAL SECURITY	0	0
25,998	31,800	12,898	29,296	FMMCBP 10117 HEALTH	0	0
9,329	0	10,013	10,013	FMMCBP 10126 HEALTH-RETIREEES	0	0
2,738	3,200	1,095	2,647	FMMCBP 10153 DENTAL	0	0
371	500	166	416	FMMCBP 10171 DISABILITY INSURANCE	0	0
41	100	8	49	FMMCBP 10180 LIFE INSURANCE	0	0
900	1,200	0	1,200	FMMCBP 10189 WORKERS COMPENSATION	0	0
2,583	0	4,122	4,122	FMMCBP 10198 UNEMPLOYMENT COMPENSATION	0	0
70	300	0	0	FMMCBP 10207 PROTECTIVE WEAR	0	0
952	900	0	0	FMMCBP 10216 TOOLS ALLOWANCE	0	0
0	-2,700	0	0	FMMCBP 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	212,800	206,700
0	15,500	0	0	FMMCBP 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0
0	8,000	0	0	FMMCBP 21033 FIRE PROTECTION MAINTENANCE	0	0
20	30,000	0	0	FMMCBP 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	0	0
0	3,000	0	0	FMMCBP 30945 ELEVATOR REPAIRS	0	0
156	6,800	47	6,800	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	6,100	6,100
608,438	317,700	297,324	307,686	FMMCCCB 10009 SALARIES AND WAGES	0	0
20,252	2,500	6,368	14,914	FMMCCCB 10027 OVERTIME	0	0
20,378	0	16,026	33,388	FMMCCCB 10072 LIMITED TERM EMPLOYEES	0	0
74,500	37,500	35,233	37,429	FMMCCCB 10099 RETIREMENT FUND	0	0
49,268	24,600	24,368	27,089	FMMCCCB 10108 SOCIAL SECURITY	0	0
106,342	58,900	55,524	54,260	FMMCCCB 10117 HEALTH	0	0
27,920	11,600	5,488	11,000	FMMCCCB 10126 HEALTH-RETIREEES	0	0
11,035	5,400	4,417	4,466	FMMCCCB 10153 DENTAL	0	0
654	1,000	449	898	FMMCCCB 10162 DENTAL-RETIREEES	0	0
2,001	600	931	499	FMMCCCB 10171 DISABILITY INSURANCE	0	0
242	100	112	52	FMMCCCB 10180 LIFE INSURANCE	0	0
178	100	0	100	FMMCCCB 10185 FSA ADMINISTRATION FEE	0	0
6,000	6,900	0	6,900	FMMCCCB 10189 WORKERS COMPENSATION	0	0
357	600	190	190	FMMCCCB 10207 PROTECTIVE WEAR	0	0
1,319	1,500	0	0	FMMCCCB 10216 TOOLS ALLOWANCE	0	0
0	-6,300	0	0	FMMCCCB 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	461,900	449,200
123,346	65,000	55,829	103,405	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	65,000	65,000
0	2,400	0	0	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300
0	0	0	0	FMMCCCB 20720 COST TO CONTINUE OFFSET	0	0
5,436	10,500	0	5,500	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500
0	0	0	0	FMMCCCB 21584 MEMBERSHIP FEES	500	500
13,449	30,000	6,259	12,500	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700
154,405	90,000	65,705	162,679	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	90,000	90,000
610,916	513,800	208,773	535,000	FMMCCCB 22700 ELECTRICITY	513,800	513,800
366,803	231,200	147,874	290,000	FMMCCCB 22718 HEAT	231,200	231,200
11,667	8,400	4,299	9,178	FMMCCCB 22736 TELEPHONE	8,400	8,400
65,822	38,200	0	66,200	FMMCCCB 22745 WATER	38,200	38,200
29,317	30,000	16,173	29,166	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000
3,016	108,300	900	108,300	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	109,500	109,500
4,200	3,095	0	3,095	FMMCCCB 31260 INSURANCE	3,095	3,095
0	10,400	0	10,400	FMMCCCB 47318 CCB BUILDING UPGRADES	0	0
0	97,000	0	93,942	FMMCCCH 10009 SALARIES AND WAGES	0	0
0	11,400	0	10,897	FMMCCCH 10099 RETIREMENT FUND	0	0
0	7,500	0	7,187	FMMCCCH 10108 SOCIAL SECURITY	0	0
0	15,800	0	14,556	FMMCCCH 10117 HEALTH	0	0
0	1,500	0	1,241	FMMCCCH 10153 DENTAL	0	0
0	400	0	333	FMMCCCH 10171 DISABILITY INSURANCE	0	0
0	100	0	49	FMMCCCH 10180 LIFE INSURANCE	0	0
0	200	0	0	FMMCCCH 10207 PROTECTIVE WEAR	0	0
0	200	0	0	FMMCCCH 10216 TOOLS ALLOWANCE	0	0
0	-1,900	0	0	FMMCCCH 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCCCH 13001 FACILITIES MGT MAINTNANCE CHGS	135,200	131,100
116,097	30,000	37,927	118,780	FMMCCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	30,000	30,000
11,155	0	0	0	FMMCCCH 20731 COURTHOUSE RESTORATION-FLOOD	0	0
0	5,000	0	0	FMMCCCH 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000
52,783	50,000	14,347	45,215	FMMCCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000
289,642	235,000	101,334	264,718	FMMCCCH 22700 ELECTRICITY	235,000	235,000
253,321	100,000	123,503	291,417	FMMCCCH 22718 HEAT	100,000	100,000
0	3,000	0	0	FMMCCCH 22736 TELEPHONE	3,000	3,000
9,232	20,000	0	10,000	FMMCCCH 22745 WATER	20,000	20,000
0	800	0	800	FMMCCCH 31012 FACILITIES MGT ADMIN CHARGES	0	0
500	3,095	0	3,095	FMMCCCH 31260 INSURANCE	3,095	3,095
5,648	0	3,594	3,594	FMMCCCH 47115 BOBCAT CAPITAL LEASE	0	0
0	16,800	0	16,270	FMMCHS 10009 SALARIES AND WAGES	0	0
0	2,000	0	1,887	FMMCHS 10099 RETIREMENT FUND	0	0
0	1,300	0	1,245	FMMCHS 10108 SOCIAL SECURITY	0	0
0	3,400	0	3,132	FMMCHS 10117 HEALTH	0	0

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	400	0	331	FMMCHS 10153 DENTAL	0	0
0	100	0	83	FMMCHS 10171 DISABILITY INSURANCE	0	0
0	100	0	0	FMMCHS 10207 PROTECTIVE WEAR	0	0
0	-300	0	0	FMMCHS 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	25,000	24,600
33,663	6,600	10,008	22,551	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	6,600	6,600
3,045	2,600	2,033	4,970	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600
51,038	21,800	16,906	41,185	FMMCHS 22700 ELECTRICITY	21,800	21,800
32,254	23,000	8,500	32,646	FMMCHS 22718 HEAT	23,000	23,000
10,173	3,800	2,161	10,993	FMMCHS 22745 WATER	3,800	3,800
226	1,500	139	223	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500
426	17,800	127	17,800	FMMCHS 31012 FACILITIES MGT ADMIN CHARGES	19,200	19,200
0	12,000	0	12,000	FMMCHS 48699 STOUGHTON ROOF REPAIRS	0	0
0	46,600	0	45,131	FMMCJOB 10009 SALARIES AND WAGES	0	0
0	5,400	0	5,235	FMMCJOB 10099 RETIREMENT FUND	0	0
0	3,600	0	3,453	FMMCJOB 10108 SOCIAL SECURITY	0	0
0	10,900	0	10,042	FMMCJOB 10117 HEALTH	0	0
0	1,100	0	910	FMMCJOB 10153 DENTAL	0	0
0	100	0	83	FMMCJOB 10171 DISABILITY INSURANCE	0	0
0	100	0	49	FMMCJOB 10180 LIFE INSURANCE	0	0
0	100	0	0	FMMCJOB 10207 PROTECTIVE WEAR	0	0
0	300	0	0	FMMCJOB 10216 TOOLS ALLOWANCE	0	0
0	-900	0	0	FMMCJOB 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS	71,400	69,900
53,003	12,000	11,375	27,543	FMMCJOB 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000
9,617	7,000	2,044	5,671	FMMCJOB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000
102,241	70,000	33,713	90,239	FMMCJOB 22700 ELECTRICITY	70,000	70,000
29,960	11,000	11,743	23,487	FMMCJOB 22718 HEAT	11,000	11,000
430	18,100	128	18,100	FMMCJOB 31012 FACILITIES MGT ADMIN CHARGES	19,200	19,200
45,705	54,900	22,812	53,169	FMMCLKV 10009 SALARIES AND WAGES	0	0
1,918	0	2,279	3,621	FMMCLKV 10027 OVERTIME	0	0
12,531	0	19,332	26,000	FMMCLKV 10072 LIMITED TERM EMPLOYEES	0	0
5,734	6,500	2,911	6,592	FMMCLKV 10099 RETIREMENT FUND	0	0
4,629	4,200	3,390	6,333	FMMCLKV 10108 SOCIAL SECURITY	0	0
12,004	11,300	6,449	10,410	FMMCLKV 10117 HEALTH	0	0
1,317	1,100	549	910	FMMCLKV 10153 DENTAL	0	0
0	100	0	83	FMMCLKV 10171 DISABILITY INSURANCE	0	0
46	100	22	49	FMMCLKV 10180 LIFE INSURANCE	0	0
500	600	0	600	FMMCLKV 10189 WORKERS COMPENSATION	0	0
0	100	0	0	FMMCLKV 10207 PROTECTIVE WEAR	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
408	300	0	0	FMMCLKV 10216 TOOLS ALLOWANCE	0	0
0	-1,100	0	0	FMMCLKV 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCLKV 13001 FACILITIES MGT MAINTNANCE CHGS	81,400	79,800
69,177	15,000	10,369	26,091	FMMCLKV 20459 BLDG & GROUNDS REPAIRS & MAINT	15,000	15,000
12,903	8,000	2,345	7,373	FMMCLKV 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000
79,458	45,000	31,220	82,790	FMMCLKV 22700 ELECTRICITY	45,000	45,000
20,831	32,000	11,349	18,209	FMMCLKV 22718 HEAT	32,000	32,000
8,049	5,000	0	8,100	FMMCLKV 22745 WATER	5,000	5,000
2,160	2,500	1,080	2,118	FMMCLKV 30945 ELEVATOR REPAIRS	2,500	2,500
434	18,200	130	18,200	FMMCLKV 31012 FACILITIES MGT ADMIN CHARGES	19,200	19,200
0	14,100	0	13,655	FMMCLYMA 10009 SALARIES AND WAGES	0	0
0	1,700	0	1,584	FMMCLYMA 10099 RETIREMENT FUND	0	0
0	1,100	0	1,045	FMMCLYMA 10108 SOCIAL SECURITY	0	0
0	2,400	0	2,211	FMMCLYMA 10117 HEALTH	0	0
0	300	0	248	FMMCLYMA 10153 DENTAL	0	0
0	100	0	83	FMMCLYMA 10171 DISABILITY INSURANCE	0	0
0	100	0	0	FMMCLYMA 10207 PROTECTIVE WEAR	0	0
0	-200	0	0	FMMCLYMA 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCLYMA 13001 FACILITIES MGT MAINTNANCE CHGS	20,000	19,700
38,163	19,600	12,058	25,306	FMMCLYMA 20459 BLDG & GROUNDS REPAIRS & MAINT	19,600	19,600
50,401	34,100	21,520	49,000	FMMCLYMA 22700 ELECTRICITY	34,100	34,100
4,752	3,400	2,242	4,500	FMMCLYMA 22745 WATER	3,400	3,400
0	64,100	0	62,079	FMMCOTH 10009 SALARIES AND WAGES	0	0
0	7,500	0	7,201	FMMCOTH 10099 RETIREMENT FUND	0	0
0	5,000	0	4,749	FMMCOTH 10108 SOCIAL SECURITY	0	0
0	14,900	0	13,727	FMMCOTH 10117 HEALTH	0	0
0	1,500	0	1,241	FMMCOTH 10153 DENTAL	0	0
0	400	0	333	FMMCOTH 10171 DISABILITY INSURANCE	0	0
0	100	0	49	FMMCOTH 10180 LIFE INSURANCE	0	0
0	100	0	0	FMMCOTH 10207 PROTECTIVE WEAR	0	0
0	100	0	0	FMMCOTH 10216 TOOLS ALLOWANCE	0	0
0	-1,200	0	0	FMMCOTH 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCOTH 13001 FACILITIES MGT MAINTNANCE CHGS	97,600	95,600
0	2,000	0	2,000	FMMCOTH 30945 ELEVATOR REPAIRS	2,000	2,000
167	6,200	50	6,200	FMMCOTH 31012 FACILITIES MGT ADMIN CHARGES	6,100	6,100
0	0	0	0	FMMCPERS 10009 SALARIES AND WAGES	857,100	830,700
0	0	0	0	FMMCPERS 10027 OVERTIME	5,000	5,000
0	0	0	0	FMMCPERS 10099 RETIREMENT FUND	100,000	102,900
0	0	0	0	FMMCPERS 10108 SOCIAL SECURITY	66,100	64,100
0	0	0	0	FMMCPERS 10117 HEALTH	172,300	164,600

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	FMMCPERS 10126 HEALTH-RETIRES	19,400	19,400
0	0	0	0	FMMCPERS 10153 DENTAL	15,800	15,800
0	0	0	0	FMMCPERS 10162 DENTAL-RETIRES	700	700
0	0	0	0	FMMCPERS 10171 DISABILITY INSURANCE	2,200	2,200
0	0	0	0	FMMCPERS 10180 LIFE INSURANCE	300	300
0	0	0	0	FMMCPERS 10185 FSA ADMINISTRATION FEE	100	100
0	0	0	0	FMMCPERS 10189 WORKERS COMPENSATION	24,900	24,900
0	0	0	0	FMMCPERS 10198 UNEMPLOYMENT COMPENSATION	500	500
0	0	0	0	FMMCPERS 10207 PROTECTIVE WEAR	1,500	1,500
0	0	0	0	FMMCPERS 10216 TOOLS ALLOWANCE	2,900	2,900
0	0	0	0	FMMCPERS 10250 SALARY SAVINGS	-17,100	-16,600
0	0	0	0	FMMCPERS 14002 FM MAINTNANCE STAFF ALLOCATION	-1,251,700	-1,219,000
48,832	104,900	23,458	101,593	FMMCPSB 10009 SALARIES AND WAGES	0	0
118	0	94	137	FMMCPSB 10027 OVERTIME	0	0
5,821	12,300	2,732	11,801	FMMCPSB 10099 RETIREMENT FUND	0	0
3,745	8,100	1,802	7,782	FMMCPSB 10108 SOCIAL SECURITY	0	0
5,108	19,100	2,744	17,596	FMMCPSB 10117 HEALTH	0	0
467	1,800	195	1,489	FMMCPSB 10153 DENTAL	0	0
0	300	0	249	FMMCPSB 10171 DISABILITY INSURANCE	0	0
0	100	0	49	FMMCPSB 10180 LIFE INSURANCE	0	0
500	500	0	500	FMMCPSB 10189 WORKERS COMPENSATION	0	0
0	200	0	200	FMMCPSB 10207 PROTECTIVE WEAR	0	0
408	400	0	0	FMMCPSB 10216 TOOLS ALLOWANCE	0	0
0	-2,100	0	0	FMMCPSB 10250 SALARY SAVINGS	0	0
0	0	0	0	FMMCPSB 13001 FACILITIES MGT MAINTNANCE CHGS	146,400	142,400
39,577	20,000	17,864	45,000	FMMCPSB 20459 BLDG & GROUNDS REPAIRS & MAINT	20,000	20,000
16,721	12,500	12,093	18,000	FMMCPSB 21033 FIRE PROTECTION MAINTENANCE	12,500	12,500
63,374	50,000	32,682	64,000	FMMCPSB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000
215,092	175,000	74,728	205,000	FMMCPSB 22700 ELECTRICITY	175,000	175,000
191,229	48,000	94,521	180,000	FMMCPSB 22718 HEAT	48,000	67,000
16,487	18,000	0	18,000	FMMCPSB 22745 WATER	18,000	18,000
17,631	12,000	6,557	14,039	FMMCPSB 30945 ELEVATOR REPAIRS	12,000	12,000
170	6,500	51	6,500	FMMCPSB 31012 FACILITIES MGT ADMIN CHARGES	6,100	6,100
0	5,000	0	5,000	FMMCPSB 48107 PSB LIGHTING ENERGY UPGRADE	0	0
0	24,100	17,430	24,100	FMMCPSB 48126 PSB WATER SOFTENERS	0	0
4,550,737	3,645,290	1,859,138	4,506,045	TOTAL EXPS-Group 15-114-17	3,569,690	3,555,990
REVENUES						
203,205	202,700	134,224	216,974	FMMCBP 84345 SERVICES TO COUNTY AGENCIES	212,800	206,700
128	63,300	41	6,800	FMMCBP 84348 NON STAFF CHARGE-BADGER	6,100	6,100

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
712,146	631,966	95,482	678,860	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	625,000	620,100
8,654	10,000	2,700	8,700	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000
3,156	0	0	0	FMMCCH 84390 INSURANCE CLAIM-CH FLOOD DAMAG	0	0
12,000	12,000	6,552	18,552	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000
150,549	100,900	40,689	165,316	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	103,500	103,100
252,123	185,400	75,266	229,943	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	190,600	189,100
73,625	78,100	28,767	107,767	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	81,400	79,800
192,880	125,700	48,412	162,881	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	126,700	126,700
47,564	100,700	23,401	97,579	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	105,700	103,700
1,656,029	1,510,766	455,532	1,693,372	TOTAL REVS-Group 15-114-17	1,473,800	1,457,300

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
BUD GROUP: 15-114-19 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: CCB WEAPONS SCREENING

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
273,606	287,400	129,024	277,009	FMWEAPN 10009 SALARIES AND WAGES	0	284,100
30,114	2,500	14,337	30,727	FMWEAPN 10027 OVERTIME	0	2,500
16,736	0	8,796	18,326	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0
35,207	31,900	16,726	34,758	FMWEAPN 10099 RETIREMENT FUND	0	32,800
24,089	22,200	11,819	25,016	FMWEAPN 10108 SOCIAL SECURITY	0	22,000
48,856	52,500	26,245	52,491	FMWEAPN 10117 HEALTH	0	55,700
6,863	6,600	2,854	6,152	FMWEAPN 10153 DENTAL	0	7,200
265	300	168	345	FMWEAPN 10171 DISABILITY INSURANCE	0	400
106	100	50	119	FMWEAPN 10180 LIFE INSURANCE	0	200
89	200	0	200	FMWEAPN 10185 FSA ADMINISTRATION FEE	0	200
600	300	0	300	FMWEAPN 10189 WORKERS COMPENSATION	0	1,000
0	200	0	200	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	61,500	200
2,039	0	0	0	FMWEAPN 10234 UNIFORMS	0	0
0	-5,700	0	0	FMWEAPN 10250 SALARY SAVINGS	0	-5,600
0	0	0	0	FMWEAPN 20720 COST TO CONTINUE OFFSET	0	0
59	4,200	18	4,200	FMWEAPN 31012 FACILITIES MGT ADMIN CHARGES	0	0
438,629	402,700	210,037	449,843	TOTAL EXPS-Org FMWEAPN	61,500	400,700

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
2,139,532	2,233,800	991,088	2,060,873	INFOMGT 10009 SALARIES AND WAGES	2,217,600	2,148,000
5,353	5,000	0	5,000	INFOMGT 10027 OVERTIME	5,000	5,000
45,753	41,800	26,004	54,174	INFOMGT 10072 LIMITED TERM EMPLOYEES	46,700	46,700
257,380	265,100	115,631	240,311	INFOMGT 10099 RETIREMENT FUND	263,100	268,100
165,087	174,700	76,594	160,265	INFOMGT 10108 SOCIAL SECURITY	173,700	168,400
282,418	311,100	147,743	291,160	INFOMGT 10117 HEALTH	347,100	331,400
36,068	15,500	42,839	44,800	INFOMGT 10126 HEALTH-RETIREEES	46,500	46,500
28,818	28,300	11,193	23,618	INFOMGT 10153 DENTAL	29,900	29,900
1,672	1,600	225	449	INFOMGT 10162 DENTAL-RETIREEES	500	500
6,882	6,600	3,218	6,514	INFOMGT 10171 DISABILITY INSURANCE	6,600	6,600
894	900	348	873	INFOMGT 10180 LIFE INSURANCE	1,000	1,000
802	700	0	700	INFOMGT 10185 FSA ADMINISTRATION FEE	900	900
1,600	1,500	0	1,500	INFOMGT 10189 WORKERS COMPENSATION	2,600	2,600
0	700	562	700	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	700	700
1,435	0	0	0	INFOMGT 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-44,600	0	0	INFOMGT 10250 SALARY SAVINGS	-44,300	-42,900
668	0	0	0	INFOMGT 20642 COMPUTER REPLACEMENTS	0	0
7,916	8,900	2,410	2,410	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900
0	0	0	0	INFOMGT 20720 COST TO CONTINUE OFFSET	0	0
241,256	198,500	68,159	198,500	INFOMGT 208102 IM - DP SERVICES- DATA LINES	180,400	180,400
42,379	28,000	18,136	40,986	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000
194,437	233,100	201,055	222,573	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	212,300	212,300
435,024	334,423	155,699	334,118	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	332,600	332,600
4,785	7,700	2,857	4,921	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	5,200	5,200
8,493	8,500	2,582	5,669	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,500	8,500
11,874	22,400	4,498	12,415	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	17,500	17,500
540	3,900	85	218	INFOMGT 222502 IM - EQUIPMENT REPAIR	2,400	2,400
3,787	5,000	1,073	4,004	INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS	6,000	6,000
25,619	37,400	4,718	24,000	INFOMGT 22617 TRAINING AND CONSULTING	34,500	34,500
5,909	7,000	2,430	5,246	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000
28,412	22,600	9,467	20,409	INFOMGT 22736 TELEPHONE	20,000	20,000
4,000	5,918	0	5,918	INFOMGT 31260 INSURANCE	5,918	5,918
3,988,792	3,966,041	1,888,611	3,772,324	TOTAL EXPS-Org INFOMGT	3,974,818	3,890,618
REVENUES						
118	1,000	0	1,000	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	1,000	1,000
15,544	0	0	0	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0
97,092	103,200	38,160	103,200	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	92,000	92,000

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 15-116-00 ADMINISTRATION: INFORMATION MANAGEMENT

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
238	0	0	0	INFOMGT 84500 PROVIDED SERVICES REVENUE	10,000	10,000
112,992	104,200	38,160	104,200	TOTAL REVS-Org INFOMGT	103,000	103,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 15-118-05 ADMINISTRATION: ADMINISTRATION-FACILITIES MGMT: ADMINISTRATION

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
155,483	201,300	78,051	165,048	FMFMADM 10009 SALARIES AND WAGES	203,100	197,800
19,234	23,500	9,069	19,161	FMFMADM 10099 RETIREMENT FUND	23,600	24,100
11,871	15,500	5,945	12,605	FMFMADM 10108 SOCIAL SECURITY	15,600	15,200
28,435	33,900	15,276	30,551	FMFMADM 10117 HEALTH	37,800	36,100
7,723	0	0	0	FMFMADM 10126 HEALTH-RETIREEES	0	0
2,830	3,000	1,181	2,542	FMFMADM 10153 DENTAL	3,300	3,300
436	0	0	0	FMFMADM 10162 DENTAL-RETIREEES	0	0
966	1,100	492	986	FMFMADM 10171 DISABILITY INSURANCE	1,000	1,000
52	100	22	51	FMFMADM 10180 LIFE INSURANCE	100	100
89	0	0	0	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100
7,700	27,900	0	27,900	FMFMADM 10189 WORKERS COMPENSATION	19,200	19,200
0	-4,000	0	0	FMFMADM 10250 SALARY SAVINGS	-4,000	-3,900
0	0	0	0	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-299,800	-293,000
1,715	2,600	986	986	FMFMADM 20648 CONFERENCES AND TRAINING	0	0
4,780	5,000	2,390	5,000	FMFMADM 21243 INFORMATION CENTER EXPENSE	0	0
0	1,000	368	1,000	FMFMADM 21584 MEMBERSHIP FEES	0	0
0	1,500	0	1,500	FMFMADM 21809 OPERATING EQUIPMENT EXPENSE	0	0
3,045	3,600	358	741	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0
244,359	316,000	114,138	268,071	TOTAL EXPS-Org FMFMADM	0	0
<u>REVENUES</u>						
148,264	316,000	96,879	268,071	FMFMADM 84345 SERVICES TO COUNTY AGENCIES	0	0
148,264	316,000	96,879	268,071	TOTAL REVS-Org FMFMADM	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3110 JUSTICE CENTER
BUD GROUP: 15-134-00 ADMINISTRATION: JUSTICE CENTER

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
88,610	0	0	0	JSCADMIN 20410 BAD DEBT EXPENSE	0	0
88,610	0	0	0	TOTAL EXPS-Org JSCADMIN	0	0
REVENUES						
88,610	0	0	0	JSCADMIN 89000 OPERATING TRANSFERS IN	0	0
88,610	0	0	0	TOTAL REVS-Org JSCADMIN	0	0

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	54,214	0	54,214	CPADMIN 57009 ADA FACILITIES IMPROVEMENTS	0	0
717,003	1,162,081	142,755	1,162,081	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000
0	30,000	0	30,000	CPADMIN 57090 BADGER SCHOOL REMEDIATION	0	0
0	0	0	0	CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS	0	75,000
104,048	16,405	1,994	16,405	CPADMIN 57702 JUV RECPTION/DETENTION REMODEL	0	0
0	1,569,000	1,343,628	1,569,000	CPADMIN 57845 MICROSOFT LICENSING PROJECT	0	0
0	50,000	0	50,000	CPADMIN 58548 SERVER REPLACEMENT	0	0
6,624	28,695	1,526	28,695	CPADMIN 58941 VERONA RANGE REMEDIATION	0	0
215,693	314,307	16,148	314,307	CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES	0	0
226,907	262,500	44,077	262,500	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	262,500	262,500
1,270,275	3,487,202	1,550,128	3,487,202	TOTAL EXPS-Org CPADMIN	612,500	687,500
<u>REVENUES</u>						
226,907	262,500	44,077	81,988	CPADMIN 84520 INVESTMENT INCOME	262,500	262,500
988,770	2,277,695	0	2,277,695	CPADMIN 84974 BORROWING PROCEEDS	350,000	425,000
1,215,676	2,540,195	44,077	2,359,683	TOTAL REVS-Org CPADMIN	612,500	687,500

**COUNTY OF DANE
2010 BUDGET**

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-138-00 ADMINISTRATION: FAC MGMT-CCB CAPITAL PROJECTS

AGENCY: 15 ADMINISTRATION

*****2010*****

2008	06/30/2009	ACTUAL THRU	2009				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<u>EXPENDITURES</u>								
10,150	0	0	0	CPFACMGT 57108	BOILER REPLACEMENT		0	0
1,883	33,352	1,443	33,352	CPFACMGT 57178	CCB REMODELING-PHASE 1		0	0
1,004,935	0	-22,078	0	CPFACMGT 57179	CCB 3RD FLR RENOVATION - PH I		0	0
0	640,000	0	640,000	CPFACMGT 57201	CCB ROOF REPLACEMENT		0	0
0	110,000	76,450	110,000	CPFACMGT 57300	DETOX CENTER ROOF		0	0
0	45,000	0	45,000	CPFACMGT 57314	CCB FIRE ALARM SYSTEM REPLACE		0	0
7,375	377,625	145,484	377,625	CPFACMGT 57372	ELEVATOR MODERNIZATION & REPR	200,000	200,000	200,000
0	3,324	0	3,324	CPFACMGT 57402	ENERGY EFFICIENCY PROJECT		0	0
63,738	1,431,231	394,712	1,431,231	CPFACMGT 57428	FACILITY MAINTENANCE PROJECTS		0	0
4,989	273,811	117,911	273,811	CPFACMGT 57745	LIGHTING EFFICIENCY PROJECT		0	0
0	0	0	0	CPFACMGT 58122	PSB FIRE ALARM PANEL REPLACEMT	70,000	70,000	70,000
0	375,000	9,169	375,000	CPFACMGT 58124	PSB REDUNDANT CHILLER		0	0
0	187,300	0	187,300	CPFACMGT 58665	SOLAR HOT WATER SYSTEM		0	0
7,425	5,676	0	5,676	CPFACMGT 58766	THIRD FLOOR AIR HANDLING UNIT		0	0
1,100,495	3,482,319	723,091	3,482,319	TOTAL EXPS-Org CPFACMGT		270,000	270,000	270,000
<u>REVENUES</u>								
0	41,240	0	41,240	CPFACMGT 82955	FOCUS ON ENERGY GRANT		0	0
30,874	1,013,919	109,557	1,013,919	CPFACMGT 84340	CITY SHARE OF JOINT BLDG EXPNS	78,200	78,200	78,200
0	67,270	0	67,270	CPFACMGT 84367	LIGHTING EFFICIENCY-CI MADISON		0	0
0	15,000	0	15,000	CPFACMGT 84368	LIGHTING EFFICIENCY-AIRPORT		0	0
1,557,630	1,471,500	0	1,471,500	CPFACMGT 84974	BORROWING PROCEEDS	191,800	191,800	191,800
1,588,504	2,608,929	109,557	2,608,929	TOTAL REVS-Org CPFACMGT		270,000	270,000	270,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 5110 PRINTING AND SERVICES
BUD GROUP: 15-142-00 ADMINISTRATION: PRINTING AND SERVICES**

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
361,249	426,000	188,988	399,721	PRTSER 10009 SALARIES AND WAGES	435,800	422,400
269	1,200	0	1,200	PRTSER 10027 OVERTIME	1,200	1,200
33,365	9,400	5,427	10,113	PRTSER 10072 LIMITED TERM EMPLOYEES	9,400	9,400
42,690	50,000	22,448	47,033	PRTSER 10099 RETIREMENT FUND	50,700	51,600
30,233	33,900	14,954	31,470	PRTSER 10108 SOCIAL SECURITY	34,200	33,200
76,191	100,300	43,221	86,441	PRTSER 10117 HEALTH	103,100	98,500
12,054	10,700	5,488	10,977	PRTSER 10126 HEALTH-RETIREEES	10,100	10,100
8,902	10,500	3,875	8,346	PRTSER 10153 DENTAL	10,500	10,500
1,229	1,100	449	898	PRTSER 10162 DENTAL-RETIREEES	0	0
1,206	1,200	592	1,185	PRTSER 10171 DISABILITY INSURANCE	1,200	1,200
120	200	53	133	PRTSER 10180 LIFE INSURANCE	200	200
89	100	0	100	PRTSER 10185 FSA ADMINISTRATION FEE	100	100
1,700	1,700	0	1,700	PRTSER 10189 WORKERS COMPENSATION	3,100	3,100
0	0	1,427	1,427	PRTSER 10198 UNEMPLOYMENT COMPENSATION	0	0
238	300	0	0	PRTSER 10207 PROTECTIVE WEAR	300	300
8,000	5,100	5,013	5,013	PRTSER 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-8,500	0	0	PRTSER 10250 SALARY SAVINGS	-8,700	-8,400
7,925	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0
-3,390	18,900	9,450	18,900	PRTSER 10253 COMPENSATED ABSENCES	18,900	18,900
0	200	0	0	PRTSER 20648 CONFERENCES AND TRAINING	200	200
99,081	87,800	49,825	93,113	PRTSER 20702 CONVENIENCE COPIER REPAIRS	87,800	87,800
53,701	30,000	26,985	60,195	PRTSER 20718 COPIER SUPPLIES	30,000	30,000
360	3,000	1,500	3,000	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	3,000	3,000
10,063	6,000	1,159	4,113	PRTSER 21477 MAIL SUPPLIES	6,000	6,000
32,574	15,000	8,085	21,187	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000
164,378	173,000	76,119	173,391	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	173,000	173,000
1,321	3,400	1,072	1,987	PRTSER 22043 PRTNG STA & OFFICE SUPPLIES	3,400	3,400
36,911	28,000	18,821	40,182	PRTSER 22160 RECORD MANAGEMENT CENTER	28,000	28,000
43,462	51,000	32,216	64,010	PRTSER 22250 REPAIR OF EQUIPMENT	51,000	51,000
2,463	1,500	949	2,034	PRTSER 22736 TELEPHONE	1,500	1,500
7,200	7,758	0	7,758	PRTSER 31260 INSURANCE	7,758	7,758
83,212	20,000	29,259	29,259	PRTSER 31971 PRE-SORT SERVICE	20,000	20,000
66,516	66,900	24,756	66,900	PRTSER 32223 RENTAL OF EQUIPMENT	66,900	66,900
0	8,024	0	8,024	PRTSER 32755 VEHICLE LEASES	8,024	8,024
-8,000	0	0	0	PRTSER 4700A FIXED ASSET ADDITIONS	0	0
8,000	0	0	0	PRTSER 47252 CUTTER	0	0
0	4,900	0	0	PRTSER 63000 OPERATING TRANSFER OUT-INV INC	4,900	4,900
1,183,312	1,168,582	572,133	1,199,810	TOTAL EXPS-Org PRTSER	1,176,582	1,158,782

**COUNTY OF DANE
2010 BUDGET**

**FUND: 5110 PRINTING AND SERVICES
BUD GROUP: 15-142-00 ADMINISTRATION: PRINTING AND SERVICES**

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
REVENUES						
27,121	31,200	13,124	27,393	PRTSER 84408	24,200	24,200
58,150	69,700	18,110	58,732	PRTSER 84410	67,900	67,900
83,901	96,500	42,014	82,932	PRTSER 84420	111,000	111,000
111,616	144,700	62,915	127,403	PRTSER 84425	135,600	135,600
100,641	107,500	50,311	106,408	PRTSER 84430	109,600	109,600
193,407	174,000	84,055	185,898	PRTSER 84440	164,400	164,400
136,325	166,800	79,153	148,705	PRTSER 84450	180,100	180,100
113,559	136,500	62,552	126,580	PRTSER 84460	147,300	147,300
3,933	19,200	1,205	2,191	PRTSER 84470	20,000	20,000
214,228	172,900	102,748	204,196	PRTSER 84480	180,400	180,400
0	2,500	0	0	PRTSER 84490	2,500	2,500
7,306	33,500	0	7,500	PRTSER 84491	35,900	35,900
0	4,900	0	0	PRTSER 84520	4,900	4,900
1,050,189	1,159,900	516,187	1,077,938	TOTAL REVS-Org PRTSER	1,183,800	1,183,800

**COUNTY OF DANE
2010 BUDGET**

FUND: 5210 LIABILITY INSURANCE FUND ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-144-00 ADMINISTRATION: LIABILITY INSURANCE FUND

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
143,049	163,200	1,040	163,200	LIABADM 20308 ADMINISTRATIVE COSTS	163,200	163,200
1,087,764	817,800	773,804	817,800	LIABADM 31264 INSURANCE PREMIUMS	817,800	817,800
26,770	383,000	507,230	507,230	LIABADM 31266 INSURANCE PREMIUMS-WMMIC	383,000	383,000
307,377	30,000	5,100	30,000	LIABADM 32369 SETTLEMENT OF CLAIMS	30,000	30,000
0	500,000	0	500,000	LIABADM 32370 SETTLEMENT OF CLAIMS-WMMIC	500,000	500,000
98,483	162,800	14,333	30,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	162,800	162,800
1,663,443	2,056,800	1,301,507	2,048,230	TOTAL EXPS-Org LIABADM	2,056,800	2,056,800
<u>REVENUES</u>						
32,415	0	3,000	3,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
1,582,300	1,694,000	15,868	1,694,000	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,694,000	1,694,000
117,825	362,800	14,333	230,000	LIABADM 84520 INVESTMENT INCOME	362,800	362,800
200,608	0	0	0	LIABADM 84521 DIVIDENDS	0	0
1,933,148	2,056,800	33,201	1,927,000	TOTAL REVS-Org LIABADM	2,056,800	2,056,800

COUNTY OF DANE
2010 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
130,896	160,000	16,335	160,000	WCADMWC 20308 ADMINISTRATIVE COSTS	160,000	160,000
1,061,107	350,000	366,573	797,070	WCADMWC 21544 MEDICAL EXPENSE	1,050,000	1,050,000
102,385	75,000	61,674	129,866	WCADMWC 21704 NON MEDICAL	75,000	75,000
18,317	0	-3,046	0	WCADMWC 22200 REINSURANCE1	0	0
12,021	0	5,924	195,527	WCADMWC 22568 TEMP PARTIAL DISABILITY / PPD	0	0
745,800	350,000	223,177	569,911	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000
98,075	95,000	-2,530	95,000	WCADMWC 31264 INSURANCE PREMIUMS	95,000	95,000
60,000	70,000	30,000	70,000	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	70,000	70,000
27,464	85,800	2,355	2,862	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	85,800	85,800
2,256,064	1,185,800	700,462	2,020,236	TOTAL EXPS-Org WCADMWC	2,185,800	2,185,800
REVENUES						
1,095,491	1,300,000	21,730	1,300,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,300,000	2,300,000
27,464	85,800	2,355	2,862	WCADMWC 84520 INVESTMENT INCOME	85,800	85,800
1,122,955	1,385,800	24,085	1,302,862	TOTAL REVS-Org WCADMWC	2,385,800	2,385,800

COUNTY OF DANE
2010 BUDGET

FUND: 5410 EMPLOYEE BENEFITS
BUD GROUP: 15-148-00 ADMINISTRATION: EMPLOYEE BENEFITS

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
93,415	419,214	40,297	419,214	EBADMEB 30971 EMPLOYER SHARE/LIFE-RETIRES	0	0
569,536	0	0	0	EBADMEB 62630 TRANSFERS OUT	0	0
19,447	24,800	1,296	2,000	EBADMEB 63000 OPERATING TRANSFER OUT-INV INC	24,800	24,800
682,399	444,014	41,593	421,214	TOTAL EXPS-Org EBADMEB	24,800	24,800
REVENUES						
7,499	0	0	0	EBADMEB 82970 MISCELLANEOUS GENERAL REVENUE	0	0
20,621	24,800	1,463	2,000	EBADMEB 84520 INVESTMENT INCOME	24,800	24,800
28,120	24,800	1,463	2,000	TOTAL REVS-Org EBADMEB	24,800	24,800

**COUNTY OF DANE
2010 BUDGET**

FUND: 5710 CONSOLIDATED FOOD SERVICE ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-120-00 ADMINISTRATION: CONSOLIDATED FOOD SERVICE

AGENCY: 15 ADMINISTRATION

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,166,380	1,275,500	551,321	1,170,676	CFSADM 10009 SALARIES AND WAGES	1,171,000	1,152,700
15,194	21,000	3,457	9,372	CFSADM 10027 OVERTIME	21,000	21,000
165,688	50,300	92,932	211,258	CFSADM 10072 LIMITED TERM EMPLOYEES	50,300	50,300
144,842	151,700	67,582	140,120	CFSADM 10099 RETIREMENT FUND	138,200	143,800
102,210	103,200	49,152	105,914	CFSADM 10108 SOCIAL SECURITY	95,300	93,900
225,248	263,300	123,283	257,678	CFSADM 10117 HEALTH	282,700	268,300
-437	0	2,582	2,582	CFSADM 10126 HEALTH-RETIREEES	0	0
22,066	22,700	9,230	20,790	CFSADM 10153 DENTAL	24,300	24,300
2,331	2,500	1,245	2,592	CFSADM 10171 DISABILITY INSURANCE	2,700	2,700
457	500	200	455	CFSADM 10180 LIFE INSURANCE	500	500
357	200	0	200	CFSADM 10185 FSA ADMINISTRATION FEE	300	300
64,200	20,000	0	20,000	CFSADM 10189 WORKERS COMPENSATION	30,600	30,600
8,040	1,400	5,843	11,686	CFSADM 10198 UNEMPLOYMENT COMPENSATION	8,300	2,800
0	200	0	0	CFSADM 10207 PROTECTIVE WEAR	100	100
0	-25,400	0	0	CFSADM 10250 SALARY SAVINGS	-23,200	-22,900
19,222	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0
58,244	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000
143,900	148,400	64,320	127,847	CFSADM 20540 CFS OVERHEAD ALLOCATION	143,700	143,700
75	0	263	263	CFSADM 20648 CONFERENCES AND TRAINING	0	0
75,532	71,600	35,800	71,600	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	71,600	71,600
1,591,282	1,311,700	703,652	1,562,630	CFSADM 21044 FOOD	1,311,700	1,311,700
2,693	0	857	2,065	CFSADM 21697 NATURAL GAS	0	0
17,444	10,000	3,380	6,652	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000
18,751	20,900	4,092	9,047	CFSADM 22250 REPAIR OF EQUIPMENT	20,900	20,900
0	-70,000	0	0	CFSADM 22279 REQUIRED COST SAVINGS	-70,000	-70,000
144,411	211,900	89,395	200,033	CFSADM 22538 SUPPLIES & EXPENSES	211,900	211,900
35	0	0	0	CFSADM 225383 CFS MISC SUPPLIES	0	0
2,149	1,000	825	1,866	CFSADM 22646 TRAVEL EXPENSE	1,000	1,000
33,047	0	10,794	31,469	CFSADM 22700 ELECTRICITY	0	0
3,878	0	1,216	3,369	CFSADM 22736 TELEPHONE	0	0
2,171	0	1,358	1,358	CFSADM 30716 COPIER LEASE	0	0
4,900	6,548	0	6,548	CFSADM 31260 INSURANCE	6,548	6,548
1,225	11,000	10,358	11,000	CFSADM 32755 VEHICLE LEASES	11,000	11,000
4,035,534	3,631,148	1,843,637	4,010,070	TOTAL EXPS-Org CFSADM	3,541,448	3,507,748
REVENUES						
3,910,446	3,788,551	1,577,157	3,949,551	CFSADM 83930 FOOD SERVICE REVENUE	3,788,551	3,788,551

COUNTY OF DANE
2010 BUDGET

FUND: 5710 CONSOLIDATED FOOD SERVICE ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-120-00 ADMINISTRATION: CONSOLIDATED FOOD SERVICE

AGENCY: 15 ADMINISTRATION

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION
3,910,446	3,788,551	1,577,157	3,949,551	TOTAL REVS-Org CFSADM

***** 2010 *****

AGENCY REQUEST	CO EXEC RECOMNDED
3,788,551	3,788,551

**COUNTY OF DANE
2010 BUDGET**

FUND: 5710 CONSOLIDATED FOOD SERVICE ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-121-00 ADMINISTRATION: CFS-THEMIS CAFE

AGENCY: 15 ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
80,859	84,600	39,462	82,666	CFSCAFE 10009 SALARIES AND WAGES	85,100	82,500
2,317	8,000	586	1,095	CFSCAFE 10027 OVERTIME	8,000	8,000
0	15,000	0	0	CFSCAFE 10072 LIMITED TERM EMPLOYEES	15,000	15,000
9,890	10,900	4,645	9,717	CFSCAFE 10099 RETIREMENT FUND	10,800	11,100
6,344	8,300	3,057	6,411	CFSCAFE 10108 SOCIAL SECURITY	8,300	8,100
18,490	19,900	9,933	19,865	CFSCAFE 10117 HEALTH	22,100	21,100
1,783	1,800	744	1,602	CFSCAFE 10153 DENTAL	1,900	1,900
239	300	127	253	CFSCAFE 10171 DISABILITY INSURANCE	300	300
92	100	37	88	CFSCAFE 10180 LIFE INSURANCE	100	100
500	600	0	600	CFSCAFE 10189 WORKERS COMPENSATION	1,000	1,000
0	-1,700	0	0	CFSCAFE 10250 SALARY SAVINGS	-1,700	-1,600
150,063	134,600	92,375	188,636	CFSCAFE 21044 FOOD	134,600	134,600
14,972	23,000	9,494	27,218	CFSCAFE 22538 SUPPLIES & EXPENSES	23,000	23,000
12,000	12,000	0	12,000	CFSCAFE 32232 RENTAL OF SPACE	12,000	12,000
297,548	317,400	160,459	350,151	TOTAL EXPS-Org CFSCAFE	320,500	317,100
<u>REVENUES</u>						
296,042	318,100	129,559	318,100	CFSCAFE 83931 CAFETERIA REVENUE	318,100	318,100
0	100	0	0	CFSCAFE 83932 VENDING REVENUE	100	100
296,042	318,200	129,559	318,100	TOTAL REVS-Org CFSCAFE	318,200	318,200

COUNTY OF DANE
2010 BUDGET

FUND: 5710 CONSOLIDATED FOOD SERVICE ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 15-121-00 ADMINISTRATION: CFS-THEMIS CAFE

AGENCY: 15 ADMINISTRATION

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
26,833,522	29,422,500	13,402,177	31,210,043	TOTAL EXPS FOR AGENCY 15	-ADMINISTRATION	23,106,642	23,235,042
14,635,680	17,439,041	3,642,781	17,275,553	TOTAL REVS FOR AGENCY 15	-ADMINISTRATION	13,881,351	13,908,596

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 1 GENERAL GOVERNMENT**

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

AGENCY: 18 TREASURER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
276,493	298,400	145,599	279,928	TREAS 10009 SALARIES AND WAGES	329,600	320,700
1,881	1,000	105	1,000	TREAS 10027 OVERTIME	1,000	1,000
17,922	18,400	3,875	18,400	TREAS 10072 LIMITED TERM EMPLOYEES	18,400	18,400
0	1,600	1,226	1,232	TREAS 10090 PER MEETING	1,600	1,600
32,963	35,600	16,253	32,259	TREAS 10099 RETIREMENT FUND	39,100	39,600
21,371	24,500	11,388	22,818	TREAS 10108 SOCIAL SECURITY	26,900	26,200
46,994	52,700	26,314	50,478	TREAS 10117 HEALTH	72,900	70,200
10,613	7,400	58,544	60,200	TREAS 10126 HEALTH-RETIREEES	8,900	8,900
4,595	4,700	2,119	4,151	TREAS 10153 DENTAL	6,600	6,600
654	700	187	374	TREAS 10162 DENTAL-RETIREEES	0	0
972	1,000	469	749	TREAS 10171 DISABILITY INSURANCE	700	700
181	300	59	104	TREAS 10180 LIFE INSURANCE	100	100
89	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100
200	200	0	200	TREAS 10189 WORKERS COMPENSATION	500	500
70,345	20,000	25,661	30,000	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	20,000	20,000
3,406	2,500	35	2,500	TREAS 20648 CONFERENCES AND TRAINING	2,500	2,500
0	0	0	0	TREAS 20720 COST TO CONTINUE OFFSET	0	0
0	200	0	0	TREAS 20811 DCSO PROCESS FEES	200	200
41,158	30,000	29,480	30,000	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	30,000	30,000
233	500	124	250	TREAS 21413 LIBRARY	500	500
325	400	100	400	TREAS 21584 MEMBERSHIP FEES	400	400
0	0	0	0	TREAS 21990 PRINTING TAX BILLS	0	15,000
45,321	63,000	32,037	58,462	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000
0	1,100	940	1,086	TREAS 22250 REPAIR OF EQUIPMENT	1,100	1,100
21,401	22,000	21,401	22,344	TREAS 22435 SOFTWARE MAINTENANCE	22,000	22,000
25,759	10,000	2,475	10,000	TREAS 22556 TAX DEED EXPENSE	10,000	10,000
61	140	0	140	TREAS 22646 TRAVEL EXPENSE	140	140
1,853	2,300	787	1,646	TREAS 22736 TELEPHONE	2,300	2,300
8,934	19,000	28,080	28,080	TREAS 30315 ADVERTISING & PUBLISHING	19,000	19,000
41,892	24,000	27,657	40,000	TREAS 30414 BANK SERVICE CHARGES	40,000	40,000
900	1,173	0	1,173	TREAS 31260 INSURANCE	1,173	1,173
9,900	10,000	4,125	10,000	TREAS 31593 MESSENGER SERVICE	10,000	10,000
7,800	0	0	0	TREAS 47198 CHANGE COUNTER	0	0
694,219	652,913	439,041	708,074	TOTAL EXPS-Org TREAS	728,713	731,913
REVENUES						
1,979,911	1,980,000	1,399,457	2,650,000	TREAS 80150 STATUTORY INTEREST	2,950,000	2,950,000
1,026,486	990,000	720,704	1,320,000	TREAS 80180 STATUTORY PENALTY	1,470,000	1,470,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 1 GENERAL GOVERNMENT**

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

AGENCY: 18 TREASURER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
74,373	65,000	76,667	78,740	TREAS 80285 PAYMENT IN LIEU OF TAXES	75,000	82,000
34,672	1,000	-25,741	1,000	TREAS 82490 TREASURERS FEES	1,000	1,000
3,771,730	3,104,638	54,666	200,000	TREAS 84520 INVESTMENT INCOME	500,000	500,000
121,325	75,000	207,983	225,000	TREAS 84835 USE-VALUE PENALTIES	100,000	115,000
0	4,000	0	0	TREAS 84850 MUNICIPAL PROCESSING FEE	0	0
0	0	0	0	TREAS 84855 TAX DEED TITLE WORK REVENUE	7,500	7,500
394	0	0	0	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0
262,569	581,200	37,084	63,000	TREAS 89100 OPERATING TRANSFER IN-INV INC	50,000	50,000
7,271,460	6,800,838	2,470,819	4,537,740	TOTAL REVS-Org TREAS	5,153,500	5,175,500

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 1 GENERAL GOVERNMENT

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

AGENCY: 18 TREASURER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
12,374	60,000	18,009	60,000	HELPLBAN 32040 PROPERTY TAX DEFER PILOT PROG	0	0
12,374	60,000	18,009	60,000	TOTAL EXPS-Org HELPLBAN	0	0
<u>REVENUES</u>						
-43,975	60,000	17,367	60,000	HELPLBAN 89000 OPERATING TRANSFERS IN	0	0
-43,975	60,000	17,367	60,000	TOTAL REVS-Org HELPLBAN	0	0

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 1 GENERAL GOVERNMENT

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

AGENCY: 18 TREASURER

						***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009	ORG/OBJECT/DESCRIPTION		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED			REQUEST	RECOMNDED
706,592	712,913	457,050	768,074	TOTAL EXPS FOR AGENCY 18	-TREASURER	728,713	731,913
7,227,485	6,860,838	2,488,186	4,597,740	TOTAL REVS FOR AGENCY 18	-TREASURER	5,153,500	5,175,500

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
694,757	713,400	334,762	676,406	CRPCGNOP 10009 SALARIES AND WAGES	734,200	711,600
22,442	5,500	22,490	47,852	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	5,500	5,500
82,617	83,800	38,832	78,463	CRPCGNOP 10099 RETIREMENT FUND	85,200	86,800
50,040	50,000	27,035	54,840	CRPCGNOP 10108 SOCIAL SECURITY	50,900	49,200
67,488	69,900	34,988	63,528	CRPCGNOP 10117 HEALTH	77,700	74,200
8,157	7,300	3,492	6,881	CRPCGNOP 10153 DENTAL	8,800	8,800
2,409	2,200	1,140	2,140	CRPCGNOP 10171 DISABILITY INSURANCE	2,000	2,000
439	400	187	433	CRPCGNOP 10180 LIFE INSURANCE	500	500
357	300	0	300	CRPCGNOP 10185 FSA ADMINISTRATION FEE	300	300
500	600	0	600	CRPCGNOP 10189 WORKERS COMPENSATION	900	900
3,111	3,200	2,624	3,200	CRPCGNOP 10225 PROFESSIONAL DUES	3,100	3,100
0	-14,200	0	0	CRPCGNOP 10250 SALARY SAVINGS	-14,600	-14,100
1,944	3,000	40	40	CRPCGNOP 20648 CONFERENCES AND TRAINING	3,000	3,000
1,491	3,000	812	3,000	CRPCGNOP 20675 CONTINUING EDUCATION	3,000	3,000
0	12,000	0	20,600	CRPCGNOP 20811 DCSO PROCESS FEES	0	0
1,281	2,500	1,167	2,680	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,500	2,500
0	1,900	0	1,900	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900
7,580	7,000	1,151	2,709	CRPCGNOP 21413 LIBRARY	7,000	7,000
4,487	9,400	1,887	5,148	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400
115	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500
1,882	2,120	684	2,778	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120
3,071	4,800	2,154	4,995	CRPCGNOP 22736 TELEPHONE	4,800	4,800
5,800	6,861	0	6,861	CRPCGNOP 31260 INSURANCE	6,861	6,861
0	1,000	0	1,000	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000
959,966	976,481	473,446	986,854	TOTAL EXPS-Org CRPCGNOP	996,581	970,881
REVENUES						
147,000	162,100	0	162,100	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	162,100	162,100
0	40,000	0	20,000	CRPCGNOP 82974 ENVIRONMENTAL ATTORNEY	40,000	40,000
9,565	15,000	0	15,000	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	15,000	15,000
0	15,000	0	15,000	CRPCGNOP 82986 CDBG REVENUE	15,000	15,000
0	1,000	0	0	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000
170	5,500	0	5,500	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500
156,735	238,600	0	217,600	TOTAL REVS-Org CRPCGNOP	238,600	238,600

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 21-124-00 CORPORATION COUNSEL: PERMANENCY PLANNING LEGAL SERV

AGENCY: 21 CORPORATION COUNSEL

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
563,403	619,900	282,334	604,275	CRPCPERM 10009 SALARIES AND WAGES	685,000	665,000
126	400	0	400	CRPCPERM 10027 OVERTIME	400	400
66,836	72,600	32,751	70,143	CRPCPERM 10099 RETIREMENT FUND	79,700	81,100
41,550	46,000	21,167	45,468	CRPCPERM 10108 SOCIAL SECURITY	50,800	49,300
85,566	92,100	51,157	102,314	CRPCPERM 10117 HEALTH	128,000	122,900
8,561	8,100	3,876	8,347	CRPCPERM 10153 DENTAL	11,200	11,200
896	900	506	1,093	CRPCPERM 10171 DISABILITY INSURANCE	1,300	1,300
219	300	99	262	CRPCPERM 10180 LIFE INSURANCE	300	300
178	200	0	200	CRPCPERM 10185 FSA ADMINISTRATION FEE	300	300
300	300	0	300	CRPCPERM 10189 WORKERS COMPENSATION	800	800
0	200	0	200	CRPCPERM 10198 UNEMPLOYMENT COMPENSATION	200	200
2,823	2,900	2,875	2,900	CRPCPERM 10225 PROFESSIONAL DUES	2,900	2,900
0	-12,400	0	0	CRPCPERM 10250 SALARY SAVINGS	-13,700	-13,300
443	700	240	240	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700
1,730	1,400	0	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400
0	0	0	0	CRPCPERM 20811 DCSS PROCESS FEES	20,600	20,600
23,194	20,500	22,320	51,157	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	20,500	20,500
2,078	7,000	718	1,553	CRPCPERM 21008 EXPERT WITNESS	7,000	7,000
556	1,100	763	1,024	CRPCPERM 21413 LIBRARY	1,100	1,100
10,073	13,000	4,405	9,405	CRPCPERM 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000
2,222	2,720	498	2,110	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720
4,153	3,300	2,440	5,169	CRPCPERM 22736 TELEPHONE	3,300	3,300
700	1,205	0	1,205	CRPCPERM 31260 INSURANCE	1,205	1,205
2,717	0	0	0	CRPCPERM 48124 PRINTER/FAX MACHINE	0	0
818,323	882,425	426,146	909,165	TOTAL EXPS-Org CRPCPERM	1,018,725	993,925
<u>REVENUES</u>						
214,482	253,900	33,331	253,900	CRPCPERM 82989 4E PROGRAM REVENUE	303,400	294,000
214,482	253,900	33,331	253,900	TOTAL REVS-Org CRPCPERM	303,400	294,000

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
2,519,490	2,722,400	1,214,954	2,615,150	CRPCCHLD 10009 SALARIES AND WAGES	2,755,200	2,670,300
3,805	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900
29,810	21,100	10,730	21,299	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100
302,841	318,700	141,629	304,274	CRPCCHLD 10099 RETIREMENT FUND	319,900	326,000
186,118	201,400	92,946	200,455	CRPCCHLD 10108 SOCIAL SECURITY	203,800	197,300
453,083	515,500	247,451	504,575	CRPCCHLD 10117 HEALTH	579,100	553,000
39,787	36,600	31,305	54,700	CRPCCHLD 10126 HEALTH-RETIREEES	113,000	113,000
45,785	46,900	19,527	42,978	CRPCCHLD 10153 DENTAL	52,100	52,100
3,925	4,000	1,572	3,144	CRPCCHLD 10162 DENTAL-RETIREEES	1,500	1,500
6,600	6,800	2,838	5,179	CRPCCHLD 10171 DISABILITY INSURANCE	4,700	4,700
1,376	1,500	536	1,384	CRPCCHLD 10180 LIFE INSURANCE	1,500	1,500
802	700	0	700	CRPCCHLD 10185 FSA ADMINISTRATION FEE	600	600
10,800	14,300	0	14,300	CRPCCHLD 10189 WORKERS COMPENSATION	23,400	23,400
4,615	400	2,076	2,076	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100
4,084	4,100	3,989	4,100	CRPCCHLD 10225 PROFESSIONAL DUES	4,100	4,100
0	-54,400	0	0	CRPCCHLD 10250 SALARY SAVINGS	-55,100	-53,400
7,480	5,000	4,782	5,000	CRPCCHLD 20648 CONFERENCES AND TRAINING	5,000	5,000
5,463	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000
0	0	0	0	CRPCCHLD 20720 COST TO CONTINUE OFFSET	0	0
0	105,100	0	250,300	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300
58,027	50,000	25,771	57,744	CRPCCHLD 21143 PATERNITY TESTS	50,000	50,000
895	1,000	1,142	1,278	CRPCCHLD 21413 LIBRARY	1,000	1,000
89,809	96,900	42,409	89,583	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	96,900	96,900
1,305	700	297	558	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700
41,022	44,000	17,876	38,196	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000
5,368	0	0	0	CRPCCHLD 22467 SPECIAL IMPROVEMENT FUNDS EXP	0	0
18,908	17,000	8,391	17,946	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000
377	940	0	940	CRPCCHLD 22646 TRAVEL EXPENSE	940	940
7,273	9,000	4,273	8,792	CRPCCHLD 22736 TELEPHONE	9,000	9,000
3,800	5,824	0	5,824	CRPCCHLD 31260 INSURANCE	5,824	5,824
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700
80,915	0	0	0	CRPCCHLD 47964 OFFICE FURNITURE	0	0
3,933,563	4,182,064	1,874,494	4,257,075	TOTAL EXPS-Org CRPCCHLD	4,513,264	4,403,564
REVENUES						
23,458	28,000	9,017	18,596	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000
3,276,105	2,634,400	1,438,644	2,809,670	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	2,853,874	2,781,474
0	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

AGENCY: 21 CORPORATION COUNSEL

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
11,702	11,000	2,520	9,000	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000
83,800	0	0	0	CRPCCHLD 84973 BORROWING PROCEEDS-OPERATING	0	0
3,395,065	3,480,100	1,450,181	3,643,966	TOTAL REVS-Org CRPCCHLD	3,699,574	3,627,174

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
5,711,852	6,040,970	2,774,086	6,153,094	TOTAL EXPS FOR AGENCY 21	-CORPORATION COUNSEL	6,528,570	6,368,370
3,766,282	3,972,600	1,483,512	4,115,466	TOTAL REVS FOR AGENCY 21	-CORPORATION	4,241,574	4,159,774

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 1 GENERAL GOVERNMENT**

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

AGENCY: 24 REGISTER OF DEEDS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
769,991	826,800	377,188	790,063	REGDEEDS 10009 SALARIES AND WAGES	821,051	795,351
0	0	4,425	4,425	REGDEEDS 10027 OVERTIME	0	0
28,807	63,500	8,865	19,762	REGDEEDS 10072 LIMITED TERM EMPLOYEES	44,500	44,500
92,901	97,200	44,873	93,084	REGDEEDS 10099 RETIREMENT FUND	95,882	97,582
59,393	68,400	29,066	61,142	REGDEEDS 10108 SOCIAL SECURITY	66,249	64,249
154,299	167,400	90,269	178,903	REGDEEDS 10117 HEALTH	196,774	187,674
11,993	11,600	8,492	13,200	REGDEEDS 10126 HEALTH-RETIREEES	6,100	6,100
17,917	17,500	7,994	17,266	REGDEEDS 10153 DENTAL	19,348	19,348
1,308	2,000	449	898	REGDEEDS 10162 DENTAL-RETIREEES	200	200
451	500	214	390	REGDEEDS 10171 DISABILITY INSURANCE	400	400
170	200	54	173	REGDEEDS 10180 LIFE INSURANCE	200	200
267	300	0	300	REGDEEDS 10185 FSA ADMINISTRATION FEE	300	300
900	1,000	0	1,000	REGDEEDS 10189 WORKERS COMPENSATION	1,400	1,400
267	13,700	65	65	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	700	700
158	0	0	0	REGDEEDS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-16,400	0	0	REGDEEDS 10250 SALARY SAVINGS	-16,421	-15,921
1,446	1,600	319	319	REGDEEDS 20648 CONFERENCES AND TRAINING	1,600	1,600
0	0	0	0	REGDEEDS 20720 COST TO CONTINUE OFFSET	0	0
39,813	22,500	11,175	19,799	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500
100	100	165	165	REGDEEDS 21584 MEMBERSHIP FEES	100	100
79,148	88,800	37,099	80,668	REGDEEDS 22043 PRTNG STA & OFFICE SUPPLIES	88,800	88,800
4,073	15,250	7,884	11,378	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250
334	540	50	123	REGDEEDS 22646 TRAVEL EXPENSE	540	540
6,614	6,700	2,849	6,057	REGDEEDS 22736 TELEPHONE	6,700	6,700
84,000	84,000	42,000	84,000	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	84,000	84,000
4,700	5,501	0	5,501	REGDEEDS 31260 INSURANCE	5,501	5,501
32,838	55,000	20,654	55,000	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000
0	7,200	7,200	7,200	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	7,200	7,200
0	3,000	2,854	2,854	REGDEEDS 47153 CARPETING REPLACEMENT	0	0
1,391,888	1,543,891	704,201	1,453,735	TOTAL EXPS-Org REGDEEDS	1,523,874	1,489,274
REVENUES						
1,592,255	1,807,000	435,080	950,000	REGDEEDS 80120 COUNTY SHARE REAL ESTATE FEES	1,807,000	1,557,000
380	0	140	140	REGDEEDS 82514 DEPT OF COMMERCE STAMP	0	0
223,098	238,700	133,332	238,700	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	238,700	238,700
18,000	0	-1,000	0	REGDEEDS 82517 BACK SCANNING PROGRAM FUNDS	0	0
1,190,791	1,357,404	1,016,979	1,800,000	REGDEEDS 82520 REAL ESTATE FEES REVENUE	1,357,404	1,357,404
217,310	234,000	107,616	217,000	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	234,000	234,000

COUNTY OF DANE
 2010 BUDGET
 ACTIVITY: 1 GENERAL GOVERNMENT

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

AGENCY: 24 REGISTER OF DEEDS

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION
3,241,834	3,637,104	1,692,148	3,205,840	TOTAL REVS-Org REGDEEDS

***** 2010 *****

AGENCY REQUEST	CO EXEC RECOMNDED
3,637,104	3,387,104

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 24-170-00 REGISTER OF DEEDS: REGISTER OF DEEDS-CAP PROJECTS

AGENCY: 24 REGISTER OF DEEDS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
136,979	313,021	249,805	313,021	REGDCAPP 57081 BACK SCANNING OF RECORDS	0	0
120,500	4,500	0	4,500	REGDCAPP 58955 VITAL RECORDS MODERNIZATION	0	0
257,479	317,521	249,805	317,521	TOTAL EXPS-Org REGDCAPP	0	0
REVENUES						
0	169,000	17,927	169,000	REGDCAPP 81300 TITLE COMPANY CONTRIBUTIONS	0	0
406,000	0	0	0	REGDCAPP 84974 BORROWING PROCEEDS	0	0
406,000	169,000	17,927	169,000	TOTAL REVS-Org REGDCAPP	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 1 GENERAL GOVERNMENT
BUD GROUP: 24-170-00 REGISTER OF DEEDS: REGISTER OF DEEDS-CAP PROJECTS

AGENCY: 24 REGISTER OF DEEDS

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
1,649,367	1,861,412	954,006	1,771,256	TOTAL EXPS FOR AGENCY 24	-REGISTER OF DEEDS	1,523,874	1,489,274
3,647,834	3,806,104	1,710,075	3,374,840	TOTAL REVS FOR AGENCY 24	-REGISTER OF DEEDS	3,637,104	3,387,104

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 27-126-00 MISCELLANEOUS APPROPRIATIONS: HUMANE SOCIETY

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
346,584	0	0	0	HUMNSCTY 30745 CUSTODIAL CARE	0	0
29,549	0	0	0	HUMNSCTY 31831 OTHER SERVICES	0	0
376,133	0	0	0	TOTAL EXPS-Org HUMNSCTY	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 27-128-00 MISCELLANEOUS APPROPRIATIONS: ALLIANT ENERGY CENTER COSTS

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
50,000	0	0	0	AECCOSTS 30328 ALLIANT CENTER-CONVERSION COST	0	0
40,800	0	0	0	AECCOSTS 30329 ALLIANT CENTER-NAMING AGREEMNT	0	0
90,800	0	0	0	TOTAL EXPS-Org AECCOSTS	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 27-129-00 MISCELLANEOUS APPROPRIATIONS: ALLIANT ENERGY SUBSIDIZED EVEN

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
38,555	38,464	20,568	33,745	AECSUBZ 20547 CIVIC EVENTS	36,521	36,521
0	0	0	0	AECSUBZ 20720 COST TO CONTINUE OFFSET	0	0
3,700	3,700	0	3,700	AECSUBZ 20959 EMPTY STOCKING CLUB	3,700	3,700
5,600	5,600	0	5,600	AECSUBZ 22170 RED CROSS BLOODMOBILE	5,600	5,600
17,000	17,000	0	17,000	AECSUBZ 22834 WORLD DAIRY EXPO	17,000	17,000
64,855	64,764	20,568	60,045	TOTAL EXPS-Org AECSUBZ	62,821	62,821

COUNTY OF DANE
2010 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	-1,215,000	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-1,215,000	-1,215,000
0	-250,000	0	0	PRIHRNG 10249 VOLUNTARY LEAVE W/O PAY	-250,000	-250,000
0	-1,465,000	0	0	TOTAL EXPS-Org PRIHRNG	-1,465,000	-1,465,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 27-500-00 MISCELLANEOUS APPROPRIATIONS: GREATER MAD CONV & VISITOR BUR

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

*****2010*****

2008	06/30/2009	ACTUAL THRU	2009				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<u>EXPENDITURES</u>								
0	0	0	0	GMCVB 20720	COST TO CONTINUE OFFSET		0	0
0	0	0	0	GMCVB 20989	EVENT BOOKING ASSISTANCE-AEC		50,000	0
0	0	0	0	GMCVB 22478	SPORTS COMMISSION		100,000	0
40,000	40,000	0	40,000	GMCVB 22480	SPORTS DEVELOPMENT INCENTIVES		50,000	40,000
265,321	265,321	110,550	265,321	GMCVB 31706	CONTROL ACCOUNT ONLY		256,161	256,161
305,321	305,321	110,550	305,321	TOTAL EXPS-Org GMCVB			456,161	296,161

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 27-502-00 MISCELLANEOUS APPROPRIATIONS: DANE COUNTY HISTORICAL SOCIETY

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	0	0	0	DCHISTSC 20720 COST TO CONTINUE OFFSET	0	0
5,440	5,440	5,440	5,440	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,277	5,277
5,440	5,440	5,440	5,440	TOTAL EXPS-Org DCHISTSC	5,277	5,277

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 27-504-00 MISCELLANEOUS APPROPRIATIONS: BADGER STATE GAMES

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
2,187	0	0	0	BDGSTGMS 31706 CONTROL ACCOUNT ONLY	0	0
2,187	0	0	0	TOTAL EXPS-Org BDGSTGMS	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 27-506-00 MISCELLANEOUS APPROPRIATIONS: RHYTHM & BOOMS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	0	0	0	RHYBOOMS 20720 COST TO CONTINUE OFFSET	0	0
16,753	16,753	16,753	16,753	RHYBOOMS 31706 CONTROL ACCOUNT ONLY	16,250	16,250
16,753	16,753	16,753	16,753	TOTAL EXPS-Org RHYBOOMS	16,250	16,250

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 5 CULTURE, EDUCATION &
BUD GROUP: 27-501-00 MISCELLANEOUS APPROPRIATIONS: MISC APPS-CAPITAL PROJECTS

AGENCY: 27 MISCELLANEOUS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
150,000	75,000	0	75,000	MISCAPCP 57172 CAPTL IMPROVEMENT	75,000	0
150,000	75,000	0	75,000	TOTAL EXPS-Org MISCAPCP	75,000	0
REVENUES						
150,000	75,000	0	75,000	MISCAPCP 84974 BORROWING PROCEEDS	75,000	0
150,000	75,000	0	75,000	TOTAL REVS-Org MISCAPCP	75,000	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 5 CULTURE, EDUCATION &
BUD GROUP: 27-501-00 MISCELLANEOUS APPROPRIATIONS: MISC APPS-CAPITAL PROJECTS

AGENCY: 27 MISCELLANEOUS

					***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED
1,011,488	-997,722	153,311	462,559	TOTAL EXPS FOR AGENCY 27	-849,491	-1,084,491
150,000	75,000	0	75,000	TOTAL REVS FOR AGENCY 27	75,000	0

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 30-200-00 CLERK OF COURTS: GENERAL COURT SUPPORT**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 30 CLERK OF COURTS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
5,513,879	3,803,900	1,660,947	3,543,669	COCRTSP 10009 SALARIES AND WAGES	3,810,100	3,692,700
25,598	40,900	7,091	27,852	COCRTSP 10027 OVERTIME	40,900	40,900
671	1,000	429	702	COCRTSP 10072 LIMITED TERM EMPLOYEES	1,000	1,000
29,955	37,600	17,006	33,000	COCRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600
658,667	450,500	194,002	415,170	COCRTSP 10099 RETIREMENT FUND	447,500	456,100
411,130	297,300	127,581	273,797	COCRTSP 10108 SOCIAL SECURITY	297,800	288,800
1,008,378	832,800	394,845	796,601	COCRTSP 10117 HEALTH	938,300	896,100
88,710	48,900	95,996	101,500	COCRTSP 10126 HEALTH-RETIRES	85,300	85,300
105,745	78,700	31,725	69,371	COCRTSP 10153 DENTAL	86,000	86,000
4,433	5,800	674	1,347	COCRTSP 10162 DENTAL-RETIRES	900	900
11,731	6,700	3,220	6,221	COCRTSP 10171 DISABILITY INSURANCE	6,000	6,000
2,579	1,400	590	1,516	COCRTSP 10180 LIFE INSURANCE	1,600	1,600
1,515	900	0	900	COCRTSP 10185 FSA ADMINISTRATION FEE	700	700
12,500	7,400	0	7,400	COCRTSP 10189 WORKERS COMPENSATION	14,500	14,500
654	3,100	13,576	24,000	COCRTSP 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500
4,010	0	0	0	COCRTSP 10225 PROFESSIONAL DUES	0	0
300	300	300	300	COCRTSP 10234 UNIFORMS	300	300
13,222	0	0	0	COCRTSP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-76,000	0	0	COCRTSP 10250 SALARY SAVINGS	-76,200	-73,800
1,565	1,600	0	1,600	COCRTSP 20640 COMPUTER SOFTWARE	1,600	1,600
2,191	1,900	690	1,900	COCRTSP 20648 CONFERENCES AND TRAINING	1,900	1,900
2,387	0	0	0	COCRTSP 20675 CONTINUING EDUCATION	0	0
0	0	0	0	COCRTSP 20720 COST TO CONTINUE OFFSET	0	0
133,413	143,200	55,558	145,000	COCRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	143,200	143,200
10,826	15,340	8,794	13,528	COCRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340
42,367	0	0	0	COCRTSP 207303 CT APPOINTED ATTORNEY-ME & GN	0	0
185,477	185,500	80,897	178,147	COCRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	185,500	185,500
250	300	250	250	COCRTSP 21584 MEMBERSHIP FEES	300	300
2,888	2,500	0	2,500	COCRTSP 21620 DIGITAL IMAGING	2,500	2,500
261,270	255,162	169,482	255,000	COCRTSP 22043 PRTNG STA & OFFICE SUPPLIES	212,800	212,800
4,521	2,722	153	2,722	COCRTSP 22080 PUBLIC ART EXPENDITURES	0	0
30,433	34,465	30,215	32,000	COCRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465
4,793	2,300	619	2,108	COCRTSP 22646 TRAVEL EXPENSE	2,300	2,300
50,656	47,500	24,232	48,463	COCRTSP 22736 TELEPHONE	47,500	47,500
7,743	7,000	993	3,504	COCRTSP 30414 BANK SERVICE CHARGES	7,000	7,000
0	40,000	0	20,000	COCRTSP 30730 COURT DATE REMINDERS-POS	0	0
12,700	17,583	0	17,583	COCRTSP 31260 INSURANCE	17,583	17,583
172,116	50,000	65,335	156,753	COCRTSP 31273 INTERPRETER SERVICES	50,000	50,000
351,140	400,000	164,670	352,876	COCRTSP 31323 JURY	311,550	311,550

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 30 CLERK OF COURTS

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

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,200	4,200	1,750	4,200	COCRTSP 31593 MESSENGER SERVICE	4,200	4,200
3,985	2,400	1,525	2,400	COCRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400
70,586	70,586	50,000	70,586	COCRTSP 31958 POS-LAW LIBRARY	70,586	70,586
74,084	46,800	19,178	60,835	COCRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	46,800	46,800
0	500	0	0	COCRTSP 32223 RENTAL OF EQUIPMENT	500	500
75,963	54,000	24,519	61,621	COCRTSP 32277 REPORTER	54,000	54,000
36,725	32,000	13,247	32,000	COCRTSP 32835 WITNESS	32,000	32,000
9,435,957	6,958,758	3,260,085	6,768,922	TOTAL EXPS-Org COCRTSP	6,938,824	6,781,224
REVENUES						
747,846	976,600	345,421	862,408	COCRTSP 82400 COUNTY ORDINANCE FORFEITURES	976,600	976,600
159,338	228,300	38,095	110,500	COCRTSP 82401 BAIL FORFEITURES	228,300	228,300
690,616	700,000	385,847	734,100	COCRTSP 82430 CO SHARE STATE FINES & FORFEIT	700,000	700,000
25,828	34,500	10,568	24,700	COCRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500
686,970	0	0	0	COCRTSP 82555 4D PROGRAM REVENUE-FCC	0	0
589,795	584,300	268,379	639,600	COCRTSP 82610 CLERKS FEES	584,300	584,300
404,966	371,900	189,991	410,300	COCRTSP 82640 COUNTY FEES	377,800	377,800
182,822	0	15,326	0	COCRTSP 82730 PROBATE FEES	0	0
35,388	38,500	15,862	38,615	COCRTSP 82760 JURY FEES	38,500	38,500
2,560	14,800	1,240	3,000	COCRTSP 82766 PASSPORT PHOTO REVENUE	5,000	11,760
12,702	116,600	7,775	20,200	COCRTSP 82767 PASSPORT EXECUTION FEES	25,000	86,840
0	0	1,698	1,698	COCRTSP 82768 PUBLIC ART DONATIONS	0	0
1,479,753	1,604,750	734,718	1,455,232	COCRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,470,150	1,481,250
7,444	1,500	2,377	7,519	COCRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	3,300	3,300
124,941	120,000	59,611	126,000	COCRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000
121,867	149,000	53,270	120,400	COCRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000
10,000	0	0	0	COCRTSP 82778 COURT COMMISSIONER SERVICE FEE	0	0
139,533	140,000	110,923	190,000	COCRTSP 82883 MISCELLANEOUS REVENUE	165,500	165,500
37,916	122,000	2,310	5,507	COCRTSP 84640 INTEREST-CLERK OF COURTS-INVST	122,000	122,000
5,460,286	5,202,750	2,243,411	4,749,779	TOTAL REVS-Org COCRTSP	4,999,950	5,079,650

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 30-201-00 CLERK OF COURTS: COURT COMMISSIONER CENTER

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 30 CLERK OF COURTS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	2,028,300	913,700	1,932,938	COCCOM 10009 SALARIES AND WAGES	2,056,800	1,940,582
0	1,000	366	732	COCCOM 10027 OVERTIME	1,000	1,000
0	237,400	106,031	237,443	COCCOM 10099 RETIREMENT FUND	238,700	237,274
0	141,700	68,396	145,416	COCCOM 10108 SOCIAL SECURITY	143,000	134,060
0	280,000	139,609	277,499	COCCOM 10117 HEALTH	320,500	291,684
0	0	8,751	8,751	COCCOM 10126 HEALTH-RETIREEES	29,300	29,300
0	26,300	11,449	24,579	COCCOM 10153 DENTAL	30,000	28,620
0	4,900	1,912	3,598	COCCOM 10171 DISABILITY INSURANCE	3,400	3,400
0	1,300	487	1,222	COCCOM 10180 LIFE INSURANCE	1,300	1,300
0	500	0	500	COCCOM 10185 FSA ADMINISTRATION FEE	700	700
0	4,000	0	4,000	COCCOM 10189 WORKERS COMPENSATION	2,400	2,400
0	5,300	4,139	5,339	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300
0	-40,900	0	0	COCCOM 10250 SALARY SAVINGS	-41,100	-38,744
0	4,000	1,965	3,931	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000
0	20,000	630	5,000	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	20,000	20,000
0	1,100	4,060	7,700	COCCOM 20811 DCSO PROCESS FEES	7,700	7,700
0	75,000	1,805	25,000	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	75,000	75,000
0	1,700	722	1,443	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700
0	7,100	69	5,000	COCCOM 22736 TELEPHONE	7,100	7,100
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200
0	11,500	6,600	11,500	COCCOM 32277 REPORTER	11,500	11,500
0	4,500	5,126	5,126	COCCOM 48096 PORTABLE COURT REPORT EQUIP	0	0
0	2,814,900	1,275,817	2,706,917	TOTAL EXPS-Org COCCOM	2,918,500	2,764,076
REVENUES						
0	653,000	276,272	601,500	COCCOM 82555 4D PROGRAM REVENUE-FCC	653,000	653,000
0	27,500	9,673	28,200	COCCOM 82640 COUNTY FEES	27,500	27,500
0	219,000	52,331	172,600	COCCOM 82730 PROBATE FEES	219,000	219,000
0	10,000	0	10,000	COCCOM 82778 COURT COMMISSIONER SERVICE FEE	10,000	10,000
0	909,500	338,277	812,300	TOTAL REVS-Org COCCOM	909,500	909,500

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 30-202-00 CLERK OF COURTS: ALTERNATIVES TO INCARCERATION

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 30 CLERK OF COURTS

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
249,803	221,607	99,545	213,711	ATIP 10009 SALARIES AND WAGES	269,002	220,300
27,326	25,885	11,547	24,791	ATIP 10099 RETIREMENT FUND	31,363	26,900
17,443	17,026	7,322	15,819	ATIP 10108 SOCIAL SECURITY	20,590	16,900
54,020	51,452	24,720	50,516	ATIP 10117 HEALTH	71,616	54,700
33,570	11,600	5,488	10,977	ATIP 10126 HEALTH-RETIREEES	12,200	12,200
5,980	5,167	2,147	4,679	ATIP 10153 DENTAL	6,980	5,600
872	1,000	449	898	ATIP 10162 DENTAL-RETIREEES	1,000	1,000
764	800	398	795	ATIP 10171 DISABILITY INSURANCE	881	800
32	100	11	27	ATIP 10180 LIFE INSURANCE	108	100
178	200	0	200	ATIP 10185 FSA ADMINISTRATION FEE	100	100
500	500	0	500	ATIP 10189 WORKERS COMPENSATION	788	700
0	-4,410	0	0	ATIP 10250 SALARY SAVINGS	-5,334	-4,400
712	700	0	700	ATIP 20648 CONFERENCES AND TRAINING	700	700
12,727	8,000	5,196	12,000	ATIP 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000
0	100	0	100	ATIP 22250 REPAIR OF EQUIPMENT	100	100
161	1,000	0	200	ATIP 22646 TRAVEL EXPENSE	1,001	1,001
215	1,500	109	236	ATIP 22736 TELEPHONE	1,499	1,499
111,489	102,500	33,977	126,000	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500
0	100	0	0	ATIP 32223 RENTAL OF EQUIPMENT	100	100
515,792	444,827	190,910	462,149	TOTAL EXPS-Org ATIP	523,194	448,800
<u>REVENUES</u>						
135,776	171,000	46,211	110,854	ATIP 82863 HOME DETENTION PROGRAM	171,000	171,000
135,776	171,000	46,211	110,854	TOTAL REVS-Org ATIP	171,000	171,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 30 CLERK OF COURTS

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

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
30,208	32,000	14,675	31,143	COCGAL 10009 SALARIES AND WAGES	32,400	31,400
3,592	3,800	1,702	3,613	COCGAL 10099 RETIREMENT FUND	3,800	3,900
2,217	2,500	1,009	2,269	COCGAL 10108 SOCIAL SECURITY	2,500	2,400
1,073	0	1,372	1,372	COCGAL 10117 HEALTH	3,100	2,900
106	0	97	97	COCGAL 10153 DENTAL	300	300
156	200	96	192	COCGAL 10171 DISABILITY INSURANCE	200	200
7	0	3	8	COCGAL 10180 LIFE INSURANCE	0	0
100	100	0	100	COCGAL 10189 WORKERS COMPENSATION	100	100
0	-600	0	0	COCGAL 10250 SALARY SAVINGS	-600	-600
60	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400
74	1,000	257	800	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000
44,985	50,500	19,729	50,000	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500
9,056	17,500	6,925	17,214	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500
111,798	100,000	34,066	80,534	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	100,000	100,000
10,794	11,400	28,200	36,000	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400
364,755	363,200	173,903	364,498	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	363,200	363,200
49,732	52,460	24,813	52,460	COCGAL 31952 POS-CASA SERVICES	52,460	52,460
628,711	634,460	306,847	640,700	TOTAL EXPS-Org COCGAL	638,260	637,060
REVENUES						
11,326	9,300	7,082	13,600	COCGAL 82790 GUARDIAN AD LITEM FEES	9,300	9,300
330,091	325,800	0	321,923	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	325,800	405,800
341,417	335,100	7,082	335,523	TOTAL REVS-Org COCGAL	335,100	415,100

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 30 CLERK OF COURTS

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	8,500	0	8,500	COCCAP 57196 CENTRALIZED CALENDARING	0	0
0	26,925	24,940	26,925	COCCAP 57305 DIGITAL MICROFILM SCANNERS	0	0
0	35,425	24,940	35,425	TOTAL EXPS-Org COCCAP	0	0
REVENUES						
36,000	26,925	0	26,925	COCCAP 84974 BORROWING PROCEEDS	0	0
36,000	26,925	0	26,925	TOTAL REVS-Org COCCAP	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 30 CLERK OF COURTS

						***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
10,580,460	10,888,370	5,058,599	10,614,113	TOTAL EXPS FOR AGENCY 30	-CLERK OF COURTS	11,018,778	10,631,160
5,973,479	6,645,275	2,634,980	6,035,381	TOTAL REVS FOR AGENCY 30	-CLERK OF COURTS	6,415,550	6,575,250

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: MISC CRIMINAL JUSTICE: MISC CJ-LAW CLERKS

AGENCY: 31 MISCELLANEOUS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
225,857	241,000	110,123	217,997	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	233,770	187,370
10,604	0	6,406	12,673	MCJLAWCL 10099 RETIREMENT FUND	0	0
17,278	18,500	8,424	16,676	MCJLAWCL 10108 SOCIAL SECURITY	17,945	14,345
0	0	0	0	MCJLAWCL 10189 WORKERS COMPENSATION	300	300
0	0	0	0	MCJLAWCL 20720 COST TO CONTINUE OFFSET	0	0
253,739	259,500	124,953	247,346	TOTAL EXPS-Org MCJLAWCL	252,015	202,015

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: MISC CRIMINAL JUSTICE: MISC CJ-LAW CLERKS

AGENCY: 31 MISCELLANEOUS

				***** 2010 *****			
2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
253,739	259,500	124,953	247,346	TOTAL EXPS FOR AGENCY 31	-MISCELLANEOUS	252,015	202,015
0	0	0	0	TOTAL REVS FOR AGENCY 31	-MISCELLANEOUS	0	0

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 33-206-00 FAMILY COURT COUNSELING: FAMILY COURT COUNSELING**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 33 FAMILY COURT COUNSELING

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
630,926	662,800	299,280	641,021	FAMCC 10009 SALARIES AND WAGES	675,600	654,800
0	750	0	0	FAMCC 10027 OVERTIME	750	750
735	2,000	0	0	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000
72,974	77,700	34,717	74,359	FAMCC 10099 RETIREMENT FUND	78,500	80,000
48,141	51,000	22,595	48,476	FAMCC 10108 SOCIAL SECURITY	52,000	50,400
110,366	124,000	61,973	123,946	FAMCC 10117 HEALTH	137,600	131,400
23,583	21,200	19,973	22,700	FAMCC 10126 HEALTH-RETIREEES	23,800	23,800
11,495	11,500	4,973	10,710	FAMCC 10153 DENTAL	12,500	12,500
1,236	2,200	225	449	FAMCC 10162 DENTAL-RETIREEES	500	500
1,660	1,700	851	1,708	FAMCC 10171 DISABILITY INSURANCE	1,700	1,700
215	200	89	214	FAMCC 10180 LIFE INSURANCE	300	300
357	100	0	100	FAMCC 10185 FSA ADMINISTRATION FEE	300	300
800	900	0	900	FAMCC 10189 WORKERS COMPENSATION	1,700	1,700
0	800	0	800	FAMCC 10198 UNEMPLOYMENT COMPENSATION	100	100
3,508	0	0	0	FAMCC 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000
4,603	6,200	1,380	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200
0	0	0	0	FAMCC 20720 COST TO CONTINUE OFFSET	0	0
560	500	527	675	FAMCC 21413 LIBRARY	500	500
12,675	10,000	5,784	14,373	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
0	300	0	300	FAMCC 22250 REPAIR OF EQUIPMENT	300	300
0	736	0	736	FAMCC 22278 RESOURCE BOOKLET	0	0
1,150	1,500	855	1,892	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500
1,328	1,300	727	1,710	FAMCC 22736 TELEPHONE	1,300	1,300
1,000	1,425	0	1,425	FAMCC 31260 INSURANCE	1,425	1,425
771	800	0	800	FAMCC 31273 INTERPRETER SERVICES	800	800
0	4,000	0	4,000	FAMCC 31970 POS-PSYCHOLOGICAL EVALUATIONS	4,000	4,000
0	1,500	0	1,500	FAMCC 32131 POS-PSYCH CONSULTANT	1,500	1,500
938,082	995,111	453,947	968,994	TOTAL EXPS-Org FAMCC	1,024,875	997,775
REVENUES						
12,775	15,300	9,105	19,092	FAMCC 80431 PARENT EDUCATION	15,300	15,300
109,986	120,500	56,887	125,000	FAMCC 80432 STUDY FEES	125,900	141,150
13,852	12,000	4,995	12,606	FAMCC 80433 MEDIATION FEES	12,000	12,000
31,900	32,000	13,720	32,125	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000
117,400	117,500	50,720	115,086	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500
11,975	11,000	4,625	11,249	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000
302	0	118	118	FAMCC 80442 RESOURCE BOOKLET FEE	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 33-206-00 FAMILY COURT COUNSELING: FAMILY COURT COUNSELING

AGENCY: 33 FAMILY COURT COUNSELING

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	16,000	16,000
1,843	2,900	1,283	1,861	FAMCC 82280 PHOTOCOPY FEES	2,000	2,000
300,033	311,200	141,453	317,137	TOTAL REVS-Org FAMCC	331,700	346,950

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 33-206-00 FAMILY COURT COUNSELING: FAMILY COURT COUNSELING

AGENCY: 33 FAMILY COURT COUNSELING

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
938,082	995,111	453,947	968,994	TOTAL EXPS FOR AGENCY 33	-FAMILY COURT	1,024,875	997,775
300,033	311,200	141,453	317,137	TOTAL REVS FOR AGENCY 33	-FAMILY COURT	331,700	346,950

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**FUND: 1110 GENERAL FUND
BUD GROUP: 36-000-00 CORONER**

AGENCY: 36 CORONER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
438,842	610,100	213,251	446,964	CORONER 10009 SALARIES AND WAGES	462,200	443,200
36,526	34,100	15,013	40,444	CORONER 10027 OVERTIME	34,100	34,100
38,026	37,300	20,052	38,703	CORONER 10072 LIMITED TERM EMPLOYEES	37,300	37,300
58,348	76,200	27,601	58,005	CORONER 10099 RETIREMENT FUND	57,300	58,700
39,823	52,900	18,970	40,318	CORONER 10108 SOCIAL SECURITY	41,100	39,600
79,904	98,800	42,925	85,849	CORONER 10117 HEALTH	95,200	90,300
19,291	4,000	1,309	1,309	CORONER 10126 HEALTH-RETIREEES	0	0
9,140	10,200	3,916	8,347	CORONER 10153 DENTAL	9,700	9,700
436	400	0	0	CORONER 10162 DENTAL-RETIREEES	0	0
2,473	2,800	1,273	2,546	CORONER 10171 DISABILITY INSURANCE	2,600	2,600
258	300	140	327	CORONER 10180 LIFE INSURANCE	400	400
4,100	5,800	0	5,800	CORONER 10189 WORKERS COMPENSATION	9,600	9,600
8,000	6,700	0	0	CORONER 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
2,269	1,200	165	875	CORONER 20612 COMMUNICATION EQUIPMENT REPAIR	1,200	1,200
6,601	3,800	1,679	1,679	CORONER 20648 CONFERENCES AND TRAINING	3,800	3,800
25,750	26,000	9,000	23,083	CORONER 20711 CONVEYANCES	26,000	26,000
0	0	0	0	CORONER 20720 COST TO CONTINUE OFFSET	0	0
66,929	12	0	12	CORONER 20761 D-FIRST OPERATIONS EXPENSE	0	0
9,867	10,000	4,632	10,000	CORONER 21674 MORGUE SUPPLIES	10,000	10,000
0	0	0	0	CORONER 21809 OPERATING EQUIPMENT EXPENSE	5,000	0
5,289	5,000	2,574	5,000	CORONER 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000
24,263	25,000	8,533	21,495	CORONER 22646 TRAVEL EXPENSE	3,500	21,585
5,121	5,000	1,579	4,241	CORONER 22736 TELEPHONE	5,000	5,000
162,766	160,000	67,939	150,976	CORONER 30396 AUTOPSY EXPENSE	165,000	165,000
65,822	40,000	20,316	40,000	CORONER 30860 DIAGNOSTIC SERVICES	40,000	40,000
1,600	2,090	0	2,090	CORONER 31260 INSURANCE	2,090	2,090
0	12,000	0	0	CORONER 32223 RENTAL OF EQUIPMENT	5,000	5,000
1,111,448	1,229,702	460,867	988,063	TOTAL EXPS-Org CORONER	1,021,090	1,010,175
REVENUES						
244,036	248,700	89,825	248,700	CORONER 82990 CREMATION CERTIFICATES	248,700	268,800
40,915	300,000	5,450	45,000	CORONER 82991 MORGUE USAGE REVENUE	40,000	40,000
64,693	2,248	0	2,248	CORONER 82999 D-FIRST OPERATIONS REVENUE	0	0
0	500	1,930	2,500	CORONER 83620 MISCELLANEOUS REVENUE	500	500
349,644	551,448	97,205	298,448	TOTAL REVS-Org CORONER	289,200	309,300

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 36-207-00 CORONER: CORONER-CAPITAL PROJECTS

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 36 CORONER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	76,000	64,744	76,000	CORONRCP 57908 MOBILE X-RAY MACHINE	0	0
0	0	0	0	CORONRCP 58925 VEHICLES & EQUIPMENT	96,000	0
0	76,000	64,744	76,000	TOTAL EXPS-Org CORONRCP	96,000	0
REVENUES						
76,000	0	0	0	CORONRCP 84974 BORROWING PROCEEDS	96,000	0
76,000	0	0	0	TOTAL REVS-Org CORONRCP	96,000	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 36-207-00 CORONER: CORONER-CAPITAL PROJECTS

AGENCY: 36 CORONER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
1,111,448	1,305,702	525,611	1,064,063	TOTAL EXPS FOR AGENCY 36	-CORONER	1,117,090	1,010,175
425,644	551,448	97,205	298,448	TOTAL REVS FOR AGENCY 36	-CORONER	385,200	309,300

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 39-208-00 DISTRICT ATTORNEY: CRMNL&TRFFC-ADULT**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 39 DISTRICT ATTORNEY

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,298,949	1,160,600	494,037	1,036,130	DACTA 10009 SALARIES AND WAGES	1,201,300	1,164,300
8,987	10,700	4,779	9,702	DACTA 10018 INCENTIVE	11,100	10,700
16,223	8,200	10,274	27,694	DACTA 10027 OVERTIME	8,200	8,200
49,914	20,500	31,621	60,000	DACTA 10072 LIMITED TERM EMPLOYEES	20,500	20,500
145,624	122,800	53,004	111,204	DACTA 10099 RETIREMENT FUND	126,800	128,400
7,500	7,400	0	7,400	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,400	7,400
103,876	92,433	41,071	86,669	DACTA 10108 SOCIAL SECURITY	95,600	92,800
233,744	217,133	107,582	212,105	DACTA 10117 HEALTH	266,800	254,800
6,491	5,800	46,069	48,900	DACTA 10126 HEALTH-RETIREEES	24,100	24,100
316	400	115	311	DACTA 10130 HEALTH-PEHP	300	300
25,287	20,867	8,754	18,555	DACTA 10153 DENTAL	24,700	24,700
509	500	225	449	DACTA 10162 DENTAL-RETIREEES	500	500
3,143	2,534	1,132	2,177	DACTA 10171 DISABILITY INSURANCE	1,800	1,800
468	400	160	354	DACTA 10180 LIFE INSURANCE	400	400
446	400	0	400	DACTA 10185 FSA ADMINISTRATION FEE	300	300
2,000	2,633	0	2,633	DACTA 10189 WORKERS COMPENSATION	3,100	3,100
0	200	0	0	DACTA 10198 UNEMPLOYMENT COMPENSATION	0	0
1,089	1,500	98	1,500	DACTA 10234 UNIFORMS	1,400	1,400
0	-23,167	0	0	DACTA 10250 SALARY SAVINGS	-24,000	-23,300
2,071	1,100	1,921	1,921	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100
5,622	3,800	4,097	5,697	DACTA 20675 CONTINUING EDUCATION	3,800	3,800
0	0	0	0	DACTA 20720 COST TO CONTINUE OFFSET	0	0
0	119,600	56,948	132,400	DACTA 20811 DCSS PROCESS FEES	136,700	136,700
28,335	29,800	43,289	77,000	DACTA 20999 EXPERT OPINION ASSISTANCE	29,800	29,800
7,623	1,600	4,717	10,946	DACTA 21287 INVESTIGATION	1,600	1,600
12,030	4,700	7,411	15,843	DACTA 21413 LIBRARY	4,700	4,700
3,165	1,500	1,889	3,778	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500
106,436	68,220	50,146	110,115	DACTA 22043 PRTNG STA & OFFICE SUPPLIES	63,200	63,200
819	400	857	1,715	DACTA 22250 REPAIR OF EQUIPMENT	400	400
27,193	9,400	13,635	31,280	DACTA 22268 REPORTER	9,400	9,400
5,000	5,000	2,085	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000
1,498	220	1,662	3,261	DACTA 22646 TRAVEL EXPENSE	220	220
11,904	21,500	6,314	14,021	DACTA 22736 TELEPHONE	21,500	21,500
62,285	24,900	25,079	61,483	DACTA 22826 WITNESS	24,900	24,900
2,800	3,622	0	3,622	DACTA 31260 INSURANCE	3,622	3,622
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200
49,199	95,000	26,596	55,000	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	65,000	65,000
43,540	0	0	0	DACTA 32481 SPS-DOM VIOL - STOP GRANT	0	0
61,930	63,970	16,263	63,970	DACTA 32508 SPS ANTI-DRUG GRANT-BYRNE FUND	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 39-208-00 DISTRICT ATTORNEY: CRMNL&TRFFC-ADULT

AGENCY: 39 DISTRICT ATTORNEY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
70,366	1,812	2,350	2,350	DACTA 32509 SPS ANTI-DRUG GRANT-MULTI JURI	0	0
2,406,379	2,109,176	1,064,179	2,225,585	TOTAL EXPS-Org DACTA	2,143,942	2,094,042
REVENUES						
90,037	95,000	8,319	30,000	DACTA 80366 SPS BENEFIT REPAYMENT	65,000	65,000
422	100	21	100	DACTA 80377 DISTRICT ATTORNEY	100	100
45,834	80,066	15,234	63,591	DACTA 80379 ANTI-DRUG GRANT-BYRNE FUNDED	0	0
68,924	1,619	0	0	DACTA 80381 ANTI-DRUG REV-MULTI JURISDICTN	0	0
-16,475	0	16,475	16,475	DACTA 80397 FEDERAL REIMBURSEMENT	0	0
44,025	0	19,020	44,025	DACTA 80438 MARRIAGE LICENSE FEE-DVU	0	0
20,863	0	0	0	DACTA 80534 DOMESTIC VIOLENCE GRNT-STOP	0	0
46,387	75,000	7,781	50,000	DACTA 81950 PHOTOCOPY & POSTAGE FEES	75,000	75,000
300,017	251,785	66,851	204,191	TOTAL REVS-Org DACTA	140,100	140,100

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 39-210-00 DISTRICT ATTORNEY: CRMNL&TRFFC-JUVENILE**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 39 DISTRICT ATTORNEY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
202,528	190,100	83,266	178,178	DACTJ 10009 SALARIES AND WAGES	186,700	180,900
965	0	0	0	DACTJ 10018 INCENTIVE	0	0
873	0	0	0	DACTJ 10027 OVERTIME	0	0
0	4,400	12,306	12,306	DACTJ 10072 LIMITED TERM EMPLOYEES	4,400	4,400
22,761	22,300	9,659	20,668	DACTJ 10099 RETIREMENT FUND	21,700	22,100
15,196	15,000	7,203	14,395	DACTJ 10108 SOCIAL SECURITY	14,700	14,300
41,606	39,500	23,501	47,002	DACTJ 10117 HEALTH	52,200	49,900
9,288	0	0	0	DACTJ 10126 HEALTH-RETIRES	0	0
29	0	0	0	DACTJ 10130 HEALTH-PEHP	0	0
4,151	3,500	1,840	3,964	DACTJ 10153 DENTAL	4,700	4,700
283	300	73	73	DACTJ 10171 DISABILITY INSURANCE	0	0
179	200	58	139	DACTJ 10180 LIFE INSURANCE	200	200
0	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100
100	200	0	200	DACTJ 10189 WORKERS COMPENSATION	200	200
0	-3,800	0	0	DACTJ 10250 SALARY SAVINGS	-3,700	-3,600
279	400	0	0	DACTJ 20648 CONFERENCES AND TRAINING	400	400
2,096	1,200	250	1,200	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200
0	0	6,118	19,000	DACTJ 20811 DCSO PROCESS FEES	14,700	14,700
666	1,200	0	1,200	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200
203	500	0	500	DACTJ 21287 INVESTIGATION	500	500
1,023	900	856	1,088	DACTJ 21413 LIBRARY	900	900
9,987	10,300	3,677	7,612	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300
0	100	0	0	DACTJ 22250 REPAIR OF EQUIPMENT	100	100
1,776	3,000	586	1,703	DACTJ 22268 REPORTER	3,000	3,000
1,718	6,500	558	1,702	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40
0	5,500	0	500	DACTJ 22736 TELEPHONE	5,500	5,500
735	8,100	0	1,000	DACTJ 22826 WITNESS	8,100	8,100
1,400	1,811	0	1,811	DACTJ 31260 INSURANCE	1,811	1,811
0	300	0	300	DACTJ 32223 RENTAL OF EQUIPMENT	300	300
317,843	311,651	149,953	314,681	TOTAL EXPS-Org DACTJ	335,751	327,751
REVENUES						
0	100	0	0	DACTJ 80377 DISTRICT ATTORNEY	100	100
2,791	0	0	0	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0
2,791	100	0	0	TOTAL REVS-Org DACTJ	100	100

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 39-212-00 DISTRICT ATTORNEY: VICTIM/WITNESS**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 39 DISTRICT ATTORNEY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
898,090	1,250,700	552,403	1,161,486	DAVICWIT 10009 SALARIES AND WAGES	1,268,700	1,229,600
948	0	0	0	DAVICWIT 10027 OVERTIME	0	0
0	0	3,469	9,800	DAVICWIT 10072 LIMITED TERM EMPLOYEES	0	0
103,352	142,600	62,217	130,705	DAVICWIT 10099 RETIREMENT FUND	143,000	145,500
69,215	95,600	41,332	87,478	DAVICWIT 10108 SOCIAL SECURITY	97,100	94,100
123,775	189,500	88,700	178,086	DAVICWIT 10117 HEALTH	215,200	205,500
8,460	12,500	5,902	5,902	DAVICWIT 10126 HEALTH-RETIREEES	6,600	6,600
15,714	20,900	8,360	18,021	DAVICWIT 10153 DENTAL	22,900	22,900
581	1,500	0	0	DAVICWIT 10162 DENTAL-RETIREEES	0	0
2,407	3,100	1,324	2,420	DAVICWIT 10171 DISABILITY INSURANCE	2,200	2,200
346	500	173	414	DAVICWIT 10180 LIFE INSURANCE	500	500
446	600	0	600	DAVICWIT 10185 FSA ADMINISTRATION FEE	700	700
1,000	1,200	0	1,200	DAVICWIT 10189 WORKERS COMPENSATION	2,600	2,600
27,709	0	0	0	DAVICWIT 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-24,900	0	0	DAVICWIT 10250 SALARY SAVINGS	-25,300	-24,500
4,407	5,000	1,395	5,000	DAVICWIT 20648 CONFERENCES AND TRAINING	5,000	5,000
0	0	0	0	DAVICWIT 20720 COST TO CONTINUE OFFSET	0	0
1,350	0	32	32	DAVICWIT 20841 CRITICAL INCIDENT RESP-SUPPLIES	0	0
562	0	56	56	DAVICWIT 20845 CIRP-DONATIONS	0	0
0	200	0	200	DAVICWIT 21413 LIBRARY	200	200
425	200	670	670	DAVICWIT 21584 MEMBERSHIP FEES	200	200
23,234	11,068	10,898	24,712	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400
0	100	0	0	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100
1,832	80	73	142	DAVICWIT 22646 TRAVEL EXPENSE	80	80
4,167	4,000	1,757	4,131	DAVICWIT 22736 TELEPHONE	4,000	4,000
50,596	34,200	27,999	55,997	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	39,100	39,100
700	906	0	906	DAVICWIT 31260 INSURANCE	906	906
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100
0	5,000	0	0	DAVICWIT 32373 SEX ASSAULT PREVNITION CAMPAIGN	5,000	5,000
1,339,316	1,754,654	806,760	1,687,958	TOTAL EXPS-Org DAVICWIT	1,798,286	1,749,786
REVENUES						
2,652	8,000	5,104	8,000	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	8,000	8,000
216,997	220,000	112,252	220,000	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	228,500	228,500
287	0	211	211	DAVICWIT 80361 CIRP DONATIONS	0	0
523,179	513,600	248,845	513,600	DAVICWIT 80365 VICTIM WITNESS PROGRAM	532,800	532,800
0	46,000	0	0	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	46,000	46,000
0	0	0	0	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	6,000	6,000

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 39-212-00 DISTRICT ATTORNEY: VICTIM/WITNESS

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 39 DISTRICT ATTORNEY

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION
743,115	787,600	366,411	741,811	TOTAL REVS-Org DAVICWIT

***** 2010 *****

AGENCY REQUEST	CO EXEC RECOMNDED
821,300	821,300

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 39-214-00 DISTRICT ATTORNEY: 1ST OFFENDER/DEF PROSECUTN PRG**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 39 DISTRICT ATTORNEY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
335,729	370,300	169,994	359,458	DA1STOFF 10009 SALARIES AND WAGES	374,600	363,000
0	1,500	0	0	DA1STOFF 10072 LIMITED TERM EMPLOYEES	1,500	1,500
39,846	43,400	19,719	41,697	DA1STOFF 10099 RETIREMENT FUND	43,500	44,300
25,472	28,500	12,892	27,318	DA1STOFF 10108 SOCIAL SECURITY	28,800	27,900
52,005	58,600	30,690	61,379	DA1STOFF 10117 HEALTH	68,200	65,100
6,253	0	10,013	10,013	DA1STOFF 10126 HEALTH-RETIREEES	11,100	11,100
5,264	5,500	2,389	5,146	DA1STOFF 10153 DENTAL	6,000	6,000
799	700	446	987	DA1STOFF 10171 DISABILITY INSURANCE	1,100	1,100
99	100	55	135	DA1STOFF 10180 LIFE INSURANCE	200	200
89	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100
1,600	2,000	0	2,000	DA1STOFF 10189 WORKERS COMPENSATION	3,000	3,000
0	500	0	500	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-7,300	0	0	DA1STOFF 10250 SALARY SAVINGS	-7,500	-7,300
267	400	120	120	DA1STOFF 20648 CONFERENCES AND TRAINING	400	400
211	200	0	200	DA1STOFF 21413 LIBRARY	200	200
6,151	4,500	2,959	6,083	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500
0	100	0	100	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100
0	40	0	40	DA1STOFF 22646 TRAVEL EXPENSE	40	40
0	1,700	0	1,700	DA1STOFF 22736 TELEPHONE	1,700	1,700
700	906	0	906	DA1STOFF 31260 INSURANCE	906	906
0	100	0	100	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100
474,485	511,846	249,277	517,982	TOTAL EXPS-Org DA1STOFF	538,746	524,146
<u>REVENUES</u>						
109,921	139,900	43,418	105,000	DA1STOFF 80375 DEFERRED PROSECUTION PRGM	139,900	155,850
109,921	139,900	43,418	105,000	TOTAL REVS-Org DA1STOFF	139,900	155,850

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS**

AGENCY: 39 DISTRICT ATTORNEY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	11,398	11,398	11,398	CPDIST 57632 HIGH SPEED PRINTER	0	0
0	7,000	5,800	7,000	CPDIST 58670 SQUAD CAR	0	0
0	18,398	17,198	18,398	TOTAL EXPS-Org CPDIST	0	0
<u>REVENUES</u>						
0	2,000	0	2,000	CPDIST 84830 SALE OF COUNTY PROPERTY	0	0
14,000	5,000	0	5,000	CPDIST 84974 BORROWING PROCEEDS	0	0
14,000	7,000	0	7,000	TOTAL REVS-Org CPDIST	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS

AGENCY: 39 DISTRICT ATTORNEY

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
4,538,023	4,705,725	2,287,366	4,764,604	TOTAL EXPS FOR AGENCY 39	-DISTRICT ATTORNEY	4,816,725	4,695,725
1,169,845	1,186,385	476,679	1,058,002	TOTAL REVS FOR AGENCY 39	-DISTRICT ATTORNEY	1,101,400	1,117,350

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

AGENCY: 42 SHERIFF

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,954,458	2,754,600	976,362	2,332,054	SHRFADM 10009 SALARIES AND WAGES	2,694,200	2,611,600
290,753	287,800	129,642	255,756	SHRFADM 10018 INCENTIVE	290,900	281,900
379,854	114,700	46,328	265,897	SHRFADM 10027 OVERTIME	149,065	149,065
14,711	1,900	3,220	16,000	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900
529,336	622,000	225,891	561,283	SHRFADM 10099 RETIREMENT FUND	616,029	627,129
202,189	240,100	87,947	209,740	SHRFADM 10108 SOCIAL SECURITY	238,129	231,129
360,769	473,100	187,668	420,810	SHRFADM 10117 HEALTH	517,600	494,300
16,087	11,600	20,114	20,114	SHRFADM 10126 HEALTH-RETIREEES	6,200	6,200
6,078	5,100	1,957	4,206	SHRFADM 10130 HEALTH-PEHP	5,000	5,000
37,191	44,400	15,669	37,721	SHRFADM 10153 DENTAL	48,100	48,100
615	1,400	0	0	SHRFADM 10162 DENTAL-RETIREEES	0	0
4,699	5,600	1,742	3,053	SHRFADM 10171 DISABILITY INSURANCE	2,900	2,900
581	700	258	663	SHRFADM 10180 LIFE INSURANCE	800	800
624	700	0	700	SHRFADM 10185 FSA ADMINISTRATION FEE	700	700
27,000	26,200	0	26,200	SHRFADM 10189 WORKERS COMPENSATION	43,300	43,300
24,391	17,200	12,197	24,394	SHRFADM 10234 UNIFORMS	21,000	21,000
0	-60,800	0	0	SHRFADM 10250 SALARY SAVINGS	-59,700	-57,800
8,000	8,000	150	8,000	SHRFADM 20480 BODY ARMOR	20,000	20,000
47,080	42,200	24,021	42,200	SHRFADM 20648 CONFERENCES AND TRAINING	61,500	61,500
0	0	0	0	SHRFADM 20720 COST TO CONTINUE OFFSET	0	0
1,621	795	278	795	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0
0	15,000	0	15,000	SHRFADM 21151 HONOR GUARD UNIFORMS	0	0
1,222	1,600	172	1,600	SHRFADM 21413 LIBRARY	1,600	1,600
853	1,000	2,783	2,783	SHRFADM 21584 MEMBERSHIP FEES	1,000	1,000
9,108	28,563	2,531	28,563	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000
49,325	74,322	24,155	64,966	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	60,500	60,500
36,515	40,300	24,627	40,300	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	40,300	40,300
94,014	80,995	77,673	95,000	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	94,900	94,900
8,046	7,500	4,031	10,133	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500
0	9,000	10,013	10,013	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	9,000	9,000
77,800	83,292	0	83,292	SHRFADM 31260 INSURANCE	83,292	83,292
3,852	10,800	0	5,000	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800
24,422	28,100	8,265	21,000	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	28,100	28,100
19,923	9,200	921	9,200	SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP	0	0
4,231,116	4,986,967	1,888,615	4,616,436	TOTAL EXPS-Org SHRFADM	4,999,615	4,890,715
REVENUES						
110,752	45,000	23,171	50,000	SHRFADM 80600 MISCELLANEOUS	45,000	45,000

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

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

AGENCY: 42 SHERIFF

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,441	0	461	461	SHRFADM 80722 FRIENDS OF THE HONOR GUARD	0	0
7,063	25,614	28,662	28,662	SHRFADM 83127 BULLETPROOF VEST PARTNERSHIP	0	0
121,256	70,614	52,293	79,123	TOTAL REVS-Org SHRFADM	45,000	45,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 42-216-00 SHERIFF: FIREARMS TRAINING CENTER**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 42 SHERIFF

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
2,522	37,400	17,348	36,841	SHRFTC 10009 SALARIES AND WAGES	38,700	37,500
4,462	5,000	202	3,123	SHRFTC 10027 OVERTIME	5,404	5,404
1,158	5,500	2,055	4,351	SHRFTC 10099 RETIREMENT FUND	5,190	5,290
530	3,300	1,345	2,859	SHRFTC 10108 SOCIAL SECURITY	3,431	3,331
372	12,900	18	18	SHRFTC 10117 HEALTH	0	0
101	1,300	2	2	SHRFTC 10153 DENTAL	0	0
9	0	0	0	SHRFTC 10171 DISABILITY INSURANCE	0	0
1	0	0	0	SHRFTC 10180 LIFE INSURANCE	0	0
104	0	0	0	SHRFTC 10189 WORKERS COMPENSATION	0	0
0	-700	0	0	SHRFTC 10250 SALARY SAVINGS	-700	-600
0	1,700	0	1,700	SHRFTC 20435 BERM MINING	1,700	1,700
4,085	4,200	3,341	5,742	SHRFTC 20555 CLASSROOM SUPPLIES	4,200	4,200
22,685	18,100	8,303	26,000	SHRFTC 21016 FACILITY MAINTENANCE COSTS	23,100	23,100
1,599	27,558	3,709	29,238	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0
0	34,500	4,364	34,500	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	0	0
3,372	5,000	0	5,000	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000
2,239	1,150	1,201	2,976	SHRFTC 22178 REFUSE DISPOSAL	1,150	1,150
182	500	0	500	SHRFTC 22250 REPAIR OF EQUIPMENT	500	500
3,924	4,000	3,489	7,174	SHRFTC 22529 SUNDRY	4,000	4,000
23,727	27,841	16,015	27,841	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	26,100	26,100
0	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100
25,470	12,000	13,429	31,282	SHRFTC 22740 UTILITIES	12,000	12,000
100	127	0	127	SHRFTC 31260 INSURANCE	127	127
8,739	7,000	478	7,000	SHRFTC 32541 SURFACE MAINTENANCE	7,000	7,000
105,380	209,476	75,299	226,274	TOTAL EXPS-Org SHRFTC	138,002	136,902
<u>REVENUES</u>						
0	34,500	0	34,500	SHRFTC 80589 HOSTED TRAINING COURSE	0	0
6,708	18,000	2,315	7,000	SHRFTC 80590 CLASSROOM RENTAL FEES	18,000	18,000
4,750	10,000	1,120	5,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000
411	900	75	415	SHRFTC 80597 CANTEEN REVENUE	900	900
31,268	36,000	15,165	40,470	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000
51,745	30,000	5,965	30,000	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000
9,224	0	1,680	1,680	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0
88,750	88,800	0	88,800	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	91,464	91,464
192,856	218,200	26,320	207,865	TOTAL REVS-Org SHRFTC	186,364	186,364

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

AGENCY: 42 SHERIFF

*****2010*****

<u>EXPENDITURES</u>	2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,549,411	5,400,100	2,170,415	4,928,948	SHRFSUP 10009	SALARIES AND WAGES	5,527,300	5,357,200
594,687	614,100	295,246	593,938	SHRFSUP 10018	INCENTIVE	651,500	631,500
276,115	121,200	53,261	193,281	SHRFSUP 10027	OVERTIME	146,180	146,180
46,714	35,000	32,809	75,000	SHRFSUP 10072	LIMITED TERM EMPLOYEES	35,000	35,000
1,094,108	1,225,400	507,835	1,147,657	SHRFSUP 10099	RETIREMENT FUND	1,263,946	1,283,946
421,468	471,900	196,713	443,438	SHRFSUP 10108	SOCIAL SECURITY	486,711	472,211
817,121	996,600	439,835	928,269	SHRFSUP 10117	HEALTH	1,127,300	1,076,500
-24,402	28,700	-14,695	-20,695	SHRFSUP 10126	HEALTH-RETIREEES	79,700	79,700
17,871	11,200	5,004	12,821	SHRFSUP 10130	HEALTH-PEHP	12,100	12,100
86,272	95,900	36,861	83,948	SHRFSUP 10153	DENTAL	106,800	106,800
3,925	2,400	1,834	3,668	SHRFSUP 10162	DENTAL-RETIREEES	1,600	1,600
5,649	5,400	2,772	5,849	SHRFSUP 10171	DISABILITY INSURANCE	6,200	6,200
1,626	1,900	700	1,823	SHRFSUP 10180	LIFE INSURANCE	2,100	2,100
891	1,100	0	1,100	SHRFSUP 10185	FSA ADMINISTRATION FEE	900	900
43,050	47,000	0	47,000	SHRFSUP 10189	WORKERS COMPENSATION	80,500	80,500
7,455	3,100	990	3,100	SHRFSUP 10198	UNEMPLOYMENT COMPENSATION	4,300	4,300
0	100	0	0	SHRFSUP 10207	PROTECTIVE WEAR	100	100
50,410	52,200	25,300	50,600	SHRFSUP 10234	UNIFORMS	52,200	52,200
0	0	8,997	8,997	SHRFSUP 10243	RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-120,200	0	0	SHRFSUP 10250	SALARY SAVINGS	-123,500	-119,700
2,000	451	900	900	SHRFSUP 20375	ATTITUDE FOR EXCELLENCE PROGRM	0	0
83,129	85,300	26,913	85,300	SHRFSUP 20612	COMMUNICATION EQUIPMENT REPAIR	85,300	85,300
3,561	4,500	0	4,500	SHRFSUP 21035	FLARES	4,500	4,500
19,460	30,000	3,284	9,504	SHRFSUP 21350	LABORATORY SUPPLIES & EXPENSES	30,000	30,000
4,928	3,800	2,169	5,317	SHRFSUP 21572	MEDICAL SUPPLIES	3,800	3,800
10,367	13,500	2,074	3,513	SHRFSUP 21620	DIGITAL IMAGING	13,500	13,500
4,491	2,200	2,283	4,493	SHRFSUP 21678	MOTORCYCLE LEASE	2,200	2,200
7,666	10,000	5,018	10,000	SHRFSUP 21703	NECESSARY EQUIP FOR VEHICLES	10,000	10,000
871,791	596,800	254,530	721,047	SHRFSUP 21809	OPERATING EQUIPMENT EXPENSE	746,800	746,800
29,174	22,300	7,353	22,300	SHRFSUP 21811	OPER EQUIP EXP-SERVICE PATROL	22,300	22,300
631	300	0	600	SHRFSUP 21836	OXYGEN TANK REFILLS	300	300
47,200	52,400	18,523	38,622	SHRFSUP 22043	PRTNG STA & OFFICE SUPPLIES	52,400	52,400
4,743	13,100	2,033	3,715	SHRFSUP 22250	REPAIR OF EQUIPMENT	13,100	13,100
0	0	13,000	13,000	SHRFSUP 22489	SRP TECHNOLOGY	0	0
126,430	46,000	38,156	100,000	SHRFSUP 22646	TRAVEL EXPENSE	71,000	71,000
152,265	180,690	79,975	160,496	SHRFSUP 22736	TELEPHONE	180,690	180,690
0	34,000	10,000	34,000	SHRFSUP 22818	WJIS GATEWAY PROJECT EXPENSE	0	0
10,013	0	0	0	SHRFSUP 30974	EMPLOYEE ASSISTANCE - TBD	0	0
248,351	195,000	235,619	245,028	SHRFSUP 31132	HARDWARE & SOFTWARE	195,000	195,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

AGENCY: 42 SHERIFF

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
11,000	14,866	0	14,866	SHRFSUP 31260 INSURANCE	14,866	14,866
0	40,000	40,000	40,000	SHRFSUP 31700 NCHIP PROTECTION ORDER GRANT	0	0
23,124	28,000	11,958	27,358	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000
2,229	0	0	0	SHRFSUP 47658 IN-CAR VIDEO SERVERS	0	0
24,780	214	0	214	SHRFSUP 48820 TRACS EQUIPMENT GRANT EXPENSE	0	0
31,557	0	0	0	SHRFSUP 48936 VEHICLE REPLACEMENTS	0	0
9,711,261	10,366,521	4,517,664	10,053,515	TOTAL EXPS-Org SHRFSUP	10,934,693	10,703,093
REVENUES						
107,761	115,400	52,477	115,400	SHRFSUP 80480 4D PROGRAM REVENUE	115,400	115,400
3,740	3,400	1,960	2,500	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400
0	2,000	0	0	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000
40	0	0	0	SHRFSUP 83115 FINGERPRINT SERVICE	0	0
11,686	9,600	4,377	9,600	SHRFSUP 83120 PHOTOCOPIES	9,600	9,600
975	200	514	985	SHRFSUP 83121 VIDEO TAPE SALES	200	200
82,207	60,100	23,750	52,722	SHRFSUP 83125 WARRANT FEES	60,100	60,100
0	238,000	0	430,000	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	430,000	430,000
0	34,000	0	34,000	SHRFSUP 83142 WJIS GATEWAY PROJECT REVENUE	0	0
0	40,000	0	40,000	SHRFSUP 83148 NCHIP PROT ORDER INTERFACE GNT	0	0
427,911	469,650	226,446	400,000	SHRFSUP 83150 CIVIL PROCESS	469,650	491,650
0	100	0	0	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100
24,992	0	0	0	SHRFSUP 83154 TRACS EQUIPMENT GRANT REVENUE	0	0
47,081	56,700	0	56,700	SHRFSUP 84830 SALE OF COUNTY PROPERTY	56,700	56,700
706,394	1,029,150	309,524	1,141,907	TOTAL REVS-Org SHRFSUP	1,147,150	1,169,150

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

AGENCY: 42 SHERIFF

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
13,506,823	13,624,770	6,526,422	13,376,586	SHRFSEC 10009 SALARIES AND WAGES	13,465,600	13,047,300
929,154	1,151,700	458,886	952,839	SHRFSEC 10018 INCENTIVE	1,137,300	1,102,300
1,027,637	346,600	211,833	723,204	SHRFSEC 10027 OVERTIME	439,570	439,570
11,069	18,800	5,583	10,000	SHRFSEC 10072 LIMITED TERM EMPLOYEES	18,800	18,800
3,032,626	2,897,742	1,385,458	2,884,775	SHRFSEC 10099 RETIREMENT FUND	2,875,739	2,923,039
1,172,931	1,151,458	544,836	1,134,270	SHRFSEC 10108 SOCIAL SECURITY	1,146,712	1,112,012
2,596,895	2,757,100	1,438,933	2,805,591	SHRFSEC 10117 HEALTH	2,982,600	2,845,000
65,763	26,400	18,343	34,800	SHRFSEC 10126 HEALTH-RETIREEES	41,500	41,500
33,461	30,100	11,249	25,222	SHRFSEC 10130 HEALTH-PEHP	30,700	30,700
276,074	262,600	118,115	247,016	SHRFSEC 10153 DENTAL	276,700	276,700
5,778	4,500	2,695	5,390	SHRFSEC 10162 DENTAL-RETIREEES	3,800	3,800
17,250	16,100	8,553	16,553	SHRFSEC 10171 DISABILITY INSURANCE	15,800	15,800
6,453	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100
2,716	2,500	1,169	2,734	SHRFSEC 10180 LIFE INSURANCE	2,800	2,800
1,961	2,000	0	2,000	SHRFSEC 10185 FSA ADMINISTRATION FEE	2,400	2,400
106,800	128,000	0	128,000	SHRFSEC 10189 WORKERS COMPENSATION	216,700	216,700
4,307	10,700	1,951	10,700	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	9,700	9,700
0	10,500	0	0	SHRFSEC 10207 PROTECTIVE WEAR	10,900	10,900
156,224	146,200	76,369	152,739	SHRFSEC 10234 UNIFORMS	133,800	133,800
0	-295,400	0	0	SHRFSEC 10250 SALARY SAVINGS	-292,000	-282,900
35,863	17,900	17,911	35,800	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	17,900	17,900
803	2,000	788	2,000	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000
2,090	1,500	627	5,227	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500
340,287	201,900	117,664	275,302	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	201,900	201,900
5,676	11,500	1,330	2,898	SHRFSEC 21188 IDENTIFICATION SUPPLIES	11,500	11,500
27,558	12,900	12,455	29,904	SHRFSEC 21247 INMATE SERVICES	12,900	12,900
377,298	150,000	0	0	SHRFSEC 21248 INMATE HOUSING	0	0
26,445	1,500	18,797	26,500	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	1,500	1,500
9,963	15,000	1,989	5,171	SHRFSEC 21294 JAIL LOCK REPAIRS	15,000	15,000
19,134	72,000	23,624	30,000	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	72,000	72,000
55,850	50,868	25,512	50,868	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0
87,749	61,775	33,889	71,982	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	61,775	61,775
6,720	0	990	990	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0
3,763	3,700	1,933	4,290	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700
5,000	0	0	0	SHRFSEC 22287 REVOLVING BAIL FUND	0	0
16,346	0	0	0	SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP	0	0
39,474	39,000	16,752	39,986	SHRFSEC 22700 ELECTRICITY	39,000	39,000
9,950	12,900	4,850	10,000	SHRFSEC 22745 WATER	12,900	12,900
0	30,000	27,205	54,410	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

AGENCY: 42 SHERIFF

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
43,253	100,182	14,496	44,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	100,000	100,000
390,191	651,319	205,866	485,000	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	634,000	634,000
168,200	179,407	0	179,407	SHRFSEC 31260 INSURANCE	179,407	179,407
132,856	164,600	54,713	139,361	SHRFSEC 31386 LAUNDRY POS	164,600	164,600
4,439,292	4,591,300	2,276,980	4,591,300	SHRFSEC 31560 MEDICAL SERVICES-POS	4,787,157	4,787,157
9,550	19,100	4,775	19,100	SHRFSEC 31760 ADULT BASIC EDUCATION	19,100	19,100
2,485,699	2,152,600	1,013,829	2,350,000	SHRFSEC 32115 PURCHASE OF FOOD SERVICE	2,312,600	2,331,900
2,098	5,000	513	5,000	SHRFSEC 32133 PURCHASE OF TRADE SERVICES	5,000	5,000
77,392	31,200	45,348	94,200	SHRFSEC 32351 SERVICE CONTRACTS	31,200	31,200
31,772,422	30,879,620	14,733,230	31,073,215	TOTAL EXPS-Org SHRFSEC	31,243,860	30,693,960
REVENUES						
637,188	664,400	317,661	700,000	SHRFSEC 80610 JAIL PENALTY ASSESSMENT	664,400	664,400
32,910	0	8,928	8,928	SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL	0	0
631	0	0	0	SHRFSEC 83001 PRISONER PROGRAMS TRUST REV	0	0
40,600	61,300	38,200	50,000	SHRFSEC 83002 SSA INELIGIBLE RECEPIENTS	61,300	61,300
161,984	149,500	55,992	146,823	SHRFSEC 83015 VENDING & COMMISSARY	149,500	149,500
718,082	804,200	264,203	681,327	SHRFSEC 83030 JAIL & HUBER PHONE COMMISSION	0	0
11,983	17,000	3,861	10,418	SHRFSEC 83040 MEDICAL CO-PAY	17,000	17,000
8,330	9,000	0	8,414	SHRFSEC 83055 PRISONER LAUNDRY REVENUE	9,000	9,000
19,409	43,400	8,645	58,380	SHRFSEC 83060 PRISONER BOARD	43,400	43,400
157,336	0	0	0	SHRFSEC 83061 STATE CRIMINAL ALIEN ASSISTANC	0	0
330,295	660,200	43,757	104,833	SHRFSEC 83062 PRISONER BOARD (HUBER)	360,200	360,200
850,749	806,500	230,652	807,535	SHRFSEC 83063 PRISONER BOARD (FEDERAL)	692,000	692,000
0	0	0	0	SHRFSEC 83065 PRISONER BOARD DOC	759,200	759,200
188,795	100,500	0	150,500	SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD	100,500	100,500
11,340	12,700	0	12,700	SHRFSEC 83075 WI DEPT OF JUSTICE	12,700	12,700
16,314	0	1,354	6,000	SHRFSEC 83080 ELECTRONIC MONITORING FEE REV	0	0
526,017	725,000	195,281	635,000	SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP	725,000	725,000
0	0	0	0	SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION	476,000	476,000
3,711,963	4,053,700	1,168,535	3,380,858	TOTAL REVS-Org SHRFSEC	4,070,200	4,070,200

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

AGENCY: 42 SHERIFF

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
7,798,300	8,220,050	3,853,894	8,223,874	SHRFFLD 10009 SALARIES AND WAGES	8,681,600	8,415,600
1,075,227	1,125,700	532,328	1,096,651	SHRFFLD 10018 INCENTIVE	1,255,100	1,216,500
1,280,850	395,898	331,905	896,595	SHRFFLD 10027 OVERTIME	510,378	510,378
42,902	52,100	19,986	48,806	SHRFFLD 10034 OVERTIME-INTER-AGENCY	52,100	52,100
57,985	23,800	3,934	23,800	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800
90,044	82,000	68,049	98,937	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000
1,200	39,617	16,434	18,766	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0
643	16,300	7,526	16,300	SHRFFLD 10055 OVERTIME-SAFE & SOBER	0	0
0	23,137	0	0	SHRFFLD 10056 OVERTIME-SMART	0	0
0	17,902	0	17,902	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0
7,231	10,758	5,589	9,000	SHRFFLD 10068 OVERTIME-YOUTH ALCOHOL	0	0
3,578	14,600	93	14,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	14,600	14,600
56,925	11,800	28,258	68,000	SHRFFLD 10072 LIMITED TERM EMPLOYEES	11,800	11,800
2,224,879	2,092,530	1,028,351	2,212,104	SHRFFLD 10099 RETIREMENT FUND	2,222,725	2,259,725
792,880	767,091	370,635	798,994	SHRFFLD 10108 SOCIAL SECURITY	791,665	768,365
1,432,766	1,524,325	803,236	1,610,248	SHRFFLD 10117 HEALTH	1,791,600	1,710,900
58,127	7,100	61,017	82,970	SHRFFLD 10126 HEALTH-RETIREEES	78,700	78,700
23,062	19,425	7,933	19,832	SHRFFLD 10130 HEALTH-PEHP	21,900	21,900
152,637	144,250	66,154	142,429	SHRFFLD 10153 DENTAL	165,800	165,800
8,570	5,200	4,376	8,752	SHRFFLD 10162 DENTAL-RETIREEES	5,000	5,000
18,179	18,125	8,924	17,813	SHRFFLD 10171 DISABILITY INSURANCE	17,800	17,800
2,036	2,025	903	2,213	SHRFFLD 10180 LIFE INSURANCE	2,400	2,400
1,248	1,400	0	1,400	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,500	1,500
144,208	174,266	0	174,266	SHRFFLD 10189 WORKERS COMPENSATION	395,600	395,600
10,615	10,700	5,308	10,700	SHRFFLD 10191 66.191 DISABILITY AWARD	10,700	10,700
0	300	0	300	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	300	300
91,163	91,625	44,449	88,898	SHRFFLD 10234 UNIFORMS	95,900	95,900
0	-186,850	0	0	SHRFFLD 10250 SALARY SAVINGS	-198,700	-192,600
0	7,475	0	7,475	SHRFFLD 20258 ABANDONED PERSONAL PROPERTY	0	0
23,194	19,000	4,888	23,900	SHRFFLD 20477 BOAT EXPENSE	23,900	23,900
13,683	4,999	378	4,999	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0
3,478	1,200	649	1,200	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	1,200	1,200
16,775	6,033	3,140	6,483	SHRFFLD 21050 FRIENDS OF PROJ LIFESAVER EXP	0	0
0	0	408	408	SHRFFLD 21052 FRIENDS OF THE TRT/EOD UNITS	0	0
13,313	828	0	828	SHRFFLD 21056 FRIENDS OF THE K-9 UNIT EXPENS	0	0
5,719	49,224	3,792	50,524	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO	0	0
30,856	18,700	13,584	34,442	SHRFFLD 21161 HOUSEKEEPING SUPPLIES & EXP	18,700	18,700
32,000	25,000	0	25,000	SHRFFLD 21287 INVESTIGATION	25,000	25,000
5,013	4,800	2,177	4,800	SHRFFLD 21328 K-9 SUPPLIES EXPENSE	4,800	4,800

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

AGENCY: 42 SHERIFF

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
20,415	8,996	0	1,250	SHRFFLD 21530 MEDIA ACCOUNT	0	0
76	81	0	81	SHRFFLD 21639 MISCELLANEOUS DONATION EXPENSE	0	0
291	800	168	800	SHRFFLD 21742 OFFICE SUPPLIES-FREEWAY SERVICE	800	800
23,789	15,254	0	15,254	SHRFFLD 21839 OWI PROGRAM TRUST	0	0
52,697	36,400	22,675	45,349	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES	36,400	36,400
1,436	1,300	1,637	1,637	SHRFFLD 22412 SNOWMOBILE EXPENSE	1,300	1,300
48,353	10,700	16,964	42,558	SHRFFLD 22466 SPECIAL SERVICES	10,700	10,700
335	1,120	0	1,120	SHRFFLD 22646 TRAVEL EXPENSE	1,120	1,120
46,074	19,000	19,077	46,268	SHRFFLD 22700 ELECTRICITY	39,000	39,000
0	200	3	8	SHRFFLD 22736 TELEPHONE	200	200
2,270	3,000	0	3,000	SHRFFLD 22765 VETERINARY SERVICES	3,000	3,000
3,091	3,200	2,820	3,200	SHRFFLD 30377 ATV LEASE	3,200	3,200
2,242	0	300	300	SHRFFLD 30544 CEASE GRANT EXPENSE	0	0
130,301	123,126	82,847	123,126	SHRFFLD 30925 DRUG ENFORCEMENT POS	0	0
49,900	56,317	0	56,317	SHRFFLD 31260 INSURANCE	56,317	56,317
94,348	94,400	69,261	94,400	SHRFFLD 32232 RENTAL OF SPACE	94,400	94,400
5,000	5,000	5,000	5,000	SHRFFLD 32292 SAFE RIDER PROGRAM	5,000	5,000
500	400	375	500	SHRFFLD 32403 SNOW REMOVAL POS	400	400
2,800	3,800	0	0	SHRFFLD 32413 SNOWMOBILE LEASE	3,800	3,800
0	210,383	73,251	210,383	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM	0	0
4,940	26,600	24,000	26,600	SHRFFLD 48848 TRT EQUIPMENT AND UNIFORMS	0	0
2,125	3,064	615	2,774	SHRFFLD 48935 VEHICLES AND EQUIPMENT	0	0
16,010,270	15,465,574	7,617,291	16,544,134	TOTAL EXPS-Org SHRFFLD	16,363,505	15,998,005
REVENUES						
131,531	123,126	122,483	122,483	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	0	0
7,575	100	11,043	11,043	SHRFFLD 80535 ABANDONED PERSONAL PROPERTY	100	100
1,942	0	300	300	SHRFFLD 80537 CEASE GRANT REVENUE	0	0
212,228	170,400	196,309	196,309	SHRFFLD 80540 BOAT PATROL	193,100	193,100
12,000	12,000	2,337	12,000	SHRFFLD 80544 YOUTH ALCOHOL ENFORCEMENT	0	0
225,850	237,900	57,173	195,000	SHRFFLD 80547 FREEWAY SERVICE PATROL	237,900	237,900
986	0	0	0	SHRFFLD 80548 BICYCLE SAFETY EDUCATION PROJ	0	0
0	20,000	6,996	20,000	SHRFFLD 80560 SAFE & SOBER REVENUE	0	0
30,071	7,400	0	20,000	SHRFFLD 80570 SNOWMOBILE PATROL	7,400	7,400
759,976	745,700	390,624	767,576	SHRFFLD 80572 AIRPORT SECURITY	781,700	781,700
60,073	70,000	45,227	70,000	SHRFFLD 80574 EXPO CENTER SECURITY	70,000	70,000
9,360	0	0	0	SHRFFLD 80576 INTER-AGENCY REVENUE	0	0
100	100	0	100	SHRFFLD 80579 FRIENDS OF THE K-9 UNIT	100	100
13,129	100	78	100	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	100	100
192,825	201,300	91,915	195,584	SHRFFLD 80581 VILLAGE OF BLACK EARTH	208,176	208,176

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

AGENCY: 42 SHERIFF

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
382,639	399,400	182,057	379,100	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	410,322	410,322
220,304	215,600	100,028	188,127	SHRFFLD 80583 TOWN OF MIDDLETON	224,398	224,398
221,401	301,900	133,476	267,127	SHRFFLD 80584 TOWN OF WINDSOR	282,192	282,192
111,005	110,900	55,001	108,537	SHRFFLD 80585 TOWN OF BURKE/BRISTOL	118,931	118,931
65,292	67,300	25,783	67,300	SHRFFLD 80586 TOWN OF DUNN	68,700	68,700
280,225	294,600	135,476	285,953	SHRFFLD 80587 VILLAGE OF MAZOMANIE	308,197	308,197
21,223	4,600	0	4,600	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL	4,600	4,600
896	25,394	5,900	22,000	SHRFFLD 80608 SPEED & AGGRESSIVE DRIVING ENF	0	0
77,339	51,806	6,648	27,000	SHRFFLD 80708 COMMUNITY SAFETY PROJECT REV.	0	0
0	100	447	447	SHRFFLD 80710 FRIENDS OF THE TRT/EOD UNITS	100	100
9,216	100	1,400	1,400	SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO	100	100
0	242,883	57,883	242,883	SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM	0	0
22,808	0	450	450	SHRFFLD 80723 FRIENDS OF PROJ LIFESAVER REV	0	0
0	26,600	26,600	26,600	SHRFFLD 80725 TACTICAL RESPONSE TEAM EQP REV	0	0
3,060	3,800	820	3,091	SHRFFLD 83153 INSPECTION FEES REVENUE	3,800	3,800
3,389	2,700	1,055	3,423	SHRFFLD 83156 STORED VEHICLES REVENUE	2,700	2,700
3,076,442	3,335,809	1,657,509	3,238,533	TOTAL REVS-Org SHRFFLD	2,922,616	2,922,616

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 42 SHERIFF

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

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
309,768	360,500	162,710	346,714	SHRFTRSS 10009 SALARIES AND WAGES	366,700	355,400
38,427	46,400	19,629	40,358	SHRFTRSS 10018 INCENTIVE	45,600	44,200
10,443	38,700	13,109	32,895	SHRFTRSS 10027 OVERTIME	945	945
73,991	92,600	40,533	85,160	SHRFTRSS 10099 RETIREMENT FUND	85,610	86,910
27,381	34,200	14,942	31,445	SHRFTRSS 10108 SOCIAL SECURITY	31,672	30,672
59,250	80,200	39,259	79,362	SHRFTRSS 10117 HEALTH	89,100	85,100
0	0	0	0	SHRFTRSS 10126 HEALTH-RETIREEES	3,500	3,500
905	900	300	881	SHRFTRSS 10130 HEALTH-PEHP	1,000	1,000
6,424	7,600	3,002	6,800	SHRFTRSS 10153 DENTAL	8,300	8,300
531	800	431	916	SHRFTRSS 10171 DISABILITY INSURANCE	1,000	1,000
67	200	26	68	SHRFTRSS 10180 LIFE INSURANCE	100	100
89	100	0	100	SHRFTRSS 10185 FSA ADMINISTRATION FEE	0	0
2,200	3,600	0	3,600	SHRFTRSS 10189 WORKERS COMPENSATION	6,300	6,300
2,700	4,100	1,425	2,850	SHRFTRSS 10234 UNIFORMS	4,100	4,100
0	-8,100	0	0	SHRFTRSS 10250 SALARY SAVINGS	-8,200	-7,900
4,975	5,600	618	5,600	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600
0	1,400	0	0	SHRFTRSS 22736 TELEPHONE	1,400	1,400
300	744	0	744	SHRFTRSS 31260 INSURANCE	744	744
537,453	669,544	295,985	637,493	TOTAL EXPS-Org SHRFTRSS	643,471	627,371

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 42 SHERIFF

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	0	0	0	CPSHRF 57094	228,300	228,300
0	0	0	0	CPSHRF 57100	30,000	30,000
0	14,577	0	14,577	CPSHRF 57105	0	0
58,630	731	0	731	CPSHRF 57235	0	0
0	126,900	16,652	126,900	CPSHRF 57399	0	0
2,423	0	0	0	CPSHRF 57450	0	0
0	68,000	67,425	68,000	CPSHRF 57475	0	0
0	7,458,282	0	7,458,282	CPSHRF 57667	0	0
0	0	0	0	CPSHRF 57808	15,000	15,000
0	0	0	0	CPSHRF 58053	100,000	100,000
0	0	0	0	CPSHRF 58121	44,700	44,700
0	1,101,700	0	1,101,700	CPSHRF 58161	2,507,000	2,507,000
9,668	10,332	0	10,332	CPSHRF 58195	0	0
20,514	104,486	764	104,486	CPSHRF 58520	0	0
0	300,000	0	300,000	CPSHRF 58758	0	0
0	27,500	27,500	27,500	CPSHRF 58817	0	0
0	60,000	0	60,000	CPSHRF 58834	0	0
686,921	629,764	446,654	629,764	CPSHRF 58923	472,000	453,706
10,197	303	0	303	CPSHRF 58947	0	0
270,748	15,991	0	15,991	CPSHRF 58950	0	0
550,000	0	0	0	CPSHRF 62630	0	0
1,609,101	9,918,566	558,994	9,918,566	TOTAL EXPS-Org CPSHRF	3,397,000	3,378,706
<u>REVENUES</u>						
0	68,000	0	68,000	CPSHRF 83941	0	0
0	1,400	0	1,400	CPSHRF 83942	0	0
0	0	0	0	CPSHRF 83943	18,294	0
1,378,684	9,659,840	0	9,659,840	CPSHRF 84974	3,378,706	3,378,706
1,378,684	9,729,240	0	9,729,240	TOTAL REVS-Org CPSHRF	3,397,000	3,378,706

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 42 SHERIFF

						***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
63,977,002	72,496,268	29,687,077	73,069,633	TOTAL EXPS FOR AGENCY 42	-SHERIFF	67,720,146	66,428,752
9,187,594	18,436,712	3,214,182	17,777,526	TOTAL REVS FOR AGENCY 42	-SHERIFF	11,768,330	11,772,036

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
3,304,192	4,028,662	1,656,530	3,545,505	PSC 10009 SALARIES AND WAGES	4,236,000	4,106,800
684,551	147,600	383,088	743,000	PSC 10027 OVERTIME	147,600	189,300
20,129	14,900	20,864	42,896	PSC 10072 LIMITED TERM EMPLOYEES	14,900	14,900
466,319	476,558	233,177	494,973	PSC 10099 RETIREMENT FUND	508,700	524,300
306,051	321,872	158,836	332,606	PSC 10108 SOCIAL SECURITY	336,100	329,400
672,845	886,249	382,794	776,399	PSC 10117 HEALTH	1,029,900	983,500
24,768	19,000	80,983	83,800	PSC 10126 HEALTH-RETIREEES	30,200	30,200
72,032	85,533	30,876	67,097	PSC 10153 DENTAL	93,700	93,700
2,144	2,000	449	898	PSC 10162 DENTAL-RETIREEES	1,000	1,000
2,408	3,043	921	1,578	PSC 10171 DISABILITY INSURANCE	1,400	1,400
969	1,304	408	964	PSC 10180 LIFE INSURANCE	1,000	1,000
624	800	0	800	PSC 10185 FSA ADMINISTRATION FEE	400	400
3,104	4,146	0	4,146	PSC 10189 WORKERS COMPENSATION	5,400	5,400
2,363	3,200	1,815	3,200	PSC 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500
19,458	18,000	25,510	25,510	PSC 10243 RETIREE SICK LEAVE CASH PAYOUT	9,000	9,000
0	-80,000	0	0	PSC 10250 SALARY SAVINGS	-84,700	-82,100
22,853	5,000	4,168	20,044	PSC 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
72,010	61,500	6,383	61,500	PSC 20618 RADIO COMMUNICATIONS MAINT	61,500	61,500
1,723	5,200	1,898	1,898	PSC 20648 CONFERENCES AND TRAINING	5,200	5,200
23,290	21,100	12,103	25,367	PSC 20877 TRAINING & CERTIFICATIONS	21,100	21,100
4,501	7,000	4,586	9,603	PSC 20879 COMMUNICATOR SUPPLIES	7,000	7,000
30	2,000	193	257	PSC 21413 LIBRARY	2,000	2,000
6,996	7,000	0	7,000	PSC 21440 TELEPHONE-REIMBURSABLE	7,000	7,000
558	900	1,435	1,435	PSC 21584 MEMBERSHIP FEES	900	900
0	10,000	0	10,000	PSC 21994 PRIORITY POLICE DISPATCH TRNG	0	0
19,370	13,200	9,324	19,033	PSC 22043 PRTNG STA & OFFICE SUPPLIES	12,000	12,000
1,266	9,200	1,626	2,964	PSC 22250 REPAIR OF EQUIPMENT	9,200	9,200
2,023	400	65	134	PSC 22646 TRAVEL EXPENSE	400	400
15,461	7,100	7,887	16,506	PSC 22700 ELECTRICITY	7,100	7,100
152,197	65,700	78,744	157,489	PSC 22736 TELEPHONE	65,700	115,700
393	3,000	50	1,500	PSC 22930 PUBLIC EDUCATION	3,000	3,000
2,145	24,200	2,125	24,200	PSC 30620 COMMUNICATOR TRAINING POS	24,200	24,200
0	30,000	25,607	25,607	PSC 30872 DIRECTOR RECRUITMENT	0	0
7,500	11,323	0	11,323	PSC 31260 INSURANCE	11,323	11,323
27,804	24,000	3,709	24,000	PSC 31525 MOBILE DATA SYSTEM MAINTENANCE	24,000	24,000
24,600	30,000	11,250	30,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000
130,196	92,530	6,892	135,000	PSC 32434 HARDWARE/SOFTWARE/CARDSET	142,530	142,530
6,096,871	6,363,220	3,154,297	6,708,232	TOTAL EXPS-Org PSC	6,772,253	6,699,853

COUNTY OF DANE
2010 BUDGET

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

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	
REVENUES								
198,167	0	0	0	PSC	83149	RELOCATION PAYMENT	0	0
40,854	19,000	19,498	40,667	PSC	83157	COMMUNICATIONS TOWER LEASE	19,000	19,000
50,000	50,000	25,000	50,000	PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL	50,000	50,000
0	99,100	0	99,100	PSC	83166	CAPITAL PROJECT MANAGEMENT	99,100	99,100
289,021	168,100	44,498	189,767	TOTAL REVS-Org PSC		168,100	168,100	

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS**

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	5,000	0	5,000	CPPUBSAF 57027 AMBULANCE TRACKING SOFTWARE	0	0
0	1,970,000	0	1,970,000	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	2,200,000	2,200,000
0	2,264,749	159,579	2,264,749	CPPUBSAF 57223 COMMUNICATIONS CENTER REMODEL	0	650,000
1,530	0	0	0	CPPUBSAF 57275 DATA SERVER REPLACEMENT	0	0
0	280,000	0	280,000	CPPUBSAF 57662 INFO LOGGING SYSTEM REPLACE	0	0
0	30,000	0	30,000	CPPUBSAF 58065 PHONE TREE SYSTEM	0	0
251,841	214,785	2,622	214,785	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0
0	163,000	0	163,000	CPPUBSAF 58115 PRIORITY POLICE DISPATCH SFTWR	0	0
82,974	15,445,190	50,541	15,445,190	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	11,606,000	11,606,000
35,284	-1	0	-1	CPPUBSAF 58162 RADIO CONSOLES REPLACEMENT	0	0
98,152	18,848	1,672	18,848	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0
0	0	0	0	CPPUBSAF 58668 SPACE PLANNING & IMPROVEMENTS	150,000	150,000
16,579	8,516	0	8,516	CPPUBSAF 58757 TELEPHONE SYSTEM	0	0
486,360	20,400,087	214,414	20,400,087	TOTAL EXPS-Org CPPUBSAF	13,956,000	14,606,000
<u>REVENUES</u>						
212,210	0	0	0	CPPUBSAF 83149 RELOCATION PAYMENT	0	0
1,497,962	16,567,038	0	16,567,038	CPPUBSAF 84974 BORROWING PROCEEDS	13,956,000	14,606,000
1,710,172	16,567,038	0	16,567,038	TOTAL REVS-Org CPPUBSAF	13,956,000	14,606,000

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
6,583,232	26,763,307	3,368,712	27,108,319	TOTAL EXPS FOR AGENCY 45	-PUBLIC SAFETY	20,728,253	21,305,853
1,999,192	16,735,138	44,498	16,756,805	TOTAL REVS FOR AGENCY 45	-PUBLIC SAFETY	14,124,100	14,774,100

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 48-224-00 EMERGENCY MANAGEMENT: EMERGENCY PLANNING**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 48 EMERGENCY MANAGEMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
293,304	280,200	95,631	242,366	EMEMRPLN 10009 SALARIES AND WAGES	288,000	279,100
315	0	0	0	EMEMRPLN 10027 OVERTIME	0	0
9,957	0	0	0	EMEMRPLN 10072 LIMITED TERM EMPLOYEES	0	0
34,815	32,800	11,094	28,115	EMEMRPLN 10099 RETIREMENT FUND	33,400	34,100
23,440	21,500	7,260	18,452	EMEMRPLN 10108 SOCIAL SECURITY	22,200	21,500
56,969	51,600	20,421	46,216	EMEMRPLN 10117 HEALTH	57,300	54,700
6,351	5,100	1,772	4,304	EMEMRPLN 10153 DENTAL	5,600	5,600
765	1,000	331	914	EMEMRPLN 10171 DISABILITY INSURANCE	1,200	1,200
130	200	31	125	EMEMRPLN 10180 LIFE INSURANCE	200	200
89	0	0	0	EMEMRPLN 10185 FSA ADMINISTRATION FEE	100	100
700	800	0	800	EMEMRPLN 10189 WORKERS COMPENSATION	1,600	1,600
17,836	0	2,767	2,767	EMEMRPLN 20600 CITIZEN CORPS PLANNING GRANT	0	0
395	3,800	651	651	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800
0	0	0	0	EMEMRPLN 20720 COST TO CONTINUE OFFSET	0	0
700	95	0	95	EMEMRPLN 20944 EMER PLAN HOMELND SEC TRAINING	0	0
1,793	500	-882	500	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500
961	1,200	632	1,200	EMEMRPLN 21139 HEALTHCARE FACILITY PREP GRANT	0	0
3,667	1,333	0	1,333	EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT	0	0
178	200	524	524	EMEMRPLN 21584 MEMBERSHIP FEES	200	200
11,558	127,262	110,700	127,262	EMEMRPLN 21698 NATURAL HAZARD MITIGATION PLAN	0	0
5,145	5,000	1,973	3,891	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000
11,429	6,000	2,999	6,781	EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000
12,618	12,382	0	12,382	EMEMRPLN 22097 PUBLIC PRIVATE PARTNERSHIP EXP	0	0
15,183	18,722	0	18,722	EMEMRPLN 22188 RA/MASS FATALITY FSE	0	0
1,390	4,000	551	1,502	EMEMRPLN 22250 REPAIR OF EQUIPMENT	4,000	4,000
0	12,000	7,540	12,000	EMEMRPLN 22286 REVERSE 911 SYSTEM	12,000	12,000
131,239	71,500	27,891	73,425	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500
15,456	21,822	6,293	21,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822
0	1,000	1,000	1,000	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000
0	50,000	164	50,000	EMEMRPLN 22450 SPECIAL NEEDS EVACUATIONS PREP	0	0
693	700	465	931	EMEMRPLN 22646 TRAVEL EXPENSE	700	700
8,701	5,600	4,119	9,966	EMEMRPLN 22736 TELEPHONE	5,600	5,600
1,543	2,000	562	1,464	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000
242,455	215,000	162,271	215,000	EMEMRPLN 22790 WEATHER RADIO EXPENSE	0	0
2,500	2,557	0	2,557	EMEMRPLN 31260 INSURANCE	2,557	2,557
123,081	215,713	142,572	215,713	EMEMRPLN 47221 COMMUNICATION INTEROP EQUIP EX	0	0
1,035,357	1,171,586	609,332	1,122,780	TOTAL EXPS-Org EMEMRPLN	538,279	526,779

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
REVENUES						
192,179	192,179	0	192,179	EMEMRPLN 81800 EMERGENCY PLANNING REVENUE	203,379	203,379
0	138,820	0	138,820	EMEMRPLN 81807 NATURAL HAZARD MITIGATION PLAN	0	0
15,183	18,722	0	18,722	EMEMRPLN 81822 RA/MASS FATALITY FSE	0	0
8,464	0	0	0	EMEMRPLN 81830 CITIZEN CORPS PLANNING REVENUE	0	0
243,017	215,000	12,608	215,000	EMEMRPLN 81836 WEATHER RADIO REVENUE	0	0
5,000	0	0	0	EMEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE	0	0
103,885	244,879	0	244,879	EMEMRPLN 81838 COMMUNICATION INTEROP EQUIP RV	0	0
961	1,200	600	1,200	EMEMRPLN 81839 HEALTHCARE FACILITY PREPAR REV	0	0
700	95	0	95	EMEMRPLN 81840 EMER PLAN HOMELND SEC TRAINING	0	0
0	25,000	0	25,000	EMEMRPLN 81841 PUBLIC PRIVATE PARTNERSHIP REV	0	0
0	50,000	0	50,000	EMEMRPLN 81842 SPECIAL NEEDS EVACUATIONS PREP	0	0
569,390	885,895	13,208	885,895	TOTAL REVS-Org EMEMRPLN	203,379	203,379

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 48-226-00 EMERGENCY MANAGEMENT: HAZARDOUS MATERIALS PLANNING**

AGENCY: 48 EMERGENCY MANAGEMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
94,065	102,900	50,949	106,077	EMHAZMAT 10009 SALARIES AND WAGES	109,200	105,800
5,025	0	0	0	EMHAZMAT 10015 OUTSIDE LABOR	0	0
11,191	12,100	5,910	12,305	EMHAZMAT 10099 RETIREMENT FUND	12,700	13,000
7,114	7,900	3,879	8,077	EMHAZMAT 10108 SOCIAL SECURITY	8,400	8,100
20,111	25,800	12,898	25,795	EMHAZMAT 10117 HEALTH	28,700	27,400
2,212	2,600	1,097	2,363	EMHAZMAT 10153 DENTAL	2,800	2,800
364	400	94	94	EMHAZMAT 10171 DISABILITY INSURANCE	0	0
48	100	22	65	EMHAZMAT 10180 LIFE INSURANCE	100	100
89	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100
600	700	0	700	EMHAZMAT 10189 WORKERS COMPENSATION	1,300	1,300
182	600	377	377	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774
0	0	0	0	EMHAZMAT 20720 COST TO CONTINUE OFFSET	0	0
46,400	0	0	0	EMHAZMAT 20800 CRITICAL INFRA GRANT-CITY WATR	0	0
0	40,000	0	40,000	EMHAZMAT 20802 CRITICAL INFRA GRANT-AEC	0	0
0	117,193	0	117,193	EMHAZMAT 20803 CRITICAL INFRA GRANT-HYDRITE	0	0
0	5,000	4,460	4,460	EMHAZMAT 20824 DECONTAMINATION EQUIPMENT MTCE	3,000	3,000
3,817	3,000	3,848	6,965	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
850	1,000	326	653	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000
0	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300
329	1,300	341	819	EMHAZMAT 22736 TELEPHONE	1,300	1,300
10,000	10,000	0	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000
11,119	51,200	8,294	51,200	EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING	3,000	3,000
6,000	6,000	0	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE	6,000	6,000
25,000	25,000	0	25,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	25,000	25,000
244,516	413,193	92,495	418,543	TOTAL EXPS-Org EMHAZMAT	216,674	211,974
REVENUES						
49,800	49,800	0	49,800	EMHAZMAT 80075 GROUNDWATER INITIATIVE REVENUE	49,800	49,800
19,974	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000
86,345	86,146	0	86,146	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	86,146	86,146
5,807	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000
10,897	49,742	244	49,742	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	3,000	3,000
46,400	0	0	0	EMHAZMAT 81834 CRITICAL INFRA GRANT-CITY WATR	0	0
0	40,000	0	40,000	EMHAZMAT 81843 CRITICAL INFRA GRANT-AEC	0	0
0	117,193	0	117,193	EMHAZMAT 81844 CRITICAL INFRA GRANT-HYDRITE	0	0
219,223	358,881	244	358,881	TOTAL REVS-Org EMHAZMAT	154,946	154,946

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 48-228-00 EMERGENCY MANAGEMENT:**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
EMERGENCY MEDICAL SERVICES**

AGENCY: 48 EMERGENCY MANAGEMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
156,978	171,500	65,017	132,536	EMEMS 10009 SALARIES AND WAGES	168,400	163,200
0	200	0	0	EMEMS 10027 OVERTIME	200	200
6,750	14,100	8,306	8,306	EMEMS 10072 LIMITED TERM EMPLOYEES	11,811	11,811
567	0	303	889	EMEMS 10090 PER MEETING	0	0
19,012	20,100	7,593	15,426	EMEMS 10099 RETIREMENT FUND	19,600	20,000
12,560	14,300	5,636	10,862	EMEMS 10108 SOCIAL SECURITY	13,825	13,425
31,127	38,700	13,812	26,710	EMEMS 10117 HEALTH	43,000	41,100
3,666	4,200	1,961	3,923	EMEMS 10126 HEALTH-RETIREEES	4,400	4,400
3,449	3,900	1,142	2,408	EMEMS 10153 DENTAL	4,200	4,200
436	500	225	449	EMEMS 10162 DENTAL-RETIREEES	500	500
407	400	210	419	EMEMS 10171 DISABILITY INSURANCE	500	500
33	100	15	45	EMEMS 10180 LIFE INSURANCE	100	100
1,300	1,600	0	1,600	EMEMS 10189 WORKERS COMPENSATION	2,700	2,700
816	100	18	100	EMEMS 10198 UNEMPLOYMENT COMPENSATION	200	200
305	29,600	22,138	29,600	EMEMS 20542 CCR EDUCATION EXPENDITURE	0	0
5,985	4,500	783	3,466	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500
1,769	1,200	512	512	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200
0	0	0	0	EMEMS 20720 COST TO CONTINUE OFFSET	0	0
1,916	2,500	562	2,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500
750	1,942	0	1,942	EMEMS 20810 DATA PROCESSING SERVICES	1,942	1,942
4,614	4,000	0	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000
1,014	1,400	106	1,000	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400
3,617	3,000	338	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000
953	1,000	485	1,000	EMEMS 21413 LIBRARY	1,000	1,000
975	2,000	338	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000
2,214	4,000	196	4,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000
248	300	40	300	EMEMS 21584 MEMBERSHIP FEES	300	300
1,576	6,330	887	3,445	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330
8,139	6,972	3,767	6,972	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972
16	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200
17,598	16,700	9,690	19,380	EMEMS 22043 PRTNG STA & OFFICE SUPPLIES	15,700	15,700
163	500	100	500	EMEMS 22250 REPAIR OF EQUIPMENT	500	500
2,000	2,000	75	355	EMEMS 22619 TRAINING MATERIALS	2,000	2,000
872	1,500	577	1,842	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500
1,448	1,500	1,107	2,414	EMEMS 22736 TELEPHONE	1,500	1,500
2,664	2,600	1,568	2,600	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600
1,993	2,500	135	2,500	EMEMS 30949 EMERGENCY VEH OPERATION	2,500	2,500
201	2,000	1,192	2,000	EMEMS 31141 HEPATITIS B IMMUNIZATION	1,000	1,000
600	860	0	860	EMEMS 31260 INSURANCE	860	860

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 48 EMERGENCY MANAGEMENT

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
134,200	152,166	0	152,166	EMEMS 31268 INSURANCE-EMS WORKERS COMP	90,000	90,000
49,500	48,745	0	48,745	EMEMS 31271 INSURANCE-VEHICLE COLLISION	48,745	48,745
70,000	60,000	31,200	70,000	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000
3,500	0	0	0	EMEMS 47223 COMMUNICATIONS EQUIPMENT	0	0
555,931	629,715	180,033	570,972	TOTAL EXPS-Org EMEMS	531,685	524,585
 <u>REVENUES</u>						
1,138	1,000	0	1,000	EMEMS 84890 EMERGENCY MEDICAL SERVICES	1,000	1,000
0	29,905	0	29,905	EMEMS 84891 CCR EDUCATION REVENUE	0	0
0	500	0	0	EMEMS 84893 EMS TRAINING REVENUE	500	500
75	1,000	115	100	EMEMS 84896 HEPATITIS B CO-PAYMENT	1,000	1,000
2,665	5,180	0	500	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180
3,500	0	0	0	EMEMS 84898 COMMUNICATION EQUIPMENT GRANT	0	0
7,378	37,585	115	31,505	TOTAL REVS-Org EMEMS	7,680	7,680

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 48-229-00 EMERGENCY MANAGEMENT: EMERG MGMT-CAPITAL PROJECTS**

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 48 EMERGENCY MANAGEMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	158,000	158,000	158,000	CPEMRMGT 57026 AMBULANCE REPLACEMENT	0	0
26,929	4,277	0	4,277	CPEMRMGT 57403 EOC COMMUNICATIONS	0	0
0	5,000	5,000	5,000	CPEMRMGT 57405 EOC & OFFICE FURNITURE	0	0
0	0	0	0	CPEMRMGT 58155 RADIO EQUIPMENT REPLACEMENT	270,500	270,500
0	120,000	0	120,000	CPEMRMGT 58620 SIREN RADIO CONTROL UPDATE	581,250	581,250
0	0	0	0	CPEMRMGT 58621 SIREN REPLACEMENT	60,000	60,000
0	15,000	0	15,000	CPEMRMGT 58757 TELEPHONE SYSTEM	0	0
26,929	302,277	163,000	302,277	TOTAL EXPS-Org CPEMRMGT	911,750	911,750
<u>REVENUES</u>						
150,000	140,000	0	140,000	CPEMRMGT 84974 BORROWING PROCEEDS	911,750	911,750
150,000	140,000	0	140,000	TOTAL REVS-Org CPEMRMGT	911,750	911,750

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 48-229-00 EMERGENCY MANAGEMENT: EMERG MGMT-CAPITAL PROJECTS

AGENCY: 48 EMERGENCY MANAGEMENT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
1,862,733	2,516,771	1,044,861	2,414,572	TOTAL EXPS FOR AGENCY 48	-EMERGENCY	2,198,388	2,175,088
945,991	1,422,361	13,567	1,416,281	TOTAL REVS FOR AGENCY 48	-EMERGENCY	1,277,755	1,277,755

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 51 JUVENILE COURT PROGRAM

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
460,195	512,900	231,684	474,753	JCADMRCP 10009 SALARIES AND WAGES	522,700	506,700
2,604	100	967	3,000	JCADMRCP 10027 OVERTIME	100	100
46,935	30,000	30,500	61,000	JCADMRCP 10072 LIMITED TERM EMPLOYEES	30,000	30,000
55,372	60,000	27,659	56,238	JCADMRCP 10099 RETIREMENT FUND	60,700	61,800
38,663	41,600	19,968	41,077	JCADMRCP 10108 SOCIAL SECURITY	42,300	41,100
77,743	97,900	46,447	91,410	JCADMRCP 10117 HEALTH	112,700	107,700
14,092	11,600	14,390	17,200	JCADMRCP 10126 HEALTH-RETIREEES	19,000	19,000
7,387	8,400	3,390	7,184	JCADMRCP 10153 DENTAL	9,600	9,600
525	2,400	0	0	JCADMRCP 10162 DENTAL-RETIREEES	500	500
183	200	94	188	JCADMRCP 10171 DISABILITY INSURANCE	200	200
190	200	78	189	JCADMRCP 10180 LIFE INSURANCE	300	300
89	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100
2,600	3,300	0	3,300	JCADMRCP 10189 WORKERS COMPENSATION	5,800	5,800
0	100	373	373	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	100	100
2,745	0	0	0	JCADMRCP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-10,200	0	0	JCADMRCP 10250 SALARY SAVINGS	-10,400	-10,100
649	3,800	560	560	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800
0	0	0	0	JCADMRCP 20720 COST TO CONTINUE OFFSET	0	0
10	100	-90	100	JCADMRCP 21413 LIBRARY	100	100
12,782	10,800	5,732	13,383	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800
304	240	54	98	JCADMRCP 22646 TRAVEL EXPENSE	240	240
5,750	7,000	2,662	5,456	JCADMRCP 22736 TELEPHONE	7,000	7,000
13,000	6,799	0	6,799	JCADMRCP 31260 INSURANCE	6,799	6,799
32,178	40,527	0	0	JCADMRCP 32871 DISPROPORTIONATE MINORITY CONF	0	0
0	1,494	0	1,494	JCADMRCP 48943 VIDEO CONFERENCE EQUIP GRANT	0	0
773,997	829,360	384,468	783,902	TOTAL EXPS-Org JCADMRCP	822,439	801,639
<u>REVENUES</u>						
52,587	13,429	0	0	JCADMRCP 80512 DISPROPORTIONATE MINORITY CONF	0	0
0	1,494	0	1,494	JCADMRCP 81183 OFFICE OF JUSTICE ASSISTANCE	0	0
280	0	0	0	JCADMRCP 84830 SALE OF COUNTY PROPERTY	0	0
52,867	14,923	0	1,494	TOTAL REVS-Org JCADMRCP	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
98,924	100,100	46,547	123,702	JCHMDET 10009 SALARIES AND WAGES	101,800	98,700
1,305	1,200	276	858	JCHMDET 10027 OVERTIME	1,200	1,200
7,834	21,500	4,680	8,000	JCHMDET 10072 LIMITED TERM EMPLOYEES	21,500	21,500
12,270	11,900	5,517	14,535	JCHMDET 10099 RETIREMENT FUND	12,000	12,200
8,249	7,900	3,931	10,132	JCHMDET 10108 SOCIAL SECURITY	9,600	9,400
24,432	27,200	12,898	28,539	JCHMDET 10117 HEALTH	28,700	27,400
4,274	5,800	2,744	5,488	JCHMDET 10126 HEALTH-RETIREEES	6,100	6,100
2,609	2,700	1,096	2,587	JCHMDET 10153 DENTAL	2,800	2,800
684	500	225	449	JCHMDET 10162 DENTAL-RETIREEES	500	500
280	300	221	518	JCHMDET 10171 DISABILITY INSURANCE	600	600
-88	100	22	76	JCHMDET 10180 LIFE INSURANCE	100	100
89	0	0	0	JCHMDET 10185 FSA ADMINISTRATION FEE	0	0
1,300	1,900	0	1,900	JCHMDET 10189 WORKERS COMPENSATION	1,900	1,900
0	-2,000	0	0	JCHMDET 10250 SALARY SAVINGS	-2,000	-1,900
140	300	60	60	JCHMDET 20648 CONFERENCES AND TRAINING	300	300
0	100	0	100	JCHMDET 21413 LIBRARY	100	100
14,502	8,800	4,131	9,705	JCHMDET 22646 TRAVEL EXPENSE	8,800	8,800
2,486	2,800	1,020	2,709	JCHMDET 22736 TELEPHONE	2,800	2,800
15,719	4,100	4,116	4,116	JCHMDET 32755 VEHICLE LEASES	4,100	4,100
195,009	195,200	87,483	213,474	TOTAL EXPS-Org JCHMDET	200,900	196,600
<u>REVENUES</u>						
13,478	62,500	44,479	62,500	JCHMDET 80508 TARGETED CASE MANAGEMENT	62,500	62,500
11,599	0	0	0	JCHMDET 84975 CAPITAL LEASE PROCEEDS	0	0
25,077	62,500	44,479	62,500	TOTAL REVS-Org JCHMDET	62,500	62,500

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
652,122	684,200	334,871	695,901	JCDETN 10009 SALARIES AND WAGES	691,100	670,000
19,612	8,000	6,372	17,368	JCDETN 10027 OVERTIME	8,000	8,000
67,457	78,500	41,852	91,982	JCDETN 10072 LIMITED TERM EMPLOYEES	78,500	78,500
86,252	81,000	41,087	84,253	JCDETN 10099 RETIREMENT FUND	81,100	82,700
55,323	59,000	28,524	58,874	JCDETN 10108 SOCIAL SECURITY	59,600	58,000
96,583	104,400	58,276	115,545	JCDETN 10117 HEALTH	131,300	125,400
9,762	10,400	4,695	9,953	JCDETN 10153 DENTAL	12,200	12,200
218	0	0	0	JCDETN 10162 DENTAL-RETIREEES	0	0
431	400	238	521	JCDETN 10171 DISABILITY INSURANCE	600	600
211	300	106	262	JCDETN 10180 LIFE INSURANCE	300	300
89	100	0	100	JCDETN 10185 FSA ADMINISTRATION FEE	100	100
9,200	11,800	0	11,800	JCDETN 10189 WORKERS COMPENSATION	24,200	24,200
2,514	600	5,875	5,875	JCDETN 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000
0	-13,600	0	0	JCDETN 10250 SALARY SAVINGS	-13,800	-13,400
772	200	749	788	JCDETN 20513 CABLE TELEVISION	200	200
0	500	0	500	JCDETN 20567 CLOTHING	500	500
1,260	1,200	240	240	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200
0	0	0	0	JCDETN 20720 COST TO CONTINUE OFFSET	0	0
14,879	10,600	7,812	15,823	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600
39,450	39,100	0	39,100	JCDETN 20857 DETENTION ALTERNATIVES	0	0
0	1,000	0	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000
28	300	0	300	JCDETN 21413 LIBRARY	300	300
265	100	310	0	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100
922	2,000	526	1,758	JCDETN 22016 PROGRAM SERVICES	2,000	2,000
10,136	700	4,076	6,000	JCDETN 22250 REPAIR OF EQUIPMENT	700	700
66	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80
2,719	5,800	2,660	8,600	JCDETN 31386 LAUNDRY POS	5,800	5,800
36,247	57,500	619	52,500	JCDETN 31762 ON SITE MEDICAL CARE	52,500	52,500
0	7,000	288	0	JCDETN 31964 POS - DETENTION SERVICE	7,000	7,000
69,024	63,400	28,225	70,000	JCDETN 32115 PURCHASE OF FOOD SERVICE	63,400	63,400
1,175,542	1,214,580	567,401	1,289,123	TOTAL EXPS-Org JCDETN	1,219,580	1,192,980
REVENUES						
0	89,500	27,625	89,500	JCDETN 80509 OUT OF COUNTY REVENUE	107,500	107,500
0	3,900	2,600	3,900	JCDETN 80510 PLACEMENT REVENUE	3,900	3,900
3,000	3,100	0	3,100	JCDETN 80511 TRAINING	3,100	3,100
14,406	24,200	15,236	30,000	JCDETN 80514 DPI MEAL REIMBURSEMENT	24,200	24,200

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 51-234-00 JUVENILE COURT PROGRAM: DETENTION

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 51 JUVENILE COURT PROGRAM

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION
17,406	120,700	45,461	126,500	TOTAL REVS-Org JCDETN

AGENCY REQUEST	CO EXEC RECOMNDED
138,700	138,700

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 51 JUVENILE COURT PROGRAM

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
414,153	421,400	193,374	402,744	JCSHLHM 10009 SALARIES AND WAGES	428,000	415,000
8,500	9,000	3,739	9,633	JCSHLHM 10027 OVERTIME	9,000	9,000
71,394	31,600	31,444	65,245	JCSHLHM 10072 LIMITED TERM EMPLOYEES	31,600	31,600
53,646	50,400	24,430	49,406	JCSHLHM 10099 RETIREMENT FUND	50,700	37,400
36,687	35,400	16,955	35,899	JCSHLHM 10108 SOCIAL SECURITY	35,900	34,900
84,368	95,600	45,523	91,692	JCSHLHM 10117 HEALTH	106,100	101,300
6,947	5,800	8,016	8,016	JCSHLHM 10126 HEALTH-RETIREEES	8,900	8,900
7,893	8,400	3,373	7,350	JCSHLHM 10153 DENTAL	9,100	9,100
218	500	225	449	JCSHLHM 10162 DENTAL-RETIREEES	0	0
433	500	229	459	JCSHLHM 10171 DISABILITY INSURANCE	500	500
163	200	74	180	JCSHLHM 10180 LIFE INSURANCE	200	200
178	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100
4,900	5,500	0	5,500	JCSHLHM 10189 WORKERS COMPENSATION	9,500	9,500
0	100	104	104	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	100	100
0	-8,400	0	0	JCSHLHM 10250 SALARY SAVINGS	-8,500	-8,200
7,664	7,575	1,929	6,485	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	7,000	7,000
559	200	65	559	JCSHLHM 20513 CABLE TELEVISION	200	200
101	100	0	100	JCSHLHM 20567 CLOTHING	100	100
1,005	700	90	90	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700
0	0	0	0	JCSHLHM 20720 COST TO CONTINUE OFFSET	0	0
1,090	10,138	0	10,138	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0
8,643	4,900	2,266	5,225	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	4,900	4,900
100	100	0	100	JCSHLHM 21413 LIBRARY	100	100
6	100	28	132	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100
1,198	2,000	698	2,095	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000
7,533	6,500	3,771	8,559	JCSHLHM 22016 PROGRAM SERVICES	6,500	6,500
621	700	157	324	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700
2,013	1,000	527	1,000	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000
2,868	1,100	781	3,030	JCSHLHM 22637 TRANSPORTATION	1,100	1,100
893	120	318	1,041	JCSHLHM 22646 TRAVEL EXPENSE	120	120
11,854	9,500	5,838	12,393	JCSHLHM 22700 ELECTRICITY	9,500	9,500
7,739	6,600	6,981	6,981	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600
27,499	21,000	9,011	22,190	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	21,000	21,000
2,196	2,000	1,347	2,000	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000
773,061	730,433	361,292	759,219	TOTAL EXPS-Org JCSHLHM	744,820	713,020
REVENUES						
8,575	18,200	9,416	18,200	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 51-236-00 JUVENILE COURT PROGRAM: SHELTER HOME

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 51 JUVENILE COURT PROGRAM

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	7,000	0	7,000	JCSHLHM 80509 OUT OF COUNTY REVENUE	27,000	27,000
0	575	0	575	JCSHLHM 80600 MISCELLANEOUS	0	0
1,032	1,000	400	1,042	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000
33,000	33,000	0	33,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	33,000	33,000
60,515	50,900	32,880	50,900	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	50,900	50,900
103,122	110,675	42,696	110,717	TOTAL REVS-Org JCSHLHM	130,100	130,100

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

AGENCY: 51 JUVENILE COURT PROGRAM

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	40,000	4,666	40,000	JCCAPPRJ 58574 SHELTER HOME AIR CONDITIONING	0	0
247	53,253	0	53,253	JCCAPPRJ 58575 SHELTER HOME WINDOW REPLACE	0	0
247	93,253	4,666	93,253	TOTAL EXPS-Org JCCAPPRJ	0	0
REVENUES						
41,500	52,000	0	52,000	JCCAPPRJ 84974 BORROWING PROCEEDS	0	0
41,500	52,000	0	52,000	TOTAL REVS-Org JCCAPPRJ	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL
BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

AGENCY: 51 JUVENILE COURT PROGRAM

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,917,856	3,062,826	1,405,310	3,138,971	TOTAL EXPS FOR AGENCY 51	-JUVENILE COURT	2,987,739	2,904,239
239,971	360,798	132,636	353,211	TOTAL REVS FOR AGENCY 51	-JUVENILE COURT	331,300	331,300

**COUNTY OF DANE
2010 BUDGET**

**FUND: 2300 BOARD OF HEALTH-MADISON/DANE ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 53-315-00 BOARD OF HEALTH-MADISON/DANE: BH-ADMINISTRATION**

AGENCY: 53 BOARD OF HEALTH-MADISON/DANE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
1,496	0	0	0	BHADM 63000 OPERATING TRANSFER OUT-INV INC	0	0
4,792,392	0	3,887,373	0	BHADM AAYAA SALARIES AND WAGES	0	0
26,108	0	14,042	0	BHADM AAYDA OVERTIME	0	0
183,094	0	69,390	0	BHADM AAYGA LIMITED TERM EMPLOYEES	0	0
576,169	0	455,568	0	BHADM AAYMA RETIREMENT FUND	0	0
375,442	0	297,477	0	BHADM AAYPA SOCIAL SECURITY	0	0
775,723	0	670,050	0	BHADM AAYSA HEALTH	0	0
43,713	0	28,712	0	BHADM AAYVA HEALTH-RETIRES	0	0
80,096	0	66,878	0	BHADM AAZBAA DENTAL	0	0
2,253	0	674	0	BHADM AAZEAA DENTAL-RETIRES	0	0
9,930	0	7,673	0	BHADM AAZHA DISABILITY INSURANCE	0	0
2,016	0	1,495	0	BHADM AAZKAA LIFE INSURANCE	0	0
0	0	21,730	0	BHADM AAZQA WORKERS COMPENSATION	0	0
515	0	6,033	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0
27,379	0	0	0	BHADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
-6,894,831	0	-4,998,172	0	BHADM AAZWA OFFSET BOARD OF HEALTH PS	0	0
28	0	0	0	BHADM ABTRAA TRAVEL EXPENSE	0	0
-28	0	-37,598	0	BHADM ABZWA OFFSET BOARD OF HEALTH OPERATG	0	0
5,168,283	5,151,531	5,151,531	5,151,531	BHADM ASBPAA BOARD OF HEALTH-POS	5,377,592	4,761,727
0	0	15,868	0	BHADM COYDA INSURANCE	0	0
5,169,779	5,151,531	5,658,723	5,151,531	TOTAL EXPS-Org BHADM	5,377,592	4,761,727
<u>REVENUES</u>						
4,982,479	5,151,531	2,575,766	5,151,531	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0
165	0	0	0	BHADM 82370 TRI ANNUAL MAINTENANCE	0	0
1,496	0	0	0	BHADM 84520 INVESTMENT INCOME	0	0
731,389	0	0	0	BHADM 89000 OPERATING TRANSFERS IN	0	0
5,715,529	5,151,531	2,575,766	5,151,531	TOTAL REVS-Org BHADM	0	0

**COUNTY OF DANE
2010 BUDGET**

**FUND: 2300 BOARD OF HEALTH-MADISON/DANE ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 53-318-00 BOARD OF HEALTH-MADISON/DANE: BH-TOBACCO COMPLIANCE**

AGENCY: 53 BOARD OF HEALTH-MADISON/DANE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>REVENUES</u>						
0	0	0	0	BHTOB 83867 TOBACCO COALITION	0	0
0	0	0	0	TOTAL REVS-Org BHTOB	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 2300 BOARD OF HEALTH-MADISON/DANE ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 53-319-00 BOARD OF HEALTH-MADISON/DANE: BH-EMERGENCY PREPAREDNESS

AGENCY: 53 BOARD OF HEALTH-MADISON/DANE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>REVENUES</u>						
0	0	0	0	BHEPR 83782 BIOTERRORISM-CMMNICABL DISEASE	0	0
0	0	0	0	TOTAL REVS-Org BHEPR	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 2300 BOARD OF HEALTH-MADISON/DANE ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 53-320-00 BOARD OF HEALTH-MADISON/DANE: BH-WISCONSIN WELL WOMAN

AGENCY: 53 BOARD OF HEALTH-MADISON/DANE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>REVENUES</u>						
0	0	0	0	BHWW 83900 KOMEN FUND REVENUE	0	0
0	0	0	0	TOTAL REVS-Org BHWW	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 53-330-00 BOARD OF HEALTH-MADISON/DANE: BH-CAPITAL PROJECTS

AGENCY: 53 BOARD OF HEALTH-MADISON/DANE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	47,300	0	47,300	BHCAP 57230 COMPUTER EQUIPMENT	0	0
0	24,900	0	24,900	BHCAP 57401 ENVIRONMENTAL HEALTH OFFICE	0	0
0	22,000	0	22,000	BHCAP 57429 FACILITY PLANNING	0	0
0	22,100	0	22,100	BHCAP 57442 FIELD BASED DEVICES	0	0
0	31,300	0	31,300	BHCAP 57710 LAB EQUIPMENT REPLACEMENT	0	0
0	147,600	0	147,600	TOTAL EXPS-Org BHCAP	0	0
REVENUES						
0	125,600	0	125,600	BHCAP 84974 BORROWING PROCEEDS	0	0
0	125,600	0	125,600	TOTAL REVS-Org BHCAP	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 53-330-00 BOARD OF HEALTH-MADISON/DANE: BH-CAPITAL PROJECTS

AGENCY: 53 BOARD OF HEALTH-MADISON/DANE

						***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
5,169,779	5,299,131	5,658,723	5,299,131	TOTAL EXPS FOR AGENCY 53	-BOARD OF	5,377,592	4,761,727
5,715,529	5,277,131	2,575,766	5,277,131	TOTAL REVS FOR AGENCY 53	-BOARD OF	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 2360 PUBLIC HEALTH DIVISION ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-312-82 HUMAN SERVICES DEPARTMENT: PUBLIC HEALTH: PUBLIC HEALTH-ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
731,389	0	0	0	PHADM 62630 TRANSFERS OUT	0	0
731,389	0	0	0	TOTAL EXPS-Org PHADM	0	0
REVENUES						
130,316	141,402	70,701	141,402	PHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0
130,316	141,402	70,701	141,402	TOTAL REVS-Org PHADM	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 2360 PUBLIC HEALTH DIVISION ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 54-312-83 HUMAN SERVICES DEPARTMENT: PUBLIC HEALTH: HUMANE OFFICERS

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
3,640	0	0	0	PHHUMANE 32755 VEHICLE LEASES	0	0
3,640	0	0	0	TOTAL EXPS-Org PHHUMANE	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 2360 PUBLIC HEALTH DIVISION
BUD GROUP: 54-312-86 HUMAN SERVICES DEPARTMENT: PUBLIC HEALTH: NURSING

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
37,700	38,014	19,007	38,014	PHNURAIID NEXPAA NEEDLE EXCHANGE PROGRAM	36,569	36,935
5,100	15,143	7,572	15,143	PHNURSCC GMSCA ACCIDENT PREVENTION	5,100	14,793
0	0	0	0	PHNURSE 20720 COST TO CONTINUE OFFSET	0	0
0	0	80	0	PHNURSE AAYPA SOCIAL SECURITY	0	0
0	0	1,051	0	PHNURSE AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
17,700	17,847	7,414	17,847	PHNURSE ANPRA AIDS PREVENTION SERVICES	17,169	17,341
61,816	62,331	31,166	62,331	PHNURSE ORHSA OUTREACH - HEALTH SCREENING	59,962	60,562
7,980	8,067	0	8,067	PHNURSE TBDIAA CLINICAL & TREATMENT SERVICES	0	0
0	0	0	0	PHNURSE TBDNA POS COLA-TBD	0	0
130,296	141,402	66,289	141,402	TOTAL EXPS-Group 54-312-86	118,800	129,631
REVENUES						
297	0	0	0	PHNURSE 83866 TB DISPENSARY	0	0
297	0	0	0	TOTAL REVS-Group 54-312-86	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HSADMINISTRATION

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
136,461	150,400	69,555	145,648	HSADMCBG AAYAA SALARIES AND WAGES	154,200	149,400
8,389	16,431	6,938	20,893	HSADMCBG AAYGA LIMITED TERM EMPLOYEES	16,473	16,473
16,143	17,600	8,068	17,332	HSADMCBG AAYMA RETIREMENT FUND	17,900	18,200
11,046	12,794	5,711	12,740	HSADMCBG AAYPA SOCIAL SECURITY	13,104	12,704
24,946	29,000	14,469	28,939	HSADMCBG AAYSA HEALTH	32,200	30,700
2,630	2,800	1,207	2,414	HSADMCBG AAZBAA DENTAL	3,100	3,100
93	100	46	93	HSADMCBG AAZHA DISABILITY INSURANCE	100	100
83	100	37	75	HSADMCBG AAZKAA LIFE INSURANCE	100	100
83	100	0	100	HSADMCBG AAZNA FSA ADMINISTRATION FEE	100	100
0	0	0	0	HSADMCBG AAZQA WORKERS COMPENSATION	400	400
0	-3,000	0	0	HSADMCBG AAZXAA SALARY SAVINGS	-3,000	-2,900
0	35,000	0	35,000	HSADMCBG ABADA ADMINISTRATIVE SERVICES-DOA	30,000	30,000
811	2,500	124	2,500	HSADMCBG ABCOA CONFERENCE & TRAINING	2,500	2,500
1,100	1,300	300	1,300	HSADMCBG ABHUA HUMAN SERVICES CONTRACT	1,300	1,300
1,750	2,500	0	2,500	HSADMCBG ABMEA MEMBERSHIP FEES	2,500	2,500
7,124	7,500	2,321	7,500	HSADMCBG ABPRA PRTNG STA & OFFICE SUPPLIES	7,500	7,500
0	2,000	0	2,000	HSADMCBG ABTEAA TELEPHONE	0	0
259	1,500	0	1,500	HSADMCBG ABTTAA TRAVEL EXPENSE-STAFF	1,500	1,500
316,387	0	5,363	5,363	HSADMCBG ABTZAA RETURN OF CPD FUNDS TO HUD	0	0
1,773,143	1,865,000	858,559	1,802,135	HSADMIN AAYAA SALARIES AND WAGES	1,858,100	1,797,200
205	500	0	0	HSADMIN AAYDA OVERTIME	500	500
67,225	31,100	39,582	62,032	HSADMIN AAYGA LIMITED TERM EMPLOYEES	59,000	59,000
4,457	6,600	2,563	5,126	HSADMIN AAYJAA PER MEETING	6,600	6,600
210,487	218,100	100,062	215,064	HSADMIN AAYMA RETIREMENT FUND	215,700	220,100
138,565	144,100	68,115	142,609	HSADMIN AAYPA SOCIAL SECURITY	145,500	140,800
253,242	283,200	141,212	282,812	HSADMIN AAYSA HEALTH	309,600	294,800
17,312	11,600	5,488	10,978	HSADMIN AAYVA HEALTH-RETIREEES	12,200	12,200
27,964	28,400	11,829	26,029	HSADMIN AAZBAA DENTAL	29,600	29,600
872	1,000	449	899	HSADMIN AAZEAA DENTAL-RETIREEES	1,000	1,000
4,849	4,900	2,799	5,598	HSADMIN AAZHA DISABILITY INSURANCE	6,000	6,000
783	800	324	649	HSADMIN AAZKAA LIFE INSURANCE	800	800
535	600	0	600	HSADMIN AAZNA FSA ADMINISTRATION FEE	800	800
8,400	9,600	0	9,600	HSADMIN AAZQA WORKERS COMPENSATION	3,100	3,100
5,680	0	0	0	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	1,000	1,000
7,490	0	0	0	HSADMIN AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-37,450	0	0	HSADMIN AAZXAA SALARY SAVINGS	-37,200	-36,000
96,148	35,000	4,752	35,000	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	53,616	53,616
0	0	0	0	HSADMIN ABCCA COST TO CONTINUE OFFSET	0	0
6,953	12,500	1,960	12,500	HSADMIN ABCOA CONFERENCE & TRAINING	12,500	12,500

**COUNTY OF DANE
2010 BUDGET**

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

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	100	0	0	HSADMIN ABCQA CONTINUING EDUCATION	100	100
171,854	241,699	39,568	241,699	HSADMIN ABDAA DATA PROCESSING SERVICES	235,700	235,700
153,956	251,341	98,581	251,341	HSADMIN ABHUA HUMAN SERVICES CONTRACT	217,500	217,500
5,335	8,000	3,475	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	8,000	8,000
21	500	0	0	HSADMIN ABLIAA LIBRARY	500	500
55,814	48,500	13,983	48,500	HSADMIN ABOPA OPERATING EQUIPMENT EXPENSE	48,500	48,500
42,594	47,400	19,403	47,400	HSADMIN ABPRA PRTNG STA & OFFICE SUPPLIES	47,400	47,400
4,305	3,100	1,190	3,100	HSADMIN ABREA REPAIR OF EQUIPMENT	3,100	3,100
9,579	9,900	7,063	9,900	HSADMIN ABTEAA TELEPHONE	9,900	9,900
9,677	14,500	3,306	10,000	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	14,500	14,500
0	50,000	23,830	50,000	HSADMIN AMCOA COMMUNITY COORDINATOR TBD	53,000	53,000
36,758	0	0	0	HSADMIN AMPGA LONG TERM CARE PLANNING	0	0
1,663	11,900	2,700	11,900	HSADMIN COYAA MULTICULTURAL TRAINING	11,900	11,900
29,000	29,660	0	29,660	HSADMIN COYDA INSURANCE	29,660	29,660
233,323	244,963	105,365	233,323	HSADMIN COYJA JANITOR SERVICE-POS	244,963	238,963
15,824	27,000	4,317	27,000	HSADMIN COYMA PLANNING & EVALUATION	27,000	27,000
195,727	141,003	75,884	195,727	HSADMIN COYPA PROPERTY MANAGEMENT SERVICES	341,003	341,003
15,020	7,040	4,845	15,020	HSADMIN COYSA PURCHASE OF TRADE SERVICES	7,040	7,040
120,462	27,000	5,674	27,000	HSADMIN COZBA VEHICLE LEASES	27,000	27,000
10,000	0	0	0	HSADMIN OCZSA STO-SOFFIT WORK/EXT STAINING	0	0
4,963	0	0	0	HSADMIN OCZTA STO-WET BASEMENT REPAIRS	0	0
4,267,487	4,057,781	1,761,021	4,107,098	TOTAL EXPS-Group 54-301-39	4,285,159	4,198,059
REVENUES						
149,869	225,100	0	225,100	HSADMCBG 82906 PROGRAM INCOME	225,100	225,100
55,780	55,625	0	55,625	HSADMCBG 82913 HOME PROGRAM GRANT	54,877	48,577
0	-2,100	0	-2,100	HSADMCBG 82953 PROGRAM INCOME ADMIN REVENUE	0	0
927,804	997,050	931,168	997,050	HSADMIN 80790 BASIC COUNTY ALLOCATION	798,650	798,650
78,502	0	0	0	HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
78,549	91,725	44,676	91,725	HSADMIN 80995 CIP TBI	91,725	91,725
646,849	793,179	350,535	793,179	HSADMIN 80996 CIP 1B	846,087	846,087
34,245	132,481	105,958	132,481	HSADMIN 80997 CIP 1A	132,481	132,481
33,527	32,500	16,152	32,500	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM	32,500	32,500
133,838	119,683	70,640	119,683	HSADMIN 80999 CIP II	119,683	119,683
2,181	3,000	0	512	HSADMIN 81053 SACWIS REVENUE	3,000	3,000
716,203	694,700	185,997	694,700	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.	694,700	694,700
372,930	136,906	53,227	136,906	HSADMIN 81461 CLTS-DD	136,906	136,906
191,981	185,600	85,601	185,600	HSADMIN 81471 W2 OFFICE	305,600	305,600
3,340	0	5,885	11,769	HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE	0	0
40,901	40,600	12,631	40,600	HSADMIN 81487 DAY CARE W-2 ADMINISTRATION	40,600	40,600

**COUNTY OF DANE
2010 BUDGET**

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

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	100,000	0	100,000	HSADMIN 81490 BLDG USE CHGS TO OTHER AGENCY	0	0
143,598	175,969	89,136	175,969	HSADMIN 81529 COP W	175,969	175,969
108,849	0	0	71,500	HSADMIN 81540 PRIOR YEAR REVENUES	0	0
0	1,000	0	0	HSADMIN 81560 GIFTS AND GRANTS	1,000	1,000
105,053	0	0	0	HSADMIN 81575 LONG TERM CARE PLANNING GRANT	0	0
86,280	0	0	0	HSADMIN 84975 CAPITAL LEASE PROCEEDS	0	0
52,074,197	54,026,468	27,013,234	54,026,468	HSADMIN 89000 OPERATING TRANSFERS IN	0	0
55,984,475	57,809,486	28,964,840	57,889,267	TOTAL REVS-Group 54-301-39	3,658,878	3,652,578

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
6,381	10,400	2,861	4,144	HSADMTEN AAYGA LIMITED TERM EMPLOYEES	0	0
280	800	161	317	HSADMTEN AAYPA SOCIAL SECURITY	0	0
299	1,000	192	192	HSADMTEN ABCOA CONFERENCE & TRAINING	0	0
959	500	0	0	HSADMTEN ABPRA PRTNG STA & OFFICE SUPPLIES	0	0
7,918	12,700	3,214	4,653	TOTAL EXPS-Org HSADMTEN	0	0
<u>REVENUES</u>						
315	1,000	85	85	HSADMTEN 80827 CONFERENCE FEES	0	0
315	1,000	85	85	TOTAL REVS-Org HSADMTEN	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-41 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ADMINISTRATIVE SUPPORT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,540,362	1,634,700	745,886	1,572,944	CYF-ADM AAYAA SALARIES AND WAGES	1,603,300	1,540,900
51	0	0	0	CYF-ADM AAYDA OVERTIME	0	0
0	3,647	0	0	CYF-ADM AAYGA LIMITED TERM EMPLOYEES	3,647	3,647
182,650	191,300	86,523	187,180	CYF-ADM AAYMA RETIREMENT FUND	186,200	188,500
116,506	125,753	56,382	120,330	CYF-ADM AAYPA SOCIAL SECURITY	122,600	117,900
310,019	343,700	162,367	334,217	CYF-ADM AAYSA HEALTH	347,500	335,300
22,722	26,700	29,797	31,759	CYF-ADM AAYVA HEALTH-RETIREEES	35,200	35,200
30,846	30,500	12,589	27,839	CYF-ADM AAZBAA DENTAL	30,200	30,600
1,926	2,900	449	899	CYF-ADM AAZEAA DENTAL-RETIREEES	1,000	1,000
2,987	3,200	1,506	3,012	CYF-ADM AAZHA DISABILITY INSURANCE	3,100	3,100
748	800	322	644	CYF-ADM AAZKAA LIFE INSURANCE	800	800
624	400	0	400	CYF-ADM AAZNA FSA ADMINISTRATION FEE	600	600
8,400	11,600	0	11,600	CYF-ADM AAZQA WORKERS COMPENSATION	28,100	25,700
0	200	710	710	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	200	200
8,000	9,000	9,000	9,000	CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	9,000	9,000
0	-32,700	0	0	CYF-ADM AAZXAA SALARY SAVINGS	-32,000	-30,800
32,053	30,700	23,713	30,700	CYF-ADM ABCOA CONFERENCE & TRAINING	29,000	29,000
109,302	116,200	66,109	116,200	CYF-ADM ABPRA PRTNG STA & OFFICE SUPPLIES	116,200	116,200
130,634	129,140	85,231	129,140	CYF-ADM ABTEAA TELEPHONE	163,140	163,140
310,832	281,455	140,491	310,832	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	303,455	303,455
88,500	128,015	0	128,015	CYF-ADM COYDA INSURANCE	128,015	128,015
1,519	3,000	1,123	3,000	CYF-ADM COYGA INTERPRETER SERVICES	3,000	3,000
218,209	116,817	77,344	218,209	CYF-ADM COYJA JANITOR SERVICE-POS	116,817	116,817
397,381	344,543	168,319	397,381	CYF-ADM COYYA RENTAL OF SPACE	356,543	356,543
22,171	30,000	0	30,000	CYF-ADM COZBA VEHICLE LEASES	30,000	30,000
37,965	0	0	0	CYF-ADM OCVPA VEHICLE PURCHASE	0	0
0	513	0	513	CYF-ADM TBDNA POS COLA-TBD	0	0
52,692	2,000	470	2,000	CYF-ADM TRNGA PROFESSIONAL CONSULTING SERVIC	2,000	2,000
44,111	44,479	22,239	44,479	CYFADMHC AMFAA FISCAL AGENT	42,788	43,216
3,671,210	3,578,562	1,690,570	3,711,003	TOTAL EXPS-Group 54-302-41	3,630,405	3,553,033
REVENUES						
303,966	326,700	305,113	326,700	CYF-ADM 80790 BASIC COUNTY ALLOCATION	326,700	326,700
25,719	0	0	0	CYF-ADM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
0	2,000	0	2,000	CYF-ADM 80831 UW PSY DEPT	2,000	2,000
0	653	0	653	CYF-ADM 81003 CDBG-RURAL	653	653
507,946	519,133	398,927	519,133	CYF-ADM 81170 YOUTH AIDS	519,133	519,133
0	0	0	0	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	20,078	20,078

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-41 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ADMINISTRATIVE SUPPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	15,702	0	15,702	CYF-ADM 81422 AMERICORPS	0	0
17,851	4,733	10,692	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	2,000	2,000
11,692	11,700	6,747	13,166	CYF-ADM 81507 TITLE IV-E SUPPLEMENTAL REV.	0	0
86,250	0	75,310	400,700	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0
9,025	8,900	3,516	6,831	CYF-ADM 81554 INDEPENDENT LIVING GRANT	8,900	8,900
962,449	889,521	800,305	1,286,885	TOTAL REVS-Group 54-302-41	879,464	879,464

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 54-302-42 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PREVENTION

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
8,827	8,900	3,708	8,900	CYFACACC RZRCA YOUTH RESOURCE CENTER	8,562	8,648
10,000	10,083	5,040	9,982	CYFACBGC RZRCA YOUTH RESOURCE CENTER	9,700	9,797
8,827	8,900	3,710	8,811	CYFACCAY RZRCA YOUTH RESOURCE CENTER	8,562	8,648
35,600	35,897	17,949	35,538	CYFACCHI CPASA ASPIRA	34,532	34,877
40,600	40,938	20,469	40,529	CYFACCHI CPJUA JUVENTUD	39,382	39,776
12,566	62,434	19,842	62,434	CYFACCSS CPCRA COMMUNITY RESPONSE	44,000	44,000
0	26,000	5,964	26,000	CYFACCSS CPSFA SUSTAINABILITY FUND	26,000	26,000
0	2,000	170	2,000	CYFACCSS PRPRA SUPPLIES	2,000	2,000
0	10,171	1,439	10,171	CYFACCSS PRPSA PARTNERSHIP-PROGRAM SERVICES	45,842	45,842
0	25,953	13,499	25,953	CYFACCSS PRREA PARTNERSHIP-RENT	25,953	25,953
0	1,000	0	1,000	CYFACCSS PRTNA PARTNERSHIP-TRANSPORTATION	1,000	1,000
0	500	0	500	CYFACCSS PRTRA PARTNERSHIP-TRAINING	500	500
8,827	8,900	4,450	8,811	CYFACDCC RZRCA YOUTH RESOURCE CENTER	8,562	8,648
63,253	46,780	23,390	46,780	CYFACEXC CPVIAA HOME VISITATION INITIATIVE	46,780	46,780
0	221,251	110,625	219,038	CYFACEXC CPVJAA EXCHANGE CENTER	212,840	214,968
49,040	0	0	0	CYFACFEP CPPEA PARENTS EDUCATION	0	0
80,180	80,848	40,424	79,540	CYFACFEP CPPPA PARENTS PLACE	77,775	78,553
53,630	103,525	51,762	102,990	CYFACFEP DLPAAA PARENT AIDE	101,061	102,072
8,827	8,900	3,708	8,811	CYFACMAR RZRCA YOUTH RESOURCE CENTER	8,562	8,648
44,125	44,493	18,385	44,048	CYFACMMS RZRCA YOUTH RESOURCE CENTER	42,801	43,229
8,827	8,900	4,450	8,900	CYFACMYC RZRCA YOUTH RESOURCE CENTER	8,562	8,648
13,130	13,239	6,620	13,107	CYFACNMH CPNEA COMMUNITY PREVENTION ORG & AW	12,736	12,863
40,195	47,311	14,197	47,311	CYFACPAR CPPCA PARTNERSHIP-PARENT COUNCIL	44,377	44,377
0	150,688	44,927	149,181	CYFACPAR CPPDA DANE COUNTY PARENT COUNCIL	144,960	146,410
50,660	51,083	17,028	50,572	CYFACPPW FPFPA FAMILY PLANNING	49,140	49,631
8,827	8,900	4,450	8,811	CYFACSTO RZRCA YOUTH RESOURCE CENTER	8,562	8,648
0	10,000	0	10,000	CYFACTBD CPMHA MENTAL HEALTH COMPONENT TBD	0	0
0	24,000	11,999	24,000	CYFACUPS CPPYA UW MENTAL HEATH COMPONENT	24,000	24,000
8,722	23,578	1,383	23,578	CYFACUSW AMSWA PARTNERSHIP-UW SOCIAL WORK	7,500	7,500
0	5,356	1,210	5,356	CYFACUWX CPUXA UW EXTENSION NEP	0	0
8,827	8,900	4,452	8,900	CYFACWEX RZRCA YOUTH RESOURCE CENTER	8,562	8,648
2,174	2,192	731	2,192	CYFACWEX RZYRA SUMMER YOUTH RECREATION	2,109	2,130
8,480	8,551	0	8,465	CYFACWFT ARFAA FAMILY ADVOCACY	8,226	8,308
44,125	44,493	22,246	44,048	CYFACYMC RZYMA YMCA	42,801	43,229
46,222	50,200	22,838	48,237	CYFAMCOR AAYAA SALARIES AND WAGES	0	54,600
277,040	285,000	144,253	285,000	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	285,000	285,000
5,496	5,900	2,649	5,740	CYFAMCOR AAYMA RETIREMENT FUND	0	6,600
3,534	3,900	7,784	3,690	CYFAMCOR AAYPA SOCIAL SECURITY	0	4,200
21,194	21,420	4,998	21,803	CYFAMCOR AAYQA SOCIAL SECURITY-MEMBERS	21,802	21,802

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 54-302-42 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PREVENTION

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
34,099	12,900	6,449	12,898	CYFAMCOR AAYSA HEALTH	0	10,100
0	39,000	18,600	31,886	CYFAMCOR AAYTAA MEMBERS HEALTH	42,900	42,900
1,317	1,300	549	1,097	CYFAMCOR AAZBAA DENTAL	0	1,100
0	4,800	2,327	4,653	CYFAMCOR AAZCA MEMBERS DENTAL	5,100	5,100
5	0	2	5	CYFAMCOR AAZKAA LIFE INSURANCE	0	0
8,425	100	0	100	CYFAMCOR AAZQA WORKERS COMPENSATION	0	2,500
0	8,600	0	8,600	CYFAMCOR AAZRA MEMBERS WORKERS COMP	8,550	8,550
0	-1,000	0	0	CYFAMCOR AAZXAA SALARY SAVINGS	0	-1,100
1,856	1,250	418	1,003	CYFAMCOR ABPRA PRTNG STA & OFFICE SUPPLIES	1,250	1,250
1,942	2,552	391	939	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	2,552	2,552
22,017	6,600	1,213	22,017	CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS	3,240	3,240
160	250	99	198	CYFAMCOR CPBCA BACKGROUND CHECKS	250	250
488	1,398	0	0	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP	2,000	2,000
5,550	8,750	5,725	5,725	CYFAMCOR CPTRA TRAINING-MEMBERS	7,375	7,375
0	0	0	114,000	CYFAMCRB AAYLAA MEMBERS LIVING ALLOWANCE	90,000	90,000
0	0	0	8,721	CYFAMCRB AAYQA SOCIAL SECURITY-MEMBERS	6,885	6,885
0	0	0	18,600	CYFAMCRB AAYTAA MEMBERS HEALTH	13,500	13,500
0	0	0	3,420	CYFAMCRB AAZRA MEMBERS WORKERS COMP	2,700	2,700
0	0	0	6,528	CYFAMCRB ABADA ADMINISTRATIVE SERVICES-DOA	0	0
0	0	0	620	CYFAMCRB ABPRA PRTNG STA & OFFICE SUPPLIES	500	500
0	0	0	500	CYFAMCRB ABTTAA TRAVEL EXPENSE-STAFF	400	400
0	0	0	2,160	CYFAMCRB ABTUAA TRAVEL EXPENSE-MEMBERS	1,700	1,700
0	0	0	100	CYFAMCRB CPBCA BACKGROUND CHECKS	75	75
0	0	0	6,500	CYFAMCRB CPTRA TRAINING-MEMBERS	6,500	6,500
8,827	8,899	4,438	8,899	CYFPACCS DBWYA WI YOUTH CO YRC	8,570	8,656
17,381	17,381	3,753	17,381	CYFPACCS FMRSA FAMILY SUPPORT SERVICES	16,860	16,860
752	233	1,731	1,731	CYFPACCS PREQA PARTNERSHIP-EQUIPMENT	0	0
4,860	8,880	0	8,880	CYFPACCS PREVA PARTNERSHIP-EVALUATION	0	0
266,226	0	3	3	CYFPACCS PREXAA EARLY CHILDHOOD INITIATIVE EXP	0	0
0	910	23	910	CYFPACCS PRPRA SUPPLIES	610	610
2,447	7,570	3,194	7,570	CYFPACCS PRPSA PARTNERSHIP-PROGRAM SERVICES	5,275	5,275
8,003	12,697	2,945	12,697	CYFPACCS PRREA PARTNERSHIP-RENT	9,525	9,525
770	3,027	0	3,027	CYFPACCS PRTNA PARTNERSHIP-TRANSPORTATION	1,641	1,641
2,364	1,636	80	1,636	CYFPACCS PRTRA PARTNERSHIP-TRAINING	0	0
1,359,243	1,668,818	712,688	1,823,731	TOTAL EXPS-Group 54-302-42	1,650,709	1,737,177
REVENUES						
131,462	135,553	38,113	135,553	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	173,280	173,580
312,004	315,969	68,799	315,969	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	287,239	287,239
0	1,398	1,250	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV	0	0

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	30,524	CYFAMCRB 81398 AMERICORPS PASS COMM	24,135	24,135
0	0	0	130,625	CYFAMCRB 81399 NATL COMM SERVICE BD-RECOVERY	98,125	98,125
443,466	452,920	108,162	612,671	TOTAL REVS-Group 54-302-42	582,779	583,079

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-43 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COUNSELING & THERAPY

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
717	5,000	0	5,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	5,000	5,000
454,004	495,694	247,847	495,694	CYFCTFAS CZFIAA FAMILIES IN TRANSITION	461,846	466,464
506,300	485,312	242,656	485,312	CYFCTFAS CZSHA SAFE AT HOME	451,859	456,378
213,990	125,947	62,973	119,835	CYFCTFAS DTOBA ON BELAY	104,906	105,955
21,870	22,053	11,027	21,832	CYFCTFSA CMSTA FAMILY SEXUAL ABUSE TREATMENT	0	0
203,620	0	0	0	CYFCTGDC CZUJA UJIMA	0	0
193,723	198,723	99,362	198,723	CYFCTMHC CICEAA COURT ORDERED EVALUATIONS	228,700	228,700
330,431	166,047	83,024	333,184	CYFCTMHC CMFBA FAMILY BASED SERVICES	320,518	323,723
153,513	92,565	46,283	92,565	CYFCTMHC CMFPA FAMILY PRESERVATION	148,908	150,397
0	110,030	55,015	110,030	CYFCTMHC CMUJA UJIMA CM	106,729	107,796
453,699	427,230	213,615	413,884	CYFCTMHC CVSCA SERIOUS EMOTIONALY DIST CRISIS	423,699	427,936
327,606	497,473	248,736	330,336	CYFCTMHC CZFBA FAMILY BASED SERVICES	317,778	320,956
88,352	151,316	75,658	151,316	CYFCTMHC CZFPA FAMILY PRESERVATION	85,701	86,558
0	95,287	47,643	95,287	CYFCTMHC CZUJA UJIMA	90,782	91,690
90,540	91,294	0	91,294	CYFCTMMH CSMPA PRGM FOR ASSERTIVE COMM TRTMNT	0	0
200,990	202,665	101,333	200,638	CYFCTPSC CZSOA OASIS	194,960	196,910
217,150	218,960	109,480	216,770	CYFCTRBO CZRPA COUNSELING & THERAPEUTIC SERVI	210,635	212,741
85,620	32,892	16,446	29,892	CYFCTYSS CVCIAA CRISIS INTERVENTION	31,641	31,957
3,542,125	3,418,488	1,661,097	3,391,592	TOTAL EXPS-Group 54-302-43	3,183,662	3,213,161
<u>REVENUES</u>						
132,822	0	62,257	124,000	CYF-CTH 80823 MENDOTA PACT JR	0	0
132,822	0	62,257	124,000	TOTAL REVS-Group 54-302-43	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-44 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PROTECTIVE DAY CARE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
167,944	186,665	63,567	186,665	CYFDCBCA LDCCA COMMUNITY AIDS CHILD CARE	177,332	177,332
348,779	351,686	175,843	348,169	CYFDCRCI RCRCA RESPITE CARE	338,316	341,699
516,723	538,351	239,410	534,834	TOTAL EXPS-Group 54-302-44	515,648	519,031

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES
BUD GROUP: 54-302-45 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: JFF TEAMS

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
6,613	7,689	2,019	7,500	CYFJFFAC ABPRA PRTNG STA & OFFICE SUPPLIES	7,500	7,500
5,783	6,300	2,282	6,300	CYFJFFAC ABUTAA UTILITIES-JFF	6,300	6,300
64,612	61,010	31,956	67,645	CYFJFFAC COYYA RENTAL OF SPACE	54,550	54,550
2,877	21,485	13,163	13,163	CYFJFFAC CPSDA JFF DISCRETIONARY	10,988	10,988
224,033	225,900	112,950	223,641	CYFJFFAC CPSSA COMMUNITY SUPPORT SPECIALIST	217,312	219,485
20,059	35,400	0	15,800	CYFJFFAC FMF1AA JFF INITIATIVE - SUMMARY	10,000	10,000
2,330	0	1,088	2,175	CYFJFFAC FMFAA JFF INITIATIVE - LOC 01	0	0
2,378	0	510	1,020	CYFJFFAC FMFBA JFF INITIATIVE - LOC 02	0	0
2,592	0	683	1,366	CYFJFFAC FMFCA JFF INITIATIVE - LOC 03	0	0
450	0	250	499	CYFJFFAC FMFDA JFF INITIATIVE - LOC 04	0	0
2,375	0	975	1,950	CYFJFFAC FMFEA JFF INITIATIVE - LOC 05	0	0
2,466	0	89	178	CYFJFFAC FMFFA JFF INITIATIVE - LOC 06	0	0
1,836	0	873	1,746	CYFJFFAC FMFGA JFF INITIATIVE - LOC 07	0	0
2,342	0	862	1,724	CYFJFFAC FMFHA JFF INITIATIVE - LOC 08	0	0
2,944	0	720	1,440	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0
1,089	0	1,694	3,388	CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10	0	0
2,249	0	120	240	CYFJFFAC FMFKA JFF INITIATIVE - LOC 11	0	0
1,000	0	280	560	CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12	0	0
2,012	0	175	350	CYFJFFAC FMFMA JFF INITIATIVE - LOC 13	0	0
4,186	0	667	1,334	CYFJFFAC FMFNA JFF INITIATIVE - LOC 14	0	0
527	0	815	1,629	CYFJFFAC FMFPA JFF INITIATIVE - LOC 16	0	0
9,227	7,500	4,130	8,259	CYFJFFAC JFCSAA JFF CUSTODIAL SERVICES	7,500	7,500
363,980	365,284	176,299	361,907	TOTAL EXPS-Org CYFJFFAC	314,150	316,323
<u>REVENUES</u>						
2,400	0	0	0	CYFJFFAC 81401 CITY OF MADISON-ATF	0	0
5,937	4,800	1,800	3,600	CYFJFFAC 81490 BLDG USE CHGS TO OTHER AGENCY	4,800	4,800
8,337	4,800	1,800	3,600	TOTAL REVS-Org CYFJFFAC	4,800	4,800

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-46 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: DIRECT SERVICE SUPPORT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
42,000	42,350	21,175	41,926	CYFCRCSS CIPPAA PERMENANCY PLANNING	40,740	41,147
41,906	43,287	14,069	43,287	CYFDSSCL FMAPA WRAP AROUND CY&F	32,903	32,903
242,996	215,500	99,581	242,996	CYFDSSCL FMVTAA CLIENT & VOLUNTEER TRANSPORTAT	242,500	242,500
8,337	54,752	2,592	53,505	CYFDSSCL FMWPA CHILD WELFARE PAYROLL	45,000	45,000
8,187,109	8,818,975	3,994,456	8,456,316	CYFDSSIA AAYAA SALARIES AND WAGES	8,934,334	8,746,534
13,130	11,200	7,376	15,840	CYFDSSIA AAYDA OVERTIME	19,400	19,400
146,212	93,542	46,952	81,719	CYFDSSIA AAYGA LIMITED TERM EMPLOYEES	87,842	87,842
983,065	1,032,875	467,615	1,006,302	CYFDSSIA AAYMA RETIREMENT FUND	1,030,500	1,060,800
642,344	684,258	307,502	654,371	CYFDSSIA AAYPA SOCIAL SECURITY	694,700	680,400
1,488,540	1,655,100	803,399	1,630,949	CYFDSSIA AAYSA HEALTH	1,767,800	1,715,400
58,090	44,300	66,813	80,265	CYFDSSIA AAYVA HEALTH-RETIREEES	79,500	79,500
156,899	155,850	65,917	143,842	CYFDSSIA AAZBAA DENTAL	164,200	167,200
5,378	6,300	1,684	3,484	CYFDSSIA AAZEAA DENTAL-RETIREEES	2,900	2,900
20,389	20,675	10,208	20,415	CYFDSSIA AAZHA DISABILITY INSURANCE	20,200	20,200
3,037	3,000	1,255	2,510	CYFDSSIA AAZKAA LIFE INSURANCE	3,100	3,100
2,942	2,200	0	2,200	CYFDSSIA AAZNA FSA ADMINISTRATION FEE	2,300	2,300
13,800	17,275	0	17,275	CYFDSSIA AAZQA WORKERS COMPENSATION	30,600	30,600
154	5,700	568	568	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	4,100	4,100
24,000	19,500	19,508	19,508	CYFDSSIA AAZVAA RETIREE SICK LEAVE CASH PAYOUT	18,000	18,000
0	-176,375	0	0	CYFDSSIA AAZXAA SALARY SAVINGS	-178,600	-174,800
361	0	296	296	CYFDSSIA ABCOA CONFERENCE & TRAINING	0	0
0	11,734	0	7,534	CYFDSSIA DCWIA DIRECT CARE WAGE-STAFF SUPPORT	7,534	14,734
77,213	71,800	35,828	76,942	CYFDSSIA EGPPA EMERGENCY PROTECTIVE PAYMENTS	82,900	82,900
18,419	26,591	3,200	26,591	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	14,042	14,042
214,482	253,857	33,331	253,857	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	253,857	253,857
49,918	50,000	49,918	50,000	CYFDSSIA WISMA SACWIS MAINTENANCE	50,000	50,000
81,983	82,666	34,445	81,839	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	79,523	80,318
0	115	0	0	CYFSUPRT CPVEA ECKE ESTATE-FAMILY SUPPORT EXP	0	0
12,522,703	13,247,027	6,087,687	13,014,337	TOTAL EXPS-Group 54-302-46	13,529,875	13,320,877
REVENUES						
48,660	53,000	24,549	53,000	CYFDSSIA 81430 MA CASE MANAGEMENT	45,000	45,000
18,420	26,591	5,511	14,042	CYFDSSIA 81463 INDEP LIVING-EDUCATION & TRAIN	14,042	14,042
59,251	62,900	19,086	62,900	CYFSUPRT 80512 DISPROPORTIONATE MINORITY CONF	62,900	62,900
67,372	68,983	45,298	67,322	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	67,323	67,323
3,220,947	3,461,869	3,233,128	3,466,976	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,446,469	3,446,469
272,526	0	0	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
65,001	64,998	32,983	64,998	CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT	64,998	64,998

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-46 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: DIRECT SERVICE SUPPORT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
19,998	8,000	0	8,000	CYFSUPRT 80831 UW PSY DEPT	8,000	8,000
93,401	93,401	30,519	93,401	CYFSUPRT 80841 JUVENILE COURT PILOT	93,401	93,401
130,579	152,623	0	152,622	CYFSUPRT 80853 WIS PARTNERSHIP FUND	115,708	115,708
0	71,847	0	0	CYFSUPRT 81003 CDBG-RURAL	180,310	180,310
10,164	22,453	0	6,477	CYFSUPRT 81053 SACWIS REVENUE	10,453	10,453
2,476,838	2,531,389	1,945,241	2,531,389	CYFSUPRT 81170 YOUTH AIDS	2,531,389	2,531,389
29,713	18,820	5,722	18,820	CYFSUPRT 81179 OJA	18,820	18,820
19,100	19,100	0	19,100	CYFSUPRT 81264 JUVENILE COURT REVENUE	19,100	19,100
59,928	56,000	18,668	59,928	CYFSUPRT 81266 COMMUNITY INTERVENTION	56,000	56,000
12,766	82,234	0	82,234	CYFSUPRT 81409 CHILDREN'S TRUST FUND	60,000	60,000
237,281	235,201	114,514	235,201	CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV	232,701	232,701
275,908	355,000	175,230	350,000	CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE	347,000	347,000
214,482	253,857	51,620	253,857	CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT	253,857	253,857
103,000	103,000	54,630	103,000	CYFSUPRT 81505 SAFE AND STABLE FAMILIES	103,000	103,000
430,183	299,084	168,416	320,882	CYFSUPRT 81507 TITLE IV-E SUPPLEMENTAL REV.	0	0
25,791	19,400	12,713	19,400	CYFSUPRT 81531 FEES	19,400	19,400
66,129	66,254	26,191	50,861	CYFSUPRT 81554 INDEPENDENT LIVING GRANT	63,396	63,396
7,957,437	8,126,004	5,964,019	8,034,410	TOTAL REVS-Group 54-302-46	7,813,267	7,813,267

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
25,000	42,000	21,000	42,000	CYFAOCCC CDRRA RESOURCE & REFERRAL	42,000	42,000
20,000	3,000	1,500	3,000	CYFAOCCC TDRRA RESOURCE & REFERRAL	3,000	3,000
54,381	156,736	78,368	155,154	CYFAOFAS CPAIAA AODA INTERVENTION	150,776	152,284
107,648	0	0	0	CYFAOFAS CPDRA DRUG PREVENTION	0	0
4,498	8,657	4,329	8,585	CYFAOFAS ORALA ALCOHOL	8,585	8,585
4,295	0	0	0	CYFAOFAS ORDRA DRUG	0	0
35,347	35,641	17,820	35,285	CYFAOGDC CPEXAA INNER CITY SERVICES	35,285	35,285
35,346	35,640	17,820	35,284	CYFAOGDC OREXA INNER CITY SERVICES	35,284	35,284
11,360	11,455	5,727	11,340	CYFAOORI IRREAA INFORMATION & REFERRAL	11,019	11,129
4,700	4,739	2,370	4,692	CYFAOORI ORADA OUTREACH	4,559	4,605
34,571	40,400	12,261	40,400	CYFCFAIA RCASA AODA SCREENINGS - TBD	30,400	30,400
45,022	98,600	18,353	30,353	CYFCFAPC DAPMA INDIVIDUAL PAYMENTS	98,600	98,600
101,979	102,829	51,414	101,801	CYFCFARC CDCWA CRISIS RESPITE	98,920	99,909
0	0	0	0	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	23,946	23,946
244,820	246,860	123,430	244,391	CYFCFARC DOCWA DAY CENTER SERVICES TREATMENT	237,475	237,475
175,100	175,100	84,993	157,200	CYFCFARC DOHBA HEALTHY BEGINNINGS	175,100	175,100
40,993	143,537	17,675	27,875	CYFCFCT CMCUA CIP-II INDIVIDUAL PAYMENTS	143,537	143,537
129,128	150,000	64,192	124,192	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	150,000	150,000
11,239	11,394	5,697	11,394	CYFCFFAS CZPAA PPWA ADULT	10,961	11,071
33,592	33,592	15,464	33,592	CYFCFLSS CZIDAA INTOXICATED DRIVER PROGRAM	0	0
0	327,440	163,720	327,440	CYFCFMHC CMADA ALCOHOL AND DRUG CM	317,650	320,827
34,247	0	0	0	CYFCFMHC CMALA ALCOHOL	0	0
111,180	0	0	0	CYFCFMHC CMDRA DRUG	0	0
28,868	29,109	14,555	29,109	CYFCFMHC CMIVAA IV DRUG	28,468	28,753
0	548,650	274,326	548,651	CYFCFMHC CZADA ALCOHOL AND DRUG C/TB	532,375	537,699
566,724	0	0	0	CYFCFMHC CZALAA ALCOHOL	0	0
167,700	0	0	0	CYFCFMHC CZDRA DRUG	0	0
462,372	462,372	231,186	462,372	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	462,372	462,372
46,179	46,564	23,282	46,564	CYFCFMHC CZIVAA IV DRUG	44,794	45,242
23,100	33,300	18,975	33,300	CYFCFMHI CZINAA NEWSTART - INTOX DRIVER PROGM	23,946	23,946
0	50,000	0	50,000	CYFCFTBD BXIHAA AODA INITIATIVE-HOMELESS	0	0
36,288	45,900	13,991	30,000	CYFCFTBD CMSBA SBIRT EXPENSE	60,000	60,000
0	10,032	0	0	CYFCFTBD CZIDAA INTOXICATED DRIVER PROGRAM	10,032	10,032
0	15,000	0	15,000	CYFCFTBD TBDMA OJA TREATMENT ALT & DIVERSION	0	0
50,000	50,000	25,000	50,000	CYFCFTEL CMCWA COP-W CASE MANAGEMENT	50,000	50,000
174,430	175,883	87,942	174,124	CYFCFTEL DODSA DAY SERVICES	169,197	170,889
30,720	31,000	29,513	31,000	CYFCFUCC CZIRAA REC - INTOX DRIVER PROGRAM	0	0
59,390	105,260	0	0	CYFCLPHG CMPHA CASE MANAGEMENT	0	0
0	15,000	0	12,000	CYFCLTBD RCSVA AODA SERVICES TBD	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
138,980	104,847	52,424	103,799	CYFCLTEL CMAOA CASE MANAGEMENT	84,962	85,812
0	0	22,500	44,550	CYFCLYSS CMMSA MIDDLE SCHOOL INTERVENTION	0	0
0	0	30,130	59,657	CYFCLYSS CMPHA CASE MANAGEMENT	101,258	102,271
43,346	43,346	21,673	43,346	CYFCRARC BXINAA WOMEN'S AODA CASE MANAGEMENT	43,346	43,346
373,654	373,654	186,827	373,654	CYFCRARC CZINAA NEWSTART - INTOX DRIVER PROG	373,654	373,654
50,000	50,000	25,000	50,000	CYFCRARC IZINAA IWS ASSESS/ STABILIZATION	50,000	50,000
336,998	339,721	171,960	340,524	CYFCRHHR BXHHA HOPE HAVEN	341,198	344,610
185,445	186,990	93,495	185,120	CYFCRHHR BXHRA HOPE HAVEN REBOS	185,445	187,299
99,647	89,399	44,700	88,505	CYFCRHHR BXMCA COLVIN MANOR	0	0
197,716	199,363	99,681	197,369	CYFCRHHR BXNBAA NORTH BAY LODGE	197,716	199,693
193,232	194,842	97,421	192,894	CYFCRTEL BXDRA ARRIV-DRUG	187,435	189,309
18,800	18,800	9,400	18,800	CYFCRTEL BXIDAA ARP INTOXICATED DRIVER	18,800	18,800
51,310	51,738	25,869	51,221	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	49,771	50,269
20,000	20,000	14,325	20,000	CYFCRTEL CZIDAA INTOXICATED DRIVER PROGRAM	20,000	20,000
966,886	974,943	487,472	965,194	CYFCRTEL DYDEA DETOX	937,879	947,258
356,630	359,602	100,556	356,006	CYFIAUWH IZAAAA AADAIP	345,931	349,390
5,942,860	6,252,935	2,908,333	5,966,737	TOTAL EXPS-Group 54-302-48	5,895,676	5,933,681
REVENUES						
1,198,523	1,293,019	1,207,583	1,287,912	CYFCFAP 80790 BASIC COUNTY ALLOCATION	1,262,769	1,262,769
101,407	0	0	0	CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
26,265	40,000	0	40,000	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	40,000	40,000
516,383	561,400	225,821	551,200	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	501,200	501,200
586,646	588,692	331,194	588,692	CYFCFAP 80816 AODA BLOCK GRANT	588,692	588,692
395,918	391,400	192,109	385,129	CYFCFAP 80822 GRANT-IV DRUG ABUSE	391,400	391,400
36,288	45,900	7,976	30,000	CYFCFAP 80826 SBIRT REVENUE	60,000	60,000
50,000	50,000	25,000	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	50,000	50,000
234,997	235,000	117,500	235,000	CYFCFAP 80834 GRANTS - AODA WOMEN'S	235,000	235,000
130,400	130,400	42,615	130,400	CYFCFAP 80841 JUVENILE COURT PILOT	130,400	130,400
161,787	150,800	63,398	150,800	CYFCFAP 80900 CLIENT FEES	87,390	87,390
129,158	125,200	62,220	125,200	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	98,600	98,600
87,784	143,537	84,719	143,537	CYFCFAP 80999 CIP II	143,537	143,537
64,492	65,912	50,650	65,912	CYFCFAP 81170 YOUTH AIDS	65,912	65,912
132,500	129,000	0	129,000	CYFCFAP 81360 FOOD STAMP EMPLOY & TRAINING	129,000	129,000
207,108	207,180	103,554	207,180	CYFCFAP 81428 ROCK COUNTY	207,180	207,180
2,181	14,500	3,023	5,000	CYFCFAP 81430 MA CASE MANAGEMENT	1,000	1,000
8,185	35,000	9,616	20,000	CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE	1,000	1,000
45,000	45,000	22,500	45,000	CYFCFAP 81491 AODA CHILD CARE	45,000	45,000
175,000	175,000	83,024	157,100	CYFCFAP 81494 ARC HEALTHY BEGINNINGS	175,000	175,000
466,609	466,611	233,305	466,611	CYFCFAP 81498 URBAN-RURAL WOMEN'S AODA REV	466,611	466,611

COUNTY OF DANE
2010 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
163,208	200,000	101,310	200,000	CYFCFAP 81529 COP W	200,000	200,000
4,919,838	5,093,551	2,967,116	5,013,673	TOTAL REVS-Group 54-302-48	4,879,691	4,879,691

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ALTERNATE CARE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
836,552	824,350	336,513	811,192	CYFALTCR ACKCA KINSHIP CARE BENEFITS	862,517	862,517
5,627	9,880	2,227	9,880	CYFALTCR CHAWA FOSTER FINGERPRINTING	9,880	9,880
3,945,898	3,764,000	1,590,017	3,899,000	CYFALTCR CHFAA CHILD FOSTER CARE - FAMILY	3,956,000	3,956,000
18,828	18,200	10,348	18,200	CYFALTCR CHRTA FOSTER HOME RECRUIT & TRAINING	18,200	18,200
2,718,153	3,571,000	1,213,237	3,000,000	CYFALTCR GHCHA GROUP FOSTER CARE FOR	3,082,000	3,082,000
164,532	30,000	101,778	150,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	396,000	396,000
3,543,764	4,064,000	1,778,261	4,321,000	CYFALTIN JCSCA STATE CORRECTIONS CHARGES	4,425,000	4,425,000
29,617	250,000	0	0	CYFALTIN RTCCA HEALTHCHECK PASSTHRU PAYMENS	250,000	250,000
5,429,220	5,440,000	2,276,041	5,538,000	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	5,538,000	5,538,000
16,692,192	17,971,430	7,308,423	17,747,272	TOTAL EXPS-Group 54-302-50	18,537,597	18,537,597
REVENUES						
824,350	824,350	331,731	811,192	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	862,517	862,517
1,249,443	1,128,400	1,053,841	1,128,400	CYFALTCR 80790 BASIC COUNTY ALLOCATION	772,400	772,400
105,716	0	0	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
1,136,437	1,019,000	425,293	1,414,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	1,627,000	1,627,000
20,809	250,000	0	0	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	250,000	250,000
4,079,061	4,097,400	3,148,639	4,097,400	CYFALTCR 81170 YOUTH AIDS	3,825,300	3,825,300
4,487	9,880	998	9,880	CYFALTCR 81412 ADAM WALSH CPSA REV	9,880	9,880
535,671	350,000	316,068	630,000	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	560,000	560,000
412,165	550,000	149,430	350,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	375,000	375,000
260,558	235,000	215,096	500,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	400,000	400,000
57,400	60,000	31,571	60,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	60,000	60,000
707,406	770,900	395,216	750,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	750,000	750,000
118,120	225,000	84,429	160,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	160,000	160,000
236,149	250,000	99,816	175,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	200,000	200,000
963,418	700,000	437,027	1,000,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	1,000,000	1,000,000
10,711,190	10,469,930	6,689,155	11,085,872	TOTAL REVS-Group 54-302-50	10,852,097	10,852,097

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-52 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILDREN COME FIRST

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
4,084,871	4,240,042	2,061,084	4,098,000	CYFCHCPI CMCFA CHILDREN COME FIRST	4,079,000	4,119,790
0	63,000	0	0	CYFCHCPI CMCIAA MA CRISIS INTERVENTION	0	0
397,272	442,100	194,446	418,121	CYFCHI&I AAYAA SALARIES AND WAGES	445,600	432,100
47,239	51,800	22,555	49,756	CYFCHI&I AAYMA RETIREMENT FUND	51,700	52,600
29,247	33,900	14,566	31,986	CYFCHI&I AAYPA SOCIAL SECURITY	34,100	33,000
86,654	93,500	47,563	94,313	CYFCHI&I AAYSA HEALTH	107,300	102,600
9,123	8,900	3,818	8,268	CYFCHI&I AAZBAA DENTAL	9,700	9,700
370	300	78	157	CYFCHI&I AAZHA DISABILITY INSURANCE	200	200
165	200	73	147	CYFCHI&I AAZKAA LIFE INSURANCE	0	0
267	200	0	200	CYFCHI&I AAZNA FSA ADMINISTRATION FEE	100	100
500	900	0	900	CYFCHI&I AAZQA WORKERS COMPENSATION	1,100	1,100
0	-8,800	0	0	CYFCHI&I AAZXAA SALARY SAVINGS	-8,900	-8,600
300,442	300,000	114,160	300,000	CYFCHI&I TTWAA WRAP AROUND SERVICES	300,000	300,000
4,956,151	5,226,042	2,458,342	5,001,848	TOTAL EXPS-Group 54-302-52	5,019,900	5,042,590
REVENUES						
1,497,204	1,643,000	612,707	1,768,000	CYFCHI&I 80839 MANAGED CARE MA REVENUE	2,088,000	2,088,000
184,814	377,000	93,919	177,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	160,000	160,000
1,682,018	2,020,000	706,626	1,945,000	TOTAL REVS-Group 54-302-52	2,248,000	2,248,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: JUVENILE DELINQUENCY SUPERVISI

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	80,667	40,334	79,860	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	77,600	78,376
37,384	20,368	10,184	20,368	CYFJDFAS CZAGA ALTERNATIVES TO AGGRESSION - T	19,594	19,790
156,003	157,303	78,651	155,730	CYFJDOFS PVETAA EMPLOYMENT & TRAINING	151,323	152,836
0	70,583	35,292	69,877	CYFJDOFS PVYIAA YOUTH INIT YOUTH EMPLOY	67,900	68,579
90,140	90,891	45,446	89,982	CYFJDPBS DTYIAA YOUTH INTERVENTION	87,436	88,310
165,628	133,944	111,662	173,076	CYFJDSCT AAYGA LIMITED TERM EMPLOYEES	133,908	133,908
11,192	0	9,099	19,541	CYFJDSCT AAYMA RETIREMENT FUND	0	0
12,671	9,386	8,542	13,240	CYFJDSCT AAYPA SOCIAL SECURITY	10,317	10,317
600	900	0	900	CYFJDSCT AAZQA WORKERS COMPENSATION	1,700	1,700
2,356	3,400	933	933	CYFJDSCT AAZTAA UNEMPLOYMENT COMPENSATION	3,200	3,200
13,926	30,468	2,424	30,468	CYFJDSCT CTJBAA JAIBG PROGRAM SERVICES	11,503	11,503
37,885	33,700	9,981	37,175	CYFJDSCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	33,700	33,700
0	1,000	0	0	CYFJDSCT RZPDA NIP EXP FROM DONATIONS	1,000	1,000
62,972	84,854	33,800	62,972	CYFJDSCT RZPNA NIP PREVENTION SERVICES	72,004	72,004
53,828	67,811	20,547	53,828	CYFJDSCT RZPPA NIP PROGRAM SERVICES	57,811	57,811
264,774	266,981	133,491	264,311	CYFJDSPT CZSOA OASIS	256,831	259,399
87,495	0	0	0	CYFJDTBD PVYEA YOUTH EMPLOYMENT	0	0
44,820	52,100	39,931	52,100	CYFJDYSS CMCPA CAP CASE MANAGEMENT	0	0
350,510	353,431	176,715	346,740	CYFJDYSS CPYRA YOUTH RESTITUTION/VICTIM SERV	350,510	354,015
519,340	523,668	261,834	523,668	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	571,440	577,154
58,584	59,072	29,536	59,072	CYFJDYSS PVYEA YOUTH EMPLOYMENT	56,826	57,394
1,970,108	2,040,527	1,048,402	2,053,841	TOTAL EXPS-Group 54-302-54	1,964,603	1,980,996
<u>REVENUES</u>						
18,723	17,100	5,943	18,723	CYFJDSCT 80512 DISPROPORTIONATE MINORITY CONF	17,100	17,100
53,422	57,417	53,625	57,417	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	57,417	57,417
4,520	0	0	0	CYFJDSCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
176,088	179,966	138,295	179,966	CYFJDSCT 81170 YOUTH AIDS	179,966	179,966
13,926	25,119	7,696	13,926	CYFJDSCT 81179 OJA	26,435	26,435
20,000	20,000	0	20,000	CYFJDSCT 81264 JUVENILE COURT REVENUE	20,000	20,000
257,377	262,540	87,512	257,377	CYFJDSCT 81266 COMMUNITY INTERVENTION	239,690	239,690
88,198	99,700	47,024	95,700	CYFJDSCT 81430 MA CASE MANAGEMENT	99,700	99,700
0	11,000	0	0	CYFJDSCT 81439 MA CRISIS INTERVENTION REVENUE	11,000	11,000
23,943	23,934	7,225	670	CYFJDSCT 81507 TITLE IV-E SUPPLEMENTAL REV.	0	0
0	2,500	0	0	CYFJDSCT 81539 CLIENT FEES - DD	2,500	2,500
1,015	1,000	0	0	CYFJDSCT 81560 GIFTS AND GRANTS	1,000	1,000
657,212	700,276	347,319	643,779	TOTAL REVS-Group 54-302-54	654,808	654,808

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-55 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH COMMISSION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
12,356	12,100	5,850	11,674	CYFYTHCM AAYGA LIMITED TERM EMPLOYEES	13,000	13,000
24	0	0	0	CYFYTHCM AAYMA RETIREMENT FUND	0	0
945	1,000	448	893	CYFYTHCM AAYPA SOCIAL SECURITY	1,100	1,100
100	200	0	200	CYFYTHCM AAZQA WORKERS COMPENSATION	300	300
25,650	28,500	23,650	28,500	CYFYTHCM YTHAA COMMUNITY PREVENTION - POS	0	0
32,752	2,398	0	2,398	CYFYTHCM YTHBA NEEDS ASSESSMENT-POS	2,000	2,000
10,000	10,000	10,000	10,000	CYFYTHCM YTHCA PUBLIC/PRIVATE PRVNT PROJECT	0	10,000
5,485	5,300	1,506	5,300	CYFYTHCM YTHDA YOUTH ADVISORY BOARD EXPENSES	5,300	5,300
87,313	59,498	41,453	58,965	TOTAL EXPS-Org CYFYTHCM	21,700	31,700
<u>REVENUES</u>						
0	1,500	0	0	CYFYTHCM 81518 YOUTH BOARD	0	0
22,800	0	0	0	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0
0	1,800	0	0	CYFYTHCM 81570 SALE OF PUBLICATIONS	0	0
22,800	3,300	0	0	TOTAL REVS-Org CYFYTHCM	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-56 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	500	0	0	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	500	500
1,852,591	2,037,800	926,873	1,957,874	ACAADMIN AAYAA SALARIES AND WAGES	2,021,300	2,013,700
3,861	100	554	1,191	ACAADMIN AAYDA OVERTIME	100	100
16,349	27,390	21,918	27,646	ACAADMIN AAYGA LIMITED TERM EMPLOYEES	17,500	17,500
4,918	6,000	3,314	6,000	ACAADMIN AAYJAA PER MEETING	6,000	6,000
219,242	236,029	106,239	233,129	ACAADMIN AAYMA RETIREMENT FUND	232,200	243,100
140,950	157,812	72,159	151,983	ACAADMIN AAYPA SOCIAL SECURITY	156,500	156,000
341,339	396,998	186,339	384,838	ACAADMIN AAYSA HEALTH	409,300	408,000
28,877	19,900	34,319	37,061	ACAADMIN AAYVA HEALTH-RETIREEES	34,600	34,600
34,861	36,344	14,437	32,609	ACAADMIN AAZBAA DENTAL	35,800	37,700
1,308	2,400	225	453	ACAADMIN AAZEAA DENTAL-RETIREEES	500	500
4,072	4,100	2,109	4,218	ACAADMIN AAZHA DISABILITY INSURANCE	4,300	4,300
1,002	1,000	433	867	ACAADMIN AAZKAA LIFE INSURANCE	1,100	1,100
713	800	0	800	ACAADMIN AAZNA FSA ADMINISTRATION FEE	1,000	1,000
1,900	7,300	0	7,300	ACAADMIN AAZQA WORKERS COMPENSATION	4,000	4,100
4,776	4,000	-100	-100	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	4,800	4,800
8,000	9,000	9,000	9,000	ACAADMIN AAZVAA RETIREE SICK LEAVE CASH PAYOUT	9,000	9,000
0	-40,200	0	0	ACAADMIN AAZXAA SALARY SAVINGS	-40,300	-40,200
0	100	0	0	ACAADMIN ABAGA AGENCY REIMBURSED SEMINARS	100	100
5,837	8,700	1,131	5,837	ACAADMIN ABCOA CONFERENCE & TRAINING	8,700	8,700
0	300	0	300	ACAADMIN ABLIAA LIBRARY	300	300
0	400	0	0	ACAADMIN ABMEA MEMBERSHIP FEES	400	400
57,100	55,773	30,928	57,100	ACAADMIN ABPRA PRTNG STA & OFFICE SUPPLIES	55,773	55,773
0	200	0	0	ACAADMIN ABREA REPAIR OF EQUIPMENT	200	200
16,351	14,600	9,045	16,351	ACAADMIN ABTEAA TELEPHONE	26,711	26,711
71,265	83,308	24,732	71,265	ACAADMIN ABTRAA TRAVEL EXPENSE	83,308	83,308
0	100	0	0	ACAADMIN AMBIAA MA PERSONAL CARE BILLING	100	100
27,460	27,689	13,845	27,412	ACAADMIN AMBLAA CASE MANAGEMENT BILLING	26,636	26,902
200,499	202,170	101,085	200,148	ACAADMIN AMMHA FISCAL AGENT - MENTALHEALTH	194,484	196,429
0	3,100	0	0	ACAADMIN COYBA ADVERTISING & PUBLISHING	3,100	3,100
2,400	2,400	2,400	2,400	ACAADMIN COYCA AUDIT	2,400	2,400
163,000	197,106	0	197,106	ACAADMIN COYDA INSURANCE	197,106	197,106
90,306	50,577	32,338	90,306	ACAADMIN COYJA JANITOR SERVICE-POS	50,577	50,577
0	100	0	0	ACAADMIN COYVA RENTAL OF EQUIPMENT	97	97
102,371	96,533	48,307	111,642	ACAADMIN COYYA RENTAL OF SPACE	101,896	101,896
0	64,071	0	63,278	ACAADMIN TBDNA POS COLA-TBD	0	33,573
0	62,618	61,620	122,013	ACAADTBD AMACA FISCAL AGENT (ATTEND CARE-CIP)	120,859	122,068
51,129	0	0	0	ACAADWEG AMACA FISCAL AGENT (ATTEND CARE-CIP)	0	0
5,300	5,344	2,672	5,344	ACAADWTA TARPAA RAPE PREVENTION RIDES	5,141	5,192

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-56 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,457,778	3,782,462	1,705,922	3,825,371	TOTAL EXPS-Group 54-304-56	3,776,088	3,816,732
REVENUES						
96,390	109,900	102,638	109,900	ACAADMIN 80790 BASIC COUNTY ALLOCATION	168,116	168,116
8,156	0	0	0	ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
55,063	64,300	31,398	64,300	ACAADMIN 80995 CIP TBI	64,300	64,300
1,522,931	1,538,200	685,714	1,513,964	ACAADMIN 80996 CIP 1B	1,198,105	1,198,105
288,563	305,900	249,503	304,663	ACAADMIN 80997 CIP 1A	318,024	318,024
149,687	145,100	72,114	145,100	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM	145,100	145,100
256,978	229,800	135,638	229,800	ACAADMIN 80999 CIP II	229,800	229,800
57,299	57,301	32,561	57,301	ACAADMIN 81002 OAA ELDER ABUSE	57,301	57,301
0	9,500	217	1,043	ACAADMIN 81010 AGING VOCA GRANT	9,500	9,500
0	97,896	0	97,896	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT	64,220	64,220
100,000	100,000	0	100,000	ACAADMIN 81431 MA PASS THROUGH REVENUE	100,000	100,000
50,600	50,600	0	50,600	ACAADMIN 81435 MA PERSONAL CARE	50,600	50,600
89,225	89,225	34,682	89,225	ACAADMIN 81456 CHILD WAIVER	0	0
0	0	0	0	ACAADMIN 81461 CLTS-DD	89,225	89,225
818,202	307,700	0	268,847	ACAADMIN 81514 MACSDRB	307,700	307,700
264,887	324,600	164,424	324,600	ACAADMIN 81529 COP W	324,600	324,600
4,144	0	0	0	ACAADMIN 81551 VICTIMS OF CRIME ACT	0	0
54,797	58,835	38,497	97,688	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN	58,835	58,835
3,816,921	3,488,857	1,547,386	3,454,927	TOTAL REVS-Group 54-304-56	3,185,426	3,185,426

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
82,604	83,292	41,646	82,459	ACBAACCA CMORA CASE MANAGEMENT	80,126	80,927
8,426	8,860	4,248	4,248	ACBAACCA TDMPA SENIOR MEDS PROGRAM	0	0
11,245	9,500	1,530	9,500	ACBAAACS TDLGAA LECK GRANT EXPENSE	9,500	9,500
25,864	26,080	13,030	25,819	ACBAAJJC CMCMA CASE MANAGEMENT	25,088	25,339
5,050	5,093	5,093	9,287	ACBAAJJC ORFVA OUTREACH - FRIENDLY VISIT	13,179	13,179
69,624	70,204	35,102	69,502	ACBAAEMM CMCMA CASE MANAGEMENT	67,535	68,210
44,591	44,963	22,482	44,513	ACBAAEMM TDCGA CARE GIVER SUPPORT SERVICES	43,253	43,253
24,174	24,585	12,293	24,339	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	23,651	23,651
18,093	18,244	9,122	18,062	ACBAAFSC CMCMA CASE MANAGEMENT	17,550	17,726
48,480	48,884	24,442	48,395	ACBAAILI ORFVA OUTREACH - FRIENDLY VISIT	47,026	47,496
39,149	39,475	19,705	39,080	ACBAAJJC CMORA CASE MANAGEMENT	37,975	38,355
39,512	39,841	19,888	39,443	ACBAAJJC CMORA CASE MANAGEMENT	38,327	38,710
31,735	31,999	15,999	31,679	ACBAAJJC CMORA CASE MANAGEMENT	30,783	31,091
78,064	78,715	39,357	77,928	ACBAAJJC CMCMA CASE MANAGEMENT	75,722	76,479
39,320	39,648	19,824	39,252	ACBAAJJC ORDIAA DIVERSITY PROJECT	38,140	38,521
46,060	46,444	23,184	45,980	ACBAAJJC CMCMA CASE MANAGEMENT	44,678	45,125
29,843	30,091	7,523	29,790	ACBAAJJC CMCMA CASE MANAGEMENT	28,948	29,237
53,230	53,673	26,837	53,136	ACBAAJJC ORVPA OUTREACH-VOL PLACEMENT	51,633	52,149
6,060	6,111	6,111	6,111	ACBAAJJC TDLSAA LEADERSHIP TRAINING	5,878	5,878
50,770	51,193	25,596	50,681	ACBAAJJC CMCMA CASE MANAGEMENT	49,247	49,739
37,229	37,539	18,768	37,164	ACBAAJJC CMCMA CASE MANAGEMENT	36,112	36,473
17,344	17,488	8,744	17,313	ACBAAJJC ORMOA MINORITY OUTREACH	0	12,120
5,250	5,294	5,294	5,294	ACBAAJJC AMDSA DATA BASE MANAGEMENT	0	0
32,115	32,383	16,191	32,059	ACBAAJJC CMCMA CASE MANAGEMENT	31,152	31,464
39,875	40,208	19,970	39,806	ACBAAJJC CMORA CASE MANAGEMENT	38,679	39,066
123,333	124,360	62,077	123,116	ACBAAJJC CMCMA CASE MANAGEMENT	119,633	120,829
335	2,005	0	2,005	ACBAAJJC ABCOA CONFERENCE & TRAINING	2,005	2,005
0	600	0	600	ACBAAJJC ABLIAA LIBRARY	600	600
900	700	190	700	ACBAAJJC ABMEA MEMBERSHIP FEES	700	700
9,497	1,879	4,590	9,179	ACBAAJJC ABPRA PRTNG STA & OFFICE SUPPLIES	1,879	1,879
5,902	6,639	2,977	7,419	ACBAAJJC ABTEAA TELEPHONE	6,639	6,639
0	300	0	0	ACBAAJJC LWBDA LIVING WAGE TBD	0	1,900
14,140	14,258	7,117	14,140	ACBAAJJC CLSMA SITE MANAGEMENT	13,716	13,853
432,329	443,503	176,602	424,771	ACBAAJJC CLMLAA CATERED MEALS	416,951	421,121
25,237	25,458	11,400	25,203	ACBAAJJC CLDIAA DIETITIAN	24,491	24,736
22,632	22,632	22,632	22,632	ACBAAJJC ARBEA CWAG BENEFIT SPECIALST MEDICRE	0	0
111,205	112,132	56,066	111,011	ACBAAJJC ARBSA BENEFITS SPECIALIST PROGRAM	107,869	108,948
8,906	4,594	4,594	4,594	ACBAAJJC ARSHA CWAG SHIP ADVOCACY	0	0
49,708	50,122	25,141	49,821	ACBAAJJC CLMMA SITE MANAGEMENT & MEALS	48,417	48,901

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
99,730	105,177	40,928	94,297	ACBCLCCA CLMNA COLONIAL CLUB-NTRN FEILS	99,261	100,254
0	0	0	0	ACBCLCON CLSMA SITE MANAGEMENT	40,612	40,612
16,260	16,396	8,192	16,232	ACBCLDJC CLSMA SITE MANAGEMENT	15,772	15,930
14,240	14,358	7,179	14,214	ACBCLEMM CLSMA SITE MANAGEMENT	13,813	13,951
5,701	6,390	3,575	3,898	ACBCLFEI CLMLAA CATERED MEALS	7,208	7,280
14,140	14,258	7,129	14,115	ACBCLFSC CLSMA SITE MANAGEMENT	13,716	13,853
88,148	93,577	39,031	91,287	ACBCLGYL CLMLAA CATERED MEALS	82,738	83,565
0	0	0	0	ACBCLHDM MDHMA HOME DELIVERED MEALS	27,612	27,612
251,616	255,619	108,606	234,250	ACBCLHHU MDHMA HOME DELIVERED MEALS	264,626	267,272
22,059	26,784	11,318	22,413	ACBCLMCF CLSMA SITE MANAGEMENT	21,785	22,003
19,490	19,653	9,810	19,456	ACBCLMHV CLSMA SITE MANAGEMENT	18,905	19,094
14,340	14,459	7,230	14,314	ACBCLMID CLSMA SITE MANAGEMENT	13,910	14,049
0	28,959	0	0	ACBCLNEC CLATAA SITE MANAGEMENT	0	0
68,653	40,266	40,671	80,649	ACBCLNEC CLSMA SITE MANAGEMENT	78,586	79,372
51,197	51,624	25,809	51,208	ACBCLNOW CLSMA SITE MANAGEMENT	49,761	50,259
19,900	20,066	5,017	19,865	ACBCLOSC CLSMA SITE MANAGEMENT	19,303	19,496
4,545	4,583	4,583	4,583	ACBCLRSV EASVAA ELDER ABUSE SERVICES	4,409	4,409
5,660	3,500	3,470	3,500	ACBCLSAM CLMOA SAMS LICENSES	3,675	3,675
78,980	79,638	40,069	79,342	ACBCLSMC CLSMA SITE MANAGEMENT	77,096	77,867
23,230	23,423	11,710	23,189	ACBCLSTO CLSMA SITE MANAGEMENT	22,533	22,758
5,036	43,253	193	71,007	ACBCLTBD EPOSA NUTRITION EQUIPMENT - POS	43,499	43,499
18,760	18,917	9,459	18,728	ACBCLVER CLSMA SITE MANAGEMENT	18,197	18,379
31,337	31,500	9,295	31,500	ACBCLVNG EASRA ELDER ABUSE SERVICES - IP	23,000	23,000
410	1,835	220	1,835	ACBCLVNG EASVAA ELDER ABUSE SERVICES	1,835	1,835
3,912	12,500	2,101	4,202	ACBCLVNG OPWLA INDIVIDUAL PMTS - COP WAIT LIST	7,500	7,500
16,160	16,295	8,093	16,132	ACBCLWAU CLSMA SITE MANAGEMENT	15,675	15,832
36,159	36,461	18,200	36,096	ACBCLWSC CLSMA SITE MANAGEMENT	35,074	35,425
70,234	72,478	28,417	65,659	ACBCLWSD CLMLAA CATERED MEALS	68,884	69,573
147,518	158,000	72,132	152,071	ACBCSMGT AAYAA SALARIES AND WAGES	167,500	162,300
17,541	18,500	8,367	18,096	ACBCSMGT AAYMA RETIREMENT FUND	19,500	19,900
11,184	12,100	5,475	11,633	ACBCSMGT AAYPA SOCIAL SECURITY	12,900	12,500
29,117	31,300	15,642	31,292	ACBCSMGT AAYSA HEALTH	34,800	33,200
3,950	3,900	1,646	3,596	ACBCSMGT AAZBAA DENTAL	4,200	4,200
356	400	183	366	ACBCSMGT AAZHA DISABILITY INSURANCE	400	400
24	100	12	23	ACBCSMGT AAZKAA LIFE INSURANCE	100	100
178	100	0	100	ACBCSMGT AAZNA FSA ADMINISTRATION FEE	100	100
200	300	0	300	ACBCSMGT AAZQA WORKERS COMPENSATION	500	500
0	-3,100	0	0	ACBCSMGT AAZXAA SALARY SAVINGS	-3,300	-3,200
18,095	18,246	8,220	18,216	ACBSTCCA TATSAA TRANSPORTATION SERVICE	17,704	17,881
0	0	0	21,000	ACBSTCEX TAETAA ELDERLY TRANSPORTATION	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
71,441	80,350	31,312	81,350	ACBSTCVI TAETAA ELDERLY TRANSPORTATION	80,350	80,350
134,324	134,324	0	137,212	ACBSTMAD TAETAA ELDERLY TRANSPORTATION	134,324	134,324
3,784	3,973	766	3,933	ACBSTMNA TATSAA TRANSPORTATION SERVICE	3,822	3,860
451	15,021	300	15,021	ACBSTRAN SAASAA TRANSP SERVICE - OLDER ADULT	15,021	15,021
14,395	17,352	7,801	26,031	ACBSTRAN SATBAA TRANSPORTATION SERVICE BIDS	17,870	17,870
326,545	345,759	159,527	342,301	ACBSTRSV TADRA TRANSPORT SVC - DRIVER ESC	342,902	342,902
288,286	324,558	123,832	324,558	ACBSTTRS TAETAA ELDERLY TRANSPORTATION	324,558	324,558
232,405	242,250	95,968	242,250	ACBSTTRS TATSAA TRANSPORTATION SERVICE	241,730	241,730
5,860	5,909	2,950	5,850	ACBWRBEL ATDCA ADULT DAY CARE	5,684	5,741
104,282	51,862	49,062	60,158	ACBWRBTD NFCSA CARE GIVER SUPPORT SERVICES -T	51,862	51,862
4,746	25,596	2,363	25,596	ACBWRBTD TDGSA CARE GIVER SUPPORT SERVICES	25,596	25,596
4,082,408	4,237,758	1,851,226	4,228,955	TOTAL EXPS-Group 54-304-57	4,164,190	4,195,848
REVENUES						
137,140	147,400	137,660	155,980	ACBADMIN 80790 BASIC COUNTY ALLOCATION	119,200	119,200
11,604	0	0	0	ACBADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
74,105	59,547	0	59,547	ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS	59,547	59,547
29,902	29,900	16,991	29,900	ACBADMIN 81002 OAA ELDER ABUSE	29,900	29,900
564,722	574,122	0	596,353	ACBADMIN 81015 S8521 TRANSPORTATION GRANT	574,122	574,122
0	4,594	13,500	4,594	ACBADMIN 81061 AGING SHIP	0	0
17,842	9,300	0	9,300	ACBADMIN 81380 MEDICAL ASSISTANCE TRANSPORT	9,300	9,300
0	0	0	0	ACBADMIN 81391 TITLE III C-1 ARRA	40,612	40,612
0	0	0	0	ACBADMIN 81392 TITLE III C-2 ARRA	27,612	27,612
5,073	5,000	996	5,000	ACBADMIN 81427 GREEN COUNTY	5,000	5,000
26,928	20,000	0	58,853	ACBADMIN 81514 MACSDRB	20,000	20,000
410,448	432,309	179,256	433,150	ACBADMIN 81530 TITLE III C-1	433,150	433,150
14,317	14,406	5,974	14,406	ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM	13,686	13,686
168,411	177,380	73,550	193,495	ACBADMIN 81534 TITLE III C-2	193,495	193,495
477,608	539,622	198,113	539,622	ACBADMIN 81535 NUTRITION DONATIONS	529,332	529,332
14,039	13,888	8,335	13,888	ACBADMIN 81536 TITLE III D	14,148	14,148
55,710	55,710	27,855	55,710	ACBADMIN 81537 BENEFIT SPECIALIST	55,710	55,710
62,001	62,045	27,050	62,045	ACBADMIN 81541 TRANSPORTATION DONATIONS	62,045	62,045
261,243	240,571	121,404	259,984	ACBADMIN 81544 TITLE III B	240,936	240,936
11,245	9,500	9,913	9,913	ACBADMIN 81546 LECK GRANT	9,500	9,500
132,680	153,584	38,545	153,584	ACBADMIN 81549 U S D A	149,927	149,927
62,271	54,000	17,119	62,370	ACBADMIN 81551 VICTIMS OF CRIME ACT	54,000	54,000
126,115	122,837	60,714	126,115	ACBADMIN 81552 TITLE III - E	122,837	122,837
8,227	46,856	5,234	8,783	ACBADMIN 81577 AREA AGENCY ON AGING ADMIN	46,856	46,856
127,365	137,834	0	137,834	ACBADMIN 81579 MADISON GAS GRANT	137,834	137,834
22,632	22,632	11,316	22,632	ACBADMIN 81625 BENEFIT SPECIALIST-MEDICARE	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

					***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED		REQUEST	RECOMNDED
2,821,628	2,933,037	953,525	3,013,058	TOTAL REVS-Group 54-304-57	2,948,749	2,948,749

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-58 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING LONG TERM CARE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
4,141	5,500	813	1,626	ACCCLCCA CLMCA LTC MEALS CONTREGATE	5,500	5,500
2,063	3,000	464	3,000	ACCCLCCA CMMAA MA CASE MANAGEMENT	3,000	3,000
6,982	8,000	3,884	7,768	ACCCLCCA MDMEA HOME DELIVERED - LTC MEALS	9,591	9,591
1,166	1,176	2,191	3,990	ACCCLDJC CMMAA MA CASE MANAGEMENT	6,000	6,000
3,449	6,516	2,467	6,516	ACCLEDC CMCMA CASE MANAGEMENT	6,516	6,516
1,897,570	1,678,449	912,088	1,824,177	ACCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	1,718,531	1,718,531
3,290,136	3,925,183	1,765,464	3,530,927	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	4,048,476	4,048,476
560,039	1,026,084	225,740	451,481	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	870,604	870,604
2,520	5,200	4,114	5,200	ACCLEMM CMMAA MA CASE MANAGEMENT	7,200	7,200
1,227	1,314	347	1,314	ACCCLFSC CMMAA MA CASE MANAGEMENT	1,314	1,314
32,838	34,086	14,474	28,948	ACCCLHHU MDMEA HOME DELIVERED - LTC MEALS	35,736	35,736
73,664	78,390	27,037	54,073	ACCCLILI MDMEA HOME DELIVERED - LTC MEALS	0	0
8,266	12,060	3,628	12,060	ACCCLNEC CMMAA MA CASE MANAGEMENT	12,060	12,060
585	1,314	1,314	1,314	ACCCLNOW CMMAA MA CASE MANAGEMENT	3,314	3,314
160	1,314	0	1,314	ACCCLOSC CMMAA MA CASE MANAGEMENT	1,314	1,314
86,763	87,486	43,743	86,611	ACCCLSCA CMSPA FAMILY SUPPORT - AFCSP	86,763	86,763
87,673	88,404	59,202	117,520	ACCCLSCA IRDEAA INDIVIDUAL PAYMENTS - DEMENTIA	102,564	102,564
20,363	38,226	11,736	35,402	ACCCLSMC CMMAA MA CASE MANAGEMENT	35,402	35,402
96,773	97,580	48,790	96,604	ACCCLSMC CMNUA CBRF NURSING	97,580	97,580
527,773	532,171	286,428	568,626	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	581,448	581,448
2,326	2,520	317	2,520	ACCCLSTO CMMAA MA CASE MANAGEMENT	2,520	2,520
0	14,000	0	0	ACCCLTBD LWBDA LIVING WAGE TBD	0	9,700
538	1,314	0	1,314	ACCCLVER CMMAA MA CASE MANAGEMENT	1,314	1,314
5,599	33,914	22,236	33,914	ACCCLVNG AZRFA ADULT FAMILY HOME/CBRF	33,914	33,914
17,294	16,700	7,583	15,165	ACCCLVNG PRGUA GUARDIANSHIP PAYMENTS	16,700	16,700
2,520	5,200	669	5,200	ACCCLWSC CMMAA MA CASE MANAGEMENT	5,200	5,200
734,603	851,100	373,628	804,233	ACCCSMGT AAYAA SALARIES AND WAGES	846,700	820,600
87,220	99,700	42,985	95,704	ACCCSMGT AAYMA RETIREMENT FUND	98,300	100,100
56,132	65,300	28,909	61,524	ACCCSMGT AAYPA SOCIAL SECURITY	65,600	63,600
99,333	123,400	59,894	121,594	ACCCSMGT AAYSA HEALTH	142,500	136,100
25,816	19,500	19,055	24,545	ACCCSMGT AAYVA HEALTH-RETIREEES	21,100	21,100
13,808	14,800	6,477	13,877	ACCCSMGT AAZBAA DENTAL	17,000	17,000
1,090	1,600	449	899	ACCCSMGT AAZEAA DENTAL-RETIREEES	1,000	1,000
1,904	2,300	868	1,735	ACCCSMGT AAZHA DISABILITY INSURANCE	1,600	1,600
476	400	135	270	ACCCSMGT AAZKAA LIFE INSURANCE	300	300
178	100	0	100	ACCCSMGT AAZNA FSA ADMINISTRATION FEE	200	200
1,100	1,650	0	1,650	ACCCSMGT AAZQA WORKERS COMPENSATION	2,200	2,200
5,600	0	6,300	6,300	ACCCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	9,000	9,000
0	-17,050	0	0	ACCCSMGT AAZXAA SALARY SAVINGS	-16,900	-16,400

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-58 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING LONG TERM CARE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
13,083	13,500	7,600	13,600	ACCSHCCA SMHOA SUPPORTIVE HOME CARE	18,058	18,058
0	0	0	0	ACCSHCLA IPHCAA INDIVIDUAL PAYMENTS - SHC	109,852	110,951
51,262	53,730	22,821	47,641	ACCSHHHU SMHOA SUPPORTIVE HOME CARE	0	0
135,176	141,733	50,463	141,733	ACCSHHIS IPHCAA INDIVIDUAL PAYMENTS - SHC	141,733	141,733
101,899	84,909	65,315	79,025	ACCSHILI ATDCA ADULT DAY CARE	0	0
48,802	50,000	18,915	18,915	ACCSHILI SOHOA SUPPORTIVE HOME CARE	0	0
125	8,165	0	4,000	ACCSHMCR ATDCA ADULT DAY CARE	0	0
35,766	175,827	15,526	60,000	ACCSHMCR IPHCAA INDIVIDUAL PAYMENTS - SHC	203,750	205,788
34,647	34,952	7,700	35,252	ACCSHNOW SMHOA SUPPORTIVE HOME CARE	38,331	38,331
38,185	43,550	47,639	78,550	ACCSHRUD ATDCA ADULT DAY CARE	80,000	80,000
49,950	50,500	27,935	50,500	ACCSHRUD SMHOA SUPPORTIVE HOME CARE	50,000	50,000
0	16,079	0	16,079	ACCSHSNJ ATDCA ADULT DAY CARE	114,532	115,677
0	11,851	3,491	11,851	ACCSHSNJ SMHOA SUPPORTIVE HOME CARE	28,343	28,626
0	37,034	2,743	37,034	ACCSHSNJ SOHOA SUPPORTIVE HOME CARE	44,650	45,097
111,269	116,222	54,908	118,922	ACCSHTNC IPHCAA INDIVIDUAL PAYMENTS - SHC	121,500	121,500
78,741	72,000	28,126	56,251	ACCWREDC ATDCA ADULT DAY CARE	72,100	72,100
59,980	77,120	28,368	77,120	ACCWREDC ATAZAA ALZHEIMER'S WEST	49,414	49,414
46,477	41,329	11,180	38,929	ACCWREDC ATDCA ADULT DAY CARE	0	0
729	4,725	3,113	6,226	ACCWREDC ATDCA ADULT DAY CARE	7,687	7,687
9,170	9,170	0	0	ACCWROSC ATDCA ADULT DAY CARE	9,170	9,170
140,011	141,057	56,524	141,057	ACCWRSMH ATDCA ADULT DAY CARE	129,127	129,127
17,062	17,062	0	0	ACCWSTH ATDCA ADULT DAY CARE	0	0
19,949	21,765	8,436	24,265	ACCWSTH ATDCA ADULT DAY CARE	24,265	24,265
8,751,974	10,090,181	4,444,232	9,085,965	TOTAL EXPS-Group 54-304-58	10,123,673	10,106,185
REVENUES						
754,622	811,066	757,474	813,461	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	849,308	849,308
63,849	0	0	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
1,482,245	1,436,822	714,078	1,568,004	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	1,336,822	1,336,822
2,045,852	1,991,555	1,175,467	2,159,855	ACCCLVNG 80999 CIP II	1,990,555	1,990,555
139,786	139,786	69,894	139,786	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	124,410	124,410
44,606	76,428	31,605	76,428	ACCCLVNG 81430 MA CASE MANAGEMENT	82,438	82,438
49,834	76,676	63,553	111,676	ACCCLVNG 81435 MA PERSONAL CARE	157,616	157,616
4,307,252	5,269,100	2,669,065	4,252,139	ACCCLVNG 81529 COP W	5,369,100	5,369,100
0	100	0	0	ACCCLVNG 81560 GIFTS AND GRANTS	100	100
8,888,046	9,801,533	5,481,136	9,121,349	TOTAL REVS-Group 54-304-58	9,910,349	9,910,349

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
38,402	38,708	19,525	38,015	ACDACARC TAATAA ATTENDANT SERVICES	38,082	38,463
74,773	72,569	0	74,047	ACDACWMC CEETAA CONSUMER EDUC & TRAINING	71,948	72,667
344,513	334,357	0	400,869	ACDACWMC DLTCAA TRAINING & CONSULTATION	389,406	393,300
413,064	397,574	206,532	413,064	ACDCLARC CMRCA CASE MANAGEMENT - ARC	408,385	412,469
728,564	728,926	368,976	746,978	ACDCLATC CMTCA CASE MANAGEMENT - AV TO COMM	747,466	754,941
78,396	79,049	38,339	75,888	ACDCLCAA AMFHA RESIDENTIAL DD ADULT FAMILY HO	73,744	74,481
427,722	448,347	224,174	448,347	ACDCLCCI CMBRA CASE MANAGEMENT - BROKERS	443,595	448,031
625,319	606,885	324,115	642,162	ACDCLCCL AIIPAA CIP (CBRF)	651,359	657,873
217,385	0	0	0	ACDCLCCL SNCNA CCLS COMMUNITY NURSING	0	0
0	0	0	10,000	ACDCLCLA SNCNA CCLS COMMUNITY NURSING	10,000	10,000
55,000	55,458	27,500	58,445	ACDCLDCT ORCOA COMMUNITY OUTREACH	60,542	61,147
276,588	268,434	139,917	276,140	ACDCLDUN AIIPAA CIP (CBRF)	268,308	270,991
66,131	48,134	44,132	127,514	ACDCLFAD AMCLA COMMUNITY LINKS GRANT	64,586	64,586
341,220	105,029	184,406	365,625	ACDCLFAD AMFAA FISCAL AGENT	356,906	360,475
60,622	63,971	0	0	ACDCLFAD AMFCA EMPLOYER AGENCY	0	0
712,175	712,175	356,088	751,925	ACDCLPCS CMPBA SUPPORT BROKERS - PCS	756,770	764,338
23,435	23,630	11,718	23,199	ACDCLSTC BHRSA RESIDENTIAL DD CBRF	22,543	22,768
0	213,700	0	0	ACDCLTBD AMFAA FISCAL AGENT	0	0
0	50,417	0	0	ACDCLTBD CMBSA TAI BROKER SERVICES	51,583	51,583
258,593	260,748	128,013	253,420	ACDCLTJI CMCMA CASE MANAGEMENT	251,333	253,846
342,717	333,723	166,862	333,723	ACDCLTMW CMBSA TAI BROKER SERVICES	338,624	342,010
0	8,994	4,497	8,994	ACDCLTMW DLADA ASSET DEVELOPMENT	8,994	9,084
163,205	158,394	80,069	158,553	ACDCLUCP CMASA ASSESSMENT & PLANNING	154,901	156,450
409,340	409,341	204,670	409,341	ACDCLUCP CMBRA CASE MANAGEMENT - BROKERS	405,002	409,052
0	520,973	0	0	ACDCLVNG CPCPA COMMUNITY PROTECTION	640,904	128,904
0	210,976	5,000	206,749	ACDCLWMC SNCNA CCLS COMMUNITY NURSING	207,116	209,187
54,565	52,957	26,685	52,839	ACDCLYMC RZRAA RECREATION & ALT ACTIVITIES	51,343	51,856
98,737	95,827	48,665	96,371	ACDCRLSS AIAFAA ADULT FAMILY HOMES	93,641	94,577
865,396	839,885	427,418	842,569	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	819,008	827,198
122,010	75,873	40,978	97,588	ACDCRREM AIRTAA REM-CBRF	94,788	95,736
98,347	95,448	0	0	ACDCRREM BCRSA REM CBRF	0	0
2,296,145	2,610,044	1,356,321	2,650,263	ACDCRSDN AZFHA ADULT FAMILY HOMES - DD	2,628,692	2,654,979
41,415	0	-130	0	ACDCRSDN PLCLAA CLOTHING & PERSONAL	0	0
84,446	0	0	0	ACDCRSDN RCFHA RESPITE CARE ADULT FAMILY HOME	0	0
284,390	0	0	0	ACDCSCCL SNPNA MA PERSONAL CARE - NURSING	0	0
0	40,153	0	371,774	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	371,774	371,774
469,029	522,000	231,897	495,997	ACDCSMGT AAYAA SALARIES AND WAGES	495,000	479,200
55,561	61,100	26,900	59,024	ACDCSMGT AAYMA RETIREMENT FUND	57,500	58,700
35,662	40,800	18,053	37,944	ACDCSMGT AAYPA SOCIAL SECURITY	38,800	37,600

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
75,271	91,400	43,107	88,807	ACDCSMGT AAYSA HEALTH	92,100	87,800
8,556	9,100	3,736	8,286	ACDCSMGT AAZBAA DENTAL	9,100	9,100
2,384	2,500	1,156	2,311	ACDCSMGT AAZHA DISABILITY INSURANCE	2,000	2,000
87	100	37	74	ACDCSMGT AAZKAA LIFE INSURANCE	100	100
357	300	0	300	ACDCSMGT AAZNA FSA ADMINISTRATION FEE	200	200
800	900	0	900	ACDCSMGT AAZQA WORKERS COMPENSATION	1,400	1,400
8,000	9,000	9,000	9,000	ACDCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	9,000	9,000
0	-10,400	0	0	ACDCSMGT AAZXAA SALARY SAVINGS	-9,900	-9,600
70	0	40	81	ACDCSMGT ABCOA CONFERENCE & TRAINING	0	0
0	800	0	0	ACDCSMGT ABPRA PRTNG STA & OFFICE SUPPLIES	800	800
57,231	0	0	0	ACDCSREM SNPNA MA PERSONAL CARE - NURSING	0	0
0	341,621	185,887	0	ACDCSWMC SNPNA MA PERSONAL CARE - NURSING	0	0
62,463	0	0	0	ACDCTCCL AMBIAA MA PERSONAL CARE BILLING	0	0
0	0	0	76,503	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING	76,503	76,503
20,037	20,204	10,102	20,002	ACDCTMHC CMDDA DDIED CASE MANAGEMENT	19,436	19,630
21,588	21,768	10,884	21,550	ACDCTMHC CTDDA COUNSELING & THERAPUTIC	20,940	21,149
25,513	24,761	12,477	24,706	ACDCTMTI DLMTAA MOBILITY TRAINING	12,374	12,498
14,040	0	0	0	ACDCTREM AMBIAA MA PERSONAL CARE BILLING	0	0
32	5,500	32	5,500	ACDCTRMT PYCHA PSYCH & EVALUATION	5,500	5,500
510,362	542,741	275,896	532,828	ACDCTRSI PESRA SOUND RESPONSE	533,769	539,107
133,824	134,939	71,912	132,475	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES	132,709	134,036
0	76,503	38,252	0	ACDCTTBD AMBIAA MA PERSONAL CARE BILLING	0	0
0	273,400	0	0	ACDCTTBD LWBDA LIVING WAGE TBD	0	518,500
0	0	0	0	ACDCTTBD SAFTAA SAFE HOUSE	0	50,000
324,427	331,949	0	319,038	ACDCTWMC CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE	325,794	329,052
230,518	223,723	0	240,143	ACDCTWMC PEAHA SAFE AT HOME	233,315	235,648
11,414	9,000	1,477	9,000	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS	9,000	9,000
585,182	564,924	286,725	584,071	ACDSECLC ALRFAA RESIDENTIAL (RFDF) RFP	579,159	584,951
143,989	131,980	70,416	99,294	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE	68,672	69,359
60,481	28,875	15,000	30,000	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT	30,000	30,300
13,016,428	13,073,729	3,467,108	13,448,551	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES	13,247,855	13,380,334
0	196,625	0	0	ACDSHMCR BIDSAA BRAIN INJURY	201,591	201,591
341,750	157,573	37,514	250,000	ACDSHMCR DDCPA DD CENTER PAYMENTS	157,573	157,573
0	-850,000	0	0	ACDSHMCR GSCCA COST TO CONTINUE EFFICIENCIES	0	0
0	0	0	0	ACDSHMCR GSCFA CERTIFICATION FEES	437,500	437,500
38,214,017	37,195,738	21,639,542	36,932,686	ACDSHMCR GSDSA SDS RESIDENTIAL	36,047,221	36,407,693
0	36,000	0	36,000	ACDSHMCR GSDTA SYSTEM EFFICIENCIES	36,000	36,000
0	0	0	0	ACDSHMCR GSRPA ADDITIONAL MAPC	-200,000	-200,000
0	403,333	0	0	ACDSHMCR HGDSA HIGH SCHOOL GRADS	343,534	343,534
120,421	593,645	53,806	548,645	ACDSHMCR OSDSA SDS OTHER SERVICES	739,860	747,259

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
266,594	266,594	65,023	226,594	ACDSHMCR SSDSA SPECIAL NEEDS	266,594	266,594
4,626	6,645	1,621	4,645	ACDSTCEX TANSAA TSI STS NON STANDARD	4,506	4,506
32,383	23,286	17,754	61,186	ACDSTCEX TASTAA DD TRANSPORTATION - STS	59,350	59,350
15,655	19,036	6,624	16,536	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD	16,040	16,040
26,845	29,650	10,085	30,150	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV	26,335	26,335
44,084	46,541	18,577	43,541	ACDSTCVI TASVAA DD TRANSP-SPEC TRANS SV - STD	45,145	45,145
155,221	82,075	62,472	75,472	ACDSTLDL TAMOAA DD TRANSP-RIDELINE-GROUP	0	0
342,489	343,925	124,741	158,296	ACDSTLDL TAMSAA DD TRANSP-SPEC TRANS SV - MOM	0	0
2,815,961	2,796,406	1,165,169	2,796,406	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER	2,796,406	2,796,406
0	0	0	0	ACDSTMEI TANOAA DD TRANSPORTATION - NON STD	66,581	66,581
104,464	76,874	45,570	152,598	ACDSTMEI TASTAA DD TRANSPORTATION - STS	114,730	114,730
130,511	126,664	64,939	129,178	ACDSTMV HCHOA RESIDENTIAL DD - HOME OWNERSHP	129,398	130,692
480	31,586	240	480	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST	0	0
0	0	0	132,925	ACDSTRUN TASAAA DD TRANSP- STS AMBULATORY	378,131	378,131
0	0	0	98,621	ACDSTRUN TASNAA DD TRANS-STNS NON AMBULATORY	264,533	264,533
46,015	42,141	21,158	36,186	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD	46,697	46,697
146,533	143,743	57,584	131,074	ACDSTTRS TANSAA TSI STS NON STANDARD	127,142	127,142
75,501	103,767	24,974	49,278	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE	47,800	47,800
85,159	99,614	34,965	151,727	ACDSTTRS TASTAA DD TRANSPORTATION - STS	147,175	147,175
31,352	35,906	13,094	32,905	ACDSTWCT TAWCA WE CARE STS STANDARD	31,918	31,918
18,049	57,493	6,854	12,493	ACDSTWCT TAWNA WE CARE EXCPT RIDES NON STD	12,118	12,118
82,855	99,767	35,027	82,767	ACDSTWCT TAWSA WE CARE EXCPT RIDES STD	80,284	80,284
68,576,884	68,658,543	32,721,894	68,371,176	TOTAL EXPS-Group 54-304-60	68,896,631	69,547,960
REVENUES						
3,918,666	4,283,427	4,000,400	4,283,427	ACDADULT 80790 BASIC COUNTY ALLOCATION	4,283,427	4,283,427
331,560	0	0	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
485,219	491,348	285,434	491,348	ACDADULT 80840 SSI - DEVELOP DISABLED	491,348	491,348
19,500	26,000	6,650	26,000	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB	26,000	26,000
27,314	0	0	0	ACDADULT 80991 DD SDS REVENUE	0	0
2,593,194	3,046,324	1,486,075	2,687,093	ACDADULT 80995 CIP TBI	3,206,127	3,206,127
31,568,856	33,118,942	14,630,525	32,298,041	ACDADULT 80996 CIP 1B	33,511,483	33,747,383
6,185,619	6,534,304	5,221,218	6,268,320	ACDADULT 80997 CIP 1A	6,699,691	6,699,691
1,819,250	1,768,900	879,114	1,908,032	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM	1,768,900	1,768,900
35,114	33,700	19,890	33,700	ACDADULT 80999 CIP II	185,678	185,678
43,000	48,900	10,750	43,000	ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS	48,900	48,900
152,706	152,706	0	152,706	ACDADULT 81015 S8521 TRANSPORTATION GRANT	152,706	152,706
30,481	0	0	0	ACDADULT 81403 PATHWAYS TO INDEPENDENCE	0	0
0	45,000	11,250	45,000	ACDADULT 81407 MEDICAID INFRASTRUCTURE GRANT	45,000	45,000
80,042	88,484	48,063	88,484	ACDADULT 81430 MA CASE MANAGEMENT	98,484	98,484

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,528,916	5,486,425	3,996,334	6,000,000	ACDADULT 81435 MA PERSONAL CARE	6,006,425	6,006,425
0	28,134	0	0	ACDADULT 81457 ADMIN DD-ONE STOP FAMILY SUPPT	0	0
0	31,965	13,880	31,965	ACDADULT 81459 CLTS-SED	31,965	31,965
73,269	48,000	18,675	48,000	ACDADULT 81461 CLTS-DD	48,000	48,000
947,589	1,103,800	0	1,103,800	ACDADULT 81514 MACSDRB	982,800	1,107,400
0	0	0	0	ACDADULT 81531 FEES	437,500	437,500
95,541	89,083	60,290	120,580	ACDADULT 81539 CLIENT FEES - DD	89,083	89,083
1,546,741	141,850	80,177	780,000	ACDADULT 81540 PRIOR YEAR REVENUES	0	0
55,482,578	56,567,292	30,768,726	56,409,496	TOTAL REVS-Group 54-304-60	58,113,517	58,474,017

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-61 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-CHI

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
32,678	32,345	16,038	31,754	ACEACEPL IRESAA INFORMATION & REFERRAL	29,885	30,184
0	115,083	57,037	115,083	ACECLATC AWATA IN-HOME THERAPY-AUTISM 2	155,083	155,083
8,862	8,769	4,348	8,608	ACECLEXC CMPCA PARENT & CHILD CASE MGMT	8,099	8,180
30,705	30,380	15,065	29,825	ACECLEXC DLPCA PARENT & CHILD	28,063	28,344
0	231,806	114,664	227,010	ACECLFAS DLFSAA FS 360 GRANT	227,412	227,412
861,168	818,738	506,358	1,004,530	ACECLFSR CMFSA FAMILY SUPPORT PROGRAM	1,005,950	1,016,010
532,871	583,451	305,055	610,109	ACECLFSR FMSBA FAMILY SUPPORT SUBSIDIES	610,109	610,109
1,409,596	1,853,634	826,817	1,653,634	ACECLFSR FMSUA CLNT SUBSIDIES	1,653,634	1,653,634
368,998	0	0	0	ACECLFSR RRRPA RESPITE & SUBSIDIES	0	0
418,682	418,682	218,659	437,318	ACECLICC CMBTA BIRTH TO THREE CASE MGMT	437,318	441,691
679,572	679,572	354,989	709,979	ACECLICC DLBHA BIRTH TO THREE PROGRAM 2	709,979	717,079
795,311	1,130,417	398,219	1,130,417	ACECLIDA AWATA IN-HOME THERAPY-AUTISM 2	1,130,417	1,130,417
0	0	0	0	ACECLINI AWUA IN-HOME THERAPY-AUTISM 1	115,000	115,000
0	0	0	0	ACECLMCR GSCFA CERTIFICATION FEES	67,500	67,500
0	12,000	0	9,835	ACECLTBD LWBDA LIVING WAGE TBD	0	19,000
657,451	575,821	340,970	681,940	ACECLUCP CMBTA BIRTH TO THREE CASE MGMT	681,940	688,759
546,524	478,154	283,518	567,035	ACECLUCP DLBTAA BIRTH TO THREE PROGRAM	567,035	572,705
80,536	410,082	203,346	402,592	ACECLUCP RRRPA RESPITE & SUBSIDIES	403,304	407,337
28,489	98,902	15,254	15,254	ACECLVNG ASTCAA CLIENT ASSISTANCE	99,183	100,175
1,193,841	1,257,997	456,018	1,257,997	ACECLWEA AWUA IN-HOME THERAPY-AUTISM 1	1,257,997	1,257,997
99,334	98,283	0	98,351	ACECLWMC CACDA COMMUNICATION DEVELOPMENT	92,760	93,688
531,650	414,239	253,048	674,103	ACECRSDN FCCHA FOSTER CARE - CHILDREN	410,816	414,924
154,361	182,400	77,861	170,144	ACECSMGT AAYAA SALARIES AND WAGES	219,300	213,000
18,354	21,400	9,032	20,247	ACECSMGT AAYMA RETIREMENT FUND	25,500	25,900
11,614	14,000	5,896	13,016	ACECSMGT AAYPA SOCIAL SECURITY	16,800	16,300
12,487	20,300	7,676	17,826	ACECSMGT AAYSA HEALTH	31,400	30,200
1,125	1,800	564	1,464	ACECSMGT AAZBAA DENTAL	2,800	2,800
464	650	288	576	ACECSMGT AAZHA DISABILITY INSURANCE	700	700
62	100	28	56	ACECSMGT AAZKAA LIFE INSURANCE	100	100
0	0	0	0	ACECSMGT AAZNA FSA ADMINISTRATION FEE	100	100
200	250	0	250	ACECSMGT AAZQA WORKERS COMPENSATION	500	500
0	-3,600	0	0	ACECSMGT AAZXAA SALARY SAVINGS	-4,300	-4,100
6	0	8	8	ACECSMGT ABCOA CONFERENCE & TRAINING	0	0
262,699	210,000	140,000	210,000	ACECSMGT DLFSAA FS 360 GRANT	0	0
512,238	512,886	251,304	497,979	ACEWRUCP DLTOAA TEEN OUTREACH	483,317	488,150
9,249,879	10,208,541	4,862,059	10,596,940	TOTAL EXPS-Group 54-304-61	10,467,701	10,528,878

REVENUES

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-61 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-CHI

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
479,625	728,960	680,794	728,960	ACECHILD 80790 BASIC COUNTY ALLOCATION	728,960	728,960
40,581	0	0	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
293,949	293,949	146,349	293,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	293,949	293,949
785,545	785,291	410,085	785,291	ACECHILD 80825 GRANT - EARLY CHILDHOOD	785,291	785,291
10,161	10,112	16,212	9,092	ACECHILD 80840 SSI - DEVELOP DISABLED	10,112	10,112
447,178	428,728	189,470	0	ACECHILD 80996 CIP 1B	58,100	58,100
27,397	29,043	23,226	0	ACECHILD 80997 CIP 1A	23,400	23,400
358,795	347,800	172,849	375,626	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM	347,800	347,800
0	0	26,409	0	ACECHILD 81339 CLTS-FEES	0	0
0	74,000	27,580	74,000	ACECHILD 81406 CLTS-PD	75,918	75,918
187,198	238,960	89,591	188,000	ACECHILD 81430 MA CASE MANAGEMENT	206,960	206,960
326,675	225,544	90,820	253,678	ACECHILD 81457 ADMIN DD-ONE STOP FAMILY SUPPT	0	0
1,087,962	1,215,260	528,314	1,215,260	ACECHILD 81459 CLTS-SED	1,246,756	1,246,756
2,918,990	3,827,291	1,433,790	4,285,062	ACECHILD 81461 CLTS-DD	4,551,898	4,551,898
89,986	66,835	0	66,835	ACECHILD 81514 MACSDRB	66,835	66,835
0	0	0	0	ACECHILD 81531 FEES	67,500	67,500
127,480	139,100	45,519	102,380	ACECHILD 81539 CLIENT FEES - DD	139,100	139,100
0	0	21,640	21,640	ACECHILD 81540 PRIOR YEAR REVENUES	0	0
7,181,523	8,410,873	3,902,648	8,399,773	TOTAL REVS-Group 54-304-61	8,602,579	8,602,579

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
29,490	29,736	14,868	29,490	ACFACLSS OROSA OUTREACH OFF THE SQUARE CLUB	29,490	29,490
113,113	114,072	57,036	112,931	ACFACMHC AMAPA SYSTEMS MANAGEMENT - ASIAN	109,737	110,834
128,879	129,939	64,970	128,640	ACFACMHC CICAAA CLINICAL ASSESSMENT UNIT	128,865	128,865
364,266	308,034	154,017	384,706	ACFACMHC CICEAA COURT ORDERED EVALUATIONS	305,517	305,517
379,198	401,480	200,740	397,465	ACFACMHC CZMSA MOBILE OUTREACH SENIORS -	386,944	390,813
0	33,000	0	0	ACFACMHC CZSEA MHC STATE SEA	0	0
26,660	26,883	13,442	26,614	ACFACPLT ORTHA OUTREACH	25,860	26,119
236,122	238,089	119,045	235,708	ACFACTEL AMRXA CRX SYSTEM MANAGEMENT	229,038	231,328
24,428	24,631	12,315	24,385	ACFACYWC ORORA OUTREACH	23,695	23,932
11,700	11,798	7,407	11,700	ACFCLCSU CMCMA CASE MANAGEMENT	11,349	11,349
495,000	524,081	262,041	518,840	ACFCLMHC AMKAA KAJSAIB HOUSE	505,106	505,106
99,749	77,920	38,960	77,141	ACFCLMHC CMACA ACS UNIT CASE MANAGEMENT	74,097	74,838
107,978	103,433	51,717	102,367	ACFCLMHC CMMDA NEW DIRECTIONS-MHC	99,294	100,287
126,313	133,734	66,867	132,397	ACFCLMHC CMYHA YAHARA HOUSE CASE MGMT	128,893	130,182
414,109	323,501	161,751	320,266	ACFCLMHC CZMUA MEDICAL SERVICES UNIT - COU/TH	207,627	209,703
365,915	389,186	181,872	385,294	ACFCLSOR CMCMA CASE MANAGEMENT	374,390	378,134
60,000	60,500	30,250	59,895	ACFCLSOR CZSRA SOAR C/TR	58,200	58,782
560,380	565,050	282,525	559,399	ACFCLTEL CMCTA CIT CASE MANAGEMENT	559,468	565,063
32,350	32,620	16,310	32,294	ACFCLTEL IZCTAA CIT ADULTS AT RISK	31,379	31,693
26,135	26,353	13,176	26,089	ACFCLWIT CMWTA WIT CASE MANAGEMENT	25,351	25,605
5,000	0	0	0	ACFCRCLV CVIPAA INPATIENT/CRISIS DIVERSION	0	0
278,349	280,668	141,034	279,261	ACFCRGWI BZJMAA JAMESTOWN CBRF	271,399	274,113
240,927	242,934	121,717	241,005	ACFCRGWI BZNPA NORTHPORT CBRF	234,199	234,199
299,668	302,165	151,332	299,643	ACFCRGWI BZOSA OFF SHORE CBRF	291,178	294,090
751,138	778,378	387,969	762,040	ACFCRHII AMHMA HOUSING SYSTEM MANAGEMENT	762,040	762,040
100,866	101,707	51,004	100,939	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL	98,140	98,140
192,830	188,387	95,043	188,203	ACFCRLSS BCDNA CBRF - DEAN	182,925	182,925
163,974	171,391	86,445	171,177	ACFCRLSS BCPSA CBRF - PARKSIDE	166,375	166,375
430,488	461,400	308,500	492,947	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	661,400	661,400
214,511	209,680	104,840	207,583	ACFCRSDN CVIPAA INPATIENT/CRISIS DIVERSION	201,710	203,727
-110	0	0	0	ACFCRSDN ILAPAA INDIV. LIVING ARRANGMT PAYROL	0	0
1,096,846	1,171,792	585,896	1,241,922	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS	1,127,245	1,127,245
17,625	20,100	9,209	18,418	ACFCRSDN OBRAA OBRA RELOCATE	20,100	20,100
125,240	130,800	61,928	123,855	ACFCRSDN OPMHA INDIVIDUAL PAYMENTS - COP MH	130,800	130,800
78,990	100,000	38,211	100,000	ACFCRSDN PLCAAAA CLOTHING & PERSONAL ALLOW.	97,000	97,000
0	1,823	0	1,823	ACFCRSDN SWEXA SPENDOWN EXPENSES	0	0
0	108,264	6,448	52,166	ACFCRTBD BZSTAA MENTAL HEALTH GROUP HOMES-TBD	0	0
71,681	72,279	36,140	71,556	ACFCRTEL AIMRAA MARSHALL ADULT FAMILY HOME	0	0
400,314	404,150	202,075	400,113	ACFCRTEL BZAWA CBRF - ACEWOOD	400,814	400,814

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
292,040	294,473	147,237	291,800	ACFCRTEL BZCRA CBRF - CRAWFORD	292,040	292,040
209,570	211,317	106,559	210,986	ACFCRWIT BHWHA WIT HALFWAY HOUSE	205,083	207,134
84,702	85,408	42,704	84,554	ACFCRWIT SDCHA CORNER HOUSE	82,161	82,983
92,520	93,291	46,646	91,083	ACFCSDAI ARLSAA DAIS LEGAL SERVICES	89,744	90,641
97,642	127,453	63,726	127,453	ACFCSDAI CVDCA DAIS CRISIS INTERVENTION	122,608	123,834
2,788,250	2,951,916	1,474,475	2,919,459	ACFCSMHC CSCPA MHC-CSP (GW,CS,BSH)	2,842,065	2,870,486
1,998,060	1,900,210	348,100	1,997,306	ACFCSMMH CSATAA PROGRAM OF ASSERTIVE COMM TRMT	2,150,846	2,150,846
49,898	56,900	28,450	56,900	ACFCSPLT BCSRA SCHOOL ROAD CBRF	56,500	56,500
42,930	43,288	21,644	42,855	ACFCSRCC CVCPA CHILD PROTECTION	41,642	42,058
0	110,000	9,167	110,000	ACFCSTBD AMBSA BENEFITS SPECIALIST RFP	106,700	106,700
0	12,600	0	4,800	ACFCSTBD LWBDA LIVING WAGE TBD	0	17,400
235,143	239,002	198,535	236,320	ACFCSTEL BZAPAA THP APARTMENTS	229,989	232,289
22,500	22,688	11,344	22,500	ACFCSTEL CSCOA NON-CONTRACTED MH COR WAIVER	21,825	21,825
0	75,000	0	75,000	ACFCSUPP CMCSA COMM SUPT MH SERVICES-HOMELESS	15,000	15,000
0	82,640	0	82,640	ACFCSUPP CMDPA MH DISCHARGE PLANNER-TBD	0	0
0	10,000	0	10,000	ACFCSUPP CMWRA WATTS REVIEW ASSESSMENTS	10,000	10,000
40,460	73,500	56,209	73,500	ACFCSUPP CSCOA NON-CONTRACTED MH COR WAIVER	78,500	78,500
0	80,500	0	20,500	ACFCSUPP CVIPAA INPATIENT/CRISIS DIVERSION	95,734	520,410
931	19,300	0	0	ACFCSUPP IPCIAA INDIVIDUAL PAYMENTS - CIP II	19,300	19,300
40	18,480	480	18,480	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE	18,480	18,480
172,291	150,000	77,544	155,088	ACFCSUPP OPWMA INDIVIDUAL PAYMENTS COP W - MH	150,000	150,000
12,630	12,735	6,368	12,608	ACFCTCCI CZCTA COUNSELING & THERAPUTIC	0	0
29,390	29,635	14,817	29,339	ACFCTCCI CZFCA FOUR AGENCY COOP EFFORT	40,759	41,167
9,853	9,680	4,840	9,583	ACFCTFAS CZCTA COUNSELING & THERAPUTIC	0	0
9,756	10,184	5,092	10,082	ACFCTFAS CZFCA FOUR AGENCY COOP EFFORT	19,109	19,300
14,750	14,873	3,811	14,724	ACFCTLSS CZCTA COUNSELING & THERAPUTIC	0	0
12,020	12,120	4,900	11,999	ACFCTLSS CZFCA FOUR AGENCY COOP EFFORT	25,966	26,226
471,703	366,939	183,470	363,270	ACFCTMHC CMMUA MHC MSU CITR	348,857	352,346
1,353,855	1,433,394	716,697	1,419,060	ACFCTMHC CVEUA EMERG SERV UNIT - CRISIS INTER	1,422,112	1,422,112
261,931	204,589	102,294	202,543	ACFCTMHC CZACA ACS - COUNSELING & THERAPUTIC	194,549	196,494
15,100	11,800	5,900	11,682	ACFCTMHC CZFCA FOUR AGENCY COOP EFFORT	111,221	112,333
721,841	749,387	344,694	741,893	ACFCTMHC DMDSA YAHARA HOUSE DAY SVCS	720,903	728,112
54,627	55,082	27,541	54,531	ACFCTRCC CVCIAA CRISIS INTERVENTION	52,988	53,518
20,600	20,772	10,386	20,564	ACFCTRCC CVISAA ADULT INCEST SERVICES	19,982	20,182
31,283	31,544	15,772	31,229	ACFCTTEL CZPCA PSYCHIATRIC CONSULTANT	30,345	30,648
120,912	88,900	53,124	125,000	ACFIIMHI INIPAA HOSPITAL INPATIENT	118,900	118,900
3,126,525	1,930,363	247,896	2,326,525	ACFIIMMH INMDAA MENDOTA INPATIENT	2,501,505	2,451,505
31,900	41,900	4,812	41,900	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT	41,900	41,900
217,001	90,200	31,170	95,000	ACFIISMH INSMMA ST MARY'S INPATIENT	140,200	140,200
0	0	0	0	ACFIITBD INMDAA MENDOTA INPATIENT	180,697	180,697

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	22,950	29,177	68,850	ACFIITMP INMDAA MENDOTA INPATIENT	68,850	68,850
98,900	179,800	21,168	138,900	ACFIUWH INUWA UW HOSP INPATIENT	99,800	99,800
78,193	100	34,038	100,000	ACFIWMH INWNA WINNEBAGO INPATIENT	100	100
77,580	78,227	39,114	77,425	ACFSECSU SESEAA SUPPORTED EMPLOYMENT	75,253	76,006
59,025	62,493	31,247	61,868	ACFSEMHC SEYHA SUPPORTED EMPLOYMENT - YH	60,230	60,832
59,790	60,288	30,144	59,685	ACFSEVPI SESEAA SUPPORTED EMPLOYMENT	57,996	58,576
36,970	37,278	18,689	37,005	ACFSEWKP SESEAA SUPPORTED EMPLOYMENT	35,961	36,321
88,780	89,520	44,760	88,625	ACFWRCSU PVFBAA FACILITY BASED WORK	85,092	85,943
21,212,013	20,602,677	8,801,836	21,103,386	TOTAL EXPS-Group 54-304-62	21,041,117	21,519,102
REVENUES						
3,612,211	3,872,400	3,616,532	3,872,400	ACFMHLTH 80790 BASIC COUNTY ALLOCATION	3,868,539	3,868,539
305,631	0	0	0	ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
95,100	95,100	48,255	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT	95,100	95,100
0	874,293	522,819	1,020,000	ACFMHLTH 80840 SSI - DEVELOP DISABLED	932,968	932,968
928,235	0	0	0	ACFMHLTH 80870 SSI - MH	0	54,266
58,006	58,588	25,892	58,588	ACFMHLTH 80996 CIP 1B	58,588	58,588
704,695	683,100	339,492	734,778	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM	783,100	783,100
168,411	150,600	88,889	150,600	ACFMHLTH 80999 CIP II	150,600	150,600
33,490	60,900	16,288	27,900	ACFMHLTH 81377 MA IN HOME TREATMENT	38,900	38,900
2,136,632	2,323,244	1,097,592	2,300,000	ACFMHLTH 81381 MA-CSP	2,323,244	2,323,244
0	20,000	0	10,000	ACFMHLTH 81405 MA MEDICAL DOCTOR	5,938	5,938
166,834	424,535	18,737	200,000	ACFMHLTH 81408 MMHI-PACT	174,535	174,535
38,094	123,000	56,582	123,000	ACFMHLTH 81413 MH COR WAIVER REVENUE	122,325	122,325
93,584	76,200	26,593	86,200	ACFMHLTH 81430 MA CASE MANAGEMENT	125,749	125,749
3,891,454	4,130,414	2,061,245	4,140,000	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE	4,136,737	4,507,147
79,302	58,900	0	58,900	ACFMHLTH 81514 MACSDRB	58,900	58,900
194,055	287,800	145,785	287,800	ACFMHLTH 81529 COP W	287,800	287,800
100,667	100,667	50,334	100,667	ACFMHLTH 81543 OBRA - RELOCATION	100,667	100,667
751,138	778,378	133,108	762,040	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.	762,040	762,040
117,524	117,524	56,696	114,557	ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM	114,557	114,557
0	35,100	0	0	ACFMHLTH 81558 ROLO	35,100	35,100
13,475,063	14,270,743	8,304,838	14,142,530	TOTAL REVS-Group 54-304-62	14,175,387	14,600,063

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-63 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: PHYSICAL DISABILITIES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
15,454	15,583	7,791	15,427	ACGCLANI ORHSA OUTREACH - HEALTH SCREENING	14,990	15,140
741,694	747,875	377,000	777,827	ACGCLCLA CMCMA CASE MANAGEMENT	819,616	819,616
22,290	28,415	11,145	30,400	ACGCLCLA SHCRA SUPPORTIVE HOME CARE	30,400	30,704
54,293	68,900	30,648	61,297	ACGCLGHC AMHBA HMO BENEFITS	68,900	68,900
0	14,400	7,200	14,400	ACGCLTBD AOCBA TELLURIAN CRIMINAL BACKGROUND	0	0
6,675	0	0	0	ACGCLVNG AOCBA TELLURIAN CRIMINAL BACKGROUND	0	0
2,933,818	3,028,161	1,759,738	3,679,738	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	2,970,719	2,970,719
5,423	0	18,939	18,939	ACGCLVNG MPCCA MA PERSONAL CARE CONSULT	0	0
400,802	434,303	277,136	418,088	ACGCLVNG OPPDA INDIVIDUAL PAYMENTS - COP PD	448,703	448,703
989,009	764,206	527,675	1,067,675	ACGCLVNG OWPDA INDIVIDUAL PAYMENTS - COP W PD	745,356	745,356
127,847	142,500	54,141	126,238	ACGCSMGT AAYAA SALARIES AND WAGES	88,500	139,300
15,201	16,700	6,280	15,022	ACGCSMGT AAYMA RETIREMENT FUND	10,300	17,000
9,940	10,900	4,337	9,657	ACGCSMGT AAYPA SOCIAL SECURITY	6,800	10,700
22,091	23,800	10,631	22,531	ACGCSMGT AAYSA HEALTH	12,100	25,200
2,179	2,200	908	2,008	ACGCSMGT AAZBAA DENTAL	800	2,300
43	100	15	31	ACGCSMGT AAZKAA LIFE INSURANCE	100	100
200	200	0	200	ACGCSMGT AAZQA WORKERS COMPENSATION	200	300
2,400	0	2,700	2,700	ACGCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-2,800	0	0	ACGCSMGT AAZXAA SALARY SAVINGS	-1,700	-2,700
23,296	23,490	11,745	23,255	ACGSEERA PVPSAA PREVOCATIONAL SERVICES	22,597	22,823
7,925,225	8,044,103	3,856,700	8,044,103	ACGSHCLA SOPCA MA PERSONAL CARE	9,639,600	9,639,600
7,277	10,000	2,959	10,000	ACGSHKNZ AMCCA MA PERSONAL CARE CONSULT	10,000	10,000
7,041	21,315	0	21,315	ACGSHMAX SOPCA MA PERSONAL CARE	21,315	21,315
140,458	239,488	70,426	136,426	ACGSHMCR ISPDA INDIVIDUAL PAYMENTS - SHC PD	233,165	235,497
0	0	0	0	ACGSHTBD SOPCA MA PERSONAL CARE	50,000	50,000
240	1,994	0	100	ACGSTRAN RUTRA RURAL TRANSPORTATION	1,994	1,994
5,853	15,500	1,100	15,500	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	15,500	15,500
11,344	38,500	5,787	22,620	ACGSTRAN SAPDA CLIENT TRANSPORTATION ASST. PD	38,500	38,500
0	3,420	0	3,420	ACGSTRAN TAMGA MOBILITY GRANT TBD	3,420	3,420
0	27,255	0	27,255	ACGSTRAN TAMTAA MOBILITY TRAINING SERVICES	27,255	27,255
0	11,940	0	11,940	ACGSTRAN TASLAA SOFTWARE LEASE	11,940	11,940
0	20,056	0	0	ACGSTRAN TATBAA CDBG TRANSPORTATION	20,056	20,056
13,470,092	13,752,504	7,045,002	14,578,112	TOTAL EXPS-Group 54-304-63	15,311,126	15,389,238
REVENUES						
280,051	301,000	281,112	290,025	ACGPHYDI 80790 BASIC COUNTY ALLOCATION	225,196	225,196
23,695	0	0	0	ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
652,406	632,413	314,298	680,116	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM	632,413	632,413

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-63 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: PHYSICAL DISABILITIES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,795,518	3,594,105	2,121,338	3,906,663	ACGPHYDI 80999 CIP II	3,594,105	3,594,105
0	20,056	0	0	ACGPHYDI 81003 CDBG-RURAL	20,056	20,056
26,698	17,298	0	11,034	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT	17,298	17,298
0	0	0	0	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT	42,615	42,615
5,189	0	0	0	ACGPHYDI 81430 MA CASE MANAGEMENT	0	0
7,731,743	8,075,418	3,750,622	8,075,418	ACGPHYDI 81435 MA PERSONAL CARE	9,720,915	9,720,915
835,484	1,023,826	518,619	820,434	ACGPHYDI 81529 COP W	1,023,826	1,023,826
13,350,784	13,664,116	6,985,989	13,783,690	TOTAL REVS-Group 54-304-63	15,276,424	15,276,424

COUNTY OF DANE
2010 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-64 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: SENSORY DISABILITIES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
38,480	38,801	19,401	38,413	ACHCLATI DLHIAA HEARING IMPAIRED	37,326	37,699
0	1,600	80	160	ACHCLVNG DLISAA INTERPRETER SERVICES	1,552	1,552
38,480	40,401	19,481	38,573	TOTAL EXPS-Group 54-304-64	38,878	39,251
REVENUES						
18,887	20,300	18,958	20,300	ACHSENSR 80790 BASIC COUNTY ALLOCATION	20,300	20,300
1,598	0	0	0	ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
20,485	20,300	18,958	20,300	TOTAL REVS-Group 54-304-64	20,300	20,300

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-65 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: JAIL DIVERSION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,500	0	0	0	ACIACCAR AMSGA GRANT PREP POS	0	0
165,990	167,373	83,687	165,699	ACIASSMT IZATAA TREATMT ALT PROG - INTAKE/ASSM	161,010	162,620
25,000	25,000	12,500	25,000	ACIASSMT IZDTAA MHCDC CAU DART	25,000	25,000
169,930	171,346	85,723	169,733	ACICLACS CMATA TREATMT ALT PROG - CASE MGMT	164,932	166,581
166,393	167,780	83,890	166,102	ACICLACS CMDCA DRUG COURT CASE MGMT	161,401	163,015
60,641	61,146	30,573	60,535	ACICLARC CMATA TREATMT ALT PROG - CASE MGMT	58,822	59,410
86,760	87,483	43,742	86,608	ACICLARC CMDCA DRUG COURT CASE MGMT	84,157	84,999
33,890	34,173	17,087	33,831	ACICLGEN CMATA TREATMT ALT PROG - CASE MGMT	32,873	33,202
156,629	157,934	78,967	156,355	ACICLSOR CMJDA JAIL DIVERSION CASE MGMT	151,930	153,449
0	1,000	0	800	ACICLTBD LWBDA LIVING WAGE TBD	0	500
80,730	81,403	40,701	80,589	ACICLULM PVFRA FATHERHOOD RESPONSIBILITY	78,308	79,091
37,770	38,085	19,043	37,704	ACICRARC BXALAA ALTERNATIVE LIVING PROGRAM	36,637	37,003
42,871	43,229	21,615	42,797	ACICRHR BXDTAA IV DRUG TREATMENT ALT PROG	41,585	42,001
0	10,000	5,625	10,000	ACICRTBD AMJSAA POS JAIL REFERRAL SYSTEM STUDY	0	0
50,026	49,099	24,549	48,608	ACICRTEL BZATAA TREATMT ALT PROG - ADULT RESID	47,232	47,704
557,291	590,033	295,016	584,133	ACICSMHC CSCTA CSP COMMUNITY TREATMENT ALTER	568,670	574,357
13,150	13,260	6,680	13,227	ACICTARC CMPRA PROJECT RESPECT	12,855	12,984
20,791	20,964	10,482	20,754	ACICTARC DOATA TREATMENT ALT PROG-DAY SVCS	20,167	20,369
56,196	56,664	28,332	56,097	ACICTCHI CMJDA JAIL DIVERSION CASE MGMT	54,510	55,055
13,419	13,441	6,720	13,307	ACICTFAS CZAAA ALT TO AGGRESSION - COUNSL/THE	12,930	12,930
34,740	35,029	17,514	34,679	ACICTGEN CMTPA DCTP CASE MANAGEMENT	33,698	34,035
36,896	114,174	57,087	113,032	ACICTHHR CMPFA PATHFINDERS CASE MGMT	112,759	113,887
27,350	45,061	22,530	44,610	ACICTHHR CZPFA PATHFINDERS COUNSEL/THERAP	42,095	42,516
84,934	41,605	20,802	41,189	ACICTHHR DOJDA JAIL TREATMENT-DAY TREATMENT	38,350	38,734
12,635	54,334	6,370	12,740	ACICTMHC CMATA TREATMT ALT PROG - CASE MGMT	10,674	10,781
19,034	33,174	9,597	18,860	ACICTMHC CMDCA DRUG COURT CASE MGMT	17,931	18,110
28,000	28,000	14,000	28,000	ACICTMHC CMDTA MHCDC DART CS MGMT	28,000	28,000
72,000	72,000	36,000	72,000	ACICTMHC CTDATA MHCDC DART TREATMENT	72,000	72,000
60,000	60,500	30,250	59,895	ACICTMHC CVESA EMERG SVCS UNIT - JAIL DIVERSI	58,200	58,782
41,250	0	20,797	41,051	ACICTMHC CZATAA TREATMT ALT PROG - COUNSEL/THE	41,594	42,010
13,866	0	6,991	13,982	ACICTMHC CZDCA DRUG COURT COUNSELING & THERP	13,982	14,122
203,310	205,004	102,502	202,954	ACICTMHC IZDCAA CLINICAL ASSMT UNIT - DRUG COU	197,211	199,183
0	50,417	1,750	49,913	ACICTMUM CMREA OFFENDER RE-ENTRY PROGRAM	0	0
20,145	27,200	16,746	30,507	ACICTRMT AAYAA SALARIES AND WAGES	44,300	43,400
2,336	3,200	1,942	3,630	ACICTRMT AAYMA RETIREMENT FUND	5,100	5,200
1,536	2,100	1,278	2,334	ACICTRMT AAYPA SOCIAL SECURITY	3,500	3,400
6	0	4	8	ACICTRMT AAZKAA LIFE INSURANCE	0	0
100	0	0	0	ACICTRMT AAZQA WORKERS COMPENSATION	100	100
0	-500	0	0	ACICTRMT AAZXAA SALARY SAVINGS	-800	-700

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-65 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: JAIL DIVERSION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	6,000	0	6,000	ACICTRMT DTDRA DTC DRUG TESTING	5,820	5,820
8,120	10,184	7,373	10,082	ACICTRMT DTOUA DTC OUTPATIENT	9,797	9,797
875	1,000	700	1,000	ACICTRMT TBDMA OJA TREATMENT ALT & DIVERSION	1,000	1,000
15,000	0	0	0	ACICTTBD CMREA OFFENDER RE-ENTRY PROGRAM	0	0
30,182	30,434	15,217	30,130	ACICTTMS CMCCA JAIL DIVERSION COOL CHOICES	29,277	29,570
74,582	75,204	37,602	74,452	ACIWRTTEL DTDYA TREATMT ALT PROG - DAY SVCS	72,345	73,068
2,525,875	2,683,533	1,321,985	2,662,927	TOTAL EXPS-Group 54-304-65	2,549,952	2,573,085
<u>REVENUES</u>						
140,213	150,700	140,744	150,700	ACICTRMT 80790 BASIC COUNTY ALLOCATION	150,700	150,700
11,863	0	0	0	ACICTRMT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
18,600	18,600	28,800	28,800	ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES	28,800	28,800
61,794	62,000	34,889	62,000	ACICTRMT 80816 AODA BLOCK GRANT	62,000	62,000
368,845	373,207	183,164	373,207	ACICTRMT 80820 GRANT-TAP	372,307	372,307
153,593	151,840	74,524	151,840	ACICTRMT 80822 GRANT-IV DRUG ABUSE	151,840	151,840
15,500	15,500	15,500	15,500	ACICTRMT 81179 OJA	15,500	15,500
157,430	163,725	0	163,725	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	163,725	163,725
182,972	224,454	101,089	200,000	ACICTRMT 81381 MA-CSP	224,454	224,454
15,024	15,000	0	15,000	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	15,000	15,000
0	0	358	800	ACICTRMT 81430 MA CASE MANAGEMENT	0	0
1,125,834	1,175,026	579,068	1,161,572	TOTAL REVS-Group 54-304-65	1,184,326	1,184,326

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-66 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EA ADMINISTRATION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,077,468	1,178,800	530,639	1,127,040	EAADMIN AAYAA SALARIES AND WAGES	1,156,000	1,162,400
2,433	2,700	15	33	EAADMIN AAYDA OVERTIME	2,700	2,700
46,505	40,900	17,128	20,859	EAADMIN AAYGA LIMITED TERM EMPLOYEES	40,900	40,900
128,145	138,300	61,557	134,118	EAADMIN AAYMA RETIREMENT FUND	134,500	142,100
85,690	93,500	41,642	87,817	EAADMIN AAYPA SOCIAL SECURITY	91,700	92,300
192,996	218,300	105,423	214,573	EAADMIN AAYSA HEALTH	220,300	224,100
11,641	13,200	20,698	26,188	EAADMIN AAYVA HEALTH-RETIREEES	20,400	20,400
19,650	19,700	8,945	18,795	EAADMIN AAZBAA DENTAL	21,200	22,700
1,308	1,500	674	1,346	EAADMIN AAZEAA DENTAL-RETIREEES	1,000	1,000
1,161	1,200	500	1,000	EAADMIN AAZHA DISABILITY INSURANCE	1,100	1,100
335	400	176	352	EAADMIN AAZKAA LIFE INSURANCE	500	500
267	200	0	200	EAADMIN AAZNA FSA ADMINISTRATION FEE	200	200
33,900	41,100	0	41,100	EAADMIN AAZQA WORKERS COMPENSATION	15,300	15,400
2,623	200	1,075	2,150	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	700	700
0	-23,500	0	0	EAADMIN AAZXAA SALARY SAVINGS	-23,100	-23,300
7,370	15,850	-549	15,850	EAADMIN ABCOA CONFERENCE & TRAINING	15,850	15,850
2,253	0	0	0	EAADMIN ABFAAA FACILITY MAINTENANCE COSTS	0	0
117,499	146,294	70,046	146,294	EAADMIN ABPRA PRTNG STA & OFFICE SUPPLIES	146,294	146,294
62,077	61,802	14,744	61,802	EAADMIN ABTEAA TELEPHONE	27,802	27,802
3,621	6,800	1,492	3,621	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800
2,261	2,000	907	1,813	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	2,300	2,300
19,100	29,756	0	29,756	EAADMIN COYDA INSURANCE	29,756	29,756
665	600	741	1,482	EAADMIN COYGA INTERPRETER SERVICES	700	700
27,636	28,465	14,233	28,465	EAADMIN COYYA RENTAL OF SPACE	29,319	29,319
388,770	320,500	130,498	388,770	EAADMIN JOBMA JOB CENTER MAINTENANCE	320,500	315,500
38,429	41,700	17,263	41,700	EAADMIN PMSSA PURCHASED SECURITY SERVICES	41,700	41,700
33,111	33,111	16,556	33,111	EAADMIN RGTGA REGIONAL TRAINING SPACE	33,111	33,111
0	0	0	0	EAADMIN TBDNA POS COLA-TBD	0	0
2,306,913	2,413,378	1,054,401	2,428,235	TOTAL EXPS-Org EAADMIN	2,337,532	2,352,332
REVENUES						
905,630	815,699	218,445	930,883	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	783,114	815,699
34,397	34,291	11,463	34,291	EAADMIN 81355 REGIONAL TRAINING	34,291	34,291
419,554	481,406	222,020	399,200	EAADMIN 81471 W2 OFFICE	477,416	481,406
207,748	127,150	91,417	177,651	EAADMIN 81481 JOB CENTER FEES	127,150	127,150
195,268	193,900	60,419	195,597	EAADMIN 81487 DAY CARE W-2 ADMINISTRATION	193,900	193,900
17,507	27,000	43,996	33,000	EAADMIN 81501 3RD PARTY REVENUE	27,000	27,000
237,792	0	273	214,800	EAADMIN 81540 PRIOR YEAR REVENUES	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-306-66 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EA ADMINISTRATION

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
2,017,896	1,679,446	648,033	1,985,422	TOTAL REVS-Org EAADMIN	1,642,871	1,679,446

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-67 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: PROGRAM SUPPORT & SERVICES

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
497,092	534,371	266,544	534,371	EACGAESI ENASA ENERGY ASSISTANCE	534,371	534,371
81,815	10,000	0	10,000	EACGBESI EMASA EMERGENCY ASSISTANCE	10,000	10,000
405,830	440,000	196,963	393,925	EACGBSVS BUASA BURIAL ASSISTANCE	440,000	440,000
0	3,100	0	0	EACGBSVS DRSCA FOOD STAMP DRUG SCREENS	0	0
897,377	745,000	345,992	853,768	EACGBSVS EMASA EMERGENCY ASSISTANCE	845,000	845,000
3,236,835	2,400,000	1,090,307	2,400,000	EACGBSVS MTRSA MEDICAL TRANSPORTATION	3,250,000	3,250,000
38,058	60,000	48,946	97,892	EACGBSVS RFASA REFUGEE ASSISTANCE	60,000	60,000
5,108	0	2,912	5,823	EAEDBSVS DRSCA FOOD STAMP DRUG SCREENS	5,200	5,200
154	0	144	144	EAEDBSVS FSERA FOOD STAMP ERROR REDUCTION	0	0
5,162,269	4,192,471	1,951,807	4,295,923	TOTAL EXPS-Group 54-306-67	5,144,571	5,144,571
REVENUES						
978,591	755,000	239,896	863,768	EACGBSVS 81325 EMERGENCY ASSISTANCE	855,000	855,000
2,398	1,900	553	2,491	EACGBSVS 81350 INCOME MAINT ADMIN ALLOC.	0	0
3,236,835	2,400,000	859,002	2,400,000	EACGBSVS 81380 MEDICAL ASSISTANCE TRANSPORT	3,250,000	3,250,000
528,593	440,000	65,844	459,636	EACGBSVS 81410 BURIAL	440,000	440,000
61,139	60,000	33,188	95,939	EACGBSVS 81440 REFUGEE RELIEF PROGRAM	60,000	60,000
508,283	534,371	190,428	534,371	EACGBSVS 81476 ENERGY SERVICES	534,371	534,371
5,315,839	4,191,271	1,388,911	4,356,205	TOTAL REVS-Group 54-306-67	5,139,371	5,139,371

COUNTY OF DANE
2010 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-68 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: INTERIM ASSISTANCE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
68,922	63,000	5,000	63,000	EAINTERM IABUAA I-A BURIALS	0	0
81,370	80,000	25,283	80,000	EAINTERM IACGAA CASH GRANTS	0	0
140,911	51,121	-2,489	51,121	EAINTMED IAMEAA I-A MEDICATIONS	0	0
61,571	40,193	-1,915	40,193	EAINTMED IAPMAA I-A PSYCH MEDS	0	0
0	1,000	0	1,000	EAINTMED IATSAA I-A TRANSIENTS	1,000	1,000
352,774	235,314	25,879	235,314	TOTAL EXPS-Group 54-306-68	1,000	1,000
REVENUES						
25,431	47,884	0	0	EAINTERM 81232 GA STATE GRANT REIMBURSEMENT	0	0
22,629	41,091	0	0	EAINTERM 81233 GA STATE MEDICAL REIMBURSEMENT	0	0
24,861	15,920	12,802	15,920	EAINTERM 81236 GA 3RD PARTY & CLIENT REIMBRSE	0	0
72,920	104,895	12,802	15,920	TOTAL REVS-Group 54-306-68	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-69 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: DAY CARE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
724	0	0	0	EADCACCI LDRSA CHILD CARE - RESPITE	0	0
233,000	233,000	116,500	233,000	EADCCCC LDCRA CHILD CARE CERTIFICATION	233,000	233,000
136,700	136,700	68,350	136,700	EADCCCC LDRRA CHILD CARE RESOURCE &	136,700	136,700
143,665	143,665	71,832	143,665	EADCCDI LDCPA CHILD CARE	143,665	143,665
514,089	513,365	256,683	513,365	TOTAL EXPS-Group 54-306-69	513,365	513,365
<u>REVENUES</u>						
372,253	369,700	115,207	372,242	EADCAFDC 81487 DAY CARE W-2 ADMINISTRATION	369,700	369,700
740	0	0	0	EADCAFDC 81489 W2 DAY CARE PAYMENTS	0	0
143,665	143,665	47,888	143,665	EADCAFDC 81493 DAY CARE CENTER	143,665	143,665
516,658	513,365	163,095	515,907	TOTAL REVS-Group 54-306-69	513,365	513,365

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-70 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY DETERMINATN PERSNL

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
3,834,917	4,227,100	1,843,261	3,981,915	EAEDBPER AAYAA SALARIES AND WAGES	4,199,000	4,249,500
11,141	5,300	0	0	EAEDBPER AAYDA OVERTIME	5,300	5,300
11,335	6,218	2,593	7,006	EAEDBPER AAYGA LIMITED TERM EMPLOYEES	6,218	6,218
459,553	495,500	211,404	473,848	EAEDBPER AAYMA RETIREMENT FUND	487,700	518,800
291,067	325,130	139,929	305,152	EAEDBPER AAYPA SOCIAL SECURITY	322,300	326,100
834,021	900,000	462,105	912,105	EAEDBPER AAYSA HEALTH	1,042,100	1,055,100
63,720	32,700	34,451	39,941	EAEDBPER AAYVA HEALTH-RETIREEES	31,100	31,100
93,151	91,400	39,846	85,546	EAEDBPER AAZBAA DENTAL	100,400	106,400
4,031	5,000	898	1,798	EAEDBPER AAZEAA DENTAL-RETIREEES	2,000	2,000
3,953	3,900	1,596	3,192	EAEDBPER AAZHA DISABILITY INSURANCE	2,600	3,000
1,299	1,400	526	1,052	EAEDBPER AAZKAA LIFE INSURANCE	1,400	1,400
713	1,000	0	0	EAEDBPER AAZNA FSA ADMINISTRATION FEE	800	800
2,400	2,800	0	2,800	EAEDBPER AAZQA WORKERS COMPENSATION	4,500	4,900
0	800	2,642	2,642	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	400	400
8,000	6,400	6,321	6,321	EAEDBPER AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-84,700	0	0	EAEDBPER AAZXAA SALARY SAVINGS	-83,900	-84,800
5,619,298	6,019,948	2,745,571	5,823,318	TOTAL EXPS-Org EAEDBPER	6,121,918	6,226,218
<u>REVENUES</u>						
0	28,350	26,478	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350
0	5,046	0	5,046	EAEDBPER 80853 WIS PARTNERSHIP FUND	8,931	8,931
48,337	74,840	0	41,649	EAEDBPER 81211 PROGRAM INTEGRITY	0	0
66,311	0	0	0	EAEDBPER 81347 ECI IMAA	0	0
3,273,384	3,643,945	975,823	3,452,267	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	3,173,472	3,184,142
14,332	27,000	-19,764	27,000	EAEDBPER 81384 MA SUBROGATION	27,000	27,000
0	0	0	0	EAEDBPER 81393 CHILD CARE ELIGIBILITY	511,022	511,022
0	29,484	0	29,484	EAEDBPER 81404 UW HEALTH PARTNER FEES	39,001	39,001
12,719	14,799	8,916	56,750	EAEDBPER 81417 EARLY CHILDHOOD INITIATIVE REV	14,799	14,799
0	20,439	12,069	32,682	EAEDBPER 81440 REFUGEE RELIEF PROGRAM	34,908	34,908
847,289	574,486	264,915	810,247	EAEDBPER 81471 W2 OFFICE	442,401	583,548
0	59,016	0	0	EAEDBPER 81481 JOB CENTER FEES	59,016	59,016
646,608	650,830	202,805	646,591	EAEDBPER 81487 DAY CARE W-2 ADMINISTRATION	650,830	650,830
0	6,000	0	0	EAEDBPER 81501 3RD PARTY REVENUE	6,000	6,000
30,813	30,669	23,076	30,038	EAEDBPER 81531 FEES	41,559	41,559
4,939,792	5,164,904	1,494,318	5,160,104	TOTAL REVS-Org EAEDBPER	5,037,289	5,189,106

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-72 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: HOUSING & HOMELESS SUPPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
42,620	42,975	21,488	42,545	EACLTHFD MUREA CLOTHING & FOOD DISTRIBUTION	41,341	41,754
67,470	68,033	34,204	67,353	EAHMLPLT EMSHA EMERGENCY SHELTER	65,446	66,100
0	0	0	0	EAHMLTBD TRSVAA CLINICAL & TREATMENT SERVICES	7,760	7,838
106,623	107,511	55,811	106,436	EAHMLTRC HRRFA HOUSING RESOURCE & REFERRAL	103,424	104,458
144,495	145,699	72,849	144,242	EAHMLYWC EMSHA EMERGENCY SHELTER	140,160	141,562
131,200	147,293	73,647	145,820	EASHLETA HOCMA HOUSING CASE MANAGEMENT	127,264	128,537
20,200	20,368	10,100	20,164	EASHLMIH EMSHA EMERGENCY SHELTER	19,594	19,790
51,331	51,759	26,022	51,241	EASHLPLT DIESAA EMERGENCY SHELTER	49,791	50,289
25,550	25,763	12,952	25,505	EASHLPLT HOUSA HOUSING	24,783	25,031
175,338	175,600	65,190	175,600	EASHLSAV EMHVA EMERGENCY HOUSING VOUCHERS	175,600	175,600
747,581	753,811	376,906	746,273	EASHLSAV EMSHA EMERGENCY SHELTER	725,154	732,406
1,512,408	1,538,812	749,169	1,525,179	TOTAL EXPS-Group 54-306-72	1,480,317	1,493,365

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-74 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EMPLOYMENT & TRAINING

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
0	100	0	0	EATRNETA DRSEA W-2 DRUG SCREENS	0	0
100,391	101,842	50,921	100,824	EATRNETA EMADA ALLIED DRIVE PROJECT	97,970	98,950
96,400	86,400	75,200	114,000	EATRNETA EMTRA EMPLOYMENT & TRAINING	0	0
414,449	415,403	171,366	342,733	EATRNETA FUETAA EMPLOYMENT & TRAINING	0	0
49,260	42,891	32,891	39,035	EATRNETA JAETAA EMPLOYMENT & TRAINING	0	0
498,280	550,031	274,766	550,031	EATRNETA PVETAA EMPLOYMENT & TRAINING	0	0
1,161,366	1,073,340	590,741	1,463,478	EATRNETA WBEEA W-2 BENEFITS	1,556,130	1,556,130
34,408	0	5,000	60,000	EATRNETA WBEBA W-2 BENEFITS	60,000	60,000
1,031,629	1,075,050	426,736	1,034,952	EATRNETA WBECA W-2 BENEFITS	1,231,527	1,231,527
0	0	0	120,000	EATRNETA WBEHA ECI EXPANSION	120,000	121,200
2,925	2,500	0	2,500	EATRNETA WPWC W-2 WORKERS COMP INSURANCE	5,000	5,000
194,895	195,400	78,210	195,400	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAINING	265,400	265,400
0	0	0	0	EATRNTBD TWWEA TRANSPORTATION & W-2 WRE	120,000	120,000
0	0	0	0	EATRNTBD WBEBA W-2 BENEFITS	886,734	734,734
79,862	180,000	85,000	0	EATRNTBD WBHEA JFF PILOT-NEIGHBORHOOD ASSIST	0	0
6,578	6,598	3,489	6,598	EAWWDCO JAETAA EMPLOYMENT & TRAINING	0	0
1,507	3,850	801	3,850	EAWWSAU JAETAA EMPLOYMENT & TRAINING	0	0
3,671,950	3,733,405	1,795,121	4,033,401	TOTAL EXPS-Group 54-306-74	4,342,761	4,192,941
REVENUES						
1,031,629	1,075,050	426,736	1,034,952	EAEMPWW 81201 W-2 TRANSITION	1,231,527	1,231,527
1,161,366	1,073,340	590,741	1,463,478	EAEMPWW 81203 COMMUNITY SERVICES JOBS	1,556,130	1,556,130
45,794	42,891	17,791	39,035	EAEMPWW 81206 W-2 JOB ACCESS LOANS	0	0
96,400	86,400	24,330	114,000	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	114,000	114,000
164,953	178,200	0	208,121	EAEMPWW 81360 FOOD STAMP EMPLOY & TRAINING	241,685	241,685
414,012	415,403	165,296	342,733	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	342,733	342,733
403,010	552,631	286,095	385,634	EAEMPWW 81471 W2 OFFICE	555,001	555,001
97,448	97,700	39,105	97,700	EATRNETA 81363 MUM DONATION	132,700	132,700
3,414,612	3,521,615	1,550,094	3,685,653	TOTAL REVS-Group 54-306-74	4,173,776	4,173,776

**COUNTY OF DANE
2010 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-76 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	0	0	0	EACCDCO CCELA CHILD CARE ELIGIBILITY	81,519	81,519
400	12,000	0	3,200	EACCDCO WCCFA CHILDREN FIRST	3,200	3,200
41,143	0	0	0	EACCDCO WCFSA FSET SUPPLEMENT	0	0
209,397	209,397	75,059	209,400	EACCDCO WCONA W-2	179,480	179,480
0	1,650	1,650	1,650	EACCETA JAETAA EMPLOYMENT & TRAINING	0	0
0	400	0	1,600	EACCETA WCCFA CHILDREN FIRST	0	0
0	46,462	20,000	40,000	EACCETA WCONA W-2	0	0
6,039	0	0	12,215	EACCMRQ WCFSA FSET SUPPLEMENT	0	0
14,996	0	0	4,000	EACCMRQ WCONA W-2	0	0
0	0	0	0	EACCSAU CCELA CHILD CARE ELIGIBILITY	52,440	52,440
1,295	0	0	0	EACCSAU RFASA REFUGEE ASSISTANCE	0	0
18,000	16,000	3,300	18,800	EACCSAU WCCFA CHILDREN FIRST	18,800	18,800
55,688	0	0	0	EACCSAU WCFSA FSET SUPPLEMENT	0	0
102,962	102,962	19,052	102,962	EACCSAU WCONA W-2	28,120	28,120
0	167,993	0	0	EACCTBD WCFSA FSET SUPPLEMENT	0	0
43,251	30,000	8,934	24,072	EACCWW EMASA EMERGENCY ASSISTANCE	30,000	30,000
493,171	586,864	127,995	417,899	TOTAL EXPS-Group 54-306-76	393,559	393,559
<u>REVENUES</u>						
6,688	12,098	4,767	13,598	EACCWW 81206 W-2 JOB ACCESS LOANS	0	0
14,500	28,400	0	23,600	EACCWW 81210 CHILD FIRST PROGRAM REVENUE	22,000	22,000
43,251	30,000	7,168	24,072	EACCWW 81325 EMERGENCY ASSISTANCE	30,000	30,000
102,870	167,993	0	12,215	EACCWW 81362 FSET SUPPLEMENT REVENUE	0	0
0	0	0	0	EACCWW 81393 CHILD CARE ELIGIBILITY	133,959	133,959
327,355	358,821	241,456	362,824	EACCWW 81471 W2 OFFICE	207,600	207,600
3,281	0	0	0	EACCWW 84516 WORKERS COMP INS REVENUE	0	0
497,945	597,312	253,390	436,309	TOTAL REVS-Group 54-306-76	393,559	393,559

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
77,516	341,888	18,527	341,888	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	37,300	37,300
537,919	2,342,319	55,888	2,342,319	HSCAPPRJ 57690 JOB CENTER RENOVATION	0	0
206	29,794	22,110	29,794	HSCAPPRJ 57948 NORTHPORT FACILITY IMPRV STUDY	0	0
0	0	0	0	HSCAPPRJ 57949 NORTHPORT DEMO STORAGE &	847,000	40,000
900	100,100	0	100,100	HSCAPPRJ 57951 NPO MTCE BLD BOILER/TUNNEL REP	0	0
369,390	610	0	610	HSCAPPRJ 57952 NORTHPORT TUCKPOINTING	0	0
985,931	2,814,711	96,525	2,814,711	TOTAL EXPS-Org HSCAPPRJ	884,300	77,300
<u>REVENUES</u>						
2,410,300	1,143,800	0	1,143,800	HSCAPPRJ 84974 BORROWING PROCEEDS	884,300	77,300
2,410,300	1,143,800	0	1,143,800	TOTAL REVS-Org HSCAPPRJ	884,300	77,300

**COUNTY OF DANE
2010 BUDGET**

FUND: 4310 BADGER PRAIRIE HEALTH CARE ACTIVITY: 3 HEALTH & HUMAN SERVICES
BUD GROUP: 54-308-78 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-ADMINISTRATION

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2010 *****

2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC	
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	
<u>EXPENDITURES</u>								
474,332	492,400	237,495	497,175	BPADMIN	10009	SALARIES AND WAGES	472,700	458,100
2,140	2,600	482	971	BPADMIN	10027	OVERTIME	2,600	2,600
18,605	20,200	11,286	25,716	BPADMIN	10072	LIMITED TERM EMPLOYEES	20,200	20,200
58,166	57,900	21,016	57,785	BPADMIN	10099	RETIREMENT FUND	44,600	45,100
36,569	38,800	18,564	40,075	BPADMIN	10108	SOCIAL SECURITY	38,000	36,900
82,192	88,000	40,561	81,122	BPADMIN	10117	HEALTH	80,300	76,600
10,259	3,900	60,775	66,265	BPADMIN	10126	HEALTH-RETIREEES	0	0
7,898	8,100	3,741	7,482	BPADMIN	10153	DENTAL	7,500	7,500
872	400	374	749	BPADMIN	10162	DENTAL-RETIREEES	0	0
207	200	85	170	BPADMIN	10171	DISABILITY INSURANCE	200	200
286	300	95	190	BPADMIN	10180	LIFE INSURANCE	200	200
89	200	0	200	BPADMIN	10185	FSA ADMINISTRATION FEE	300	300
1,400	1,100	0	1,100	BPADMIN	10189	WORKERS COMPENSATION	1,900	1,900
0	300	0	0	BPADMIN	10198	UNEMPLOYMENT COMPENSATION	200	200
0	-9,800	0	0	BPADMIN	10250	SALARY SAVINGS	-9,400	-9,100
89,923	0	0	0	BPADMIN	10252	OPEB EXPENSE	0	0
4,573	3,800	425	425	BPADMIN	20648	CONFERENCES AND TRAINING	3,800	3,800
787,511	708,400	394,900	779,425	TOTAL EXPS-Org BPADMIN		663,100	644,500	
<u>REVENUES</u>								
30,954	0	37,842	75,684	BPADMIN	84520	INVESTMENT INCOME	0	0
30,954	0	37,842	75,684	TOTAL REVS-Org BPADMIN		0	0	

**COUNTY OF DANE
2010 BUDGET**

FUND: 4310 BADGER PRAIRIE HEALTH CARE ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,139	0	0	0	BPHCADM 10099 RETIREMENT FUND	0	0
166,295	24,400	2,344	24,000	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	24,400	24,400
249	600	410	500	BPHCADM 202972 SUBSCRIPTIONS	600	600
3,281	2,900	3,640	3,640	BPHCADM 202973 N H ASSOC DUES	3,700	3,700
6,152	6,500	3,058	6,200	BPHCADM 202974 OFFICE EQUIPMENT LEASE	6,500	6,500
2,158	2,200	750	2,200	BPHCADM 202975 BED LICENSE AND FEES	2,200	2,200
1,306	1,500	404	1,500	BPHCADM 202976 TRAVEL	1,500	1,500
0	0	0	0	BPHCADM 20720 COST TO CONTINUE OFFSET	0	0
9,512	19,130	6,695	15,000	BPHCADM 20810 DATA PROCESSING SERVICES	15,000	15,000
117,000	117,000	59,512	175,500	BPHCADM 22039 PROVIDER BED TAX	249,600	249,600
13,304	15,000	3,433	13,500	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	15,000	15,000
17,324	31,000	8,996	20,000	BPHCADM 22736 TELEPHONE	25,000	25,000
10,050	9,900	10,200	10,200	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	10,400	10,400
336	700	168	400	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	700	700
340,200	340,200	170,100	340,200	BPHCADM 31226 INDIRECT COSTS	340,200	379,200
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500
-535,613	-21,611,540	0	-21,611,540	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0
400	400	400	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400
328	400	400	400	BPHCEDU 206752 CONTINUING ED-OT	0	400
3,566	3,000	1,052	3,000	BPHCEDU 206753 CONTINUING ED-RN	3,000	3,000
550	700	224	313	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700
2,584	2,600	885	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600
634	3,000	450	2,450	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	3,000	3,000
1,306	1,500	12	1,300	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500
1,126	1,500	96	1,200	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500
138,222	141,800	57,108	137,544	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	141,800	141,800
51,504	60,200	16,880	51,000	BPHCLNL 313862 LAUNDRY POS-PERSONALS	60,200	60,200
36,885	45,000	17,693	38,700	BPHCPFS 30846 DENTIST-POS	45,000	45,000
72,675	55,000	10,255	21,600	BPHCPFS 31720 NURSE POS	55,000	55,000
15,808	16,300	4,774	16,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300
72,742	90,000	36,098	89,000	BPHCPFS 31926 PHYSICIAN/THERAPY POS	90,000	90,000
82,147	82,300	34,583	78,200	BPHCPFS 319631 POS-PHYSICAL THERAPY	0	82,300
0	0	225	225	BPHCPFS 319632 POS-OCCUPATIONAL THERAPY	0	0
8,460	11,000	4,433	8,865	BPHCPFS 319633 POS - SPEECH THERAPY	0	11,000
102,549	110,000	44,383	110,000	BPHCPFS 32070 PSYCHIATRIST POS	110,000	110,000
24,995	25,000	13,523	25,000	BPHCPFS 32071 PSYCHOLOGIST - POS	25,000	25,000
1,029,327	997,400	428,534	1,029,700	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,058,200	1,058,200
86,046	80,191	72,860	120,000	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	62,000	62,000
8,645	5,000	672	5,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	5,000	5,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 4310 BADGER PRAIRIE HEALTH CARE ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,268	9,500	2,471	6,600	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500
4,205	6,000	2,167	5,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	6,000	6,000
42,504	36,000	24,011	47,900	BPHCPPE 204596 JANITORIAL SUPPLIES	40,000	40,000
12,340	7,000	5,402	9,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	7,000	7,000
8,875	12,000	4,389	9,000	BPHCPPE 204598 WASTE REMOVAL	10,000	10,000
210,560	201,800	100,900	201,800	BPHCPPE 20850 DEPRECIATION-COUNTY ASSETS	201,800	201,800
0	-100	0	0	BPHCPPE 20851 DEPRECIATION-CONTIB ASSETS	0	0
70,808	468,200	240,538	468,200	BPHCPPE 219791 INTEREST	928,100	1,024,400
883,700	947,600	939,758	947,600	BPHCPPE 219792 PRINCIPAL	1,300,700	1,311,000
16,165	0	0	0	BPHCPPE 219821 GAAP-INTEREST	0	0
-883,700	-947,600	0	-947,600	BPHCPPE 219822 GAAP-PRINCIPAL	-1,300,700	-1,311,000
2,000	2,000	2,000	2,000	BPHCPPE 31034 FIRE PROTECTION SERVICE	2,000	2,000
51,200	57,321	0	57,321	BPHCPPE 31260 INSURANCE	57,321	57,321
476,847	583,100	306,842	590,466	BPHCPPE 31305 JANITOR SERVICE-POS	583,100	568,100
203,205	266,000	134,224	230,888	BPHCPPE 32133 PURCHASE OF TRADE SERVICES	266,000	259,900
6,236	9,000	1,729	3,900	BPHCRECT 20408 BACK PORCH SUPPLIES	9,000	9,000
7,892	7,600	2,762	7,600	BPHCRECT 221691 RT SUPPLIES & EXPENSE	7,600	7,600
1,466	1,400	1,529	1,529	BPHCRECT 221692 RT RESIDENT SUBSCRIPTIONS	1,400	1,400
5,123	5,000	1,153	4,700	BPHCRECT 221693 LYLE FUND	5,000	5,000
7,046,017	7,442,600	3,367,511	7,094,270	BPHCRES 10009 SALARIES AND WAGES	7,310,700	7,271,600
562,182	351,100	325,607	705,398	BPHCRES 10027 OVERTIME	420,700	420,700
206,877	150,000	102,239	215,934	BPHCRES 10072 LIMITED TERM EMPLOYEES	150,000	150,000
906,579	897,400	433,176	904,762	BPHCRES 10099 RETIREMENT FUND	892,700	930,700
594,019	608,800	289,144	613,194	BPHCRES 10108 SOCIAL SECURITY	603,400	600,400
1,154,973	1,333,400	628,423	1,256,845	BPHCRES 10117 HEALTH	1,436,400	1,413,300
48,529	45,700	110,904	123,804	BPHCRES 10126 HEALTH-RETIREEES	39,100	39,100
116,779	128,300	58,750	117,501	BPHCRES 10153 DENTAL	136,300	140,500
5,960	5,900	2,096	4,192	BPHCRES 10162 DENTAL-RETIREEES	3,100	3,100
4,258	4,100	1,859	3,718	BPHCRES 10171 DISABILITY INSURANCE	3,600	3,600
2,424	2,700	1,034	2,067	BPHCRES 10180 LIFE INSURANCE	2,400	2,500
981	1,100	0	1,100	BPHCRES 10185 FSA ADMINISTRATION FEE	1,000	1,000
218,000	274,400	0	274,400	BPHCRES 10189 WORKERS COMPENSATION	397,900	403,100
3,360	24,100	20,612	41,224	BPHCRES 10198 UNEMPLOYMENT COMPENSATION	19,700	19,700
237	200	0	270	BPHCRES 10207 PROTECTIVE WEAR	0	200
28,059	12,300	21,228	21,228	BPHCRES 10243 RETIREE SICK LEAVE CASH PAYOUT	3,900	3,900
0	-148,800	0	0	BPHCRES 10250 SALARY SAVINGS	-145,000	-144,300
81,768	83,800	41,900	83,800	BPHCRES 10253 COMPENSATED ABSENCES	83,800	83,800
85,000	10,000	0	10,000	BPHCRES 20410 BAD DEBT EXPENSE	10,000	10,000
13,027	8,000	21,745	25,900	BPHCRES 209001 MEDICAL SUPPLIES MISC	14,600	14,600
26,965	26,000	11,213	26,250	BPHCRES 209002 MED SUPPLIES - 1 N	26,500	26,500

**COUNTY OF DANE
2010 BUDGET**

FUND: 4310 BADGER PRAIRIE HEALTH CARE ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
29,233	27,500	11,580	29,200	BPHCRES 209003 MED SUPPLIES - 1 S	29,500	29,500
17,245	15,000	8,054	19,520	BPHCRES 209004 MED SUPPLIES - 2 N	18,500	18,500
11,635	9,500	3,726	8,200	BPHCRES 209005 MED SUPPLIES - 2 S	9,500	9,500
9,517	11,000	3,088	7,325	BPHCRES 209006 MED SUPPLIES - 3 N	10,000	10,000
17,636	15,000	6,787	16,315	BPHCRES 209007 MED SUPPLIES - 3 S	16,500	16,500
2,520	1,600	655	1,600	BPHCRES 209008 OT SUPPLIES	1,600	1,600
2,722	5,000	918	5,000	BPHCRES 215661 DENTAL SUPPLIES	5,000	5,000
3,541	2,500	484	3,500	BPHCRES 215662 DENTAL LAB	2,500	2,500
21,909	40,100	12,299	40,100	BPHCRES 217211 RESIDENT CARE MINOR EQUIPMENT	40,100	40,100
26,167	10,000	8,785	10,000	BPHCRES 217212 RESIDENT CARE EQUIPMENT REPAIR	10,000	10,000
743	800	172	800	BPHCRES 21872 BEAUTY SHOP	800	800
792	800	330	792	BPHCRES 218901 CART RENTAL	800	800
10,811	12,500	2,757	6,200	BPHCRES 218902 HOUSE CHARGES	11,000	11,000
3,651	4,000	0	4,000	BPHCRES 218903 MED B FLU VACCINE	4,000	4,000
41,545	45,500	12,212	31,700	BPHCRES 218904 MEDICARE A PHARMACY	40,000	40,000
24,515	28,000	10,939	26,300	BPHCRES 218905 OTCS	28,500	28,500
660	700	275	660	BPHCRES 218906 PHARMACY PRINTING & FORMS	700	700
5,531	5,500	767	5,600	BPHCRES 313411 MEDICARE LAB	5,500	5,500
1,666	2,500	1,644	1,800	BPHCRES 313413 MEDICARE X-RAY	2,500	2,500
0	0	0	0	BPHCRES 313414 MEDICARE PT	14,000	0
0	0	0	0	BPHCRES 313415 MEDICARE OT	14,000	0
0	0	0	0	BPHCRES 313416 MEDICARE ST	7,000	0
6,551	6,500	2,626	6,000	BPHCSECT 21809 OPERATING EQUIPMENT EXPENSE	6,500	6,500
1,806	1,000	756	2,000	BPHCSECT 32638 TRANSPORTATION-POS	1,000	1,000
2,711	29,500	0	19,500	BPHCSECT 32755 VEHICLE LEASES	29,500	29,500
3,748	3,500	1,469	3,500	BPHCSSVS 20432 BEHAVIOR FUND	3,500	3,500
140	2,000	154	1,500	BPHCSSVS 22430 SOCIAL SERVICES-SUPP & EXP	2,000	2,000
46,922	5,600	0	0	BPHCUTIL 22700 ELECTRICITY	5,600	5,600
240,185	199,400	83,030	157,600	BPHCUTIL 22709 FUEL	199,400	199,400
27,847	47,000	6,227	29,110	BPHCUTIL 22745 WATER	47,000	47,000
14,684,830	-5,842,798	8,402,295	-5,645,820	TOTAL EXPS-Group 54-308-79	16,491,621	16,647,721
REVENUES						
341,141	446,800	175,819	299,268	BPHCREV 839050 PRIVATE PAY ROOM & BOARD	229,950	229,950
0	0	42	0	BPHCREV 839051 PRIVATE PAY PHYSICAL THERAPY	0	0
1,041	0	0	0	BPHCREV 839052 PRIVATE PAY OCCUPATIONAL THERA	0	0
775	1,000	151	302	BPHCREV 839054 PRIVATE PAY DENTAL	1,000	1,000
4,980,020	5,267,500	2,460,654	5,196,597	BPHCREV 839100 MEDICAID ROOM & BOARD	5,487,506	5,487,506
-245	3,000	-813	-1,627	BPHCREV 839101 MEDICAID PHYS THERAPY	0	3,000
2,411	7,000	-909	-1,819	BPHCREV 839102 MEDICAID OCCUP THERAPY	0	7,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 4310 BADGER PRAIRIE HEALTH CARE ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
-1,111	3,000	0	0	BPHCREV 839103 MEDICAID SPEECH THERAPY	0	3,000
12,256	15,000	8,241	16,482	BPHCREV 839104 MEDICAID DENTAL	15,000	15,000
240	0	150	300	BPHCREV 839106 MEDICAID LEVEL 1 SCREENS	0	0
70,000	55,000	0	0	BPHCREV 839107 MEDICAID RATE APPEAL	0	0
129,807	121,600	69,120	138,240	BPHCREV 83912 ACTIVE TREATMENT SUPPLEMENT	131,400	131,400
252,813	336,900	138,121	258,702	BPHCREV 839170 MEDICARE A ROOM & BOARD	345,078	345,078
16,371	15,000	8,435	16,870	BPHCREV 839181 MEDICARE PART B-PT	0	15,000
21,777	15,000	6,152	12,304	BPHCREV 839182 MEDICARE PART B-OT	0	15,000
10,892	8,000	3,377	6,753	BPHCREV 839183 MEDICARE PART B-ST	0	8,000
839	1,000	754	1,600	BPHCREV 839185 MEDICARE PART B-VACCINE	1,000	1,000
1,377,308	906,500	237,500	1,253,381	BPHCREV 83920 INTERGOVERNMENTAL TRANSFER	990,000	990,000
143,900	128,640	64,320	128,640	BPHCREV 83922 CONSOL. FOOD SERVICE OVERHEAD	143,227	143,227
6,436	9,000	1,556	3,111	BPHCREV 839256 BACK PORCH	9,000	9,000
1,483	1,300	11	650	BPHCREV 839257 TRANSPORTATION	1,300	1,300
5,000	5,000	100	4,800	BPHCREV 839258 LYLE FUND	5,000	5,000
1,139	2,000	722	1,443	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE	2,000	2,000
0	0	0	0	BPHCREV 84580 INTEREST REBATE REVENUE	0	226,000
5,629	0	136	136	BPHCREV 84830 SALE OF COUNTY PROPERTY	0	0
-148,700	0	0	0	BPHCREV 84974 BORROWING PROCEEDS	0	0
0	-10,634,545	0	-10,634,545	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0
8,787,119	9,106,581	4,553,291	9,106,581	BPHCREV 89000 OPERATING TRANSFERS IN	0	0
16,018,341	5,820,276	7,726,927	5,808,169	TOTAL REVS-Group 54-308-79	7,361,461	7,638,461

**COUNTY OF DANE
2010 BUDGET**

FUND: 4320 BADGER PRAIRIE CAPITL ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-81 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BADGER PRAIRIE CAPITAL PROJECT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	-1,822,600	0	-1,822,600	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	-500,000
0	0	0	0	BPHCCAPP 57087 BADGER PRAIRIE DEMOLITION	0	500,000
11	196,519	0	196,519	BPHCCAPP 57429 FACILITY PLANNING	0	0
279,886	22,371,912	68,963	22,371,912	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0
318,808	790,892	221	790,892	BPHCCAPP 57953 NURSING HOME ARCHITECT DESIGN	0	0
109,253	74,817	796	74,817	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	72,595	0
707,958	21,611,540	69,980	21,611,540	TOTAL EXPS-Org BPHCCAPP	72,595	0
<u>REVENUES</u>						
148,700	12,457,145	0	12,457,145	BPHCCAPP 84974 BORROWING PROCEEDS	0	500,000
0	-1,822,600	0	-1,822,600	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	72,595	-500,000
148,700	10,634,545	0	10,634,545	TOTAL REVS-Org BPHCCAPP	72,595	0

COUNTY OF DANE
2010 BUDGET

FUND: 4320 BADGER PRAIRIE CAPITL ACTIVITY: 3 HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-308-81 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BADGER PRAIRIE CAPITAL PROJECT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
224,929,825	231,160,854	106,607,191	231,243,115	TOTAL EXPS FOR AGENCY 54	-HUMAN SERVICES	233,483,879	233,917,007
225,159,792	229,415,396	118,500,074	230,105,057	TOTAL REVS FOR AGENCY 54	-HUMAN SERVICES	170,209,428	170,574,401

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 3 HEALTH & HUMAN SERVICES**

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

AGENCY: 57 VETERAN'S SERVICE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
312,598	334,400	154,499	325,616	VETSRVS 10009 SALARIES AND WAGES	335,900	325,600
6	100	0	100	VETSRVS 10027 OVERTIME	100	100
5,205	0	274	513	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0
1,372	0	713	1,367	VETSRVS 10090 PER MEETING	0	0
36,867	39,200	17,922	37,847	VETSRVS 10099 RETIREMENT FUND	39,000	39,700
25,383	26,400	12,505	25,550	VETSRVS 10108 SOCIAL SECURITY	25,800	25,000
61,646	69,700	33,434	66,867	VETSRVS 10117 HEALTH	74,300	70,900
0	0	0	0	VETSRVS 10126 HEALTH-RETIREEES	12,800	12,800
5,893	6,100	2,584	5,565	VETSRVS 10153 DENTAL	6,500	6,500
453	500	229	458	VETSRVS 10171 DISABILITY INSURANCE	500	500
235	300	102	255	VETSRVS 10180 LIFE INSURANCE	300	300
89	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100
500	500	0	500	VETSRVS 10189 WORKERS COMPENSATION	800	800
16,000	9,500	9,475	9,475	VETSRVS 10243 RETIREE SICK LEAVE CASH PAYOUT	800	800
16,317	15,500	0	15,500	VETSRVS 20531 CARE OF VETERANS GRAVES	15,500	15,500
2,235	3,000	500	1,397	VETSRVS 20602 COMMISSION ACCOUNT	0	0
6,891	7,952	1,174	1,174	VETSRVS 20648 CONFERENCES AND TRAINING	7,952	7,952
2,655	2,684	837	2,423	VETSRVS 20777 DANE CTY VETS SUPPORT PROGRAM	0	0
373	6,327	309	6,327	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000
207	300	0	300	VETSRVS 21413 LIBRARY	300	300
310	300	160	300	VETSRVS 21584 MEMBERSHIP FEES	300	300
6,534	6,300	3,553	7,148	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300
121	100	0	100	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100
312	300	-68	300	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	300	300
1,654	1,200	598	1,300	VETSRVS 22646 TRAVEL EXPENSE	1,200	1,200
2,499	3,300	1,033	2,505	VETSRVS 22736 TELEPHONE	3,300	3,300
501	400	40	400	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400
5,233	5,000	3,330	5,000	VETSRVS 22762 VETERANS AID	8,000	8,000
500	740	0	740	VETSRVS 31260 INSURANCE	740	740
512,589	540,202	243,202	519,127	TOTAL EXPS-Org VETSRVS	542,292	528,492
<u>REVENUES</u>						
13,000	13,000	13,000	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000
807	1,000	262	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000
13,807	14,000	13,262	14,000	TOTAL REVS-Org VETSRVS	14,000	14,000

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 3 HEALTH & HUMAN SERVICES

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

AGENCY: 57 VETERAN'S SERVICE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
512,589	540,202	243,202	519,127	TOTAL EXPS FOR AGENCY 57 -VETERAN'S SERVICE	542,292	528,492
13,807	14,000	13,262	14,000	TOTAL REVS FOR AGENCY 57 -VETERAN'S SERVICE	14,000	14,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 60-400-00 PLANNING & DEVELOPMENT: RECORDS AND SUPPORT**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
458,510	459,400	209,646	449,868	PDRECSUP 10009 SALARIES AND WAGES	434,262	463,262
52,947	53,700	24,430	52,297	PDRECSUP 10099 RETIREMENT FUND	50,470	56,510
34,828	35,200	15,990	34,379	PDRECSUP 10108 SOCIAL SECURITY	33,317	35,557
86,947	84,400	41,795	86,148	PDRECSUP 10117 HEALTH	90,760	94,100
10,533	9,200	3,770	8,362	PDRECSUP 10153 DENTAL	9,600	10,100
618	500	330	774	PDRECSUP 10171 DISABILITY INSURANCE	900	900
168	100	57	144	PDRECSUP 10180 LIFE INSURANCE	150	200
89	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	0	0
500	900	0	900	PDRECSUP 10189 WORKERS COMPENSATION	1,500	1,500
0	0	0	0	PDRECSUP 10198 UNEMPLOYMENT COMPENSATION	9,500	0
284	0	0	0	PDRECSUP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-9,200	0	0	PDRECSUP 10250 SALARY SAVINGS	-8,697	-9,267
1,201	2,000	2,039	2,039	PDRECSUP 20648 CONFERENCES AND TRAINING	2,000	2,000
0	36,000	0	36,000	PDRECSUP 20812 DCSS MAINTENANCE	18,000	9,000
307	350	285	350	PDRECSUP 21584 MEMBERSHIP FEES	350	350
0	15,000	0	15,000	PDRECSUP 21990 PRINTING TAX BILLS	15,000	0
69,770	102,271	22,951	52,885	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	89,400	65,900
0	800	0	0	PDRECSUP 22250 REPAIR OF EQUIPMENT	800	0
521	1,000	108	265	PDRECSUP 22646 TRAVEL EXPENSE	1,000	1,000
2,366	2,800	953	2,260	PDRECSUP 22736 TELEPHONE	2,800	2,800
631	800	386	800	PDRECSUP 30790 DATA ENTRY POS	800	800
40,700	5,351	0	5,351	PDRECSUP 31260 INSURANCE	5,351	5,351
0	10,000	1,925	10,000	PDRECSUP 31673 MONUMENT RESTORATION POS	10,000	10,000
760,920	810,672	324,664	757,922	TOTAL EXPS-Org PDRECSUP	767,263	750,063
<u>REVENUES</u>						
27,348	27,000	7,173	25,000	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	27,000	27,000
10,041	0	0	0	PDRECSUP 82923 GIS SUPPORT REVENUE	0	0
26,368	93,700	13,352	27,034	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	81,700	81,700
20,209	34,000	4,945	12,709	PDRECSUP 82940 SURVEYORS FEES	34,000	34,000
25,973	56,000	6,364	11,000	PDRECSUP 82947 CONDO PLAT REVIEW	46,000	46,000
6,567	21,600	5,400	10,000	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	21,600	21,600
5,763	4,200	2,679	5,821	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200
122,268	236,500	39,912	91,564	TOTAL REVS-Org PDRECSUP	214,500	214,500

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 60-402-00 PLANNING & DEVELOPMENT: PLANNING DIVISION**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
459,892	391,700	173,838	368,846	PDPLNDIV 10009 SALARIES AND WAGES	332,500	381,100
5,164	0	604	1,993	PDPLNDIV 10027 OVERTIME	0	0
4,839	929	1,610	3,737	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	0	0
55,298	45,700	20,114	42,899	PDPLNDIV 10099 RETIREMENT FUND	38,630	46,500
34,967	30,071	13,155	28,074	PDPLNDIV 10108 SOCIAL SECURITY	25,460	29,200
79,986	67,400	31,670	61,620	PDPLNDIV 10117 HEALTH	63,700	74,500
8,102	6,300	2,491	5,248	PDPLNDIV 10153 DENTAL	5,820	7,200
328	300	47	47	PDPLNDIV 10171 DISABILITY INSURANCE	0	0
60	100	22	55	PDPLNDIV 10180 LIFE INSURANCE	100	100
89	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100
500	400	0	400	PDPLNDIV 10189 WORKERS COMPENSATION	800	800
0	0	0	0	PDPLNDIV 10198 UNEMPLOYMENT COMPENSATION	9,500	0
0	-7,900	0	0	PDPLNDIV 10250 SALARY SAVINGS	-6,600	-7,500
1,664	1,200	664	1,200	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,200	1,200
30	0	0	0	PDPLNDIV 21043 FOOD COUNCIL	0	0
26,000	0	0	0	PDPLNDIV 21095 GREEN GAS STATION INITIATIVE	0	0
0	4,500	0	0	PDPLNDIV 21137 HEALTH AIR GRANT EXP	0	0
268	200	450	782	PDPLNDIV 21413 LIBRARY	200	200
3,145	3,200	2,374	3,200	PDPLNDIV 21584 MEMBERSHIP FEES	3,200	3,200
7,959	12,400	4,361	8,170	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	12,400	10,400
0	400	0	0	PDPLNDIV 22431 SOFTWARE LICENSE	400	400
1,417	900	397	1,158	PDPLNDIV 22646 TRAVEL EXPENSE	900	900
3,968	3,400	1,789	3,981	PDPLNDIV 22736 TELEPHONE	3,400	3,400
69,757	77,706	32,009	40,706	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	30,000	0
37,500	35,000	0	0	PDPLNDIV 30542 CHAMBER OF COMMERCE - POS	0	20,000
9,480	22,854	0	0	PDPLNDIV 30635 COMPREHENSVE PLANNING	0	0
6,957	95,600	0	0	PDPLNDIV 30636 COMPREHENSIVE PLANNING	0	0
0	4,500	0	4,500	PDPLNDIV 30995 EXTENSION TOWN PLANNING-POS	4,500	4,500
25	0	181	181	PDPLNDIV 31075 GOOD GROWTH FUND	0	0
34,300	3,230	0	3,230	PDPLNDIV 31360 LAKE CLASS GRANT-POS CONTRACT	0	0
0	10,000	0	5,000	PDPLNDIV 32675 UW SMALL BUSINESS -POS	5,000	4,850
851,693	810,191	285,776	585,127	TOTAL EXPS-Org PDPLNDIV	531,210	581,050
REVENUES						
88,750	30,914	0	0	PDPLNDIV 82925 WI COMPREHENSVE PLANNING	0	0
64,400	64,400	0	64,400	PDPLNDIV 82928 LAND TRANS HOUSING DATA	64,400	64,400
34,271	3,230	0	3,230	PDPLNDIV 82929 LAKE CLASS GRANT	0	0
70,274	30,000	36,000	56,625	PDPLNDIV 82932 CLEAN AIR COALITION PROJECT	30,000	30,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-402-00 PLANNING & DEVELOPMENT: PLANNING DIVISION**

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	16,000	0	12,000	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000
0	29,900	0	0	PDPLNDIV 82936 HEALTH AIR GRANT	0	0
8,137	16,500	6,277	17,500	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	16,500	16,500
50,000	0	0	0	PDPLNDIV 82949 GREEN GAS STATION INITIATIVE	0	0
0	26,250	0	26,250	PDPLNDIV 82958 PROGRAM INCOME-CRLF	26,250	26,250
315,832	217,194	42,277	180,005	TOTAL REVS-Org PDPLNDIV	153,150	153,150

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-403-00 PLANNING & DEVELOPMENT: CAPITAL AREA REGIONAL PLAN COM

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
5,531	0	0	0	PDREGPLN 10009 SALARIES AND WAGES	0	0
185	0	0	0	PDREGPLN 10099 RETIREMENT FUND	0	0
423	0	0	0	PDREGPLN 10108 SOCIAL SECURITY	0	0
2,396	0	0	0	PDREGPLN 10126 HEALTH-RETIREEES	0	0
36	0	0	0	PDREGPLN 10153 DENTAL	0	0
218	0	0	0	PDREGPLN 10162 DENTAL-RETIREEES	0	0
8	0	0	0	PDREGPLN 10180 LIFE INSURANCE	0	0
626,419	753,048	403,542	753,048	PDREGPLN 31855 PAYMENT TO CARPC	632,609	632,609
635,217	753,048	403,542	753,048	TOTAL EXPS-Org PDREGPLN	632,609	632,609
REVENUES						
-3	0	0	0	PDREGPLN 82943 PRODUCT SALES	0	0
-3	0	0	0	TOTAL REVS-Org PDREGPLN	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-406-00 PLANNING & DEVELOPMENT: COMMUNITY DEVELOPMENT

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
61	0	0	0	PDCOMDEV 10153 DENTAL	0	0
4	0	0	0	PDCOMDEV 10180 LIFE INSURANCE	0	0
87	0	27	45	PDCOMDEV 22043 PRTNG STA & OFFICE SUPPLIES	0	0
152	0	27	45	TOTAL EXPS-Org PDCOMDEV	0	0

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-408-00 PLANNING & DEVELOPMENT: ZONING & PLAT REVIEW**

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
519,387	649,500	290,614	596,711	PDZNGPLR 10009 SALARIES AND WAGES	534,616	513,016
2,531	2,200	0	2,200	PDZNGPLR 10027 OVERTIME	2,200	2,200
4,682	0	2,610	6,164	PDZNGPLR 10090 PER MEETING	0	0
62,403	76,400	33,711	69,475	PDZNGPLR 10099 RETIREMENT FUND	62,332	63,932
39,600	50,000	22,265	46,129	PDZNGPLR 10108 SOCIAL SECURITY	41,092	39,392
94,391	132,700	65,862	131,723	PDZNGPLR 10117 HEALTH	131,984	124,684
0	0	3,307	3,307	PDZNGPLR 10126 HEALTH-RETIREEES	44,590	44,590
9,681	12,600	5,324	11,467	PDZNGPLR 10153 DENTAL	12,020	12,020
447	800	259	366	PDZNGPLR 10171 DISABILITY INSURANCE	300	300
214	400	140	308	PDZNGPLR 10180 LIFE INSURANCE	400	400
89	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	0	0
9,400	12,100	0	12,100	PDZNGPLR 10189 WORKERS COMPENSATION	7,700	7,700
0	200	0	200	PDZNGPLR 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-13,000	0	0	PDZNGPLR 10250 SALARY SAVINGS	-10,615	-10,215
0	1,400	0	0	PDZNGPLR 20357 ARCVIEW LICENSES & UPGRADES	1,400	1,400
3,594	4,400	1,351	4,400	PDZNGPLR 20648 CONFERENCES AND TRAINING	4,400	3,900
0	0	0	0	PDZNGPLR 20720 COST TO CONTINUE OFFSET	0	0
161	300	143	228	PDZNGPLR 21413 LIBRARY	300	300
280	500	280	280	PDZNGPLR 21584 MEMBERSHIP FEES	500	500
0	1,000	0	1,000	PDZNGPLR 21809 OPERATING EQUIPMENT EXPENSE	1,000	0
26,411	25,500	13,628	25,459	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	25,500	25,500
0	100	0	100	PDZNGPLR 22250 REPAIR OF EQUIPMENT	100	0
2,603	5,000	0	5,000	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	5,000	2,500
14,320	9,200	6,637	14,729	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200
6,420	6,810	3,131	6,482	PDZNGPLR 22736 TELEPHONE	6,060	6,060
1,620	1,600	629	1,600	PDZNGPLR 30315 ADVERTISING & PUBLISHING	1,600	1,600
0	5,755	0	5,755	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755
2,400	0	9,600	9,600	PDZNGPLR 32274 RF ENGINEERING	0	0
800,635	985,565	459,489	954,883	TOTAL EXPS-Org PDZNGPLR	887,634	854,934
REVENUES						
28,300	28,300	0	28,300	PDZNGPLR 80075 GROUNDWATER INITIATIVE REVENUE	28,300	28,300
213,680	341,400	67,344	139,494	PDZNGPLR 821001 ZONING PERMIT APPLICATION	307,098	307,098
4,945	10,000	1,700	4,994	PDZNGPLR 821002 SIGN PERMIT APPLICATION	10,000	10,000
2,500	0	625	625	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0
61,754	90,000	24,718	40,000	PDZNGPLR 821005 REZONE PETITION	83,300	83,300
23,145	17,520	6,920	15,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	20,520	20,520
12,250	22,420	6,300	10,992	PDZNGPLR 821007 VARIANCE APPLICATION	22,420	22,420

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 60-408-00 PLANNING & DEVELOPMENT: ZONING & PLAT REVIEW**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
495	0	165	500	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500
1,815	2,475	990	2,000	PDZNGPLR 821009 FARM PLAN REVIEW	2,475	2,475
4,546	3,000	311	1,000	PDZNGPLR 821010 RURAL NUMBER APPLICATION	3,000	3,000
8,525	0	5,966	0	PDZNGPLR 821011 DENSITY STUDY	0	0
90	0	90	90	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0
0	0	625	875	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0
1,980	4,500	1,200	1,800	PDZNGPLR 821014 FARMLAND PRESERVATION	4,500	4,500
2,950	3,700	875	2,980	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,700	3,700
46,480	54,000	51,635	54,044	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	54,000	54,000
3,249	2,450	453	2,450	PDZNGPLR 821017 MISCELLANEOUS	2,450	2,450
0	11,000	0	10,000	PDZNGPLR 821018 REZONE PER LOT FEE	11,000	11,000
0	12,500	0	0	PDZNGPLR 821019 REZONE IN FLOOD ZONE FEE	12,500	12,500
43,715	96,500	33,358	63,700	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	90,500	90,500
0	27,600	0	0	PDZNGPLR 82948 GIS MAP CHANGE FEE	27,600	27,600
2,400	1,000	900	2,160	PDZNGPLR 82956 CHAPTER 75 VARIANCE FEE	1,000	1,000
0	5,000	0	0	PDZNGPLR 82959 ZONING VIOLATION SETTLEMENT	5,000	5,000
0	0	0	0	PDZNGPLR 82961 WORKING LANDS COUNTY FEE	50,000	50,000
462,818	733,365	204,175	381,004	TOTAL REVS-Org PDZNGPLR	739,863	739,863

**COUNTY OF DANE
2010 BUDGET**

**FUND: 2700 CDBG CR-CRLF
BUD GROUP: 60-412-00 PLANNING & DEVELOPMENT: CDBG BUSINESS LOAN**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	160,000	0	160,000	CDCRLF 20732 CRLF	160,000	160,000
8,628	0	0	0	CDCRLF 21270 INTEREST EARNINGS REBATE	0	0
0	15,000	0	15,000	CDCRLF 30280 ADMIN EXPENSE	15,000	15,000
16,150	0	4,120	4,120	CDCRLF 32999 SECTION 108 REPAYMENT EXPENSE	0	0
24,778	175,000	4,120	179,120	TOTAL EXPS-Org CDCRLF	175,000	175,000
<u>REVENUES</u>						
82,443	75,000	42,085	75,000	CDCRLF 82906 PROGRAM INCOME	75,000	75,000
0	100,000	0	100,000	CDCRLF 82912 CDBG PROGRAM GRANT	100,000	100,000
1,219	0	389	389	CDCRLF 84520 INVESTMENT INCOME	0	0
17,314	0	4,515	4,515	CDCRLF 84565 SECTION 108 INTEREST REVENUE	0	0
100,975	175,000	46,989	179,904	TOTAL REVS-Org CDCRLF	175,000	175,000

COUNTY OF DANE
2010 BUDGET

FUND: 2710 COMMERCE CRLF
ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-414-00 PLANNING & DEVELOPMENT: COMMERCE REVOLVING

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
75,599	1,251,200	60,000	1,251,200	CDCOMRLF 21453 LOANS EXPENDITURES	1,251,200	1,251,200
0	13,500	0	13,500	CDCOMRLF 30280 ADMIN EXPENSE	13,500	13,500
75,599	1,264,700	60,000	1,264,700	TOTAL EXPS-Org CDCOMRLF	1,264,700	1,264,700
REVENUES						
0	1,174,700	0	1,174,700	CDCOMRLF 82901 COMMERCE REVOLV LOAN FND	1,174,700	1,174,700
85,429	90,000	39,621	90,000	CDCOMRLF 82906 PROGRAM INCOME	90,000	90,000
12,686	0	1,881	1,881	CDCOMRLF 84520 INVESTMENT INCOME	0	0
98,115	1,264,700	41,502	1,266,581	TOTAL REVS-Org CDCOMRLF	1,264,700	1,264,700

**COUNTY OF DANE
2010 BUDGET**

**FUND: 2720 CDBG GENERAL
BUD GROUP: 60-416-00 PLANNING & DEVELOPMENT: CDBG-HOUSING LOAN FUND**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	48,000	0	48,000	CDCDBG 20290 ADMIN/PLANNING BUILD	48,000	48,000
2,733	15,000	0	15,000	CDCDBG 20544 CDBG-CORP COUNSEL	15,000	15,000
0	10,000	0	10,000	CDCDBG 20546 CDBG-ACCOUNTING	10,000	10,000
0	4,000	0	4,000	CDCDBG 30280 ADMIN EXPENSE	4,000	4,000
0	12,000	0	12,000	CDCDBG 30505 BUILD (ECONOMIC DEVELOP)	12,000	12,000
10,000	0	0	0	CDCDBG 33051 FAIR HOUSING COMPLIANCE #227	0	0
0	25,000	15,980	25,000	CDCDBG 33068 VILL OF OREGON FACADE IDIS 277	0	0
3,781	10,978	10,978	10,978	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0
0	0	0	0	CDCDBG 33077 UNALLOCATED 2007 ENTITLEMENT	815,800	815,800
0	10,000	0	10,000	CDCDBG 33078 FAIR HOUSING COMPLIANCE	10,000	10,000
28,975	21,025	21,025	21,025	CDCDBG 33083 WI INIT SUST HOUSING DOWNPMT	0	0
0	40,000	0	40,000	CDCDBG 33085 CREDE BUSINESS ASSISTANCE	0	0
36,455	55,550	55,050	55,550	CDCDBG 33086 BUILD	0	0
93,080	547,394	0	547,394	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0
3,024	46,976	0	46,976	CDCDBG 33088 CAMBRIDGE FACADE	0	0
47,489	34,321	0	34,321	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0
28,576	178,851	10,000	178,851	CDCDBG 33090 DCHA DOWNPAYMENT	0	0
19,846	76,385	21,955	76,385	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0
53,181	30,421	0	30,421	CDCDBG 33092 IND LIVING ELDERLY RENTAL	0	0
16,342	13,658	4,300	13,658	CDCDBG 33094 STOUGHTON FACADE	0	0
38,671	86,329	11,075	86,329	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0
32,146	53,195	3,500	53,195	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0
0	21,441	7,178	21,441	CDCDBG 33097 DCHS ALLIED DRIVE EMERG ASSTNC	0	0
0	15,510	0	15,510	CDCDBG 33098 DCHS SOUTHDALE CASE MGMT	0	0
0	45,000	0	45,000	CDCDBG 33099 FRESH START LAND ACQUISITION	0	0
57,779	52,263	12,221	52,263	CDCDBG 33100 DCHA HOUSING RESOURCE CENTER	0	0
0	30,000	0	30,000	CDCDBG 33101 TOWN OF DUNN TORNADO SHELTER	0	0
14,089	10,911	9,887	10,911	CDCDBG 33102 CITY OF STOUGHTON YOUTH	0	0
0	60,000	0	60,000	CDCDBG 33103 FCI LENDING SERVICES AND T.A.	0	0
0	137,750	0	137,750	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0
0	99,262	0	99,262	CDCDBG 33105 T MAD SOUTHDALE NEIGHBRHD PARK	0	0
0	243,000	0	243,000	CDCDBG 33106 T WIN MORRISONVILLE SAN SEWER	0	0
94,999	1	0	1	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0
0	129,908	0	129,908	CDCDBG 33512 M2007-15 PROJECT HOME NOAH	0	0
581,166	2,164,130	183,149	2,164,129	TOTAL EXPS-Org CDCDBG	914,800	914,800
<u>REVENUES</u>						
55,329	20,000	34,407	50,000	CDCDBG 82906 PROGRAM INCOME	20,000	20,000

COUNTY OF DANE
2010 BUDGET

FUND: 2720 CDBG GENERAL
ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-416-00 PLANNING & DEVELOPMENT: CDBG-HOUSING LOAN FUND

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
547,568	1,362,584	52,398	1,362,584	CDCDBG 82912 CDBG PROGRAM GRANT	811,800	811,800
0	83,000	0	83,000	CDCDBG 82954 CDBG ADMIN REVENUE	83,000	83,000
602,897	1,465,584	86,804	1,495,584	TOTAL REVS-Org CDCDBG	914,800	914,800

**COUNTY OF DANE
2010 BUDGET**

**FUND: 2730 HOME PROGRAM FUND ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-418-00 PLANNING & DEVELOPMENT: HOME LOAN FUND**

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
18,421	25,843	7,443	25,843	CDHOME 23035 ADDI PROGRAM	18,400	18,400
0	1,500	0	1,500	CDHOME 30280 ADMIN EXPENSE	1,500	1,500
0	0	0	0	CDHOME 31147 HOME PROGRAM FUND	583,030	583,030
0	54,000	0	54,000	CDHOME 33093 FRESH START HOUSING REHAB	0	0
0	15,925	0	15,925	CDHOME 33501 M2003-05 MOVIN OUT CHDO	0	0
551	0	0	0	CDHOME 33503 M2005-02 DCHA DOWN PMT	0	0
77,160	0	0	0	CDHOME 33505 M2006-21 PROJ HOME CHDO	0	0
37,946	180,582	0	180,582	CDHOME 33507 M2006-26 MOVIN OUT DOWN PAYMNT	0	0
92,949	173,791	0	173,791	CDHOME 33509 M2007-06 DCHA DOWN PAYMENT	0	0
28,217	235,115	0	235,115	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0
40,000	45,000	45,000	45,000	CDHOME 33511 M2007-07 ELLEFSON DOWN PAYMENT	0	0
43,073	93,568	0	93,568	CDHOME 33512 M2007-15 PROJECT HOME NOAH	0	0
41,221	130,074	130,074	130,074	CDHOME 33513 M2007-12 MOVIN OUT DOWNPAYMENT	0	0
0	244,626	0	244,626	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0
379,538	1,200,025	182,517	1,200,024	TOTAL EXPS-Org CDHOME	602,930	602,930
<u>REVENUES</u>						
9,000	15,000	18,885	20,000	CDHOME 82906 PROGRAM INCOME	15,000	15,000
370,538	852,040	0	852,040	CDHOME 82913 HOME PROGRAM GRANT	569,530	569,530
0	18,400	0	18,400	CDHOME 82933 ADDI PROGRAM	18,400	18,400
379,538	885,440	18,885	890,440	TOTAL REVS-Org CDHOME	602,930	602,930

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS**

AGENCY: 60 PLANNING & DEVELOPMENT

*****2010*****

2008	06/30/2009	ACTUAL THRU	2009				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<u>EXPENDITURES</u>								
1,311,426	0	-58,335	0	CPPLNDEV	57698	USH 12 GRANT EXPENSE	0	0
227,040	465,463	0	465,463	CPPLNDEV	57699	US HIGHWAY 12 USDA EXPENSE	0	0
90,604	529,396	20,564	529,396	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	1,000,000	1,000,000
0	0	0	0	CPPLNDEV	58085	PICKUP TRUCK	20,000	20,000
4,800	6,237	0	6,237	CPPLNDEV	58090	PLANNING WORKFLOW STUDY	0	0
0	50,000	0	50,000	CPPLNDEV	58310	RE-MONUMENTATION STUDY	0	0
1,633,870	1,051,096	-37,771	1,051,096	TOTAL EXPS-Org CPPLNDEV			1,020,000	1,020,000
<u>REVENUES</u>								
1,158,550	465,463	0	465,463	CPPLNDEV	82902	US HIGHWAY 12 USDA REVENUE	0	0
1,961,499	0	-58,335	0	CPPLNDEV	82917	USH 12 GRANT REVENUE	0	0
170,000	500,000	0	500,000	CPPLNDEV	84974	BORROWING PROCEEDS	1,020,000	1,020,000
3,290,049	965,463	-58,335	965,463	TOTAL REVS-Org CPPLNDEV			1,020,000	1,020,000

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

AGENCY: 60 PLANNING & DEVELOPMENT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
5,743,568	9,214,425	1,865,513	8,910,094	TOTAL EXPS FOR AGENCY 60	-PLANNING &	6,796,146	6,796,086
5,372,490	5,943,246	422,210	5,450,545	TOTAL REVS FOR AGENCY 60	-PLANNING &	5,084,943	5,084,943

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 63-524-00 LAND & WATER RESOURCES: L & W RESOURCES ADMINISTRATION

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
380,429	380,300	174,255	369,655	LWRADMIN 10009 SALARIES AND WAGES	384,600	372,700
7,123	9,300	6,085	10,000	LWRADMIN 10072 LIMITED TERM EMPLOYEES	9,300	9,300
45,600	44,500	20,267	42,933	LWRADMIN 10099 RETIREMENT FUND	44,700	45,600
29,225	29,800	13,591	28,653	LWRADMIN 10108 SOCIAL SECURITY	30,100	29,200
70,980	70,500	34,173	68,347	LWRADMIN 10117 HEALTH	75,900	72,500
4,383	0	8,016	8,016	LWRADMIN 10126 HEALTH-RETIREEES	0	0
6,824	5,900	2,534	5,515	LWRADMIN 10153 DENTAL	6,500	6,500
975	1,000	512	1,024	LWRADMIN 10171 DISABILITY INSURANCE	1,100	1,100
172	200	72	194	LWRADMIN 10180 LIFE INSURANCE	300	300
178	100	0	100	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200
1,500	1,700	0	1,700	LWRADMIN 10189 WORKERS COMPENSATION	3,100	3,100
0	200	118	200	LWRADMIN 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-7,500	0	0	LWRADMIN 10250 SALARY SAVINGS	-7,700	-7,500
434	1,100	0	1,100	LWRADMIN 20312 ADULT CONSERVATION EDUCATION	600	600
270	55,730	5,723	55,730	LWRADMIN 20350 AQUATIC PLANT MANAGEMENT	0	0
74	0	0	0	LWRADMIN 20378 AUDIO VISUAL MATERIALS & SUPP	0	0
0	500	0	500	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	500	500
619	12,010	2,986	2,986	LWRADMIN 20648 CONFERENCES AND TRAINING	11,210	11,210
0	0	0	0	LWRADMIN 20720 COST TO CONTINUE OFFSET	0	0
0	4,000	3,369	3,800	LWRADMIN 20928 DUES & MEMBERSHIP FEES	4,000	4,000
0	13,400	2,409	13,400	LWRADMIN 21452 LWRD SHARED SUPPLIES	12,000	12,000
2,623	1,000	657	1,075	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,000	1,000
374	1,500	909	1,331	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500
0	680	0	0	LWRADMIN 22646 TRAVEL EXPENSE	680	680
36,374	29,000	14,203	30,000	LWRADMIN 22736 TELEPHONE	29,000	29,000
0	600	0	600	LWRADMIN 22862 YOUTH CONSERVATION & EDUC	600	600
6,653	6,000	0	6,000	LWRADMIN 31132 HARDWARE & SOFTWARE	6,000	6,000
5,000	5,655	0	5,655	LWRADMIN 31260 INSURANCE	5,655	5,655
0	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600
0	100	0	100	LWRADMIN 32232 RENTAL OF SPACE	100	100
599,810	667,875	289,878	659,214	TOTAL EXPS-Org LWRADMIN	621,745	606,645

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 63-526-00 LAND & WATER RESOURCES: CONSERVATION**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
695,620	736,500	330,019	710,873	LWRCONSV 10009 SALARIES AND WAGES	708,100	729,200
32,339	33,400	5,254	12,000	LWRCONSV 10072 LIMITED TERM EMPLOYEES	33,400	33,400
83,471	86,200	37,468	81,648	LWRCONSV 10099 RETIREMENT FUND	82,100	89,000
53,837	55,300	24,246	51,734	LWRCONSV 10108 SOCIAL SECURITY	57,000	54,700
109,993	112,100	59,748	119,495	LWRCONSV 10117 HEALTH	126,600	126,700
1,391	0	2,527	2,527	LWRCONSV 10126 HEALTH-RETIREEES	2,800	2,800
11,026	10,700	4,531	9,860	LWRCONSV 10153 DENTAL	11,200	11,700
218	500	0	0	LWRCONSV 10162 DENTAL-RETIREEES	0	0
3,414	3,400	1,759	3,520	LWRCONSV 10171 DISABILITY INSURANCE	3,600	3,600
179	200	81	197	LWRCONSV 10180 LIFE INSURANCE	200	200
357	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300
8,500	13,400	0	13,400	LWRCONSV 10189 WORKERS COMPENSATION	21,700	21,700
0	0	0	0	LWRCONSV 10198 UNEMPLOYMENT COMPENSATION	9,500	0
0	-14,700	0	0	LWRCONSV 10250 SALARY SAVINGS	-14,000	-14,500
25,595	65,000	5,229	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000
0	100	0	100	LWRCONSV 20532 CH 14 FUTURE INSPECTION EXP	100	100
3,879	0	0	0	LWRCONSV 20648 CONFERENCES AND TRAINING	0	0
5,062	11,737	0	11,737	LWRCONSV 20657 CONSERV SUPPLEMENT COST	0	0
0	160	0	160	LWRCONSV 20929 EC & SW MANUAL EXPENSE	100	100
91,161	260,661	0	260,661	LWRCONSV 21367 LAKE MENDOTA WATERSHED	0	0
6,465	15,901	0	15,901	LWRCONSV 21369 LAKE WINGRA EXPENSE	0	0
66,320	87,520	7,109	87,520	LWRCONSV 21381 LAND & WATER RESOURCE C/S	81,000	81,000
0	7,100	3,651	7,100	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,100	7,100
8,571	20,992	0	20,992	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200
3,334	0	0	0	LWRCONSV 21584 MEMBERSHIP FEES	0	0
0	15,000	0	15,000	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0
42,647	115,193	49,946	115,193	LWRCONSV 21724 NUTRIENT MGMT COST SHARE EXP	30,000	30,000
13,743	8,500	3,520	9,865	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	8,500	8,500
11,275	11,500	4,705	10,779	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	11,500	11,500
647	1,100	349	535	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100
92,620	300,000	0	300,000	LWRCONSV 22552 TARGETED RESOURCE	300,000	300,000
19,941	10,059	0	10,059	LWRCONSV 22685 US FISH & WILDLIFE GRANT EXP	0	0
0	2,500	0	2,500	LWRCONSV 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500
11,197	12,229	0	12,229	LWRCONSV 22849 YAHARA RIVER RUNOFF EXPENSE	0	0
3,414	0	0	0	LWRCONSV 32755 VEHICLE LEASES	0	0
22,150	0	0	0	LWRCONSV 48932 VEHICLE	0	0
1,428,363	1,982,552	540,143	1,950,885	TOTAL EXPS-Org LWRCONSV	1,555,600	1,571,900

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 63-526-00 LAND & WATER RESOURCES: CONSERVATION**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
REVENUES						
750	2,500	150	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500
985,922	0	0	0	LWRCONSV 81741 ENVIRONMENTAL IMPACT FEE	0	2,025,200
0	152,000	40,000	152,000	LWRCONSV 81745 NATURE CONSERVANCY GRANT REV	80,000	80,000
0	15,000	10,500	15,000	LWRCONSV 81755 MALWEG GRANT REVENUE	15,000	15,000
0	100	0	0	LWRCONSV 81756 CH 14 FUTURE INSPECTION REV	100	100
60	160	40	60	LWRCONSV 81757 EC SW MANUAL REVENUE	100	100
0	2,500	0	0	LWRCONSV 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500
92,620	300,000	0	300,000	LWRCONSV 81762 TARGETED RESOURCE	300,000	300,000
15,000	0	0	0	LWRCONSV 81763 PHEASANT BRNCH CRK	0	0
48,451	115,193	8,680	115,193	LWRCONSV 81764 NUTRIENT MGMT COST SHARE REV	30,000	30,000
213,924	175,000	0	175,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	175,000	175,000
0	750	750	750	LWRCONSV 81769 STATE OF THE WATER PUBLICATION	0	0
6,862	16,901	0	16,901	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300
0	27,854	0	27,854	LWRCONSV 81776 LAKE WINGRA REVENUE	0	0
36,142	65,000	25,595	65,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000
51,385	88,300	14,971	88,300	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	88,300	88,300
91,161	260,661	0	260,661	LWRCONSV 81787 LAKE MENDOTA WATERSHED	0	0
85,185	92,000	16,453	75,000	LWRCONSV 81793 INTERGOVERNMENTAL REVENUE	92,000	92,000
9,000	4,500	3,750	6,000	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	4,500	4,500
203,005	290,000	65,656	205,035	LWRCONSV 81795 EROSION CONTROL PLAN REVIEW	290,000	290,000
66,320	88,520	1,100	88,520	LWRCONSV 81798 LAND & WATER RESOURCE C/S	82,000	82,000
15,000	15,000	0	15,000	LWRCONSV 82957 US FISH & WILDLIFE GRANT REV	0	0
1,920,786	1,711,939	187,644	1,608,774	TOTAL REVS-Org LWRCONSV	1,230,300	3,255,500

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 63-527-00 LAND & WATER RESOURCES: LAKES & WATERSHED**

**ACTIVITY: 5 CULTURE, EDUCATION &
AGENCY: 63 LAND & WATER RESOURCES**

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
124,497	130,100	59,735	126,380	LWRLKSW 10009 SALARIES AND WAGES	130,800	126,800
16,014	24,668	13,493	23,506	LWRLKSW 10072 LIMITED TERM EMPLOYEES	14,400	14,400
14,803	15,300	6,929	14,660	LWRLKSW 10099 RETIREMENT FUND	15,200	15,500
10,298	11,100	5,391	11,028	LWRLKSW 10108 SOCIAL SECURITY	11,200	10,900
25,913	28,700	9,933	19,865	LWRLKSW 10117 HEALTH	22,100	21,100
2,654	2,600	600	1,457	LWRLKSW 10153 DENTAL	1,900	1,900
459	500	232	463	LWRLKSW 10171 DISABILITY INSURANCE	500	500
10	0	4	10	LWRLKSW 10180 LIFE INSURANCE	0	0
178	100	0	100	LWRLKSW 10185 FSA ADMINISTRATION FEE	100	100
1,200	1,400	0	1,400	LWRLKSW 10189 WORKERS COMPENSATION	2,700	2,700
0	-2,600	0	0	LWRLKSW 10250 SALARY SAVINGS	-2,600	-2,500
11,128	31,801	0	31,801	LWRLKSW 20336 ALS ZEBRA MUSSEL	0	0
4,567	191,399	6,000	191,399	LWRLKSW 20349 AQ INVASIVE SPECIES PROJECT	0	0
1,188	0	0	0	LWRLKSW 20648 CONFERENCES AND TRAINING	0	0
0	0	0	0	LWRLKSW 20720 COST TO CONTINUE OFFSET	0	0
6,502	0	0	0	LWRLKSW 21358 LAKE PLANNING GRANT-MONONA BAY	0	0
13,000	27,000	6,500	27,000	LWRLKSW 21359 LAKE PLANNING GRANT-APM PLANS	0	0
0	631	0	631	LWRLKSW 21360 LAKE PROPERTY NUMBERING SIGNS	0	0
0	3,000	0	3,000	LWRLKSW 21362 LAKE USER SURVEY DESIGN GRANT	0	0
0	1,400	0	1,400	LWRLKSW 21473 MAMSWAP PRODUCTS EXPENSE	100	100
2,725	32,025	2,128	32,025	LWRLKSW 21474 MAMSWAP PROGRAMMATIC	21,888	21,888
16,166	3,834	107	3,834	LWRLKSW 21483 MAMSWAP 08-09 EVALUATION GRANT	0	0
0	9,990	0	9,990	LWRLKSW 21960 POST-NPS FARM PRACTICE INV GRT	0	0
861	900	481	900	LWRLKSW 22043 PRTNG STA & OFFICE SUPPLIES	900	900
10,469	67,573	2,089	40,000	LWRLKSW 22088 PUBLIC INFORMATION	10,000	10,000
0	10,000	0	10,000	LWRLKSW 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000
0	10,000	0	10,000	LWRLKSW 22225 RIVER PLAN GRANT-YAHARA MODEL	0	0
500	500	0	500	LWRLKSW 22515 STORMWATER PERMIT FEE EXP	500	500
0	3,000	0	3,000	LWRLKSW 22536 SURVEY LOWER WI RIVERS GRANT	0	0
0	10,000	0	10,000	LWRLKSW 22841 YAHARA LLP-WRM GRANT EXP	0	0
0	30,000	2,738	30,000	LWRLKSW 22847 YAHARA RIV RAINFALL MODEL MTCE	10,000	10,000
78,454	80,574	76,940	80,574	LWRLKSW 31670 MONITORING STATIONS	75,574	75,574
341,585	725,495	193,299	684,923	TOTAL EXPS-Org LWRLKSW	325,262	320,362
REVENUES						
110	0	0	0	LWRLKSW 81548 LAKE PROPERTY NUMBERING SIGNS	0	0
2,000	10,000	0	10,000	LWRLKSW 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000
0	58,700	0	58,700	LWRLKSW 81606 ALS GRANT ZEBRA MUSSELS	0	0

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
30,000	20,000	0	20,000	LWRLKSWS 81608 LAKE PLANNING GRANT-APM PLANS	0	0
0	10,000	0	10,000	LWRLKSWS 81609 RIVER PLAN GRANT-YAHARA MODEL	0	0
0	9,990	0	9,990	LWRLKSWS 81614 POST-NPS FARM PRACTICE INV GRT	0	0
0	3,000	0	3,000	LWRLKSWS 81617 LAKE USER SURVEY DESIGN GRANT	0	0
1,300	100	0	100	LWRLKSWS 81670 MAMSWAP PRODUCT SALES	100	100
0	210,466	0	210,466	LWRLKSWS 81671 AQ INVASIVE SPECIES PROJCT REV	0	0
0	0	0	0	LWRLKSWS 81672 AIS IMPLEMENTATION GRANT	0	25,000
0	3,000	0	3,000	LWRLKSWS 81751 SURVEY LOWER WI RIVERS GRANT	0	0
0	10,000	0	10,000	LWRLKSWS 81752 YAHARA LLP-WRM GRANT REV	0	0
0	20,000	0	20,000	LWRLKSWS 81754 MAMSWAP 08-09 EVALUATION GRANT	0	0
39,775	57,000	0	57,000	LWRLKSWS 81773 NR 216 INFO AND EDUC REV	59,360	59,360
0	9,000	4,700	9,400	LWRLKSWS 81781 WATER RESOURCES MONITORING	9,000	9,000
20	100	0	20	LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE	100	100
73,205	421,356	4,700	421,676	TOTAL REVS-Org LWRLKSWS	78,560	103,560

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,221,692	1,308,800	544,829	1,184,198	LWRPKOP 10009 SALARIES AND WAGES	1,311,100	1,218,400
9,178	12,600	1,587	6,123	LWRPKOP 10027 OVERTIME	12,600	12,600
92,979	91,000	32,403	80,000	LWRPKOP 10072 LIMITED TERM EMPLOYEES	91,000	91,000
7,325	7,600	2,337	6,600	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	7,600	7,600
20,881	14,000	8,591	16,000	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	14,000	14,000
2,132	0	535	1,558	LWRPKOP 10090 PER MEETING	0	0
21,233	30,700	9,234	23,800	LWRPKOP 10091 LTE-STUDENT INTERNS	30,700	30,700
154,129	154,600	66,677	141,375	LWRPKOP 10099 RETIREMENT FUND	153,600	150,200
3,069	3,400	1,803	3,606	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400
1,513	10,000	4,812	9,000	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	5,000	5,000
7,861	14,300	8,002	8,000	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0
105,451	114,100	46,822	101,251	LWRPKOP 10108 SOCIAL SECURITY	113,200	106,100
259,142	285,600	128,513	263,017	LWRPKOP 10117 HEALTH	315,300	286,800
22,783	23,200	30,883	39,115	LWRPKOP 10126 HEALTH-RETIREEES	66,900	66,900
29,141	28,800	10,696	23,819	LWRPKOP 10153 DENTAL	30,500	29,100
3,301	3,800	1,307	2,613	LWRPKOP 10162 DENTAL-RETIREEES	2,900	2,900
3,979	3,700	1,680	3,429	LWRPKOP 10171 DISABILITY INSURANCE	3,500	3,500
554	600	190	494	LWRPKOP 10180 LIFE INSURANCE	600	500
178	300	0	300	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200
13,300	16,800	0	16,800	LWRPKOP 10189 WORKERS COMPENSATION	31,800	31,800
7,907	6,100	1,942	6,100	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	5,200	5,200
2,660	1,500	335	335	LWRPKOP 10207 PROTECTIVE WEAR	1,600	1,500
472	900	208	208	LWRPKOP 10216 TOOLS ALLOWANCE	900	900
0	-26,100	0	0	LWRPKOP 10250 SALARY SAVINGS	-26,200	-24,300
3,053	7,500	5,358	7,500	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500
0	30,000	40	100	LWRPKOP 20348 AQUATIC & TERRESTRIAL INVASIVE	0	0
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMNTS	0	0
432	2,200	2,040	2,200	LWRPKOP 20430 BEACH WATER MONITORING	0	0
81,397	91,937	52,347	91,937	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT	90,700	90,700
1,490	1,000	1,490	1,515	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES	1,000	1,000
1,297	0	220	220	LWRPKOP 20648 CONFERENCES AND TRAINING	0	0
0	0	0	0	LWRPKOP 20720 COST TO CONTINUE OFFSET	0	0
15,900	9,481	0	9,481	LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND	2,000	2,000
0	15,640	0	15,640	LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP	1,955	1,955
21,701	20,700	13,028	20,700	LWRPKOP 20990 EXPENDABLE SUPPLIES	20,700	20,700
2,395	2,500	0	2,500	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS	2,500	2,500
0	100	0	100	LWRPKOP 21032 FIRE SUPPRESSION CHARGES	100	100
10,218	153,109	23,582	153,109	LWRPKOP 21053 FRIENDS OF THE PARK	26,000	26,000
46,478	90,246	10,448	40,246	LWRPKOP 21054 FRIENDS OF LKVV CNSRV & GRNDS	20,000	20,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,854	0	0	0	LWRPKOP 21058 FRIENDS OF SCHUMACHER EXPENSE	0	0
35,401	40,000	2,029	30,009	LWRPKOP 21059 FUEL EXPENSE	40,000	40,000
100,516	88,300	86,059	86,059	LWRPKOP 21130 GYPSY MOTH SUPPRESSION	20,000	20,000
267	1,000	0	1,000	LWRPKOP 21217 IMMUNIZATION	1,000	1,000
3,446	3,000	1,373	3,000	LWRPKOP 21377 LAND MANAGEMENT SUPPLIES	3,000	3,000
0	100	0	100	LWRPKOP 21413 LIBRARY	100	100
8,401	14,000	6,228	14,000	LWRPKOP 21482 MADISON STORMWATER UTILITY EXP	14,000	14,000
66,836	48,900	31,213	48,900	LWRPKOP 21809 OPERATING EQUIPMENT EXPENSE	48,900	48,900
8,816	167,697	8,231	167,697	LWRPKOP 21852 PARK/PARTNER MATCH PROGRAM	60,000	0
33,120	23,700	21,575	23,000	LWRPKOP 22043 PRTNG STA & OFFICE SUPPLIES	23,700	23,700
550	27,520	0	27,520	LWRPKOP 22386 SILVERWOOD MAINTENANCE	7,000	7,000
81,918	85,500	67,952	85,500	LWRPKOP 22404 SNOWMOBILE TRAIL PROGRAM	85,925	85,925
2,886	3,000	3,657	4,000	LWRPKOP 22548 TAKE A STAKE IN THE LAKES	3,000	3,000
0	460	0	460	LWRPKOP 22646 TRAVEL EXPENSE	460	460
33,936	32,100	12,627	40,124	LWRPKOP 22700 ELECTRICITY	32,100	32,100
12,630	6,000	4,582	8,000	LWRPKOP 22745 WATER	6,000	6,000
0	6,565	0	6,565	LWRPKOP 22793 WALKING IRON WOLF	0	0
21,900	20,492	0	20,492	LWRPKOP 31260 INSURANCE	20,492	20,492
26,683	26,700	26,683	26,683	LWRPKOP 31681 MOWER LEASES	26,700	26,700
8,117	10,000	704	7,000	LWRPKOP 31968 POS-SECURITY & GROUNDS MAINT	10,000	10,000
56,710	27,600	0	27,600	LWRPKOP 31975 POS-WDNR	27,600	27,600
10,548	7,800	1,277	7,800	LWRPKOP 32138 POS - MECHANIC	7,800	7,800
4,842	7,900	800	7,900	LWRPKOP 32223 RENTAL OF EQUIPMENT	7,900	7,900
194,017	155,000	46,367	155,000	LWRPKOP 32755 VEHICLE LEASES	155,000	155,000
46,559	45,000	24,497	45,000	LWRPKOP 32781 WASTE REMOVAL	45,000	45,000
32,272	6,468	226	6,468	LWRPKOP 47080 BABCOCK BOAT LAUNCH	0	0
19,763	25,737	9,194	25,737	LWRPKOP 47147 CAMROCK TRAIL DEVELOPMENT	0	0
2,400	58,670	34,371	58,670	LWRPKOP 47150 CAMROCK PARK RESTORATION	0	0
957	27,300	0	27,300	LWRPKOP 47330 DONALD PARK DEVELOPMENT FUND	0	0
3,391	243,889	1,084	243,889	LWRPKOP 47652 IAJ-BADGER PRAIRIE BIKE/PED TR	0	0
0	129,387	0	129,387	LWRPKOP 47768 MADISON PRAIRIE DEVELOPMENT	0	0
15,000	0	0	0	LWRPKOP 48513 SCHEIDEGGER DONALD PRK	0	0
0	3,000	0	0	LWRPKOP 48521 SCHUMACHER BARN REPLACEMENT	0	0
1,393	1,022	0	1,022	LWRPKOP 48523 SCHUMACHER FARM IMPROVEMENT	0	0
0	12,965	0	12,965	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0
3,010,347	3,888,076	1,402,667	3,632,428	TOTAL EXPS-Org LWRPKOP	2,993,532	2,802,132
REVENUES						
2,900	2,000	2,000	2,000	LWRPKOP 81521 DONATIONS-TAKE A STAKE	2,000	2,000
115,977	85,500	7,643	85,500	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	85,925	85,925

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
48,800	48,800	0	48,800	LWRPKOP 81594 SOLID WASTE ENVIR DEVEL FUND	48,800	48,800
0	50,000	0	50,000	LWRPKOP 81603 FED AID-CAMROCK PK RESTORATION	0	0
89,923	88,300	81,257	88,300	LWRPKOP 81616 GYPSY MOTH SUPPRESSION GRANT	20,000	20,000
0	77,100	0	77,100	LWRPKOP 83166 CAPITAL PROJECT MANAGEMENT	77,100	77,100
0	30,000	0	0	LWRPKOP 84204 AQ & TERR INVASIVE SPECIES REV	0	0
4,528	3,500	4,726	6,000	LWRPKOP 842081 RESERVATION FEES-CAMPING	3,500	3,500
1,107	0	0	0	LWRPKOP 84209 GROUP CAMP REVENUE	0	0
4,114	4,500	3,016	4,500	LWRPKOP 84210 BEVERAGE PERMIT REVENUE	5,000	5,000
2,796	2,500	695	2,348	LWRPKOP 84211 DUMP STATION FEES	2,500	2,500
465	500	393	469	LWRPKOP 84213 PICNIC TABLE RENTAL REVENUE	500	500
3,763	2,500	2,030	2,500	LWRPKOP 84214 SPECIAL EVENTS REVENUE	2,500	2,500
5,447	2,500	2,477	5,000	LWRPKOP 84215 WOOD SALES REVENUE	4,000	4,000
3,922	3,800	1,734	3,961	LWRPKOP 84216 HORSE TRAIL PASS FEES	3,800	3,800
3,280	4,000	2,836	4,000	LWRPKOP 84217 MOUNTAIN BIKE TRAIL PASS FEES	4,000	4,000
13,581	8,300	11,073	13,716	LWRPKOP 84218 SKI TRAIL PASS	10,000	10,000
2,182	2,500	2,995	3,500	LWRPKOP 84219 STATE TRAIL PERMITS	3,600	3,600
185,439	189,000	90,353	213,386	LWRPKOP 84220 CAMPING FEES	189,000	189,000
-355	0	-3	-3	LWRPKOP 842201 CAMPING FEES-ELECTRIC	0	0
36,496	38,500	29,227	39,089	LWRPKOP 84221 SHELTER FEES	38,500	38,500
147,591	161,000	109,499	165,000	LWRPKOP 84222 BOAT LAUNCH FEES	161,000	161,000
96,184	96,000	68,773	100,000	LWRPKOP 84224 DOG PARK FEES	104,000	104,000
1,450	800	1,783	2,000	LWRPKOP 84225 COMBINED TRAIL PASS FEES	2,500	2,500
48,969	43,000	36,493	52,068	LWRPKOP 84226 DISC GOLF FEES	51,000	51,000
2,336	700	9	700	LWRPKOP 84227 MISC PERMITS	700	700
2,125	2,150	1,903	2,300	LWRPKOP 84228 AERO MODELING PERMIT FEES	2,150	2,150
284	450	171	244	LWRPKOP 84229 TENT SETUP CHARGE	450	450
0	2,000	10	2,000	LWRPKOP 84238 ADULT CONSERVATION TEAM	2,000	2,000
49,806	85,000	0	85,000	LWRPKOP 84240 SERVICES TO STATE & CO AGNCIES	90,000	90,000
26,529	22,800	11,571	26,794	LWRPKOP 84244 LAND MANAGEMENT REVENUE	12,300	12,300
12,818	6,000	6,148	7,000	LWRPKOP 84245 DONALD PARK DEVELOPMENT REV.	10,500	10,500
1,573	3,000	521	1,589	LWRPKOP 84250 TAXABLE MISCELLANEOUS REVENUE	3,000	3,000
0	20,000	0	20,000	LWRPKOP 84251 FRIENDS OF LKVW CONSRV&GRDS	20,000	20,000
9,605	84,932	3,013	84,932	LWRPKOP 84252 FRIENDS OF THE PARK	26,000	44,000
47,368	31,000	7,567	47,841	LWRPKOP 84260 NON-TAXABLE MISCELLANEOUS REV	31,000	31,000
7,451	100	917	7,525	LWRPKOP 84267 MADISON PRIARIE DEVELOPMENT	100	100
3,303	113,447	0	113,447	LWRPKOP 84296 PARK/PARTNER MATCH PROGRAM	30,000	0
16,936	12,000	3,095	12,000	LWRPKOP 84297 VEHICLE MAINTENANCE REVENUE	12,000	12,000
2,137	4,726	1,008	4,726	LWRPKOP 84304 DYRESON BUILDING & GROUND REV	3,000	3,000
24,200	14,000	3,200	14,000	LWRPKOP 84308 SILVERWOOD REVENUE	14,000	14,000
1,664	100	832	832	LWRPKOP 84309 WALKING IRON RESTORATION	100	100

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
48,583	0	0	0	LWRPKOP 84332 BABCOCK BOAT LAUNCH IMPV GRANT	0	0
0	50,500	0	50,500	LWRPKOP 84357 CAMROCK TRAIL DEVELOPMENT	0	0
0	247,280	0	247,280	LWRPKOP 84358 IAJ-BADGER PRAIRIE BIKE/PED TR	0	0
0	3,000	0	3,000	LWRPKOP 84830 SALE OF COUNTY PROPERTY	0	0
7,167	3,500	10,420	10,420	LWRPKOP 84833 PARK LEASE/SALE	3,500	3,500
74,388	65,000	29,314	85,750	LWRPKOP 84911 CROPLAND LEASE REVENUE	101,500	101,500
11,997	12,600	13,258	13,258	LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE	1,950	1,950
468	19,000	2,629	2,629	LWRPKOP 84917 TIMBER MANAGEMENT REVENUE	19,000	19,000
1,169,295	1,747,885	554,585	1,813,001	TOTAL REVS-Org LWRPKOP	1,202,475	1,190,475

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 63-528-29 LAND & WATER RESOURCES: PARKS: HERITAGE CENTER

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
51,649	53,300	24,452	51,732	LWRPKHC	10009	SALARIES AND WAGES	53,600	51,900
28,505	31,300	10,484	21,300	LWRPKHC	10072	LIMITED TERM EMPLOYEES	31,300	31,300
7,913	6,300	3,325	6,489	LWRPKHC	10099	RETIREMENT FUND	6,200	6,400
6,022	6,500	2,647	5,534	LWRPKHC	10108	SOCIAL SECURITY	6,500	6,400
12,004	12,900	6,449	12,898	LWRPKHC	10117	HEALTH	14,400	13,700
1,261	1,300	538	1,171	LWRPKHC	10153	DENTAL	1,400	1,400
312	300	161	321	LWRPKHC	10171	DISABILITY INSURANCE	400	400
89	100	0	100	LWRPKHC	10185	FSA ADMINISTRATION FEE	100	100
300	400	0	400	LWRPKHC	10189	WORKERS COMPENSATION	600	600
888	300	1,052	1,052	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION	400	400
50	0	0	0	LWRPKHC	10207	PROTECTIVE WEAR	0	0
0	-1,000	0	0	LWRPKHC	10250	SALARY SAVINGS	-1,000	-1,000
17,402	20,100	2,913	9,462	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	18,600	18,600
0	0	0	0	LWRPKHC	20720	COST TO CONTINUE OFFSET	0	0
2,387	15,813	95	15,813	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	4,000	4,000
6,998	6,000	3,256	6,674	LWRPKHC	21066	GAS/OIL	6,000	6,000
0	16,060	0	16,060	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS	0	0
449	500	331	61	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	500	500
1,897	2,700	814	2,014	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700
2,157	4,000	688	1,878	LWRPKHC	22234	RENTAL/EVENT SERVICES	4,000	4,000
11,602	8,500	4,745	11,530	LWRPKHC	22700	ELECTRICITY	8,500	8,500
750	3,000	0	3,000	LWRPKHC	22745	WATER	1,000	1,000
930	1,000	0	1,000	LWRPKHC	30509	BUILDING SECURITY - POS	1,000	1,000
1,113	1,000	358	1,000	LWRPKHC	30944	ELEVATOR INSPECTION	1,000	1,000
700	0	0	0	LWRPKHC	31260	INSURANCE	0	0
1,781	3,000	1,074	3,000	LWRPKHC	32781	WASTE REMOVAL	3,000	3,000
157,159	193,373	63,381	172,489	TOTAL EXPS-Org LWRPKHC			164,200	161,900
REVENUES								
14,240	16,500	3,111	10,434	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES	16,500	16,500
53,491	87,100	17,033	75,000	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES	87,100	87,100
35,603	59,900	25,743	59,900	LWRPKHC	84305	HERITAGE REVENUES-NON TAX	59,900	59,900
1,196	2,000	340	2,000	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT	2,000	2,000
104,529	165,500	46,226	147,334	TOTAL REVS-Org LWRPKHC			165,500	165,500

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 63-528-35 LAND & WATER RESOURCES: PARKS: LAND ACQUISITION

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
198,496	205,300	95,862	204,915	LWPKLNAQ 10009 SALARIES AND WAGES	132,700	206,600
36,646	54,000	21,017	30,000	LWPKLNAQ 10072 LIMITED TERM EMPLOYEES	54,000	54,000
11,193	0	0	0	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0
25,224	24,100	11,795	24,445	LWPKLNAQ 10099 RETIREMENT FUND	15,500	25,200
18,869	19,900	8,955	18,002	LWPKLNAQ 10108 SOCIAL SECURITY	14,300	20,000
29,117	31,300	15,642	31,284	LWPKLNAQ 10117 HEALTH	20,400	33,200
0	0	0	0	LWPKLNAQ 10126 HEALTH-RETIREEES	21,200	0
3,125	3,000	1,267	2,758	LWPKLNAQ 10153 DENTAL	1,900	3,300
882	900	456	914	LWPKLNAQ 10171 DISABILITY INSURANCE	500	1,000
7	0	3	7	LWPKLNAQ 10180 LIFE INSURANCE	0	0
200	200	0	200	LWPKLNAQ 10189 WORKERS COMPENSATION	400	400
0	-4,100	0	0	LWPKLNAQ 10250 SALARY SAVINGS	-2,600	-4,100
1,113	0	0	0	LWPKLNAQ 20648 CONFERENCES AND TRAINING	0	0
0	4,500	0	4,500	LWPKLNAQ 20656 CONSERVATION FUND DONATE	0	0
0	0	0	0	LWPKLNAQ 20720 COST TO CONTINUE OFFSET	0	0
0	42,000	0	8,000	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT	14,000	14,000
11,469	9,000	2,979	9,000	LWPKLNAQ 21378 LANDSCAPE & SITEWORK	9,000	9,000
4,990	10	0	10	LWPKLNAQ 21408 LEGACY FUND PUBLIC OUTRCH & ED	0	0
21,797	12,945	4,721	12,945	LWPKLNAQ 21699 NAWCA III EXPENSE	0	0
32,009	48,341	13,230	48,341	LWPKLNAQ 21701 NAWCA IV EXPENSE	0	0
76	0	0	0	LWPKLNAQ 21809 OPERATING EQUIPMENT EXPENSE	0	0
3,221	3,000	905	2,311	LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
0	110	0	110	LWPKLNAQ 22646 TRAVEL EXPENSE	110	110
9,788	90,212	1,821	90,212	LWPKLNAQ 31370 SUNNYSIDE MASTER PLAN & DEVEL	0	0
2,944	8,000	0	8,000	LWPKLNAQ 31968 POS-SECURITY & GROUNDS MAINT	8,000	4,000
8,285	500	0	500	LWPKLNAQ 32546 SURVEY & CLERICAL POS	0	0
419,452	553,219	178,652	496,454	TOTAL EXPS-Org LWPKLNAQ	292,410	369,710
REVENUES						
125,000	125,000	0	125,000	LWPKLNAQ 81601 STEWARDSHIP FUND REVENUE	125,000	125,000
0	40,000	0	40,000	LWPKLNAQ 81620 NAWCA III REVENUE	0	0
0	80,350	0	80,350	LWPKLNAQ 81622 NAWCA IV REVENUE	0	0
37,061	134,925	69,562	134,925	LWPKLNAQ 84909 CROP LEASE PAYMENTS	178,525	178,525
14,250	14,000	7,125	14,250	LWPKLNAQ 84912 CROPLAND LEASE-DOOR CREEK	14,000	14,000
176,311	394,275	76,687	394,525	TOTAL REVS-Org LWPKLNAQ	317,525	317,525

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 63-528-37 LAND & WATER RESOURCES: PARKS: LAKE MANAGEMENT

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
54,074	56,700	26,279	56,157	LWRPKLKM 10009 SALARIES AND WAGES	57,700	55,900
271	1,500	6	12	LWRPKLKM 10027 OVERTIME	1,500	1,500
27,079	7,000	4,394	9,000	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	7,000	7,000
0	125,000	45,820	96,000	LWRPKLKM 10098 LTE-WEED CUTTING	125,000	125,000
6,505	6,800	5,747	9,214	LWRPKLKM 10099 RETIREMENT FUND	6,900	7,100
0	21,400	4,316	10,000	LWRPKLKM 10107 LTE-TENNEY LOCKS	21,400	21,400
6,232	16,200	6,164	12,628	LWRPKLKM 10108 SOCIAL SECURITY	16,300	16,100
12,004	12,900	6,449	12,898	LWRPKLKM 10117 HEALTH	14,400	13,700
1,317	1,300	549	1,182	LWRPKLKM 10153 DENTAL	1,400	1,400
238	300	117	236	LWRPKLKM 10171 DISABILITY INSURANCE	300	300
29	100	12	28	LWRPKLKM 10180 LIFE INSURANCE	100	100
6,900	8,400	0	8,400	LWRPKLKM 10189 WORKERS COMPENSATION	3,700	3,700
0	1,900	0	1,900	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	700	700
95	100	31	31	LWRPKLKM 10207 PROTECTIVE WEAR	100	100
0	-1,100	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,100	-1,000
1,946	5,600	928	1,688	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	5,600	5,600
0	100	0	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100
50,885	40,000	4,559	22,350	LWRPKLKM 21059 FUEL EXPENSE	40,000	40,000
0	100	0	100	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	100	100
1,687	1,000	823	1,000	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	1,000	1,000
786	13,014	12,553	13,014	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0
87,245	48,012	35,176	84,194	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	47,500	47,500
0	500	0	500	LWRPKLKM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
214	1,200	31	44	LWRPKLKM 22043 PRTNG STA & OFFICE SUPPLIES	1,200	1,200
40	1,000	0	1,000	LWRPKLKM 22571 TENNEY LOCK FEE EXPENSE	1,000	1,000
5,273	2,500	2,226	5,688	LWRPKLKM 22700 ELECTRICITY	2,500	2,500
314	1,500	91	248	LWRPKLKM 22718 HEAT	1,500	1,500
4,501	2,200	2,099	4,699	LWRPKLKM 22745 WATER	2,200	2,200
0	1,500	0	1,500	LWRPKLKM 30980 EQUIPMENT LEASE-RENTAL	1,500	1,500
8,300	3,672	0	3,672	LWRPKLKM 31260 INSURANCE	3,672	3,672
275,934	380,398	158,370	357,483	TOTAL EXPS-Org LWRPKLKM	363,772	361,372
REVENUES						
0	20,000	0	20,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	20,000	20,000
34,900	34,900	0	34,900	LWRPKLKM 84741 SERVICES TO SOLID WASTE	34,900	34,900
13,700	19,700	0	19,700	LWRPKLKM 84742 REVENUE FROM SOLID WASTE	19,700	174,300
12,437	31,300	9,537	21,500	LWRPKLKM 84752 LOCK FEES	31,300	31,300
0	10,000	0	10,000	LWRPKLKM 84758 COMPOST REVENUE	10,000	10,000

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 63-528-37 LAND & WATER RESOURCES: PARKS: LAKE MANAGEMENT

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION
61,037	115,900	9,537	106,100	TOTAL REVS-Org LWRPKLKM

***** 2010 *****

AGENCY REQUEST	CO EXEC RECOMNDED
115,900	270,500

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3120 DANE COUNTY CONSERVATION ACTIVITY: 5 CULTURE, EDUCATION &
BUD GROUP: 63-528-38 LAND & WATER RESOURCES: PARKS: DANE COUNTY CONSERVATION FUND**

AGENCY: 63 LAND & WATER RESOURCES

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	160,492	0	160,492	LWCONSRV 52654 TROY GARDENS NATURE CTR EXP	0	0
4,470,344	8,884,511	707,878	8,221,565	LWCONSRV 57273 DANE COUNTY CONSERVATION	5,000,000	2,500,000
0	192,080	0	192,080	LWCONSRV 57656 INDIAN LAKE EXCHANGE	0	0
1,882,873	21,926	4,332	21,926	LWCONSRV 57940 NEW DC CONSERVATION FUND	0	0
15,692	0	2,040	2,040	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	0	0
6,368,908	9,259,009	714,249	8,598,103	TOTAL EXPS-Org LWCONSRV	5,000,000	2,500,000
<u>REVENUES</u>						
921,475	773,845	200,000	773,845	LWCONSRV 81601 STEWARDSHIP FUND REVENUE	0	0
0	200,000	0	200,000	LWCONSRV 81611 INDIAN LAKE EXCHANGE REVENUE	0	0
80,246	80,246	0	80,246	LWCONSRV 81621 TROY GARDENS NATURE CTR REV	0	0
15,692	0	2,040	3,000	LWCONSRV 84520 INVESTMENT INCOME	0	0
1,060	0	0	0	LWCONSRV 84830 SALE OF COUNTY PROPERTY	0	0
23,948	0	3,948	5,000	LWCONSRV 84833 PARK LEASE/SALE	0	0
5,000,000	7,500,000	0	7,500,000	LWCONSRV 84974 BORROWING PROCEEDS	5,000,000	2,500,000
627,500	0	0	0	LWCONSRV 89000 OPERATING TRANSFERS IN	0	0
6,669,921	8,554,091	205,988	8,562,091	TOTAL REVS-Org LWCONSRV	5,000,000	2,500,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: 5 CULTURE, EDUCATION &
BUD GROUP: 63-542-00 LAND & WATER RESOURCES: LAND & WATER-CAPITAL PROJECTS**

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
74,722	46,886	45,146	46,886	CPLWRESC 51484 MANURE DIGESTOR PROJECT	0	0
51,070	28,930	28,868	28,930	CPLWRESC 57040 AQUATIC PLANT HARVESTORS	0	0
4,201	20,799	0	20,799	CPLWRESC 57041 AQUATIC PLANT HARVESTOR BARN	0	0
0	0	0	0	CPLWRESC 57086 BACKHOE	28,000	0
0	1,300,000	0	1,300,000	CPLWRESC 57205 CO-LOCATED FACILITY	0	0
0	0	0	0	CPLWRESC 57207 COLOR PRINTER	5,300	5,000
0	52,000	22,318	52,000	CPLWRESC 57392 ENERGY SAVING EQUIPMENT	0	0
0	25,871	0	25,871	CPLWRESC 57648 ICE AGE TRAIL JUNCTION LAND AQ	0	0
0	100,320	0	100,320	CPLWRESC 57729 LAND ACQUISITION-DONATED FUNDS	0	0
0	150,000	0	150,000	CPLWRESC 57755 LAKE BELLE VIEW RESTORATION	0	0
0	25,000	0	25,000	CPLWRESC 57762 LAKE MANAGEMENT CAPITAL IMPVTS	0	0
252,203	22,021	7,985	22,021	CPLWRESC 58036 PARK IMPROVEMENT PROJECTS	0	0
2,541	97,459	0	97,459	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0
69,327	568,114	67,888	568,114	CPLWRESC 58690 STEWART LK REMEDIATN/RESTORATN	0	0
35,000	0	0	0	CPLWRESC 58699 STORMWATER RETENTION	0	0
727	0	0	0	CPLWRESC 58700 STREAMBANK PROTECTION	0	0
16,500	66,200	3,718	66,200	CPLWRESC 58755 TELECOM UPGRADE & REMODEL	0	0
94,165	101,484	38,676	101,484	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	182,500	80,000
77,500	0	0	0	CPLWRESC 62630 TRANSFERS OUT	0	0
677,957	2,605,083	214,598	2,605,084	TOTAL EXPS-Org CPLWRESC	215,800	85,000
<u>REVENUES</u>						
0	1,300,000	0	1,300,000	CPLWRESC 80393 SALE OF COUNTY PROPERTY	0	0
0	97,641	0	97,641	CPLWRESC 84243 DONATIONS FOR LAND ACQUISITION	0	0
0	685,452	0	685,452	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0
0	13,000	13,000	13,000	CPLWRESC 84759 BIKE TRAIL GRANT	0	0
0	0	0	0	CPLWRESC 84760 WATERWAYS COMMISSION GRANT	3,200	0
702,200	150,000	0	150,000	CPLWRESC 84974 BORROWING PROCEEDS	212,600	85,000
100,000	0	0	0	CPLWRESC 89000 OPERATING TRANSFERS IN	0	0
802,200	2,246,093	13,000	2,246,093	TOTAL REVS-Org CPLWRESC	215,800	85,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 63-543-00 LAND & WATER RESOURCES: LEWIS-LUNNEY FUND**

**ACTIVITY: 5 CULTURE, EDUCATION &
LEWIS-LUNNEY FUND**

AGENCY: 63 LAND & WATER RESOURCES

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
402,250	0	0	0	LEWSLUNY 57084 BADGER PRAIRIE PARK UNDERPASS	0	0
0	0	0	0	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	55,000	0
0	0	0	0	LEWSLUNY 57170 CAPITAL SPRINGS RECREATION DEV	359,800	360,000
3,532	166,468	34,934	166,468	LEWSLUNY 57771 LOWER YAHARA RV BIKE/PED TRAIL	0	0
0	0	0	0	LEWSLUNY 57775 LUSSIER PK/FISH LK MASTER PLAN	35,000	0
0	50,000	8,980	50,000	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	50,000	25,000
0	15,500	0	15,500	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	0
111,763	235,987	22,850	235,987	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	175,000	125,000
0	180,000	2,800	180,000	LEWSLUNY 58445 ROCKDALE TO CAMBRIDGE TRAIL	0	0
0	0	0	0	LEWSLUNY 58691 STEWART LK PARK IMPROVEMENTS	50,000	0
0	85,000	6,855	85,000	LEWSLUNY 58805 TOKEN CREEK CAP IMPROVEMENTS	0	0
517,545	732,956	76,420	732,955	TOTAL EXPS-Org LEWSLUNY	724,800	510,000
REVENUES						
150,000	0	0	0	LEWSLUNY 84370 BADGER PRAIRIE PARK UNDERPASS	0	0
0	7,500	0	7,500	LEWSLUNY 84756 NORTH MENDOTA TRAIL REVENUE	0	0
583,000	845,000	0	845,000	LEWSLUNY 84974 BORROWING PROCEEDS	724,800	510,000
733,000	852,500	0	852,500	TOTAL REVS-Org LEWSLUNY	724,800	510,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &**

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

AGENCY: 63 LAND & WATER RESOURCES

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	1,370,000	6,892	1,370,000	LWLEGACY 51484 MANURE DIGESTOR PROJECT	0	0
0	50,000	0	50,000	LWLEGACY 57083 BABCOCK LAKE & DAM REHAB	780,700	535,000
0	0	0	0	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	450,000
0	100,000	0	100,000	LWLEGACY 57715 LAKE STREAM & RIVER MONITORS	0	0
1,093,962	3,419,678	71,023	3,419,678	LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY	0	1,000,000
41,450	23,550	23,550	23,550	LWLEGACY 57945 NORTH MENDOTA ENVIRONMTL	0	0
0	150,000	33,605	150,000	LWLEGACY 58067 PHOSPHORUS MODELING SOFTWARE	0	0
10,680	39,320	28,726	39,320	LWLEGACY 58100 POLLUTION CONTROL COST SAVINGS	20,000	0
0	0	0	0	LWLEGACY 58197 REGIONAL GROUNDWATER FLOW	0	70,000
0	200,000	0	200,000	LWLEGACY 58401 RESIDENTIAL FLOOD DAMAGE ASSIS	200,000	150,000
0	0	0	0	LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS	0	25,000
0	0	0	0	LWLEGACY 58692 STEWART LAKE	0	32,000
66,023	354,402	14,245	354,402	LWLEGACY 58697 STORMWATER CONTROLS	250,000	50,000
39,356	161,673	0	161,673	LWLEGACY 58700 STREAMBANK PROTECTION	50,000	0
292,534	301,000	92,685	301,000	LWLEGACY 58701 STREAMBANK EASEMENTS	0	250,000
0	0	0	0	LWLEGACY 58702 STREAMBANK & WETLAND	0	75,000
23,032	34,968	5,335	34,968	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	25,000	5,000
0	106,915	0	106,915	LWLEGACY 58980 WEED CUTTING BARGE	0	0
0	38,640	0	38,640	LWLEGACY 58998 WETLAND RESTORATION	0	0
21,040	0	3,766	3,766	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	0	0
1,588,077	6,350,146	279,828	6,353,912	TOTAL EXPS-Org LWLEGACY	1,325,700	2,642,000
<u>REVENUES</u>						
36,915	0	0	0	LWLEGACY 81520 DONATIONS	0	0
0	25,000	0	25,000	LWLEGACY 82505 MUNICIPAL DONATIONS	0	0
55,750	1,000	21,190	25,000	LWLEGACY 84395 STREAMBANK EASEMENT REVENUE	0	0
21,040	0	3,766	5,000	LWLEGACY 84520 INVESTMENT INCOME	0	0
25,000	0	0	0	LWLEGACY 84757 YAHARA LAKES MADISON POS REV	0	0
0	0	0	0	LWLEGACY 84760 WATERWAYS COMMISSION GRANT	300,000	300,000
2,651,500	4,970,000	0	4,970,000	LWLEGACY 84974 BORROWING PROCEEDS	1,025,700	2,342,000
2,790,205	4,996,000	24,956	5,025,000	TOTAL REVS-Org LWLEGACY	1,325,700	2,642,000

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &

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

AGENCY: 63 LAND & WATER RESOURCES

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
15,385,137	27,338,181	4,111,484	26,243,930	TOTAL EXPS FOR AGENCY 63 -LAND & WATER	13,582,821	11,931,021
14,500,489	21,205,539	1,123,324	21,177,094	TOTAL REVS FOR AGENCY 63 -LAND & WATER	10,376,560	11,040,060

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
15,671,371	0	0	0	DEBTPRNC 60820	PAYMENT TO FISCAL AGENT	0 0
1,825,000	0	0	0	DEBTPRNC 66637	1998-B CAPITAL PROJECTS	0 0
1,071,368	0	0	0	DEBTPRNC 66650	INFRASTRUCTURE PAYMENTS	0 0
139,807	0	0	0	DEBTPRNC 66765	2001-A CAPITAL PROJECTS	0 0
125,000	0	0	0	DEBTPRNC 66766	2001-B CAPITAL PROJECTS	0 0
1,020,000	980,000	980,000	980,000	DEBTPRNC 66770	2002A CAPITAL PROJECTS	1,015,000 1,015,000
315,000	365,000	0	365,000	DEBTPRNC 66772	2002C CAPITAL PROJECTS	425,000 425,000
1,220,000	1,245,000	1,245,000	1,245,000	DEBTPRNC 66774	2003A CAPITAL PROJECTS	1,275,000 1,275,000
1,037,000	664,000	664,000	664,000	DEBTPRNC 66776	2003C CAPITAL PROJECTS	682,000 682,000
271,278	260,300	260,217	260,300	DEBTPRNC 66778	2004A CAPITAL PROJECTS	227,000 227,000
666,951	319,300	319,253	319,300	DEBTPRNC 66779	2004B CAPITAL PROJECTS	0 0
801,170	760,800	760,751	760,800	DEBTPRNC 66780	2005 CAPITAL PROJECTS	782,100 782,100
68,017	70,500	70,418	70,500	DEBTPRNC 66781	2005 STATE LOAN	72,900 72,900
878,636	465,300	465,280	465,300	DEBTPRNC 66782	2006A CAPITAL PROJECTS	477,600 477,600
1,544,969	1,434,900	0	1,434,900	DEBTPRNC 66783	2006B CAPITAL PROJECTS	1,458,600 1,458,600
2,019	2,100	2,091	2,100	DEBTPRNC 66784	2006 STATE LOAN	2,200 2,200
826,200	841,500	841,500	841,500	DEBTPRNC 66785	2007B CAPITAL PROJECTS	453,700 453,700
109,000	239,900	239,900	239,900	DEBTPRNC 66786	2007C CAPITAL PROJECTS	249,700 249,700
0	1,450,500	1,450,472	1,450,500	DEBTPRNC 66787	2008A CAPITAL PROJECTS	1,448,700 1,448,700
0	1,666,300	1,281,453	1,666,300	DEBTPRNC 66788	2008B CAPITAL PROJECTS	1,389,400 1,389,400
0	0	276,920	276,920	DEBTPRNC 66789	2008C CAPITAL PROJECTS	361,200 361,200
0	0	0	0	DEBTPRNC 66790	2009A CAPITAL PROJECTS	1,028,800 1,044,800
0	0	0	0	DEBTPRNC 66791	2009B CAPITAL PROJECTS	58,200 0
27,592,786	10,765,400	8,857,254	11,042,320	TOTAL EXPS-Org DEBTPRNC		11,407,100 11,364,900
<u>REVENUES</u>						
12,032,741	12,029,200	6,014,600	12,029,200	DEBTPRNC 80030	GENERAL PROPERTY TAX FROM DIST	0 0
0	1,875,000	0	1,875,000	DEBTPRNC 81601	STEWARDSHIP FUND REVENUE	0 0
0	0	0	0	DEBTPRNC 81741	ENVIRONMENTAL IMPACT FEE	0 3,374,800
280,504	224,500	284,429	284,429	DEBTPRNC 82950	ALLIANT ENERGY NAMING REVENUE	250,000 250,000
1,518,160	1,250,000	795,266	1,566,300	DEBTPRNC 82951	PRIOR SERVICE CREDIT REVENUE	1,500,000 1,500,000
0	0	0	0	DEBTPRNC 84540	PELLITTERI REIMBURSEMENT	0 70,000
0	0	0	0	DEBTPRNC 84580	INTEREST REBATE REVENUE	0 30,200
12,782	0	688	688	DEBTPRNC 84602	INT ON 2002 GENERAL DEBT SERV	0 0
12	0	0	0	DEBTPRNC 84606	INT ON 2003A CAPITAL PROJECTS	0 0
-381	0	13	13	DEBTPRNC 84608	INT ON 2003C CAPITAL PROJECTS	0 0
79	0	0	0	DEBTPRNC 84609	INT ON 2004 CAPITAL PROJECTS	0 0
226	0	2	2	DEBTPRNC 84610	INT ON 2005A CAPITAL PROJECTS	0 0

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,148	0	10	10	DEBTPRNC 84611 INT ON 2006A CAPITAL PROJECTS	0	0
499	0	27	27	DEBTPRNC 84612 INT ON 2006B CAPITAL PROJECTS	0	0
413	0	2	2	DEBTPRNC 84614 INT ON 2007B CAPITAL PROJECTS	0	0
3,491	0	299	299	DEBTPRNC 84615 INT ON 2007C CAPITAL PROJECTS	0	0
-2,792	0	-5,257	-5,257	DEBTPRNC 84616 INT ON 2008B CAPITAL PROJECTS	0	0
-122	0	5,618	5,618	DEBTPRNC 84617 INT ON 08C CAPITAL PROJECTS	0	0
393,057	0	0	0	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM	0	0
15,505,967	0	0	0	DEBTPRNC 84974 BORROWING PROCEEDS	0	0
3,308,324	664,400	332,200	700,000	DEBTPRNC 89000 OPERATING TRANSFERS IN	0	0
261,080	342,600	47,927	97,118	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC	67,100	67,100
33,317,188	16,385,700	7,475,826	16,553,449	TOTAL REVS-Org DEBTPRNC	1,817,100	5,292,100

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
225,293	0	0	0	DEBTINTR 66650 INFRASTRUCTURE PAYMENTS	0	0
331,990	0	0	0	DEBTINTR 66762 1998-B CAPITAL PROJECTS	0	0
12,523	0	0	0	DEBTINTR 66765 2001-A CAPITAL PROJECTS	0	0
56,536	0	0	0	DEBTINTR 66766 2001-B CAPITAL PROJECTS	0	0
879,000	834,700	426,744	834,700	DEBTINTR 66770 2002A CAPITAL PROJECTS	797,300	797,300
717,966	704,900	352,447	704,900	DEBTINTR 66772 2002C CAPITAL PROJECTS	688,900	688,900
255,955	256,000	127,978	256,000	DEBTINTR 66773 2002D CAPITAL PROJECTS	256,000	256,000
1,076,775	1,046,000	530,763	1,046,000	DEBTINTR 66774 2003A CAPITAL PROJECTS	1,011,300	1,011,300
123,666	95,300	51,761	95,300	DEBTINTR 66776 2003C CAPITAL PROJECTS	77,400	77,400
166,783	156,000	79,782	156,000	DEBTINTR 66778 2004A CAPITAL PROJECTS	148,500	148,500
19,388	4,800	4,789	4,800	DEBTINTR 66779 2004B CAPITAL PROJECTS	0	0
444,884	402,100	207,235	402,100	DEBTINTR 66780 2005 CAPITAL PROJECTS	377,100	377,100
7,416	5,100	5,016	5,100	DEBTINTR 66781 2005 STATE LOAN	2,600	2,600
167,147	133,200	71,220	133,200	DEBTINTR 66782 2006A CAPITAL PROJECTS	114,300	114,300
639,691	568,300	284,129	568,300	DEBTINTR 66783 2006B CAPITAL PROJECTS	510,900	510,900
220	200	149	200	DEBTINTR 66784 2006 STATE LOAN	100	100
127,993	104,400	59,566	104,400	DEBTINTR 66785 2007B CAPITAL PROJECTS	81,800	81,800
266,560	266,200	135,502	266,200	DEBTINTR 66786 2007C CAPITAL PROJECTS	256,500	256,500
159,677	293,200	157,442	293,200	DEBTINTR 66787 2008A CAPITAL PROJECTS	247,600	247,600
0	739,900	211,300	739,900	DEBTINTR 66788 2008B CAPITAL PROJECTS	237,200	237,200
0	0	279,340	0	DEBTINTR 66789 2008C CAPITAL PROJECTS	379,100	379,100
0	0	0	0	DEBTINTR 66790 2009A CAPITAL PROJECTS	396,000	127,600
0	0	0	0	DEBTINTR 66791 2009B CAPITAL PROJECTS	86,600	86,300
5,679,463	5,610,300	2,985,163	5,610,300	TOTAL EXPS-Org DEBTINTR	5,669,200	5,400,500

COUNTY OF DANE
2010 BUDGET

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

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
128,406	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0
97,978	10,000	0	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000
38,212	0	2,100	2,100	DEBTCOST 60821 ARBITRAGE REBATE	0	0
264,595	10,000	2,100	12,100	TOTAL EXPS-Org DEBTCOST	10,000	10,000

COUNTY OF DANE
2010 BUDGET

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

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
33,536,844	16,385,700	11,844,517	16,664,720	TOTAL EXPS FOR AGENCY 65	-DEBT SERVICE	17,086,300	16,775,400
33,317,188	16,385,700	7,475,826	16,553,449	TOTAL REVS FOR AGENCY 65	-DEBT SERVICE	1,817,100	5,292,100

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &**

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

AGENCY: 68 LIBRARY

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
393,857	412,800	178,385	364,564	LIBR 10009 SALARIES AND WAGES	399,749	387,149
0	300	84	292	LIBR 10027 OVERTIME	300	300
12,121	15,000	7,474	16,270	LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000
1,080	0	262	660	LIBR 10090 PER MEETING	0	0
44,742	45,800	19,707	40,004	LIBR 10099 RETIREMENT FUND	43,854	44,854
30,777	32,900	14,105	29,071	LIBR 10108 SOCIAL SECURITY	31,876	30,976
62,165	66,800	31,246	58,192	LIBR 10117 HEALTH	71,337	67,937
3,576	0	10,687	10,687	LIBR 10126 HEALTH-RETIREEES	35,500	35,500
6,804	6,600	2,629	5,269	LIBR 10153 DENTAL	6,901	6,901
363	0	0	0	LIBR 10162 DENTAL-RETIREEES	0	0
1,748	1,800	886	1,685	LIBR 10171 DISABILITY INSURANCE	1,600	1,600
239	300	98	233	LIBR 10180 LIFE INSURANCE	300	300
89	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	100	100
3,300	4,100	0	4,100	LIBR 10189 WORKERS COMPENSATION	7,100	7,100
0	1,500	0	1,500	LIBR 10253 COMPENSATED ABSENCES	1,500	1,500
69,673	65,000	30,178	65,000	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	65,900	51,550
100	800	0	800	LIBR 20535 CHILDREN'S PROGRAM RES	800	800
647	800	0	0	LIBR 20648 CONFERENCES AND TRAINING	800	800
0	0	0	0	LIBR 20720 COST TO CONTINUE OFFSET	0	0
36,284	34,400	32,075	36,076	LIBR 20810 DATA PROCESSING SERVICES	33,500	33,500
2,712	10,000	24	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000
2,484	10,000	2,456	10,000	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000
10,119	9,898	2,044	9,898	LIBR 21465 LSTA GRANT EXPENSE	0	0
0	13,750	2,936	13,750	LIBR 21525 MCF EXPENSE	0	0
12,338	12,100	10,454	24,944	LIBR 21809 OPERATING EQUIPMENT EXPENSE	12,100	12,100
9,063	9,700	2,118	6,654	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	9,700	9,700
1,356	1,200	225	779	LIBR 22646 TRAVEL EXPENSE	1,200	1,200
1,969	2,100	873	2,010	LIBR 22736 TELEPHONE	2,100	2,100
150,913	168,900	168,776	168,900	LIBR 30835 DELIVERY SERVICE	173,900	168,900
9,600	8,406	0	8,406	LIBR 31260 INSURANCE	8,406	8,406
2,746,217	2,984,000	2,958,526	2,984,000	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	3,125,400	3,125,400
435,501	477,000	476,930	477,000	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	492,900	492,900
37,200	38,600	0	38,600	LIBR 32232 RENTAL OF SPACE	39,500	38,600
41,513	0	0	0	LIBR 62630 TRANSFERS OUT	0	0
4,128,551	4,434,654	3,953,178	4,389,444	TOTAL EXPS-Org LIBR	4,601,323	4,565,173
REVENUES						
4,112,464	4,354,258	2,177,129	4,354,258	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &**

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

AGENCY: 68 LIBRARY

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
2,712	10,000	1,500	10,000	LIBR 81566 DONATIONS	10,000	10,000
2,802	2,800	1,317	3,031	LIBR 84050 LIBRARY REVENUE	2,800	2,800
10,119	9,898	0	9,898	LIBR 84053 LSTA GRANT REVENUE	0	0
13,844	16,100	16,460	16,460	LIBR 84059 ADJACENT COUNTY PAYMENTS	16,200	16,200
2,484	10,000	1,225	10,000	LIBR 84060 LOCAL LIBRARY SUPPLIES	10,000	10,000
0	13,750	13,750	13,750	LIBR 84061 MCF REVENUE	0	0
4,144,424	4,416,806	2,211,381	4,417,397	TOTAL REVS-Org LIBR	39,000	39,000

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &

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

AGENCY: 68 LIBRARY

						***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009	ORG/OBJECT/DESCRIPTION		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED			REQUEST	RECOMNDED
4,128,551	4,434,654	3,953,178	4,389,444	TOTAL EXPS FOR AGENCY 68	-LIBRARY	4,601,323	4,565,173
4,144,424	4,416,806	2,211,381	4,417,397	TOTAL REVS FOR AGENCY 68	-LIBRARY	39,000	39,000

COUNTY OF DANE
2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

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

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,142	0	393	786	PWHWRRTC 10090 PER MEETING	0	0
64	0	25	55	PWHWRRTC 10108 SOCIAL SECURITY	0	0
26,000	0	0	0	PWHWRRTC 48198 REHAB/MADISON-MILTON LINE	0	0
0	26,600	26,520	26,600	PWHWRRTC 48209 REHAB/2009 PROJECT	28,000	28,000
27,206	26,600	26,938	27,441	TOTAL EXPS-Org PWHWRRTC	28,000	28,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND ACTIVITY: 6 PUBLIC WORKS AGENCY: 71 PUBLIC WORKS, HIGHWAY &
BUD GROUP: 71-602-23 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PUBLIC WORKS ENGINEERING**

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
432,253	447,100	207,117	436,295	PWHWENG 10009 SALARIES AND WAGES	452,700	434,500
0	200	0	0	PWHWENG 10027 OVERTIME	200	200
0	700	0	0	PWHWENG 10072 LIMITED TERM EMPLOYEES	700	700
51,397	52,400	24,026	50,610	PWHWENG 10099 RETIREMENT FUND	52,600	52,900
32,860	34,400	15,796	33,334	PWHWENG 10108 SOCIAL SECURITY	34,800	33,300
68,281	64,500	40,103	80,207	PWHWENG 10117 HEALTH	89,100	82,100
3,666	4,200	1,961	3,923	PWHWENG 10126 HEALTH-RETIREEES	30,800	30,800
7,900	7,600	3,292	7,090	PWHWENG 10153 DENTAL	8,300	8,300
872	1,000	449	898	PWHWENG 10162 DENTAL-RETIREEES	1,000	1,000
2,370	2,400	1,052	1,956	PWHWENG 10171 DISABILITY INSURANCE	1,800	1,600
348	400	148	361	PWHWENG 10180 LIFE INSURANCE	400	300
178	200	0	200	PWHWENG 10185 FSA ADMINISTRATION FEE	100	100
3,100	3,900	0	3,900	PWHWENG 10189 WORKERS COMPENSATION	6,800	6,800
0	1,200	0	1,200	PWHWENG 10198 UNEMPLOYMENT COMPENSATION	800	800
0	-8,900	0	0	PWHWENG 10250 SALARY SAVINGS	-9,000	-8,600
0	3,830	0	3,830	PWHWENG 20459 BLDG & GROUNDS REPAIRS & MAINT	3,830	3,830
1,277	500	447	447	PWHWENG 20648 CONFERENCES AND TRAINING	500	500
0	0	0	0	PWHWENG 20720 COST TO CONTINUE OFFSET	0	0
0	10,000	0	10,000	PWHWENG 20961 ENERGY STAR LIGHT BULB PROGRAM	0	0
900	900	0	900	PWHWENG 21296 JANITOR SUPPLIES	900	900
700	700	20	49	PWHWENG 21413 LIBRARY	700	700
648	400	440	440	PWHWENG 21584 MEMBERSHIP FEES	400	400
2,137	3,000	937	3,000	PWHWENG 21809 OPERATING EQUIPMENT EXPENSE	3,000	3,000
0	500	0	500	PWHWENG 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
7,031	7,600	1,961	4,211	PWHWENG 22043 PRTNG STA & OFFICE SUPPLIES	7,600	7,600
100	100	0	100	PWHWENG 22250 REPAIR OF EQUIPMENT	100	100
0	10,000	0	10,000	PWHWENG 22545 SUSTAINABLE PRACTICES TRAINING	0	0
942	320	222	683	PWHWENG 22646 TRAVEL EXPENSE	320	320
20,382	10,000	7,791	20,566	PWHWENG 22700 ELECTRICITY	10,000	10,000
25,653	24,700	15,743	23,999	PWHWENG 22718 HEAT	24,700	24,700
8,864	9,000	2,737	6,573	PWHWENG 22736 TELEPHONE	9,000	9,000
0	1,800	0	0	PWHWENG 22745 WATER	1,800	1,800
0	1,000	0	0	PWHWENG 30315 ADVERTISING & PUBLISHING	1,000	1,000
2,400	1,634	0	1,634	PWHWENG 31260 INSURANCE	1,634	1,634
1,901	0	836	836	PWHWENG 32436 SOIL CLEANUP	0	0
676,161	697,284	325,078	707,742	TOTAL EXPS-Org PWHWENG	737,084	710,784

REVENUES

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND ACTIVITY: 6 PUBLIC WORKS AGENCY: 71 PUBLIC WORKS, HIGHWAY &
BUD GROUP: 71-602-23 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PUBLIC WORKS ENGINEERING**

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
191	0	0	0	PWHWENG 82970 MISCELLANEOUS GENERAL REVENUE	0	0
0	0	0	0	PWHWENG 83167 ENERGY BLOCK GRANT ADMIN REV	0	94,000
34,900	34,900	0	34,900	PWHWENG 84741 SERVICES TO SOLID WASTE	34,900	34,900
130,599	330,770	0	330,770	PWHWENG 84747 CAPITAL PROJECTS MGMT REVENUE	340,470	340,470
165,689	365,670	0	365,670	TOTAL REVS-Org PWHWENG	375,370	469,370

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND ACTIVITY: 6 PUBLIC WORKS AGENCY: 71 PUBLIC WORKS, HIGHWAY &
BUD GROUP: 71-602-25 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP**

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
100,200	123,300	48,480	101,313	PWHWPKRM 10009 SALARIES AND WAGES	124,100	120,300
4,342	500	1,258	6,810	PWHWPKRM 10027 OVERTIME	500	500
18,939	20,000	8,283	20,000	PWHWPKRM 10072 LIMITED TERM EMPLOYEES	20,000	20,000
14,787	14,500	6,731	13,510	PWHWPKRM 10099 RETIREMENT FUND	14,500	14,700
9,398	11,100	4,410	9,746	PWHWPKRM 10108 SOCIAL SECURITY	11,100	10,800
18,490	26,400	9,933	19,865	PWHWPKRM 10117 HEALTH	29,200	27,900
8,294	0	0	0	PWHWPKRM 10126 HEALTH-RETIREEES	0	0
1,786	2,400	741	1,599	PWHWPKRM 10153 DENTAL	2,600	2,600
727	0	0	0	PWHWPKRM 10162 DENTAL-RETIREEES	0	0
358	300	142	284	PWHWPKRM 10171 DISABILITY INSURANCE	300	300
18	100	8	18	PWHWPKRM 10180 LIFE INSURANCE	100	100
89	100	0	100	PWHWPKRM 10185 FSA ADMINISTRATION FEE	100	100
1,000	1,300	0	1,300	PWHWPKRM 10189 WORKERS COMPENSATION	3,300	3,300
285	200	0	200	PWHWPKRM 10198 UNEMPLOYMENT COMPENSATION	300	300
190	300	190	190	PWHWPKRM 10207 PROTECTIVE WEAR	300	300
20	400	0	400	PWHWPKRM 10216 TOOLS ALLOWANCE	400	400
256	0	89	178	PWHWPKRM 10234 UNIFORMS	1,200	1,200
0	-2,400	0	0	PWHWPKRM 10250 SALARY SAVINGS	-2,400	-2,300
14,242	12,000	1,805	6,290	PWHWPKRM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000
0	100	0	0	PWHWPKRM 20648 CONFERENCES AND TRAINING	100	100
281	500	9	23	PWHWPKRM 21296 JANITOR SUPPLIES	500	500
6,107	5,000	3,366	7,257	PWHWPKRM 21602 METER REPAIR	5,000	5,000
111	2,000	0	2,000	PWHWPKRM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
2,906	3,000	2,098	5,670	PWHWPKRM 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
0	1,000	0	1,000	PWHWPKRM 22592 TICKET INVENTORY	1,000	1,000
32,994	30,000	12,500	32,964	PWHWPKRM 22700 ELECTRICITY	30,000	30,000
1,583	2,000	742	1,564	PWHWPKRM 22736 TELEPHONE	1,500	1,500
1,294	1,500	0	1,500	PWHWPKRM 22745 WATER	1,500	1,500
0	3,000	0	3,000	PWHWPKRM 30532 CATHODIC SYSTEM SERVICE CNTRCT	3,000	3,000
2,373	4,500	278	4,064	PWHWPKRM 30641 COMPUTER MAINTENANCE	4,500	4,500
1,385	2,500	490	2,500	PWHWPKRM 30918 DOT FEES	1,500	1,500
1,000	408	0	408	PWHWPKRM 31260 INSURANCE	408	408
14,629	13,000	7,121	15,288	PWHWPKRM 32223 RENTAL OF EQUIPMENT	14,000	14,000
258,082	279,008	108,674	259,041	TOTAL EXPS-Org PWHWPKRM	283,608	278,508
REVENUES						
148,242	210,000	71,717	151,326	PWHWPKRM 83450 METERS	192,000	192,000
179,953	190,000	94,192	186,721	PWHWPKRM 83480 RESERVED PARKING	190,000	190,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND ACTIVITY: 6 PUBLIC WORKS AGENCY: 71 PUBLIC WORKS, HIGHWAY &
BUD GROUP: 71-602-25 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP**

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
56,922	80,000	22,907	49,343	PWHWPKRM 83510 RAMP FINES	50,000	50,000
33,020	31,000	0	31,000	PWHWPKRM 83570 PARKING PASSES	31,000	31,000
1,807	3,000	665	1,366	PWHWPKRM 83600 NON MOVING VIOLATIONS	2,000	2,000
0	11,000	0	0	PWHWPKRM 83602 RAMP ADVERTISING	11,000	11,000
24,000	24,000	12,000	24,000	PWHWPKRM 83613 JUROR PARKING	24,000	24,000
898	900	789	907	PWHWPKRM 83621 BICYCLE STORAGE LOCKERS RENT	900	900
292,340	322,000	178,734	337,154	PWHWPKRM 83626 NON-EMPLOYEE LEASED PARKING	312,000	312,000
737,181	871,900	381,004	781,817	TOTAL REVS-Org PWHWPKRM	812,900	812,900

COUNTY OF DANE
2010 BUDGET

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

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
361,209	315,609	51,697	315,609	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	93,400	93,400
2,007	2,800	459	2,800	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	2,800	2,800
363,216	318,409	52,156	318,409	TOTAL EXPS-Org BRDGAID			96,200	96,200
REVENUES								
292,000	180,700	90,350	180,700	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0
2,007	2,800	459	2,800	BRDGAID	84520	INVESTMENT INCOME	2,800	2,800
294,007	183,500	90,809	183,500	TOTAL REVS-Org BRDGAID			2,800	2,800

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 6 PUBLIC WORKS
BUD GROUP: 71-616-00 PUBLIC WORKS, HIGHWAY & TRANSP: PUBLIC WORKS-CAPITAL PROJECTS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
6,323	35,678	21,508	35,678	CPPUBWRK 57274 DAM FAILURE ANALYSIS	0	0
-3,500	21,562	0	21,562	CPPUBWRK 58315 RENOVATE LOCKS	0	0
2,823	57,239	21,508	57,240	TOTAL EXPS-Org CPPUBWRK	0	0
REVENUES						
0	5,695	0	5,695	CPPUBWRK 81610 DONATIONS-LOCK RENOVATIONS	0	0
0	55,267	0	55,267	CPPUBWRK 84751 WATERWAYS GRANT-LOCKS	0	0
30,000	0	0	0	CPPUBWRK 84974 BORROWING PROCEEDS	0	0
30,000	60,962	0	60,962	TOTAL REVS-Org CPPUBWRK	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: 6 PUBLIC WORKS
BUD GROUP: 71-617-00 PUBLIC WORKS, HIGHWAY & TRANSP: SUSTAINABILITY CAPITAL PROJCTS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

***** 2010 *****

2008	06/30/2009	ACTUAL THRU	2009	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED		REQUEST	RECOMNDED
<u>EXPENDITURES</u>						
0	100,000	0	100,000	CPSUSTAN 57556 GREEN ENERGY/GREEN JOBS FUND	0	0
0	35,000	0	35,000	CPSUSTAN 58313 RENEWABLE ENERGY STUDY	0	0
0	135,000	0	135,000	TOTAL EXPS-Org CPSUSTAN	0	0
<u>REVENUES</u>						
0	135,000	0	135,000	CPSUSTAN 84974 BORROWING PROCEEDS	0	0
0	135,000	0	135,000	TOTAL REVS-Org CPSUSTAN	0	0

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 6 PUBLIC WORKS
BUD GROUP: 71-620-00 PUBLIC WORKS, HIGHWAY & TRANSP: PARKING RAMP-CAPITAL PROJECTS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
431,297	200,000	422	200,000	CPPUBPR 58192 RAMP RENOVATION	300,000	300,000
431,297	200,000	422	200,000	TOTAL EXPS-Org CPPUBPR	300,000	300,000
REVENUES						
470,000	200,000	0	200,000	CPPUBPR 84974 BORROWING PROCEEDS	300,000	300,000
470,000	200,000	0	200,000	TOTAL REVS-Org CPPUBPR	300,000	300,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 4210 HIGHWAY
ACTIVITY: 6 PUBLIC WORKS
BUD GROUP: 71-110-00 PUBLIC WORKS, HIGHWAY & TRANSP: ADMINISTRATION**

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,003,096	873,200	386,138	784,945	HWADMIN 10009 SALARIES AND WAGES	906,500	904,100
1,239	2,400	3,391	6,536	HWADMIN 10027 OVERTIME	2,400	2,400
1,884	3,500	1,056	4,754	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500
69	800	0	762	HWADMIN 10090 PER MEETING	800	800
133,768	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0
137,192	150,000	75,000	150,000	HWADMIN 10253 COMPENSATED ABSENCES	150,000	150,000
612,030	798,100	269,312	612,000	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	771,400	771,000
7,645	5,600	2,800	5,600	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	5,600	5,600
158,656	120,000	65,320	120,000	HWADMIN 20987 EQUIPMENT CHARGED OUT	120,000	120,000
0	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	70,000	70,000
152,014	70,000	20,734	70,000	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	70,000	70,000
1,368,874	1,521,200	1,227,143	1,521,200	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	1,564,500	1,781,800
-1,366,636	-16,700	-8,350	-16,700	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-17,700	-17,700
309,900	309,900	154,950	309,900	HWADMIN 31226 INDIRECT COSTS	309,900	412,900
127,300	128,478	0	128,478	HWADMIN 31260 INSURANCE	128,478	128,478
2,341,651	0	0	0	HWADMIN 62630 TRANSFERS OUT	0	0
1,130	67,600	241	67,600	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	67,600	67,600
4,989,810	4,104,078	2,197,736	3,835,075	TOTAL EXPS-Org HWADMIN	4,152,978	4,470,478
REVENUES						
4,717,785	4,398,579	2,199,290	4,398,579	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0
759,991	700,000	301,837	600,000	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	700,000	700,000
26,574	20,000	0	20,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	0	0
33,149	36,000	17,491	36,000	HWADMIN 80762 UTILITY PERMITS	36,000	36,000
3,780	13,000	1,025	3,500	HWADMIN 80763 ACCESS PERMITS	13,000	13,000
7,700	8,000	4,185	8,000	HWADMIN 80764 OVERWEIGHT PERMITS	8,000	8,000
60,000	60,000	0	60,000	HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE	60,000	60,000
400	100	107	107	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100
30,188	67,600	7,424	13,647	HWADMIN 84520 INVESTMENT INCOME	67,600	67,600
5,639,566	5,303,279	2,531,358	5,139,833	TOTAL REVS-Org HWADMIN	884,700	884,700

**COUNTY OF DANE
2010 BUDGET**

**FUND: 4210 HIGHWAY
BUD GROUP: 71-150-00 PUBLIC WORKS, HIGHWAY & TRANSP: OPERATION & MAINTENANCE**

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
1,226,725	1,632,500	534,670	1,467,501	HWOPRMNT 10009 SALARIES AND WAGES	1,482,600	1,229,400
326,197	100,000	130,117	177,078	HWOPRMNT 10027 OVERTIME	102,000	102,000
0	100	0	0	HWOPRMNT 10072 LIMITED TERM EMPLOYEES	200	200
0	-143,600	0	0	HWOPRMNT 10250 SALARY SAVINGS	-142,500	-142,500
948,899	1,100,600	453,046	1,262,900	HWOPRMNT 12153 REALLOCATION-EMPLOYEE BENEFITS	1,416,300	1,301,200
0	0	0	0	HWOPRMNT 20720 COST TO CONTINUE OFFSET	0	0
0	0	0	0	HWOPRMNT 20832 DEICING MATERIALS	715,000	715,000
584,691	500,000	0	500,000	HWOPRMNT 20977 EQUIPMENT STORAGE	500,000	500,000
1,932,600	1,300,000	712,438	1,300,000	HWOPRMNT 20987 EQUIPMENT CHARGED OUT	1,435,000	1,435,000
1,535,691	1,741,500	286,100	1,741,500	HWOPRMNT 21840 OVERHEAD- EQUIPMENT & MATERIAL	941,500	941,500
80	0	0	0	HWOPRMNT 22736 TELEPHONE	0	0
6,554,883	6,231,100	2,116,371	6,448,979	TOTAL EXPS-Org HWOPRMNT	6,450,100	6,081,800
<u>REVENUES</u>						
84,686	100	0	0	HWOPRMNT 80668 DISASTER ASSISTANCE	100	100
319,796	262,600	307,665	307,665	HWOPRMNT 80685 STATE REIMB.-EQUIPMENT STORAGE	262,600	262,600
3,628,052	3,572,500	892,781	3,571,125	HWOPRMNT 80690 COUNTY TRUNK HIGHWAY SYSTEM	3,642,500	3,503,900
5,118	10,000	2,396	5,169	HWOPRMNT 83235 AWARDS & DAMAGE REIMBURSEMENT	10,000	10,000
11,399	6,000	6,377	11,513	HWOPRMNT 83240 MISCELLANEOUS HWY REVENUE	6,000	6,000
4,049,051	3,851,200	1,209,219	3,895,472	TOTAL REVS-Org HWOPRMNT	3,921,200	3,782,600

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

*****2010*****

2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
<u>EXPENDITURES</u>							
195	1,000	42	899	HWTRSENV 10009	SALARIES AND WAGES	1,000	1,000
0	100	0	100	HWTRSENV 10027	OVERTIME	100	100
0	100	0	0	HWTRSENV 10072	LIMITED TERM EMPLOYEES	100	100
117	1,000	30	800	HWTRSENV 12153	REALLOCATION-EMPLOYEE BENEFITS	1,000	1,000
430	3,000	48	3,000	HWTRSENV 20987	EQUIPMENT CHARGED OUT	3,000	3,000
59,726	2,000	847	2,000	HWTRSENV 21840	OVERHEAD- EQUIPMENT & MATERIAL	2,000	2,000
4,708	32,200	0	32,200	HWTRSENV 30368	ASSISTANCE TO PUBLIC TRANSIT	32,200	32,200
41,537	134,133	16,000	134,133	HWTRSENV 30439	BICYCLE PATH PROGRAM	15,000	5,000
40,286	34,000	16,176	34,000	HWTRSENV 30976	EMPLOYEE OPTIONS TRANSIT PRGM	34,000	34,000
0	26,000	0	26,000	HWTRSENV 32637	TRANSPORT 2020 PLANNING-POS	26,000	26,000
0	500,000	0	500,000	HWTRSENV 57144	COMMUTER RAIL CONTINGENCY	0	0
147,000	733,533	33,142	733,132	TOTAL EXPS-Org HWTRSENV		114,400	104,400
<u>REVENUES</u>							
8,083	9,500	2,218	5,917	HWTRSENV 83242	MISCELLANEOUS REVENUE	9,500	9,500
0	500,000	0	500,000	HWTRSENV 84974	BORROWING PROCEEDS	0	0
8,083	509,500	2,218	505,917	TOTAL REVS-Org HWTRSENV		9,500	9,500

**COUNTY OF DANE
2010 BUDGET**

**FUND: 4210 HIGHWAY
ACTIVITY: 6 PUBLIC WORKS
BUD GROUP: 71-608-00 PUBLIC WORKS, HIGHWAY & TRANSP: STATE & LOCAL SERVICES**

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,718,428	2,167,500	764,191	1,948,428	HWSTLCL 10009 SALARIES AND WAGES	2,030,000	2,068,100
720,625	172,000	262,755	406,049	HWSTLCL 10027 OVERTIME	180,000	180,000
0	100	0	0	HWSTLCL 10072 LIMITED TERM EMPLOYEES	100	100
1,490,019	1,909,800	701,534	1,808,000	HWSTLCL 12153 REALLOCATION-EMPLOYEE BENEFITS	1,791,500	1,823,400
0	0	0	0	HWSTLCL 20720 COST TO CONTINUE OFFSET	0	0
2,895,347	2,132,000	982,680	2,132,000	HWSTLCL 20987 EQUIPMENT CHARGED OUT	2,000,000	2,000,000
5,496,078	2,481,200	1,133,354	2,481,200	HWSTLCL 21840 OVERHEAD- EQUIPMENT & MATERIAL	2,276,000	2,276,000
12,320,497	8,862,600	3,844,513	8,775,677	TOTAL EXPS-Org HWSTLCL	8,277,600	8,347,600
REVENUES						
1,371,231	1,050,000	440,324	1,050,000	HWSTLCL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,050,000	1,120,000
2,820	3,000	0	3,000	HWSTLCL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000
1,940,571	1,336,100	254,883	1,336,100	HWSTLCL 80745 LOCAL GOVERNMENT-OPEN	1,336,100	1,336,100
8,938,079	6,392,500	3,146,953	6,305,577	HWSTLCL 80750 MAINTENANCE & CONSTRUCTION-STH	5,807,500	5,807,500
15,311	30,000	0	30,000	HWSTLCL 80758 OTHER GOVERNMENT - SPECIAL	30,000	30,000
47,711	45,000	0	45,000	HWSTLCL 80760 NON-HIGHWAY STATE-OPEN	45,000	45,000
4,775	6,000	1,956	6,000	HWSTLCL 83245 NON-GOVERNMENTAL OPEN	6,000	6,000
12,320,497	8,862,600	3,844,116	8,775,677	TOTAL REVS-Org HWSTLCL	8,277,600	8,347,600

COUNTY OF DANE

2010 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

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

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,166,950	1,000,000	495,531	898,929	HWFLTFAC 10009 SALARIES AND WAGES	1,009,000	1,009,000
16,657	2,000	1,384	2,791	HWFLTFAC 10027 OVERTIME	2,000	2,000
112	100	0	0	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100
4,488	7,000	0	4,896	HWFLTFAC 10216 TOOLS ALLOWANCE	7,000	7,000
722,170	803,000	337,250	696,200	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	857,100	857,100
0	0	0	0	HWFLTFAC 20720 COST TO CONTINUE OFFSET	0	0
1,007,938	945,600	472,800	945,600	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	945,600	945,600
386,838	160,000	93,848	160,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	160,000	160,000
-231,255	-100,000	-53,395	-100,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-100,000	-100,000
-5,193,912	-3,630,000	-1,827,157	-4,165,000	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-3,743,000	-3,743,000
-209,141	-200,000	-101,211	-200,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-200,000	-200,000
-71,811	-150,000	-33,582	-150,000	HWFLTFAC 21751 FST OVERHEAD	-150,000	-150,000
-438,827	-690,000	-62,033	-690,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-690,000	-690,000
-126,408	-140,000	-64,471	-140,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-140,000	-140,000
-41,273	-45,000	0	-45,000	HWFLTFAC 21756 OFFSET-SALV/HDLG/RENT/ETC	-45,000	-45,000
2,094,106	1,592,000	914,619	1,592,000	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	660,000	738,000
0	0	0	0	HWFLTFAC 22709 FUEL	800,000	717,500
85,258	79,701	0	79,701	HWFLTFAC 31260 INSURANCE	79,701	79,701
-1,576,312	-2,030,235	0	-2,030,235	HWFLTFAC 4700A FIXED ASSET ADDITIONS	-1,600,000	-1,600,000
0	78,417	4,811	78,417	HWFLTFAC 47021 ADMINISTRATION EQUIPMENT	50,000	50,000
14,054	67,627	9,419	67,627	HWFLTFAC 47139 BUILDING IMPROVEMENTS	50,000	50,000
47,197	34,089	38,681	38,681	HWFLTFAC 47385 EMER REPLACEMENT/EQUIP INNOVAT	50,000	50,000
1,058,593	1,850,101	947,406	1,850,101	HWFLTFAC 47540 GENERAL & OFFICE EQUIPMENT	1,450,000	1,450,000
0	3,016,100	32,389	3,016,100	HWFLTFAC 57205 CO-LOCATED FACILITY	0	0
159,523	79,951	0	79,951	HWFLTFAC 57947 NORTHEAST SALT FACILITY	0	0
-1,125,055	2,730,452	1,206,288	1,990,759	TOTAL EXPS-Org HWFLTFAC	-547,499	-551,999
REVENUES						
0	3,016,100	0	3,016,100	HWFLTFAC 80393 SALE OF COUNTY PROPERTY	0	0
0	300,000	0	0	HWFLTFAC 83237 INTERGOV REV FOR SALT FACILITY	0	0
951,711	920,000	0	0	HWFLTFAC 84830 SALE OF COUNTY PROPERTY	0	250,000
951,711	4,236,100	0	3,016,100	TOTAL REVS-Org HWFLTFAC	0	250,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 4210 HIGHWAY
BUD GROUP: 71-612-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY CONSTRUCTION**

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
126,839	311,400	6,961	279,926	HWCONST 10009 SALARIES AND WAGES	25,000	25,000
9,439	10,000	412	4,846	HWCONST 10027 OVERTIME	0	0
0	100	0	0	HWCONST 10072 LIMITED TERM EMPLOYEES	0	0
81,767	163,500	5,235	218,700	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	20,000	20,000
168,998	300,000	6,384	300,000	HWCONST 20987 EQUIPMENT CHARGED OUT	25,000	25,000
-420,037	-785,000	-18,993	-803,472	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-70,000	-70,000
35,000	0	0	0	HWCONST 49082 CTH DV HALSOR ST TO 51	0	0
0	9,400	0	9,400	HWCONST 49094 CTH MM-WOLF & JANESVILLE SIGN	0	0
0	8,391	0	8,391	HWCONST 49102 CTH S - SHEA BRIDGE	0	0
1,515	23,572	8,909	23,572	HWCONST 49997 OPERATING CAPITAL - CLOSED OUT	0	0
9,172	933,439	80,200	933,439	HWCONST 59061 CTH MM-WOLFE ST-N VILLAGE LMTS	0	0
0	380,000	0	380,000	HWCONST 59062 CTH MS ALLEN BLVD TO SEGOE	0	0
0	43,927	0	43,927	HWCONST 59081 CTH MM NETHERWOOD TO 14	0	0
0	7,200	0	7,200	HWCONST 59083 CTH N I94 INTERCHNGE W/ WISDOT	0	0
98,357	3,639	0	3,639	HWCONST 59085 CTH PD MAPLE GROVE RD-NESBITT	0	0
103,000	2,000	0	2,000	HWCONST 59089 CTH BB & AB @I90 OVERHEAD BRG	0	0
40,598	17,358	4,266	17,358	HWCONST 59099 CTH PB - SUGAR RIVER BRIDGE	0	0
17,382	172	0	172	HWCONST 59104 CTH BW - FAYETTE TO BRIDGE	0	0
12,324	555,827	0	555,827	HWCONST 59109 CTH BB-BW TO COTTAGE GROVE RD	0	0
0	6,569	0	6,569	HWCONST 59114 CTH MN-USH 51 TO ANTHONY	0	0
0	20,000	0	20,000	HWCONST 59116 CTH N AND CTH BB INTERSECTION	0	0
0	25,000	0	25,000	HWCONST 59119 CTH N-BB TO RAILROAD	0	0
-16,401	17,243	0	17,243	HWCONST 59121 CTH M-SIGNATURE DR TO WILLOW	0	0
1,315	164,151	884	164,151	HWCONST 59122 CTH N-DUNKIRK BRIDGE	0	0
520,396	19,743	0	19,743	HWCONST 59123 CTH ID-WEST CO LINE TO STH 78	0	0
119,837	5	-61,263	5	HWCONST 59124 CTH CV-MAIN ST BRIDGE	0	0
0	43,520	0	43,520	HWCONST 59125 CTH B-STH 73 TO ROCKDALE	0	0
6,503	58,577	8,593	58,577	HWCONST 59126 CTH B-ROCKDALE BRIDGE	0	0
4,965	1,138	-1,875	1,138	HWCONST 59998 CAPITAL BUDGET - CLOSED OUT	0	0
920,969	2,340,872	39,715	2,340,871	TOTAL EXPS-Org HWCONST	0	0
REVENUES						
0	0	0	0	HWCONST 80747 CHIP-CTH MN 51 TO ANTHONY	0	0
0	50,000	0	50,000	HWCONST 80778 VILLAGE OF DEFOREST CONT REV	0	0
0	510,000	0	510,000	HWCONST 84974 BORROWING PROCEEDS	0	0
729,660	0	0	0	HWCONST 89000 OPERATING TRANSFERS IN	0	0
729,660	560,000	0	560,000	TOTAL REVS-Org HWCONST	0	0

**COUNTY OF DANE
2010 BUDGET**

**FUND: 4210 HIGHWAY
ACTIVITY: 6 PUBLIC WORKS
BUD GROUP: 71-614-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY - PERSONAL SERVICES**

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
6,249,771	7,136,300	2,996,922	6,405,509	HWPERSVS 10009 SALARIES AND WAGES	6,583,700	6,361,800
897,959	286,500	307,489	597,400	HWPERSVS 10027 OVERTIME	286,500	286,500
2,108	4,000	3,236	4,754	HWPERSVS 10072 LIMITED TERM EMPLOYEES	4,000	4,000
826	800	390	762	HWPERSVS 10090 PER MEETING	800	800
887,890	868,400	354,606	783,835	HWPERSVS 10099 RETIREMENT FUND	797,300	814,700
566,000	569,400	235,048	518,003	HWPERSVS 10108 SOCIAL SECURITY	526,600	509,600
1,486,400	1,730,600	768,159	1,558,724	HWPERSVS 10117 HEALTH	1,711,800	1,627,700
140,131	76,400	256,286	285,700	HWPERSVS 10126 HEALTH-RETIREEES	192,600	192,600
142,684	159,300	70,725	143,410	HWPERSVS 10153 DENTAL	156,600	156,600
10,754	13,700	3,444	6,887	HWPERSVS 10162 DENTAL-RETIREEES	5,300	5,300
15,729	15,200	7,275	14,445	HWPERSVS 10171 DISABILITY INSURANCE	14,400	14,400
2,782	3,000	1,400	3,101	HWPERSVS 10180 LIFE INSURANCE	2,900	2,900
535	600	0	600	HWPERSVS 10185 FSA ADMINISTRATION FEE	500	500
122,900	150,400	0	150,400	HWPERSVS 10189 WORKERS COMPENSATION	281,000	281,000
1,851	11,400	0	11,400	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	8,100	8,100
11,875	11,900	33,345	33,345	HWPERSVS 10207 PROTECTIVE WEAR	10,700	10,700
4,488	7,000	4,896	4,896	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000
16,000	14,100	63,835	63,835	HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT	9,000	9,000
0	-142,700	0	0	HWPERSVS 10250 SALARY SAVINGS	-131,600	-127,200
978,762	1,150,700	332,024	1,024,881	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,150,100	1,150,100
-4,386,017	-4,776,000	-1,766,407	-4,598,566	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-4,866,900	-4,783,200
-7,148,501	-7,283,200	-3,086,209	-7,007,663	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-6,742,600	-6,525,100
-4,926	-7,800	-11,115	-5,658	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800
0	0	575,347	0	TOTAL EXPS-Org HWPERSVS	0	0

**COUNTY OF DANE
2010 BUDGET**

**FUND: 4220 HIGHWAY CONSTRUCTION CAPITAL ACTIVITY: 6 PUBLIC WORKS
BUD GROUP: 71-612-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY CONSTRUCTION**

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
0	450,000	0	450,000	HWCONCAP 59116 CTH N AND CTH BB INTERSECTION	0	0
450,015	149,985	7,931	149,985	HWCONCAP 59126 CTH B-ROCKDALE BRIDGE	0	0
40,145	509,855	19,628	509,855	HWCONCAP 59127 CTH B-V/ROCKDALE TO V/CAMBRIDG	0	0
0	1,000,000	0	1,000,000	HWCONCAP 59128 CTH BB-MONONA DR (BW-C GRV RD)	0	0
199,903	97	-99,952	97	HWCONCAP 59129 CTH MN-USH 51 TO MARSH	0	0
411,356	38,644	0	38,644	HWCONCAP 59130 CTH TT-STH 19 TO STH 73	0	0
0	306,000	0	306,000	HWCONCAP 59131 CTH A-ALBION RD TO TOWER	0	0
0	407,500	0	407,500	HWCONCAP 59134 CTH B-CTH W TO STH 73	0	0
0	1,470,400	3,638	1,470,400	HWCONCAP 59135 CTH C-EGRE RD TO CTH V	0	0
0	65,000	0	65,000	HWCONCAP 59136 CTH M-CTH PD INTERSECTION	0	0
0	199,100	0	199,100	HWCONCAP 59137 CTH AB-YAHARA BRIDGE TO MN	0	0
0	50,000	0	50,000	HWCONCAP 59138 CTH M-RR OVERHEAD BRIDGE FITCH	0	0
0	50,000	0	50,000	HWCONCAP 59139 CTH B-YAHARA RIVER BR PL SPRGS	0	0
0	50,000	8,400	50,000	HWCONCAP 59140 CTH Y BRIDGE TOWN OF MAZOMANIE	0	0
0	0	0	0	HWCONCAP 59141 CTH A-USH 14 TO CTH MM	257,500	257,500
0	0	0	0	HWCONCAP 59142 CTH B-BRIDGE DECK REHAB	150,000	150,000
0	0	0	0	HWCONCAP 59143 CTH K-CTH Q TO CTH M	10,000	10,000
0	0	0	0	HWCONCAP 59144 CTH M & S INTERSECTION/CORRIDR	1,000,000	1,000,000
0	0	0	0	HWCONCAP 59145 CTH MM-STH 138 TO STH 92	632,500	632,500
0	0	0	0	HWCONCAP 59146 CTH MN-AB SOUTH TO WILLIAMS	326,000	326,000
0	0	0	0	HWCONCAP 59147 CTH JG-WILSON ST N TO VIL LIM	0	400,000
1,101,419	4,746,581	-60,354	4,746,581	TOTAL EXPS-Org HWCONCAP	2,376,000	2,776,000
<u>REVENUES</u>						
0	125,000	0	125,000	HWCONCAP 80768 MUNI-CTH B ROCKDALE BRIDGE	0	0
0	275,000	0	275,000	HWCONCAP 80771 CHIP-CTH B V/ROCK TO V/CAMBRID	0	0
0	250,000	0	250,000	HWCONCAP 80772 CHIP-CTH B ROCKDALE BRIDGE	0	0
0	100,000	0	100,000	HWCONCAP 80773 MUNI-CTH MN USH 51 TO MARSH	0	0
182,513	42,487	0	42,487	HWCONCAP 80774 CHIP-CTH TT STH 19 TO STH 73	0	0
0	640,400	0	640,400	HWCONCAP 80776 CHIP D 2009	526,000	526,000
0	302,500	0	302,500	HWCONCAP 80777 CHIP 2009	0	0
0	2,105,100	0	2,105,100	HWCONCAP 84974 BORROWING PROCEEDS	1,850,000	2,250,000
1,825,000	0	0	0	HWCONCAP 89000 OPERATING TRANSFERS IN	0	0
2,007,513	3,840,487	0	3,840,487	TOTAL REVS-Org HWCONCAP	2,376,000	2,776,000

COUNTY OF DANE
2010 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITAL ACTIVITY: 6 PUBLIC WORKS
BUD GROUP: 71-612-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY CONSTRUCTION

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
26,668,307	31,462,756	10,487,535	30,575,947	TOTAL EXPS FOR AGENCY 71	-PUBLIC WORKS,	22,268,471	22,641,771
27,402,957	28,980,198	8,058,723	27,460,435	TOTAL REVS FOR AGENCY 71	-PUBLIC WORKS,	16,960,070	17,635,470

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &**

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

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
835,649	897,400	409,059	863,094	ZOO 10009 SALARIES AND WAGES	1,024,700	997,100
28,168	16,700	6,426	25,192	ZOO 10027 OVERTIME	16,700	16,700
12,818	26,700	0	12,000	ZOO 10072 LIMITED TERM EMPLOYEES	26,700	26,700
102,593	107,000	48,195	103,059	ZOO 10099 RETIREMENT FUND	121,400	123,500
65,956	72,200	31,747	68,870	ZOO 10108 SOCIAL SECURITY	82,000	79,900
143,959	162,800	77,698	155,397	ZOO 10117 HEALTH	206,500	198,800
13,817	0	22,828	22,828	ZOO 10126 HEALTH-RETIREEES	19,900	19,900
15,643	16,000	6,485	13,979	ZOO 10153 DENTAL	20,000	20,000
654	1,500	0	0	ZOO 10162 DENTAL-RETIREEES	0	0
2,352	2,500	1,139	2,296	ZOO 10171 DISABILITY INSURANCE	2,600	2,600
254	300	116	276	ZOO 10180 LIFE INSURANCE	300	300
89	100	0	100	ZOO 10185 FSA ADMINISTRATION FEE	100	100
10,100	12,800	0	12,800	ZOO 10189 WORKERS COMPENSATION	16,800	16,800
1,235	1,300	1,140	1,140	ZOO 10207 PROTECTIVE WEAR	1,400	1,400
0	-17,900	0	0	ZOO 10250 SALARY SAVINGS	-20,600	-20,000
53,033	53,000	28,867	53,000	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	53,000	53,000
0	0	0	0	ZOO 20720 COST TO CONTINUE OFFSET	0	0
8,149	2,375	3,061	7,144	ZOO 20990 EXPENDABLE SUPPLIES	2,375	2,375
974	400	441	683	ZOO 21047 FOUL WEATHER GEAR	400	400
5,793	2,100	4,620	5,802	ZOO 21161 HOUSEKEEPING SUPPLIES & EXP	2,100	2,100
17,611	11,800	7,974	18,788	ZOO 21296 JANITOR SUPPLIES	11,800	11,800
59	400	0	400	ZOO 21413 LIBRARY	400	400
8,794	3,200	6,990	6,990	ZOO 21584 MEMBERSHIP FEES	3,200	3,200
2,298	5,100	200	568	ZOO 21809 OPERATING EQUIPMENT EXPENSE	5,100	5,100
7,505	12,900	3,311	8,935	ZOO 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	12,900	12,900
5,508	4,600	1,391	3,085	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	4,600	4,600
689	500	881	2,545	ZOO 22250 REPAIR OF EQUIPMENT	500	500
0	400	0	400	ZOO 22646 TRAVEL EXPENSE	400	400
5,507	4,900	2,460	5,912	ZOO 22736 TELEPHONE	4,900	4,900
350,277	271,900	143,759	336,940	ZOO 22740 UTILITIES	319,400	319,400
160,391	128,000	81,094	160,000	ZOO 22870 ZOO ANIMALS FOOD-DRUGS-VITAMIN	175,500	175,500
8,200	10,888	0	10,888	ZOO 31260 INSURANCE	10,888	10,888
0	2,200	0	0	ZOO 31305 JANITOR SERVICE-POS	2,200	2,200
3,473	5,500	2,325	3,500	ZOO 31386 LAUNDRY POS	5,500	5,500
4,051	8,607	0	4,051	ZOO 31407 LEASE OF EQUIPMENT	5,900	5,900
1,191	14,525	0	1,200	ZOO 32133 PURCHASE OF TRADE SERVICES	14,525	14,525
177	100	129	129	ZOO 32223 RENTAL OF EQUIPMENT	100	100
69,362	62,300	28,874	65,696	ZOO 32323 SECURITY SERVICES-POS	62,300	62,300
23,312	17,900	10,340	25,400	ZOO 32764 VETERINARIAN-POS	17,900	17,900

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &**

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

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
35,666	27,000	20,185	38,666	ZOO 32781 WASTE REMOVAL	27,000	27,000
2,005,309	1,949,995	951,735	2,041,753	TOTAL EXPS-Org ZOO	2,261,388	2,226,688
REVENUES						
42,425	23,470	1,802	113,470	ZOO 82970 MISCELLANEOUS GENERAL REVENUE	23,470	23,470
383,061	359,280	98,337	364,038	ZOO 84290 CITY OF MADISON ZOO CONTRACT	323,891	316,951
0	3,000	0	0	ZOO 84323 ZOOLOGICL-EVENT OVERTIME REIMB	3,000	3,000
237,620	295,380	0	295,380	ZOO 84325 ZOOLOGICAL SOCIETY REVENUE	615,465	615,465
663,106	681,130	100,139	772,888	TOTAL REVS-Org ZOO	965,826	958,886

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: 5 CULTURE, EDUCATION &
BUD GROUP: 74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ**

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

*****2010*****

2008	06/30/2009	ACTUAL THRU	2009				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<u>EXPENDITURES</u>								
0	4,500,000	0	4,500,000	CPZOO 57048	ARCTIC PASSAGE		0	0
67,355	27,645	24,370	27,645	CPZOO 57073	AVIARY BOILERS		0	0
0	350,000	0	350,000	CPZOO 57074	AVIARY ROOF REPLACEMENT		0	0
0	500,000	0	500,000	CPZOO 57186	CHILDRENS ADVENTURE		0	0
0	4,018	0	4,018	CPZOO 57310	DISCOVERING PRIMATES BUILDING		0	0
0	100,000	2,624	100,000	CPZOO 57409	ENERGY EFFICIENCY IMP-ADM BLDG		0	0
989	169,011	1,400	169,011	CPZOO 57553	GREAT APE INDOOR STRUCTURES		0	0
0	500,000	0	500,000	CPZOO 57769	LOWER RESTROOM REPLACEMENT		0	0
0	128,958	0	128,958	CPZOO 57958	NW QUADRANT - PHASE IV		0	0
0	130,000	39,072	130,000	CPZOO 59033	ZOO IMPROVEMENTS		100,000	100,000
68,344	6,409,632	67,467	6,409,632	TOTAL EXPS-Org CPZOO			100,000	100,000
<u>REVENUES</u>								
0	130,854	0	130,854	CPZOO 84319	99 ZOOLOGICAL-NW QUAD PHASE 4		0	0
0	450,000	0	450,000	CPZOO 84326	ARCTIC PASSAGE-CITY OF MADISON		0	0
0	50,000	0	50,000	CPZOO 84327	CHILDRENS ADVN-CITY OF MADISON		0	0
0	45,600	0	45,600	CPZOO 84361	AVIARY ROOF-CITY OF MADISON		0	0
99	39,901	92	39,901	CPZOO 84362	GREAT APE STR-CITY OF MADISON		0	0
6,736	6,264	2,437	6,264	CPZOO 84363	AVIARY BOILERS-CITY OF MADISON		0	0
0	100,000	0	100,000	CPZOO 84364	LOWER RESTROOM-CITY OF		0	0
0	26,000	97	26,000	CPZOO 84365	ZOO IMPROVEMENTS-CITY MADISON		20,000	20,000
0	20,000	240	20,000	CPZOO 84366	ADM BLDG ENERGY EFFICNCY-C		0	0
394,400	1,934,000	0	1,934,000	CPZOO 84974	BORROWING PROCEEDS		80,000	80,000
401,234	2,802,619	2,867	2,802,619	TOTAL REVS-Org CPZOO			100,000	100,000

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,073,654	8,359,627	1,019,201	8,451,385	TOTAL EXPS FOR AGENCY 74	-DANE COUNTY HENRY	2,361,388	2,326,688
1,064,340	3,483,749	103,005	3,575,507	TOTAL REVS FOR AGENCY 74	-DANE COUNTY HENRY	1,065,826	1,058,886

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &**

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

AGENCY: 80 EXTENSION

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
340,599	372,900	155,980	328,754	EXTENSN 10009 SALARIES AND WAGES	340,201	329,101
19,336	0	0	0	EXTENSN 10072 LIMITED TERM EMPLOYEES	0	0
42,598	43,400	17,985	38,027	EXTENSN 10099 RETIREMENT FUND	39,551	39,051
25,769	27,000	11,362	23,412	EXTENSN 10108 SOCIAL SECURITY	23,987	23,187
27,917	31,300	14,997	30,639	EXTENSN 10117 HEALTH	34,784	32,584
5,057	4,200	7,017	9,000	EXTENSN 10126 HEALTH-RETIREEES	11,900	11,900
10,367	10,900	3,918	8,447	EXTENSN 10153 DENTAL	9,805	9,805
654	1,000	225	449	EXTENSN 10162 DENTAL-RETIREEES	500	500
1,669	1,700	840	1,639	EXTENSN 10171 DISABILITY INSURANCE	1,600	1,600
159	200	68	172	EXTENSN 10180 LIFE INSURANCE	200	200
178	200	0	200	EXTENSN 10185 FSA ADMINISTRATION FEE	200	200
2,500	3,200	0	3,200	EXTENSN 10189 WORKERS COMPENSATION	4,600	4,600
0	0	306	306	EXTENSN 10198 UNEMPLOYMENT COMPENSATION	0	0
8,000	7,500	7,482	7,482	EXTENSN 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
215	175	15	175	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175
0	2,000	0	0	EXTENSN 20648 CONFERENCES AND TRAINING	2,000	2,000
1,711	0	525	1,172	EXTENSN 206481 CONFERENCES & TRAINING-REGISTR	0	0
104	0	0	0	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	0	0
0	0	0	0	EXTENSN 20720 COST TO CONTINUE OFFSET	0	0
8,088	5,500	511	5,500	EXTENSN 20775 DANE COUNTY TREE BOARD	5,500	0
1,060	600	1,060	1,060	EXTENSN 20810 DATA PROCESSING SERVICES	600	600
575	2,251	0	2,251	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0
21,722	9,300	12,305	25,603	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	9,300	9,300
90,914	50,000	84,826	84,826	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	50,000	50,000
5,825	1,710	1,710	1,710	EXTENSN 21034 FIRST BOOK PROGRAM EXPENSE	0	0
792	1,500	473	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500
610	750	77	77	EXTENSN 21413 LIBRARY	750	750
0	789	0	789	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0
5,052	0	1,722	4,456	EXTENSN 21501 MASTER GARDENER PROJECT	0	0
0	4,000	0	0	EXTENSN 21502 MASTER GARDENER EXPENSES	4,000	4,000
610	680	275	680	EXTENSN 21584 MEMBERSHIP FEES	680	680
0	9,200	0	9,200	EXTENSN 21640 MISCELLANEOUS OPERATING EXP.	9,200	9,200
1,920	12,240	1,050	12,240	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	5,000	5,000
45,727	18,325	14,836	29,101	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	18,325	18,325
337	250	0	250	EXTENSN 22250 REPAIR OF EQUIPMENT	250	250
3,492	4,000	1,448	4,000	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000
10,727	8,000	4,821	8,000	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000
11,147	11,000	5,294	11,000	EXTENSN 22736 TELEPHONE	11,000	11,000
1,246	0	0	0	EXTENSN 22867 YOUTH HORTICULTURE EXPENSE	0	0

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &**

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

AGENCY: 80 EXTENSION

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
10,425	3,075	2,500	3,075	EXTENSN 22879 4-H AFTERSCHOOL GRANT EXP	0	0
500	500	0	0	EXTENSN 22880 4-H SERVICE PINS	500	500
0	32,000	0	10,000	EXTENSN 30321 AG ENTERPRISE PROGRAM	10,000	0
123,130	123,130	0	123,130	EXTENSN 30763 DANE COUNTY FAIR	123,130	119,437
3,028	4,285	6,475	4,285	EXTENSN 30986 ENVIRONMENTAL COUNCIL	1,000	1,000
900	1,351	0	1,351	EXTENSN 31260 INSURANCE	1,351	1,351
8,900	0	0	0	EXTENSN 31360 LAKE CLASS GRANT-POS CONTRACT	0	0
34,750	34,750	19,763	34,750	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	34,750	34,750
42,750	74,450	19,763	57,750	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	72,516	57,750
10,000	10,000	5,000	22,000	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	34,000	34,000
0	16,700	0	12,159	EXTENSN 31976 POS-LOCAL FOOD SYSTEM	14,767	0
17,800	17,800	0	17,800	EXTENSN 31977 POS-NATURAL RESOURCES	17,800	17,800
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000
17,048	17,048	17,048	17,048	EXTENSN 32513 STOUGHTON JUNIOR FAIR	17,048	16,537
976,907	988,860	427,178	969,665	TOTAL EXPS-Org EXTENSN	932,470	868,633
REVENUES						
25,400	0	8,900	8,900	EXTENSN 82929 LAKE CLASS GRANT	0	0
5,313	0	7,000	7,000	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0
2,641	0	0	0	EXTENSN 84280 TREE BOARD MISCELLANEOUS REV.	0	0
0	7,400	0	7,400	EXTENSN 84281 MASTER GARDENER REVENUE	7,400	7,400
91	300	3,492	3,500	EXTENSN 84285 MISC. OPERATING REVENUE	300	300
65,675	78,347	30,103	78,347	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	78,347	78,347
1,124	4,000	1,130	3,000	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000
4,440	6,000	2,880	2,880	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000
113,058	50,000	79,296	82,453	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	50,000	50,000
3,925	0	0	0	EXTENSN 84380 FIRST BOOK PROGRAM REVENUE	0	0
558	0	369	369	EXTENSN 84381 ENV COUN DONATIONS-YAHARA	0	0
4,232	0	2,194	2,194	EXTENSN 84382 MASTER GARDENER PROJECT	0	0
0	4,500	0	4,500	EXTENSN 84383 TOWN PLANNING SERVICES	4,500	4,500
13,500	0	0	0	EXTENSN 84384 4-H AFTERSCHOOL GRANT REV	0	0
0	789	0	789	EXTENSN 84385 LYMAN ANDERSON WOODS REVENUE	0	0
469	0	705	705	EXTENSN 84405 YOUTH HORTICULTURE REVENUE	0	0
240,426	151,336	136,069	202,037	TOTAL REVS-Org EXTENSN	150,547	150,547

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 5 CULTURE, EDUCATION &

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

AGENCY: 80 EXTENSION

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		***** 2010 *****	AGENCY REQUEST	CO EXEC RECOMNDED
976,907	988,860	427,178	969,665	TOTAL EXPS FOR AGENCY 80	-EXTENSION		932,470	868,633
240,426	151,336	136,069	202,037	TOTAL REVS FOR AGENCY 80	-EXTENSION		150,547	150,547

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,079,744	1,127,400	524,156	1,104,147	AIRADMIN 10009 SALARIES AND WAGES	1,144,100	1,108,900
177	2,000	387	824	AIRADMIN 10027 OVERTIME	2,000	2,000
0	1,000	0	0	AIRADMIN 10072 LIMITED TERM EMPLOYEES	1,000	1,000
23,562	26,000	13,064	13,064	AIRADMIN 10077 LTE-MANAGEMENT INTERN	26,000	26,000
1,591	0	808	1,658	AIRADMIN 10090 PER MEETING	2,500	2,500
126,502	132,200	60,847	128,177	AIRADMIN 10099 RETIREMENT FUND	133,000	135,600
79,331	84,200	41,424	85,534	AIRADMIN 10108 SOCIAL SECURITY	85,300	82,600
138,985	153,600	76,800	153,600	AIRADMIN 10117 HEALTH	170,500	162,900
18,715	13,700	7,621	11,600	AIRADMIN 10126 HEALTH-RETIREEES	8,700	8,700
13,776	13,800	5,911	12,731	AIRADMIN 10153 DENTAL	14,900	14,900
1,890	1,300	823	1,647	AIRADMIN 10162 DENTAL-RETIREEES	1,000	1,000
3,513	3,400	1,604	3,118	AIRADMIN 10171 DISABILITY INSURANCE	3,100	3,100
302	400	140	357	AIRADMIN 10180 LIFE INSURANCE	400	400
357	300	0	300	AIRADMIN 10185 FSA ADMINISTRATION FEE	300	300
5,300	6,400	0	6,400	AIRADMIN 10189 WORKERS COMPENSATION	10,900	10,900
0	500	0	0	AIRADMIN 10225 PROFESSIONAL DUES	500	500
8,000	9,000	9,000	9,000	AIRADMIN 10243 RETIREE SICK LEAVE CASH PAYOUT	9,000	9,000
0	-22,500	0	0	AIRADMIN 10250 SALARY SAVINGS	-22,800	-22,100
59,042	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0
137,344	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0
19,857	27,000	11,347	11,347	AIRADMIN 20648 CONFERENCES AND TRAINING	27,000	27,000
3,322,755	2,960,700	1,480,350	2,960,700	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	2,960,700	2,960,700
3,958,297	3,788,400	1,894,200	3,788,400	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	3,788,400	3,788,400
0	1,000	19	38	AIRADMIN 20990 EXPENDABLE SUPPLIES	1,000	1,000
0	0	0	0	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	2,500	2,500
1,738	3,000	131	243	AIRADMIN 21413 LIBRARY	3,000	3,000
15,071	19,500	14,866	19,500	AIRADMIN 21584 MEMBERSHIP FEES	19,500	19,500
1,032	3,000	1,588	4,005	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	3,000	3,000
18,975	30,130	10,763	15,428	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	25,000	25,000
9,372	5,000	2,391	3,123	AIRADMIN 22250 REPAIR OF EQUIPMENT	5,000	5,000
8,394	18,600	4,874	8,154	AIRADMIN 22529 SUNDRY	29,500	29,500
84	3,000	1,259	3,285	AIRADMIN 22646 TRAVEL EXPENSE	3,000	3,000
10,653	15,000	2,700	5,425	AIRADMIN 22709 FUEL	15,000	15,000
11,133	13,000	5,502	7,609	AIRADMIN 22736 TELEPHONE	13,000	13,000
1,709	1,500	0	1,500	AIRADMIN 30315 ADVERTISING & PUBLISHING	1,500	1,500
29,398	20,000	2,188	20,000	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	20,000	20,000
5,000	5,000	0	5,000	AIRADMIN 30387 AUDIT	5,000	5,000
3,600	4,500	1,500	4,500	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500
3,490	7,200	1,713	7,200	AIRADMIN 30716 COPIER LEASE	500	500

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
254,200	254,200	127,100	254,200	AIRADMIN 31226 INDIRECT COSTS	254,200	348,000
96,800	97,446	0	97,446	AIRADMIN 31260 INSURANCE	97,446	97,446
79,347	119,732	59,731	119,732	AIRADMIN 31493 MARKETING EXPENSE	100,000	100,000
16,136	200,000	44,611	200,000	AIRADMIN 31494 MARKETING-ECONOMIC	100,000	100,000
3,271	3,400	2,129	3,400	AIRADMIN 31842 PAGERS-WIRELESS	3,400	3,400
822	2,000	477	2,000	AIRADMIN 32223 RENTAL OF EQUIPMENT	2,000	2,000
-20,757,745	-82,000	0	-82,000	AIRADMIN 4700A FIXED ASSET ADDITIONS	-97,300	-97,300
402	88,000	21,378	88,000	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	99,800	99,800
0	0	0	0	AIRADMIN 48095 PORTABLE PA SYSTEM & PODIUM	3,000	3,000
-11,188,081	9,161,008	4,433,400	9,080,392	TOTAL EXPS-Org AIRADMIN	9,080,046	9,131,646
REVENUES						
65,779	0	0	0	AIRADMIN 80668 DISASTER ASSISTANCE	0	0
592	2,500	67	500	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500
2,869,441	3,100,000	1,076,715	3,054,944	AIRADMIN 83352 PASSENGER FACILITY CHARGES	3,100,000	3,100,000
1,223,699	2,100,000	184,719	375,000	AIRADMIN 84520 INVESTMENT INCOME	1,200,000	1,200,000
95,879	220,000	7,864	16,000	AIRADMIN 84525 PFC INVESTMENT INCOME	0	0
17,032	0	0	0	AIRADMIN 89000 OPERATING TRANSFERS IN	0	0
4,272,422	5,422,500	1,269,366	3,446,444	TOTAL REVS-Org AIRADMIN	4,302,500	4,302,500

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
418,079	500,700	215,497	470,549	AIRMAINT 10009 SALARIES AND WAGES	506,500	490,900
28,720	8,000	6,855	13,377	AIRMAINT 10027 OVERTIME	10,000	10,000
0	500	0	0	AIRMAINT 10072 LIMITED TERM EMPLOYEES	500	500
53,989	59,700	26,437	56,786	AIRMAINT 10099 RETIREMENT FUND	60,000	61,200
35,290	39,100	16,751	36,464	AIRMAINT 10108 SOCIAL SECURITY	39,800	38,600
82,717	101,500	48,803	101,179	AIRMAINT 10117 HEALTH	116,300	111,100
11,056	5,300	8,016	8,016	AIRMAINT 10126 HEALTH-RETIREEES	30,100	30,100
8,463	9,200	4,139	9,084	AIRMAINT 10153 DENTAL	10,800	10,800
436	500	0	0	AIRMAINT 10162 DENTAL-RETIREEES	0	0
1,717	1,900	877	1,789	AIRMAINT 10171 DISABILITY INSURANCE	1,900	1,900
143	200	65	170	AIRMAINT 10180 LIFE INSURANCE	200	200
89	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	200	200
13,200	18,400	0	18,400	AIRMAINT 10189 WORKERS COMPENSATION	78,400	78,400
689	700	537	537	AIRMAINT 10207 PROTECTIVE WEAR	700	700
0	800	0	0	AIRMAINT 10216 TOOLS ALLOWANCE	800	800
17,541	0	0	0	AIRMAINT 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-9,900	0	0	AIRMAINT 10250 SALARY SAVINGS	-10,100	-9,800
548	100	338	338	AIRMAINT 20324 LIGHTING MAT & SUPP	200	200
183	400	134	286	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE	400	400
19,531	5,000	2,608	9,892	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
416	2,500	1,856	1,856	AIRMAINT 20648 CONFERENCES AND TRAINING	2,500	2,500
4,592	3,000	2,791	3,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	3,000	3,000
4,038	3,000	2,008	3,909	AIRMAINT 21296 JANITOR SUPPLIES	3,000	3,000
8,546	7,000	5,415	15,977	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	7,000	7,000
1,287	500	0	500	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	700	700
1,386	3,000	474	1,061	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
410	1,200	74	131	AIRMAINT 22250 REPAIR OF EQUIPMENT	1,200	1,200
917	2,000	1,349	4,193	AIRMAINT 22529 SUNDRY	2,000	2,000
2,400	2,500	2,516	5,780	AIRMAINT 22610 TOOLS	2,500	2,500
20,877	23,546	17,761	35,954	AIRMAINT 22700 ELECTRICITY	28,000	28,000
21,539	14,000	2,700	5,242	AIRMAINT 22709 FUEL	14,000	14,000
41,961	40,000	17,915	27,621	AIRMAINT 22718 HEAT	40,000	40,000
2,741	2,800	799	2,027	AIRMAINT 22736 TELEPHONE	2,800	2,800
1,419	1,200	0	1,200	AIRMAINT 22745 WATER	1,200	1,200
1,638	1,700	1,699	1,700	AIRMAINT 30716 COPIER LEASE	3,500	3,500
958	1,188	16	1,188	AIRMAINT 31139 HEALTH SCREENING - POS	800	800
11,100	11,148	0	11,148	AIRMAINT 31260 INSURANCE	11,148	11,148
300	400	125	400	AIRMAINT 31875 PEST CONTROL - POS	400	400
7,133	8,000	4,146	8,000	AIRMAINT 32661 UNIFORM RENTAL	10,000	10,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	-6,000	0	-6,000	AIRMAINT 4700A FIXED ASSET ADDITIONS	-73,000	-73,000
24,301	0	0	0	AIRMAINT 47224 COMPACT UTILITY VEHICLE	0	0
0	3,000	2,960	3,000	AIRMAINT 47284 CRACK SEAL LANCE-PAVEMENT	0	0
44,869	0	0	0	AIRMAINT 47510 FUEL PUMP LINE REPAIRS	0	0
0	0	0	0	AIRMAINT 47926 MOWER W/ BROOM & CAB	73,000	73,000
756	34,966	34,966	34,966	AIRMAINT 48856 TRUCK	0	0
0	6,000	6,441	6,441	AIRMAINT 48994 WELDER	0	0
895,976	908,848	437,065	896,261	TOTAL EXPS-Org AIRMAINT	988,448	967,948
 REVENUES						
1,629	1,000	355	1,000	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000
1,629	1,000	355	1,000	TOTAL REVS-Org AIRMAINT	1,000	1,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
1,000,452	1,089,200	467,531	976,206	AIRTERM 10009	SALARIES AND WAGES	1,097,000 1,063,700
47,102	29,000	8,433	32,839	AIRTERM 10027	OVERTIME	20,000 20,000
0	3,000	0	0	AIRTERM 10072	LIMITED TERM EMPLOYEES	3,000 3,000
2,945	3,000	1,633	1,633	AIRTERM 10077	LTE-MANAGEMENT INTERN	3,000 3,000
124,578	130,900	55,255	117,118	AIRTERM 10099	RETIREMENT FUND	129,600 132,300
79,998	86,300	36,390	77,101	AIRTERM 10108	SOCIAL SECURITY	86,100 83,500
213,951	242,900	109,726	215,053	AIRTERM 10117	HEALTH	276,800 264,300
0	0	4,434	4,434	AIRTERM 10126	HEALTH-RETIREEES	2,200 2,200
22,100	22,800	9,525	20,319	AIRTERM 10153	DENTAL	26,200 26,200
1,014	1,100	467	861	AIRTERM 10171	DISABILITY INSURANCE	800 800
499	600	199	494	AIRTERM 10180	LIFE INSURANCE	500 500
178	100	0	100	AIRTERM 10185	FSA ADMINISTRATION FEE	100 100
13,900	30,900	0	30,900	AIRTERM 10189	WORKERS COMPENSATION	49,000 49,000
542	1,400	0	1,400	AIRTERM 10198	UNEMPLOYMENT COMPENSATION	1,500 1,500
1,895	2,000	1,857	1,857	AIRTERM 10207	PROTECTIVE WEAR	2,000 2,000
0	-21,700	0	0	AIRTERM 10250	SALARY SAVINGS	-21,900 -21,200
22,099	28,000	8,187	22,098	AIRTERM 20324	LIGHTING MAT & SUPP	28,000 28,000
27	1,000	0	1,000	AIRTERM 20327	UNIFORM PURCH/PROTECTIVE	1,000 1,000
0	0	0	0	AIRTERM 20415	BAGGAGE SYSTEM REPAIRS & MAINT	2,000 2,000
44,666	41,800	26,328	61,586	AIRTERM 20459	BLDG & GROUNDS REPAIRS & MAINT	40,000 40,000
113	1,000	552	1,132	AIRTERM 20513	CABLE TELEVISION	1,200 1,200
240	2,000	0	0	AIRTERM 20648	CONFERENCES AND TRAINING	2,000 2,000
4,743	6,000	4,751	15,561	AIRTERM 20990	EXPENDABLE SUPPLIES	5,000 5,000
100,242	104,446	47,409	124,663	AIRTERM 21296	JANITOR SUPPLIES	100,000 100,000
33,348	15,000	68,462	150,863	AIRTERM 21460	LOADING BRIDGE MAINTENANCE	15,000 15,000
31,850	21,500	3,247	7,362	AIRTERM 21471	RETENTION POND MAINTENANCE	35,000 35,000
9,154	8,000	4,077	9,932	AIRTERM 21809	OPERATING EQUIPMENT EXPENSE	8,000 8,000
35,229	28,000	19,022	49,217	AIRTERM 21944	PLUMB-HEAT-VENT & ELEC REPAIRS	28,000 28,000
1,085,800	1,085,800	542,900	1,085,800	AIRTERM 21979	PRINCIPAL & INTEREST ON DEBT	1,085,800 1,085,800
6,527	8,000	2,268	5,554	AIRTERM 22043	PRTNG STA & OFFICE SUPPLIES	8,000 8,000
7,041	7,218	8,320	16,647	AIRTERM 22250	REPAIR OF EQUIPMENT	6,000 6,000
8,205	10,249	2,919	6,815	AIRTERM 22394	SNOW & ICE CONTROL	7,000 7,000
1,437	1,600	0	1,600	AIRTERM 22514	STORM WATER RUNOFF	1,600 1,600
222	0	0	0	AIRTERM 22516	STORM WATER FEES-PAST DUE	0 0
17,484	17,266	4,946	19,888	AIRTERM 22529	SUNDRY	14,900 14,900
6,543	5,000	1,962	5,296	AIRTERM 22610	TOOLS	5,000 5,000
551,718	575,330	264,697	597,105	AIRTERM 22700	ELECTRICITY	575,400 575,400
19,985	18,000	6,025	12,855	AIRTERM 22709	FUEL	18,000 18,000
222,031	230,000	97,664	169,027	AIRTERM 22718	HEAT	230,000 230,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
31,797	35,000	17,275	34,324	AIRTERM 22736 TELEPHONE	35,000	35,000
19,799	20,000	0	20,000	AIRTERM 22745 WATER	20,000	20,000
40,663	51,652	27,946	51,652	AIRTERM 30326 AIRPORT CONSULTING SERVICE	28,000	28,000
0	0	3,000	3,000	AIRTERM 30387 AUDIT	0	0
69,618	44,000	28,288	44,000	AIRTERM 30549 CHILLER MAINTENANCE	44,000	44,000
32,581	30,000	15,904	30,000	AIRTERM 30946 ELEVATOR/ESCALATOR	32,000	32,000
10,000	10,000	5,000	10,000	AIRTERM 31039 FLIGHT DATA-OAG	10,000	10,000
22,600	23,015	0	23,015	AIRTERM 31260 INSURANCE	23,015	23,015
683,978	723,600	351,561	723,600	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS	745,300	745,300
22,056	20,000	5,837	20,000	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS	22,000	22,000
720	800	720	800	AIRTERM 31694 MUSIC - POS	800	800
1,800	2,000	750	2,000	AIRTERM 31875 PEST CONTROL - POS	2,000	2,000
8,851	10,000	2,100	10,000	AIRTERM 31939 PLANT MAINTENANCE - POS	11,000	11,000
0	4,000	0	4,000	AIRTERM 32177 REFURBISH BUILDING EXTERIOR	100	100
560	5,000	120	5,000	AIRTERM 32223 RENTAL OF EQUIPMENT	5,000	5,000
0	100	0	100	AIRTERM 32324 SECURITY-CURBSIDE	100	100
7,477	8,000	6,484	8,000	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING	11,000	11,000
34,484	30,694	15,697	30,694	AIRTERM 32329 SECURITY SYSTEMS - POS	28,000	28,000
2,250	3,000	1,150	3,000	AIRTERM 32403 SNOW REMOVAL POS	3,000	3,000
9,400	13,000	4,643	13,000	AIRTERM 32661 UNIFORM RENTAL	13,000	13,000
48,383	58,400	24,192	58,400	AIRTERM 32776 VISITOR INFORMATION CENTER POS	58,400	58,400
20,731	18,500	10,978	18,500	AIRTERM 32781 WASTE REMOVAL	18,500	18,500
8,509	13,000	0	13,000	AIRTERM 32799 WINDOW WASHING	13,000	13,000
0	-29,000	0	-29,000	AIRTERM 4700A FIXED ASSET ADDITIONS	0	0
0	19,400	0	19,400	AIRTERM 47205 CLOSED CIRCUIT TV	0	0
14,960	20,200	7,266	20,200	AIRTERM 47442 FIDS MONITORS/DDC	0	0
8,985	0	0	0	AIRTERM 47456 FIRE ALARM SYSTEM UPGRADE	0	0
0	0	0	0	AIRTERM 47479 FLOOR COVERING REPLACEMENT	15,000	15,000
5,733	20,700	3,773	20,700	AIRTERM 47481 FLOOR CARE EQUIPMENT	0	0
0	18,000	14,178	18,000	AIRTERM 47483 FLOW METERS	0	0
16,350	0	0	0	AIRTERM 47744 LOADING BRIDGE BALL SCREW	0	0
14,280	0	0	0	AIRTERM 47887 MISC COMPUTER EQUIPMENT	0	0
2,792	0	0	0	AIRTERM 47888 MISC COMPUTER SOFTWARE	0	0
0	0	0	0	AIRTERM 48064 PIPE PRESSING TOOL & DIES	3,200	3,200
0	0	0	0	AIRTERM 48086 PLOW - SKID LOADER	3,800	3,800
-48	0	0	0	AIRTERM 48169 RADIO EQUIPMENT	0	0
0	0	0	0	AIRTERM 48994 WELDER	2,600	2,600
0	-6,422,420	0	-6,422,420	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT	-200,000	-200,000
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	0	0
122,175	5,359,821	0	5,359,821	AIRTERM 57219 COMBINED FEDERAL PROJECTS	0	0

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	250,000	0	250,000	AIRTERM 57251 COUNTY-WIDE RADIO PROJECT	0	0
25,265	367,279	0	367,279	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0
0	0	0	0	AIRTERM 58754 TELECOMMUNICATIONS SYSTEM	200,000	200,000
5,004,607	5,015,749	2,356,048	5,025,681	TOTAL EXPS-Org AIRTERM	5,040,615	4,995,615
REVENUES						
11,618	1,500	4,477	7,500	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500
206,532	210,000	104,891	232,702	AIRTERM 83329 NON-AIRLINE SPACE RENT	216,000	216,000
2,655,471	2,767,000	882,032	2,534,349	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	2,850,000	2,850,000
381,486	460,000	131,698	407,093	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	490,000	490,000
426,563	430,000	203,620	455,612	AIRTERM 83333 RESTAURANT COMMISSIONS	430,000	430,000
341,088	350,000	134,663	344,498	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	350,000	350,000
1,875,056	1,840,000	818,275	1,835,488	AIRTERM 83336 RENT-A-CAR COMMISSIONS	1,880,000	1,880,000
0	1,000	0	0	AIRTERM 83337 OFF AIRPORT RENT-A-CAR	1,000	1,000
0	450,000	0	450,000	AIRTERM 83338 BAGGAGE SCREENING MOD	0	0
241,557	265,000	67,014	243,973	AIRTERM 83339 TSA SECURITY SERVICE	240,000	240,000
135,000	135,000	69,562	139,124	AIRTERM 83342 ADVERTISING COMMISSIONS	135,000	135,000
2,206	10,000	581	1,485	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	5,000	5,000
24,764	18,000	8,167	18,500	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000
28,800	28,800	12,000	28,800	AIRTERM 83353 ATM COMMISSION	28,800	28,800
10,920	15,000	12,965	17,500	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	11,000	11,000
6,341,061	6,981,300	2,449,944	6,716,624	TOTAL REVS-Org AIRTERM	6,663,300	6,663,300

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
566,734	613,200	266,727	583,869	AIRPRKLT 10009 SALARIES AND WAGES	611,300	592,700
72,516	40,000	30,101	83,869	AIRPRKLT 10027 OVERTIME	50,000	50,000
0	1,000	0	0	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000
76,012	76,500	33,963	77,043	AIRPRKLT 10099 RETIREMENT FUND	76,800	78,400
47,827	50,200	22,220	50,417	AIRPRKLT 10108 SOCIAL SECURITY	50,900	49,500
93,064	99,200	52,640	104,028	AIRPRKLT 10117 HEALTH	109,600	104,600
0	0	0	0	AIRPRKLT 10126 HEALTH-RETIREEES	11,100	11,100
11,541	11,200	5,116	10,476	AIRPRKLT 10153 DENTAL	12,100	12,100
284	200	194	452	AIRPRKLT 10171 DISABILITY INSURANCE	600	600
418	500	171	440	AIRPRKLT 10180 LIFE INSURANCE	500	500
178	200	0	200	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100
4,500	6,000	0	6,000	AIRPRKLT 10189 WORKERS COMPENSATION	10,100	10,100
7,100	200	2,170	2,170	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	1,300	1,300
352	1,500	295	295	AIRPRKLT 10207 PROTECTIVE WEAR	1,600	1,600
0	-12,200	0	0	AIRPRKLT 10250 SALARY SAVINGS	-12,200	-11,800
128	2,000	132	2,000	AIRPRKLT 20324 LIGHTING MAT & SUPP	2,000	2,000
0	300	0	300	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE	300	300
8,258	19,000	4,558	9,672	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	19,000	19,000
1,801	2,200	354	354	AIRPRKLT 20648 CONFERENCES AND TRAINING	2,200	2,200
1,078	2,200	1,634	1,759	AIRPRKLT 20990 EXPENDABLE SUPPLIES	2,200	2,200
1,299	1,800	400	887	AIRPRKLT 21296 JANITOR SUPPLIES	1,900	1,900
0	600	0	600	AIRPRKLT 21584 MEMBERSHIP FEES	600	600
6,971	5,000	3,390	7,770	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	7,000	7,000
141	1,000	0	1,000	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000
0	2,000	0	2,000	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
2,465,000	3,578,900	3,092,500	3,578,900	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	3,574,700	3,574,700
-2,465,000	-2,555,000	-1,277,500	-2,555,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,655,000	-2,655,000
4,373	5,466	1,817	3,689	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000
2,441	2,000	1,073	1,444	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000
85,970	65,000	0	65,000	AIRPRKLT 22394 SNOW & ICE CONTROL	65,000	65,000
11,365	20,000	2,620	4,793	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	20,000	20,000
7,483	8,300	0	8,300	AIRPRKLT 22514 STORM WATER RUNOFF	8,200	8,200
1,331	0	0	0	AIRPRKLT 22516 STORM WATER FEES-PAST DUE	0	0
4,654	5,400	443	864	AIRPRKLT 22529 SUNDRY	5,000	5,000
143,053	141,273	109,473	246,506	AIRPRKLT 22700 ELECTRICITY	160,000	160,000
9,403	10,000	2,015	3,785	AIRPRKLT 22709 FUEL	10,000	10,000
1,202	1,200	2,614	4,357	AIRPRKLT 22718 HEAT	5,000	5,000
851	600	156	391	AIRPRKLT 22736 TELEPHONE	600	600
1,229	1,000	0	1,000	AIRPRKLT 22745 WATER	1,000	1,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	4,000	0	4,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	4,000	4,000
178,531	160,000	89,685	160,000	AIRPRKLT 30414 BANK SERVICE CHARGES	180,000	180,000
1,700	3,500	600	3,500	AIRPRKLT 30918 DOT FEES	3,500	3,500
4,449	5,000	2,449	5,000	AIRPRKLT 30946 ELEVATOR/ESCALATOR	5,000	5,000
23,500	24,130	0	24,130	AIRPRKLT 31260 INSURANCE	24,130	24,130
37,999	40,200	19,531	40,200	AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COSTS	41,400	41,400
10,145	70,000	14,400	70,000	AIRPRKLT 31535 MEDIAN LANDSCAPE MAINT. - POS	93,000	93,000
11,358	16,000	0	16,000	AIRPRKLT 31847 PARKING TICKET PRINTING	16,000	16,000
180	45,000	75	45,000	AIRPRKLT 31875 PEST CONTROL - POS	1,000	1,000
0	35,000	0	35,000	AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR	35,000	35,000
1,500	1,000	0	1,000	AIRPRKLT 32223 RENTAL OF EQUIPMENT	1,000	1,000
0	100	0	100	AIRPRKLT 32276 REVENUE CONTROL MAINT	15,000	15,000
1,787	1,000	612	1,000	AIRPRKLT 32329 SECURITY SYSTEMS - POS	1,200	1,200
197,679	112,649	0	112,649	AIRPRKLT 32380 SHUTTLE SERVICE-POS	1,000	1,000
261,743	100,000	47,925	100,000	AIRPRKLT 32403 SNOW REMOVAL POS	100,000	100,000
3,095	1,000	480	1,000	AIRPRKLT 32620 TOWING SERVICES - POS	1,000	1,000
2,760	3,500	115	3,500	AIRPRKLT 32661 UNIFORM RENTAL	3,500	3,500
4,191	14,000	0	14,000	AIRPRKLT 32799 WINDOW WASHING	14,000	14,000
793,858	0	0	0	AIRPRKLT 4700A FIXED ASSET ADDITIONS	-8,800	-8,800
24,301	0	0	0	AIRPRKLT 47224 COMPACT UTILITY VEHICLE	0	0
1,593	0	0	0	AIRPRKLT 47887 MISC COMPUTER EQUIPMENT	0	0
5,500	0	0	0	AIRPRKLT 47924 MOWER	0	0
0	0	0	0	AIRPRKLT 48716 SWEEPER-OUTDOOR WALK BEHIND	8,800	8,800
0	-2,239,036	0	-2,239,036	AIRPRKLT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
18,149,267	4,071,246	0	4,071,246	AIRPRKLT 58020 PARKING FACILITY EXPANSION	0	0
20,888,692	4,676,228	2,535,148	4,777,919	TOTAL EXPS-Org AIRPRKLT	2,706,230	2,683,230
REVENUES						
0	0	26,564	26,564	AIRPRKLT 83300 MISCELLANEOUS REVENUE	0	0
168,020	193,000	121,432	220,000	AIRPRKLT 83360 STALL RENT	262,000	262,000
0	0	12,400	24,000	AIRPRKLT 83363 RENTAL CAR KIOSK FEE	12,000	12,000
6,730,652	8,000,000	3,517,524	7,081,019	AIRPRKLT 83365 AUTO PARKING	7,000,000	7,000,000
23,316	24,000	15,641	23,549	AIRPRKLT 83370 LIMOUSINE-BUS-TAXI TOLL	24,000	24,000
16,297	23,000	7,711	15,929	AIRPRKLT 83375 FINES	23,000	23,000
30	600	0	600	AIRPRKLT 83380 NON-MOVING VIOLATIONS	600	600
0	0	4,224	4,224	AIRPRKLT 84613 INT ON 2007A CAPITAL PROJECTS	0	0
192	0	0	0	AIRPRKLT 84830 SALE OF COUNTY PROPERTY	0	0
0	660,000	0	660,000	AIRPRKLT 84974 BORROWING PROCEEDS	0	0
0	-660,000	0	-660,000	AIRPRKLT 8497C CAPITAL ASSET ADDITION OFFSET	0	0

COUNTY OF DANE
 2010 BUDGET
 ACTIVITY: 6 PUBLIC WORKS

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

AGENCY: 83 AIRPORT

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION
6,938,506	8,240,600	3,705,496	7,395,885	TOTAL REVS-Org AIRPRKLT

***** 2010 *****

AGENCY REQUEST	CO EXEC RECOMNDED
7,321,600	7,321,600

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
614,954	672,300	309,910	651,501	AIRLNDNG 10009 SALARIES AND WAGES	680,800	660,000
29,012	10,000	8,335	16,340	AIRLNDNG 10027 OVERTIME	10,000	10,000
2,945	3,000	1,633	1,633	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	3,000	3,000
74,720	79,900	37,720	78,282	AIRLNDNG 10099 RETIREMENT FUND	80,200	81,800
49,477	52,600	24,040	50,451	AIRLNDNG 10108 SOCIAL SECURITY	53,200	51,600
120,494	135,800	63,618	125,677	AIRLNDNG 10117 HEALTH	137,800	131,600
0	0	0	0	AIRLNDNG 10126 HEALTH-RETIREEES	8,900	8,900
11,989	13,100	5,463	11,373	AIRLNDNG 10153 DENTAL	12,900	12,900
2,339	2,600	1,103	2,053	AIRLNDNG 10171 DISABILITY INSURANCE	1,900	1,900
80	100	41	101	AIRLNDNG 10180 LIFE INSURANCE	100	100
89	100	0	100	AIRLNDNG 10185 FSA ADMINISTRATION FEE	200	200
4,200	6,400	0	6,400	AIRLNDNG 10189 WORKERS COMPENSATION	10,700	10,700
0	500	0	500	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	500	500
613	500	461	461	AIRLNDNG 10207 PROTECTIVE WEAR	500	500
0	100	0	0	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100
1,949	0	0	0	AIRLNDNG 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-13,400	0	0	AIRLNDNG 10250 SALARY SAVINGS	-13,600	-13,200
16,458	25,000	7,694	19,653	AIRLNDNG 20324 LIGHTING MAT & SUPP	25,000	25,000
139	500	65	161	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	500	500
22,078	20,000	12,241	26,969	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	22,000	22,000
4,509	7,000	2,934	2,934	AIRLNDNG 20648 CONFERENCES AND TRAINING	7,000	7,000
4,203	2,500	3,779	5,501	AIRLNDNG 20990 EXPENDABLE SUPPLIES	3,000	3,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100
158,155	93,077	58,745	136,967	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	80,000	80,000
37,310	30,000	29,206	84,803	AIRLNDNG 21843 PAINTING SUPPLIES	35,000	35,000
3,781,875	3,726,000	3,328,750	3,726,000	AIRLNDNG 21979 PRINCIPAL & INTEREST ON DEBT	3,675,700	3,675,700
-2,794,779	-2,860,000	-1,430,000	-2,860,000	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,955,000	-2,955,000
46,686	0	0	0	AIRLNDNG 21983 GAAP ADJUSTMENT AMORT	0	0
1,452	2,000	1,332	2,276	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000
205	1,500	3	8	AIRLNDNG 22250 REPAIR OF EQUIPMENT	1,500	1,500
287,848	110,000	143,332	296,140	AIRLNDNG 22394 SNOW & ICE CONTROL	150,000	150,000
94,631	100,000	4,862	60,548	AIRLNDNG 22514 STORM WATER RUNOFF	103,800	103,800
15,748	0	0	0	AIRLNDNG 22516 STORM WATER FEES-PAST DUE	0	0
3,543	3,000	4,890	18,025	AIRLNDNG 22529 SUNDRY	5,000	5,000
1,564	1,000	215	354	AIRLNDNG 22610 TOOLS	1,000	1,000
69,753	66,542	34,752	79,651	AIRLNDNG 22700 ELECTRICITY	70,000	70,000
105,254	100,000	28,124	55,145	AIRLNDNG 22709 FUEL	100,000	100,000
6,062	5,000	3,959	6,213	AIRLNDNG 22718 HEAT	6,000	6,000
3,148	3,000	981	2,501	AIRLNDNG 22736 TELEPHONE	3,000	3,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	1,000	0	1,000	AIRLNDNG 30326 AIRPORT CONSULTING SERVICE	1,000	1,000
225,000	225,000	56,250	225,000	AIRLNDNG 30364 AIR RESCUE & FIRE FIGHTING-POS	225,000	225,000
0	2,000	0	2,000	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	2,000	2,000
56,800	51,984	0	51,984	AIRLNDNG 31260 INSURANCE	51,984	51,984
37,999	40,200	19,531	40,200	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	41,400	41,400
708	1,500	213	1,500	AIRLNDNG 32223 RENTAL OF EQUIPMENT	1,500	1,500
250	2,000	250	2,000	AIRLNDNG 32515 STORM WATER TESTING/PERMIT	2,000	2,000
9,468	10,000	4,920	10,000	AIRLNDNG 32790 WEATHER FORECASTING - POS	10,000	10,000
0	-45,000	0	-45,000	AIRLNDNG 4700A FIXED ASSET ADDITIONS	0	0
0	23,000	6,677	23,000	AIRLNDNG 47351 DRIVER TRAINING VIDEO	0	0
0	7,000	5,957	7,000	AIRLNDNG 48003 PAINT STRIPER	0	0
0	38,000	0	38,000	AIRLNDNG 48925 VEHICLE-OPS	0	0
0	-4,330,310	0	-4,330,310	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-1,342,500	-1,342,500
957,329	3,281,984	500	3,281,984	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	952,500	952,500
0	53,326	0	53,326	AIRLNDNG 57288 DEICER TRUCK CONVERSION	0	0
0	470,000	0	470,000	AIRLNDNG 57389 END LOADER	0	0
0	0	0	0	AIRLNDNG 58658 SNOW REMOVAL TRUCK	390,000	390,000
0	225,000	0	225,000	AIRLNDNG 58663 SNOWBLOWER-LOADER MOUNTED	0	0
0	300,000	0	300,000	AIRLNDNG 58815 TOWED BROOM TRUCK	0	0
4,066,258	2,756,503	2,782,486	2,965,505	TOTAL EXPS-Org AIRLNDNG	2,657,684	2,631,084
REVENUES						
1,022	0	0	0	AIRLNDNG 82970 MISCELLANEOUS GENERAL REVENUE	0	0
2,414,676	2,090,000	529,359	2,120,000	AIRLNDNG 83390 LANDING FEES-SCHEDULED	2,300,000	2,300,000
38,248	40,000	7,768	24,287	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	40,000	40,000
128,960	140,000	30,193	115,000	AIRLNDNG 83397 FUEL FLOWAGE FEES	130,000	130,000
27,399	27,400	0	27,400	AIRLNDNG 83415 AGRICULTURE RENTALS	27,400	27,400
46,880	48,000	14,060	28,408	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	28,100	28,100
30,159	31,000	14,200	30,460	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	28,400	28,400
2,498	0	0	0	AIRLNDNG 84603 INT ON 2002 AIRPORT DEBT SERV	0	0
19,099	0	0	0	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0
318,831	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0
3,027,772	2,376,400	595,580	2,345,555	TOTAL REVS-Org AIRLNDNG	2,553,900	2,553,900

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
47,061	53,900	23,582	49,339	AIRGA 10009 SALARIES AND WAGES	51,000	49,400
5,151	2,000	1,478	3,060	AIRGA 10027 OVERTIME	2,000	2,000
6,197	6,600	2,985	6,158	AIRGA 10099 RETIREMENT FUND	6,200	6,300
3,942	4,400	1,894	3,982	AIRGA 10108 SOCIAL SECURITY	4,100	4,000
10,084	10,800	5,299	10,129	AIRGA 10117 HEALTH	10,800	10,300
1,052	1,100	411	869	AIRGA 10153 DENTAL	1,000	1,000
136	200	69	141	AIRGA 10171 DISABILITY INSURANCE	200	200
17	100	7	18	AIRGA 10180 LIFE INSURANCE	100	100
133	100	95	95	AIRGA 10207 PROTECTIVE WEAR	100	100
0	-1,000	0	0	AIRGA 10250 SALARY SAVINGS	-1,000	-1,000
2,636	40,000	1,460	3,147	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000
1,242	1,500	324	1,942	AIRGA 22394 SNOW & ICE CONTROL	1,500	1,500
15,747	18,300	0	18,300	AIRGA 22514 STORM WATER RUNOFF	17,200	17,200
2,662	0	0	0	AIRGA 22516 STORM WATER FEES-PAST DUE	0	0
681	2,500	413	707	AIRGA 22700 ELECTRICITY	2,500	2,500
75	100	81	145	AIRGA 22736 TELEPHONE	100	100
4,242	10,000	0	10,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	10,000	10,000
1,000	1,000	1,000	1,000	AIRGA 30387 AUDIT	1,000	1,000
24,400	21,846	0	21,846	AIRGA 31260 INSURANCE	21,846	21,846
126,459	173,446	39,098	130,878	TOTAL EXPS-Org AIRGA	168,646	166,546
<u>REVENUES</u>						
351,909	260,000	139,022	355,428	AIRGA 83275 LAND RENTS	295,000	295,000
141,381	160,000	35,853	125,000	AIRGA 83277 FBO COMMISSION	140,000	140,000
493,290	420,000	174,874	480,428	TOTAL REVS-Org AIRGA	435,000	435,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

***** 2010 *****

<u>2008</u> ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
38,616	45,200	19,541	40,810	AIRINDUS 10009 SALARIES AND WAGES	42,100	40,800
4,501	2,000	1,324	2,651	AIRINDUS 10027 OVERTIME	2,000	2,000
5,116	5,600	2,501	5,124	AIRINDUS 10099 RETIREMENT FUND	5,200	5,200
3,250	3,700	1,576	3,299	AIRINDUS 10108 SOCIAL SECURITY	3,400	3,300
8,205	8,700	4,518	8,566	AIRINDUS 10117 HEALTH	9,000	8,600
855	900	354	738	AIRINDUS 10153 DENTAL	900	900
114	200	56	110	AIRINDUS 10171 DISABILITY INSURANCE	100	100
18	100	8	20	AIRINDUS 10180 LIFE INSURANCE	100	100
0	100	0	0	AIRINDUS 10189 WORKERS COMPENSATION	100	100
119	100	81	81	AIRINDUS 10207 PROTECTIVE WEAR	100	100
0	-900	0	0	AIRINDUS 10250 SALARY SAVINGS	-800	-800
1,018	2,500	92	285	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	2,500	2,500
1,150	1,400	1,200	1,400	AIRINDUS 21584 MEMBERSHIP FEES	1,400	1,400
0	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
0	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200
10,921	11,500	93	970	AIRINDUS 22514 STORM WATER RUNOFF	12,100	12,100
2,218	0	0	0	AIRINDUS 22516 STORM WATER FEES-PAST DUE	0	0
4,942	10,000	5,107	11,794	AIRINDUS 22700 ELECTRICITY	10,000	10,000
11,452	19,000	7,606	16,003	AIRINDUS 22718 HEAT	19,000	19,000
0	500	0	500	AIRINDUS 22736 TELEPHONE	500	500
771	2,000	0	2,000	AIRINDUS 22745 WATER	2,000	2,000
700	5,000	0	5,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	5,000	5,000
0	6,000	0	6,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	6,000	6,000
1,500	1,494	0	1,494	AIRINDUS 31260 INSURANCE	1,494	1,494
201,646	169,972	21,821	169,972	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	80,000	80,000
0	5,000	0	5,000	AIRINDUS 31493 MARKETING EXPENSE	5,000	5,000
18,344	20,000	5,907	20,000	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	20,000	20,000
25,727	12,000	6,050	12,000	AIRINDUS 32403 SNOW REMOVAL POS	13,000	13,000
0	14,944	0	14,944	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0
0	0	0	0	AIRINDUS 47389 ENTRANCE SIGN PANEL REPLACEMNT	4,000	4,000
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0
0	71,848	0	71,848	AIRINDUS 48440 ROAD ASSESSMENTS	0	0
0	16,751	2,813	16,751	AIRINDUS 48712 SURVEY FUNDS	5,000	5,000
341,183	469,432	80,648	451,183	TOTAL EXPS-Org AIRINDUS	249,894	248,094
REVENUES						
42,350	42,000	21,432	42,971	AIRINDUS 83348 AIR CARGO SITE	42,000	42,000
0	0	0	0	AIRINDUS 83418 EASEMENT REVENUE	198,800	198,800

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 6 PUBLIC WORKS**

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

AGENCY: 83 AIRPORT

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
28,810	28,800	14,419	29,098	AIRINDUS 83420 AIRPARK REVENUE	28,800	28,800
1,025,688	1,065,000	493,598	990,000	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,040,000	1,040,000
0	0	6,700	6,700	AIRINDUS 84830 SALE OF COUNTY PROPERTY	0	0
1,096,848	1,135,800	536,149	1,068,769	TOTAL REVS-Org AIRINDUS	1,309,600	1,309,600

COUNTY OF DANE
 2010 BUDGET
 ACTIVITY: 6 PUBLIC WORKS

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

AGENCY: 83 AIRPORT

						***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
20,135,094	23,161,214	12,663,893	23,327,819	TOTAL EXPS FOR AGENCY 83	-AIRPORT	20,891,563	20,824,163
22,171,528	24,577,600	8,731,763	21,454,705	TOTAL REVS FOR AGENCY 83	-AIRPORT	22,586,900	22,586,900

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

AGENCY: 86 LAND INFORMATION OFFICE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
362,737	395,100	181,631	386,008	LIO 10009 SALARIES AND WAGES	399,800	387,500
23,335	28,500	11,467	24,508	LIO 10072 LIMITED TERM EMPLOYEES	28,700	28,700
45,371	46,800	22,155	45,862	LIO 10099 RETIREMENT FUND	48,800	49,700
29,152	32,400	14,638	31,159	LIO 10108 SOCIAL SECURITY	32,800	31,800
51,144	58,200	29,077	58,155	LIO 10117 HEALTH	64,600	61,700
5,097	5,300	2,252	4,850	LIO 10153 DENTAL	5,700	5,700
1,390	1,400	695	1,390	LIO 10171 DISABILITY INSURANCE	1,400	1,400
47	100	23	56	LIO 10180 LIFE INSURANCE	100	100
89	200	0	200	LIO 10185 FSA ADMINISTRATION FEE	200	200
300	300	0	300	LIO 10189 WORKERS COMPENSATION	500	500
746	1,800	0	1,800	LIO 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700
13,960	13,000	5,270	5,270	LIO 20648 CONFERENCES AND TRAINING	10,000	10,000
73,325	0	0	0	LIO 21074 GIS SUPPORT COSTS	0	0
0	64,400	0	64,400	LIO 210743 GIS SUPPORT-MISC STAFF SUPPORT	64,400	64,400
100	200	0	200	LIO 21413 LIBRARY	200	200
0	0	0	0	LIO 21979 PRINCIPAL & INTEREST ON DEBT	36,000	57,200
3,358	10,000	2,326	4,831	LIO 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
2,235	2,500	994	1,968	LIO 22736 TELEPHONE	1,500	1,500
6,483	16,500	15,500	16,500	LIO 30662 CONSULTING	10,000	10,000
84,451	80,800	51,200	80,800	LIO 31132 HARDWARE & SOFTWARE	85,000	85,000
47,300	47,300	23,650	47,300	LIO 31226 INDIRECT COSTS	47,300	51,600
900	1,303	0	1,303	LIO 31260 INSURANCE	1,303	1,303
0	5,000	0	5,000	LIO 31488 MAPPING SERVICES	5,000	5,000
0	11,000	0	11,000	LIO 31837 ORTHOPHOTOGRAPHY	4,000	4,000
19,727	40,000	0	40,000	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	1,000	1,000
0	470,000	0	470,000	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	271,500	271,500
18,115	60,800	1,507	2,899	LIO 63000 OPERATING TRANSFER OUT-INV INC	60,800	60,800
789,361	1,392,903	362,385	1,305,759	TOTAL EXPS-Org LIO	1,192,303	1,202,503
REVENUES						
523,665	610,000	382,690	650,000	LIO 82525 COUNTY SHARE LAND RCDS FEES	610,000	610,000
15,741	8,000	7,918	12,500	LIO 82527 DATA SALES AND CUSTOM SERVICES	8,000	8,000
4,500	1,600	125	1,600	LIO 82529 FLY DANE RESERVE FUND	100	100
0	200,000	15,850	200,000	LIO 82530 FLY DANE PROJECT PARTNER REV	101,500	101,500
0	100	0	0	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100
300	300	0	300	LIO 84497 LAND RECORD SYSTEM GRANT	300	300
18,115	60,800	1,507	2,899	LIO 84520 INVESTMENT INCOME	60,800	60,800
0	270,000	0	270,000	LIO 84974 BORROWING PROCEEDS	0	0

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 4 CONSERVATION & ECONOMIC

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

AGENCY: 86 LAND INFORMATION OFFICE

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION
1,019	0	0	0	LIO 89000 OPERATING TRANSFERS IN
563,340	1,150,800	408,089	1,137,299	TOTAL REVS-Org LIO

***** 2010 *****

AGENCY REQUEST	CO EXEC RECOMNDED
0	0
780,800	780,800

COUNTY OF DANE
2010 BUDGET
ACTIVITY: 4 CONSERVATION & ECONOMIC

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

AGENCY: 86 LAND INFORMATION OFFICE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
789,361	1,392,903	362,385	1,305,759	TOTAL EXPS FOR AGENCY 86 -LAND INFORMATION	1,192,303	1,202,503
563,340	1,150,800	408,089	1,137,299	TOTAL REVS FOR AGENCY 86 -LAND INFORMATION	780,800	780,800

**COUNTY OF DANE
2010 BUDGET**

**FUND: 4410 SOLID WASTE
BUD GROUP: 89-140-00 SOLID WASTE: ADMINISTRATION&SPECIAL PROJECTS**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 89 SOLID WASTE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
334,430	434,300	207,064	440,667	SWADMPRJ 10009 SALARIES AND WAGES	454,800	440,800
550	2,000	12	29	SWADMPRJ 10027 OVERTIME	2,000	2,000
684	0	398	742	SWADMPRJ 10090 PER MEETING	0	0
39,831	51,300	24,021	51,121	SWADMPRJ 10099 RETIREMENT FUND	53,000	54,100
25,611	33,500	15,792	33,650	SWADMPRJ 10108 SOCIAL SECURITY	35,100	34,000
54,503	85,800	42,177	84,353	SWADMPRJ 10117 HEALTH	93,700	89,500
12,054	13,700	6,449	12,898	SWADMPRJ 10126 HEALTH-RETIREEES	14,400	14,400
5,734	8,400	3,465	7,488	SWADMPRJ 10153 DENTAL	8,800	8,800
1,229	1,400	633	1,266	SWADMPRJ 10162 DENTAL-RETIREEES	1,400	1,400
946	1,000	470	942	SWADMPRJ 10171 DISABILITY INSURANCE	1,000	1,000
204	300	90	230	SWADMPRJ 10180 LIFE INSURANCE	300	300
89	100	0	100	SWADMPRJ 10185 FSA ADMINISTRATION FEE	100	100
5,000	6,700	0	6,700	SWADMPRJ 10189 WORKERS COMPENSATION	7,900	7,900
190	200	64	64	SWADMPRJ 10207 PROTECTIVE WEAR	200	200
0	-8,700	0	0	SWADMPRJ 10250 SALARY SAVINGS	-9,100	-8,800
13,794	8,000	10,948	10,948	SWADMPRJ 20648 CONFERENCES AND TRAINING	8,000	8,000
0	48,000	0	48,000	SWADMPRJ 20962 ENVIRONMENTAL ATTORNEY	48,000	48,000
225,100	225,100	0	225,100	SWADMPRJ 21115 GROUND WATER INITIATIVES	225,100	225,100
41,737	58,959	12,203	58,959	SWADMPRJ 21116 GROUND WATER & AIR MONITORING	50,000	50,000
2,943	26,094	0	26,094	SWADMPRJ 21134 HAZARDOUS WASTE FACILITY EXP	5,000	5,000
60,000	60,000	0	60,000	SWADMPRJ 21144 HIGHWAY COMMISSIONER SUPPORT	60,000	60,000
26,120	16,100	8,514	21,205	SWADMPRJ 22043 PRTNG STA & OFFICE SUPPLIES	16,100	16,100
13,700	19,700	0	19,700	SWADMPRJ 22101 PUBLIC WORKS TRANSFER	19,700	19,700
48,800	48,800	0	48,800	SWADMPRJ 22437 SOLID WASTE ENVIR DEVEL FUND	48,800	48,800
2,750	119,746	0	119,746	SWADMPRJ 22441 SOLID WASTE EDUCATION	15,000	15,000
0	500	23	38	SWADMPRJ 22646 TRAVEL EXPENSE	500	500
170,093	254,041	0	254,041	SWADMPRJ 30559 CLEAN SWEEP CONTRACT	152,100	152,100
258,791	302,694	7,507	302,694	SWADMPRJ 31137 HAZARDOUS WASTE DISPOSAL	250,000	250,000
512	10,000	0	10,000	SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS	10,000	10,000
84,216	244,800	13,695	28,442	SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC	244,800	244,800
1,429,612	2,072,534	353,523	1,874,017	TOTAL EXPS-Org SWADMPRJ	1,816,700	1,798,800
REVENUES						
84,216	244,800	13,695	28,442	SWADMPRJ 84520 INVESTMENT INCOME	244,800	244,800
84,216	244,800	13,695	28,442	TOTAL REVS-Org SWADMPRJ	244,800	244,800

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

AGENCY: 89 SOLID WASTE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
31,472	60,000	17,747	60,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	60,000	60,000
2,225	8,000	2,298	11,661	SWVERONA 21399 LEACHATE HAULING & TREATMENT	8,000	8,000
37,439	40,000	15,056	38,185	SWVERONA 22740 UTILITIES	40,000	40,000
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300
71,136	110,300	35,101	112,146	TOTAL EXPS-Org SWVERONA	110,300	110,300

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 89 SOLID WASTE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
456,474	541,300	206,613	431,633	SWRODFLD 10009 SALARIES AND WAGES	551,400	534,400
21,620	24,000	8,450	23,343	SWRODFLD 10027 OVERTIME	24,000	24,000
161,317	120,000	39,313	90,499	SWRODFLD 10072 LIMITED TERM EMPLOYEES	120,000	120,000
169,230	0	18,207	36,414	SWRODFLD 10098 LTE-WEED CUTTING	0	0
80,164	66,100	28,734	56,578	SWRODFLD 10099 RETIREMENT FUND	66,800	68,200
0	25,000	0	0	SWRODFLD 10106 LTE-SPECIAL PROJECTS	25,000	25,000
62,297	54,500	20,812	44,513	SWRODFLD 10108 SOCIAL SECURITY	55,300	54,000
87,331	111,400	41,936	81,857	SWRODFLD 10117 HEALTH	124,500	118,800
517	0	0	0	SWRODFLD 10126 HEALTH-RETIREES	0	0
9,071	10,700	3,396	7,143	SWRODFLD 10153 DENTAL	11,700	11,700
145	0	0	0	SWRODFLD 10162 DENTAL-RETIREES	0	0
1,319	1,500	872	1,877	SWRODFLD 10171 DISABILITY INSURANCE	2,000	2,000
173	200	79	197	SWRODFLD 10180 LIFE INSURANCE	300	300
28,800	12,200	0	12,200	SWRODFLD 10189 WORKERS COMPENSATION	28,000	28,000
15,293	7,500	12,310	12,310	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	9,200	9,200
2,275	900	1,060	1,060	SWRODFLD 10207 PROTECTIVE WEAR	1,100	1,100
0	-10,800	0	0	SWRODFLD 10250 SALARY SAVINGS	-11,000	-10,600
14,638	0	0	0	SWRODFLD 10252 OPEB EXPENSE	0	0
67,377	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0
1,080	700	0	700	SWRODFLD 20459 BLDG & GROUNDS REPAIRS & MAINT	700	700
0	50,000	0	50,000	SWRODFLD 20560 CLEAN AIR COALITION PENALTY	0	0
0	100	0	100	SWRODFLD 20612 COMMUNICATION EQUIPMENT REPAIR	100	100
0	10,800	0	10,800	SWRODFLD 20669 CONTINGENCY	10,800	10,800
1,505	15,000	4,243	8,547	SWRODFLD 20747 CRUSHED STONE	15,000	15,000
1,208,410	1,092,300	546,150	1,092,300	SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS	1,092,300	1,092,300
10,000	10,000	10,000	10,000	SWRODFLD 20934 ECO TEAM SUPPORT	10,000	10,000
0	187,000	0	187,000	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	1,050,000	1,050,000
1,270	3,000	0	3,000	SWRODFLD 20963 EROSION CONTROL	3,000	3,000
0	10,000	0	10,000	SWRODFLD 21361 LAKE WEED COMPOST EXPENSE	10,000	10,000
0	30,000	0	30,000	SWRODFLD 21370 LANDFILL COVER SUPPLIES	30,000	30,000
20,471	154,300	12,830	154,300	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	50,000	50,000
6,640	7,000	3,035	6,495	SWRODFLD 21422 LICENSES AND/OR PERMITS	7,000	7,000
0	70,000	0	70,000	SWRODFLD 21466 LONG TERM CARE & CLOSURE	70,000	70,000
1,568	1,200	831	1,200	SWRODFLD 21584 MEMBERSHIP FEES	1,200	1,200
745	1,000	459	538	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000
766,927	500,860	128,070	319,535	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	500,000	500,000
69,308	90,000	71,460	90,000	SWRODFLD 22285 RODEFELD COMPENSATION PAYMNTS	90,000	90,000
0	500	145	290	SWRODFLD 22349 SERV AGRMT FOR SCALE	500	500
806,676	698,000	418,544	698,000	SWRODFLD 22509 STATE RECYCLING FEE	1,225,000	1,225,000

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 89 SOLID WASTE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
30,959	30,000	9,306	23,831	SWRODFLD 22700 ELECTRICITY	30,000	30,000
0	140,000	75,994	151,989	SWRODFLD 22710 FUEL & OIL	140,000	140,000
3,942	5,200	4,689	6,574	SWRODFLD 22718 HEAT	5,200	5,200
20,487	20,000	11,283	25,214	SWRODFLD 22736 TELEPHONE	20,000	20,000
1,500	1,500	0	1,500	SWRODFLD 30909 DNR CONSTRUCTION	1,500	1,500
87,800	87,800	43,900	87,800	SWRODFLD 31226 INDIRECT COSTS	87,800	42,200
32,200	27,452	0	27,452	SWRODFLD 31260 INSURANCE	27,452	27,452
206,130	962,030	66,877	962,030	SWRODFLD 32124 PURCHASE OF SERVICE	353,800	353,800
7,802	118,915	5,282	118,915	SWRODFLD 32223 RENTAL OF EQUIPMENT	30,000	30,000
19,093	26,000	15,096	26,000	SWRODFLD 32601 TIRE SHREDDING CONTRACT	26,000	26,000
-832,331	-200,000	0	-200,000	SWRODFLD 4700A FIXED ASSET ADDITIONS	0	0
0	30,000	0	30,000	SWRODFLD 49491 3/4 TON SURVEY VEHICLE	0	0
54,496	55,504	0	55,504	SWRODFLD 49500 3 BIODIESEL 3/4 TON PICKUPS	0	0
0	-10,968,597	0	-10,968,597	SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT	-2,030,000	-6,030,000
0	0	0	0	SWRODFLD 57221 COMPACTOR	650,000	650,000
278,950	194,590	0	194,590	SWRODFLD 57229 COMPOST SCREEN PLANT	0	0
0	0	0	0	SWRODFLD 57231 COMPOST TURNER	500,000	500,000
0	675,000	0	675,000	SWRODFLD 57351 DOZER	0	0
280,778	19,222	0	19,222	SWRODFLD 57389 END LOADER	0	0
0	500,000	0	500,000	SWRODFLD 57526 GAS COMPRESSOR SKID	0	0
900	371,833	1,650	371,833	SWRODFLD 57527 GAS EXTRACTION SYSTEM	0	0
174,316	0	0	0	SWRODFLD 57767 LONG TERM CARE & CLOSURE	0	0
0	575,632	0	575,632	SWRODFLD 58058 PHASE V CLOSURE	0	0
8,985	358,900	8,668	358,900	SWRODFLD 58060 PHASE VII CONSTRUCTION	0	0
134,629	1,101,659	44,048	1,101,659	SWRODFLD 58061 PHASE VIII CONSTRUCTION	0	0
0	498,350	0	498,350	SWRODFLD 58062 PHASE VI CLOSURE	0	0
0	200,000	0	200,000	SWRODFLD 58151 PURCHASE OF CLAY	200,000	200,000
26,460	0	0	0	SWRODFLD 58470 RUBBER TIRE BACKHOE	0	0
52,592	2,458,305	18,200	2,458,305	SWRODFLD 58630 SITE #2 BIOREACTOR RETROFIT	0	0
0	0	0	0	SWRODFLD 58667 SOLID WASTE STUDY	200,000	200,000
0	4,000,000	0	4,000,000	SWRODFLD 58840 TRANSFER STATION	0	4,000,000
0	0	0	0	SWRODFLD 59290 2 SEMI TRACTORS	260,000	260,000
0	0	0	0	SWRODFLD 59730 6 SEMI TRAILERS	420,000	420,000
-43,975	2,382,546	1,178,640	2,382,546	SWRODFLD 62630 TRANSFERS OUT	0	0
4,618,353	7,568,101	3,061,184	7,226,678	TOTAL EXPS-Org SWRODFLD	6,096,652	6,028,852
REVENUES						
59,913	0	6,402	30,000	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0
5,081,105	4,875,000	1,670,753	4,600,000	SWRODFLD 83960 CHARGES FOR SERVICES	6,265,000	6,265,000
0	140,000	0	0	SWRODFLD 83961 COUNTY HAULING CONTRACT	140,000	140,000

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 89 SOLID WASTE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
269,878	110,000	29,347	150,000	SWRODFLD 83978 COMPOST/CLEANSWEEP CHARGES	110,000	110,000
406,846	0	29,548	60,000	SWRODFLD 84520 INVESTMENT INCOME	0	0
24,755	0	0	0	SWRODFLD 84740 WEEDCUTTING REVENUE	0	0
0	0	0	0	SWRODFLD 84974 BORROWING PROCEEDS	0	6,230,000
0	0	0	0	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	0	-6,230,000
4,452	0	0	0	SWRODFLD 89000 OPERATING TRANSFERS IN	0	0
5,846,948	5,125,000	1,736,050	4,840,000	TOTAL REVS-Org SWRODFLD	6,515,000	6,515,000

**COUNTY OF DANE
2010 BUDGET
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

AGENCY: 89 SOLID WASTE

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
69,920	68,100	30,796	66,370	SWRCYCLG 10009 SALARIES AND WAGES	71,200	69,000
6,349	8,000	3,572	7,699	SWRCYCLG 10099 RETIREMENT FUND	8,400	8,500
5,341	5,200	2,356	5,077	SWRCYCLG 10108 SOCIAL SECURITY	5,500	5,300
3,839	12,900	2,744	5,488	SWRCYCLG 10117 HEALTH	6,100	5,900
3,847	5,800	2,744	5,488	SWRCYCLG 10126 HEALTH-RETIREEES	6,100	6,100
358	1,300	195	419	SWRCYCLG 10153 DENTAL	500	500
327	500	225	449	SWRCYCLG 10162 DENTAL-RETIREEES	500	500
116	0	0	0	SWRCYCLG 10171 DISABILITY INSURANCE	0	0
22	0	0	0	SWRCYCLG 10180 LIFE INSURANCE	0	0
89	0	0	0	SWRCYCLG 10185 FSA ADMINISTRATION FEE	0	0
800	1,000	0	1,000	SWRCYCLG 10189 WORKERS COMPENSATION	1,400	1,400
0	-1,300	0	0	SWRCYCLG 10250 SALARY SAVINGS	-1,400	-1,300
0	26,755	2,130	3,157	SWRCYCLG 21492 MARKET DEVELOPMENT/TRADE FAIR	5,000	5,000
6,019	23,731	4,965	23,731	SWRCYCLG 22087 PUBLIC EDUCATION-RECYCLING	10,000	10,000
97,027	151,986	49,727	118,878	TOTAL EXPS-Org SWRCYCLG	113,300	110,900

**COUNTY OF DANE
2010 BUDGET**

**FUND: 4510 METHANE GAS
BUD GROUP: 89-430-00 SOLID WASTE: METHANE GAS OPERATIONS**

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 89 SOLID WASTE

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
51,395	53,200	24,621	51,873	SWMETHGO 10009 SALARIES AND WAGES	53,500	51,800
13,354	15,000	6,865	17,317	SWMETHGO 10027 OVERTIME	15,000	15,000
7,699	8,000	3,652	8,036	SWMETHGO 10099 RETIREMENT FUND	8,000	8,200
4,950	5,300	2,407	5,291	SWMETHGO 10108 SOCIAL SECURITY	5,300	5,200
12,004	12,900	6,449	12,898	SWMETHGO 10117 HEALTH	14,400	13,700
1,320	1,300	545	1,178	SWMETHGO 10153 DENTAL	1,400	1,400
14	100	6	14	SWMETHGO 10180 LIFE INSURANCE	100	100
800	700	0	700	SWMETHGO 10189 WORKERS COMPENSATION	1,100	1,100
95	100	95	95	SWMETHGO 10207 PROTECTIVE WEAR	100	100
0	-1,000	0	0	SWMETHGO 10250 SALARY SAVINGS	-1,000	-900
749	0	0	0	SWMETHGO 10252 OPEB EXPENSE	0	0
4,514	0	0	0	SWMETHGO 10253 COMPENSATED ABSENCES	0	0
241,218	305,500	152,750	305,500	SWMETHGO 20850 DEPRECIATION-COUNTY ASSETS	305,500	305,500
278,923	638,600	273,027	638,600	SWMETHGO 21979 PRINCIPAL & INTEREST ON DEBT	290,600	428,900
-237,783	-498,700	-249,350	-498,700	SWMETHGO 21982 GAAP ADJUSTMENT P&I ON DEBT	-259,800	-375,500
69,125	85,500	49,946	151,352	SWMETHGO 22398 SITE 1 OPERATIONS	85,500	85,500
359,746	140,810	95,282	170,298	SWMETHGO 22399 SITE 2 OPERATIONS	140,000	140,000
0	25,000	50,672	101,343	SWMETHGO 22710 FUEL & OIL	50,000	50,000
-76,052	0	0	0	SWMETHGO 4700A FIXED ASSET ADDITIONS	0	0
0	-2,200,000	0	-2,200,000	SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
76,052	263,948	0	263,948	SWMETHGO 57733 LANDFILL GAS-PIPELINE GAS SYST	0	0
0	1,000,000	0	1,000,000	SWMETHGO 57850 MICRO TURBINES-VERONA	0	0
0	1,200,000	0	1,200,000	SWMETHGO 59725 5TH GENERATOR	0	0
581,046	916,300	458,150	916,300	SWMETHGO 62630 TRANSFERS OUT	0	0
7,654	7,000	1,244	7,000	SWMETHGO 63000 OPERATING TRANSFER OUT-INV INC	7,000	7,000
1,396,824	1,979,558	876,361	2,153,043	TOTAL EXPS-Org SWMETHGO	716,700	737,100
<u>REVENUES</u>						
0	700,000	0	0	SWMETHGO 83955 PIPELINE GAS REVENUE	0	0
1,377,716	1,000,000	362,235	2,100,000	SWMETHGO 83970 SALE OF ELECTRICITY	3,800,000	4,100,000
12,455	14,800	1,442	3,000	SWMETHGO 84520 INVESTMENT INCOME	14,800	14,800
1,390,172	1,714,800	363,677	2,103,000	TOTAL REVS-Org SWMETHGO	3,814,800	4,114,800

COUNTY OF DANE
2010 BUDGET

FUND: 4510 METHANE GAS
ACTIVITY: 4 CONSERVATION & ECONOMIC
BUD GROUP: 89-430-00 SOLID WASTE: METHANE GAS OPERATIONS

AGENCY: 89 SOLID WASTE

						***** 2010 *****	
2008	06/30/2009	ACTUAL THRU	2009			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2009	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
7,612,951	11,882,479	4,375,895	11,484,762	TOTAL EXPS FOR AGENCY 89	-SOLID WASTE	8,853,652	8,785,952
7,321,336	7,084,600	2,113,421	6,971,442	TOTAL REVS FOR AGENCY 89	-SOLID WASTE	10,574,600	10,874,600

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION**

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
926,313	953,000	446,472	933,643	AECADMN 10009 SALARIES AND WAGES	956,100	926,600
0	0	0	0	AECADMN 10015 OUTSIDE LABOR	1,000	1,000
29,667	30,900	14,654	26,972	AECADMN 10027 OVERTIME	30,900	30,900
62,310	57,800	31,009	53,901	AECADMN 10072 LIMITED TERM EMPLOYEES	50,000	50,000
176	0	45	76	AECADMN 10090 PER MEETING	0	0
0	2,000	0	0	AECADMN 10095 EXPO COMMISSION PER DIEM	2,000	2,000
107,188	103,500	50,357	102,476	AECADMN 10099 RETIREMENT FUND	103,700	100,100
75,504	77,900	37,244	77,034	AECADMN 10108 SOCIAL SECURITY	77,700	75,400
141,779	149,400	76,780	152,208	AECADMN 10117 HEALTH	167,500	159,900
17,624	0	8,016	11,544	AECADMN 10126 HEALTH-RETIREEES	0	0
14,987	14,400	6,258	13,375	AECADMN 10153 DENTAL	15,600	15,600
509	0	0	0	AECADMN 10162 DENTAL-RETIREEES	0	0
3,822	3,800	1,958	3,908	AECADMN 10171 DISABILITY INSURANCE	3,900	3,900
459	500	199	505	AECADMN 10180 LIFE INSURANCE	600	600
357	400	0	400	AECADMN 10185 FSA ADMINISTRATION FEE	300	300
1,500	2,200	0	2,200	AECADMN 10189 WORKERS COMPENSATION	3,400	3,400
2,789	1,500	-3	1,500	AECADMN 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900
0	-19,000	0	0	AECADMN 10250 SALARY SAVINGS	-19,100	-18,500
280,504	285,300	284,429	285,300	AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS	291,500	291,500
8,320	8,300	0	8,300	AECADMN 20410 BAD DEBT EXPENSE	8,300	8,300
2,230	11,100	1,052	11,100	AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT	2,200	2,200
5,193	13,000	1,909	1,909	AECADMN 20648 CONFERENCES AND TRAINING	13,000	13,000
16,000	75,572	10,617	29,966	AECADMN 20652 CONCESSIONAIRE MARKETING	20,000	20,000
4,024	4,000	1,413	3,377	AECADMN 20985 ELECTRIC DEMAND	4,000	4,000
430	1,500	0	1,500	AECADMN 21296 JANITOR SUPPLIES	1,500	1,500
99	500	124	209	AECADMN 21413 LIBRARY	500	500
115,182	137,400	80,210	137,400	AECADMN 21491 MARKETING EXPENSE	141,500	141,500
1,661	2,000	1,186	2,000	AECADMN 21584 MEMBERSHIP FEES	2,000	2,000
3,654	10,000	2,189	3,186	AECADMN 21697 NATURAL GAS	3,000	3,000
76,985	89,346	39,750	78,080	AECADMN 22043 PRTNG STA & OFFICE SUPPLIES	84,700	84,700
0	100	0	100	AECADMN 22250 REPAIR OF EQUIPMENT	100	100
138	1,500	38	85	AECADMN 22295 SALES-PROMOTION &/OR HOSP EXP	1,000	1,000
0	100	0	100	AECADMN 22592 TICKET INVENTORY	100	100
180	900	0	900	AECADMN 22646 TRAVEL EXPENSE	900	900
632	1,000	0	1,000	AECADMN 22662 UNIFORMS	1,000	1,000
7,425	7,300	1,966	4,452	AECADMN 22700 ELECTRICITY	7,000	7,000
10,216	6,800	2,494	5,015	AECADMN 22736 TELEPHONE	10,200	10,200
0	100	0	0	AECADMN 22745 WATER	600	600
180,700	186,100	93,050	186,100	AECADMN 31226 INDIRECT COSTS	191,700	202,600

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION**

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
16,900	14,900	0	14,900	AECADMN 31260 INSURANCE	14,900	14,900
1,667	9,000	120	9,000	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	5,000	5,000
137,156	60,000	72,703	72,703	AECADMN 32020 PROMOTION	0	0
0	0	0	0	AECADMN 32323 SECURITY SERVICES-POS	100	100
53,209	25,641	0	25,641	AECADMN 48748 TECHNOLOGY & EQUIPMENT	0	0
2,307,489	2,329,759	1,266,240	2,262,065	TOTAL EXPS-Org AECADMN	2,200,300	2,168,800
REVENUES						
304,631	310,700	310,724	310,724	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	316,900	316,900
74,826	50,000	0	50,000	AECADMN 84085 CO-PROMOTIONAL REVENUE	0	0
90,800	0	0	0	AECADMN 84087 ALLIANT RESERVE ADVANCE REV.	0	0
20,000	20,000	10,000	20,000	AECADMN 84090 CONCESSIONAIRE MARKETING	20,000	20,000
1,055	1,000	142	1,000	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	1,000	1,000
0	100	0	100	AECADMN 84095 MISCELLANEOUS	100	100
491,312	381,800	320,866	381,824	TOTAL REVS-Org AECADMN	338,000	338,000

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM**

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
186,686	220,700	122,701	122,701	AECCOLS 10009 SALARIES AND WAGES	216,800	210,100
80,743	29,300	36,615	36,615	AECCOLS 10015 OUTSIDE LABOR	67,000	67,000
40,091	49,800	33,272	57,956	AECCOLS 10027 OVERTIME	49,800	49,800
469,667	407,300	293,533	523,139	AECCOLS 10072 LIMITED TERM EMPLOYEES	356,000	356,000
53,810	58,300	37,079	39,967	AECCOLS 10099 RETIREMENT FUND	65,700	64,900
53,132	51,600	34,236	53,689	AECCOLS 10108 SOCIAL SECURITY	47,700	47,200
50,800	56,800	32,351	32,351	AECCOLS 10117 HEALTH	60,300	57,600
4,305	5,200	3,327	3,327	AECCOLS 10153 DENTAL	5,500	5,500
519	600	294	294	AECCOLS 10171 DISABILITY INSURANCE	500	500
42	200	41	200	AECCOLS 10180 LIFE INSURANCE	200	200
89	100	0	100	AECCOLS 10185 FSA ADMINISTRATION FEE	100	100
11,100	21,600	0	21,600	AECCOLS 10189 WORKERS COMPENSATION	59,000	59,000
434	100	612	612	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	100	100
0	500	0	0	AECCOLS 10207 PROTECTIVE WEAR	500	500
0	-4,400	0	0	AECCOLS 10250 SALARY SAVINGS	-4,300	-4,200
36,634	55,000	20,456	45,803	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	32,000	32,000
126,500	115,000	52,269	114,750	AECCOLS 20985 ELECTRIC DEMAND	120,000	120,000
0	0	0	0	AECCOLS 21274 INTERNET EXPENSE	1,000	1,000
25,150	25,000	17,036	34,388	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000
112,372	139,000	63,085	83,578	AECCOLS 21697 NATURAL GAS	110,000	110,000
9,992	15,000	2,109	4,555	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000
81,799	47,000	65,061	65,061	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	81,600	81,600
0	490,000	301,320	490,000	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	502,400	532,200
0	100	0	100	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	100	100
68,434	70,700	20,462	70,700	AECCOLS 22196 REIMBURSABLE ITEMS	61,000	61,000
0	3,000	0	3,000	AECCOLS 22250 REPAIR OF EQUIPMENT	1,500	1,500
211	100	0	100	AECCOLS 22385 SIGNS	100	100
12,844	10,200	10,495	19,986	AECCOLS 22662 UNIFORMS	10,500	10,500
437	2,400	0	2,400	AECCOLS 22691 USHER SUPPLIES	1,900	1,900
135,246	90,400	52,080	95,193	AECCOLS 22700 ELECTRICITY	130,000	130,000
11,833	12,600	6,040	12,163	AECCOLS 22736 TELEPHONE	12,100	12,100
11,340	10,800	0	10,800	AECCOLS 22745 WATER	12,400	12,400
2,400	3,100	0	3,100	AECCOLS 31260 INSURANCE	3,200	3,200
0	0	0	0	AECCOLS 32020 PROMOTION	60,000	60,000
32,202	54,300	12,799	54,300	AECCOLS 32133 PURCHASE OF TRADE SERVICES	39,300	39,300
65,965	66,000	38,485	66,000	AECCOLS 32323 SECURITY SERVICES-POS	49,800	49,800
12,274	12,800	8,255	12,800	AECCOLS 32781 WASTE REMOVAL	14,500	14,500
83,064	478,398	35,130	478,398	AECCOLS 47210 COLISEUM UPGRADE	0	0
5,425	0	0	0	AECCOLS 47886 MISCELLANEOUS CAPITAL	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
28,600	0	0	0	AECCOLS 48320 RENTAL EQUIPMENT	0	0
1,814,142	2,598,598	1,299,142	2,559,726	TOTAL EXPS-Org AECCOLS	2,208,300	2,227,500
REVENUES						
41,650	40,000	43,010	58,800	AECCOLS 84077 ADVERTISING	58,800	58,800
618,652	488,100	473,209	600,400	AECCOLS 84080 RENT	595,300	595,300
362,738	340,500	328,739	400,100	AECCOLS 84083 CONCESSIONS	399,900	399,900
0	0	0	0	AECCOLS 84085 CO-PROMOTIONAL REVENUE	20,000	20,000
117,281	100,100	36,688	119,500	AECCOLS 84086 RENTAL EQUIPMENT	109,100	109,100
78,451	82,100	56,057	77,300	AECCOLS 84089 USHERS	84,800	84,800
123,857	115,300	39,844	116,600	AECCOLS 84092 ELECTRIC-SOUND TECHNICAL	121,900	121,900
152,396	144,000	107,385	142,000	AECCOLS 84093 FACILITY MAINTENANCE CHARGE	154,900	154,900
98,404	90,600	70,245	92,500	AECCOLS 84095 MISCELLANEOUS	90,200	90,200
62,000	62,000	31,000	62,000	AECCOLS 84100 UW DEBT SERVICE	62,000	62,000
0	100	0	0	AECCOLS 84101 SPONSORSHIPS	100	100
0	100	0	0	AECCOLS 84102 TICKET SALES	100	100
15,433	8,000	5,676	14,200	AECCOLS 84106 ROOM TAX	18,000	18,000
17,625	17,600	17,625	17,625	AECCOLS 84107 POURING AND SERVING RIGHTS	17,600	17,600
0	0	0	0	AECCOLS 84108 INTERNET REVENUE	5,000	5,000
0	100	0	0	AECCOLS 84110 UTILITY SURCHARGE	100	100
0	1,000	0	0	AECCOLS 84143 ICE RENT	100	100
398,841	408,000	287,739	396,100	AECCOLS 84200 PARKING	405,000	405,000
0	0	0	0	AECCOLS 84580 INTEREST REBATE REVENUE	0	8,600
2,087,327	1,897,600	1,497,217	2,097,125	TOTAL REVS-Org AECCOLS	2,142,900	2,151,500

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
648,031	576,700	308,295	308,295	AECXHAL 10009 SALARIES AND WAGES	604,800	586,200
109,389	85,300	43,255	43,255	AECXHAL 10015 OUTSIDE LABOR	83,000	83,000
86,005	72,600	38,171	69,860	AECXHAL 10027 OVERTIME	72,600	72,600
455,898	438,800	233,155	428,200	AECXHAL 10072 LIMITED TERM EMPLOYEES	379,500	379,500
116,797	111,400	58,069	61,777	AECXHAL 10099 RETIREMENT FUND	123,700	121,400
90,635	83,100	44,035	61,380	AECXHAL 10108 SOCIAL SECURITY	81,100	79,700
154,945	144,800	85,591	85,591	AECXHAL 10117 HEALTH	168,300	160,700
16,861	13,400	6,282	6,282	AECXHAL 10153 DENTAL	15,300	15,300
1,825	1,600	889	889	AECXHAL 10171 DISABILITY INSURANCE	1,400	1,400
406	400	163	163	AECXHAL 10180 LIFE INSURANCE	400	400
178	200	0	200	AECXHAL 10185 FSA ADMINISTRATION FEE	200	200
9,100	11,900	0	11,900	AECXHAL 10189 WORKERS COMPENSATION	18,400	18,400
431	1,100	140	140	AECXHAL 10207 PROTECTIVE WEAR	1,200	1,200
102	400	0	0	AECXHAL 10216 TOOLS ALLOWANCE	400	400
0	-11,500	0	0	AECXHAL 10250 SALARY SAVINGS	-12,100	-11,700
40,421	44,000	11,053	24,761	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	35,500	35,500
30,101	57,546	10,954	20,124	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	15,000	15,000
107,665	65,000	40,733	84,544	AECXHAL 20985 ELECTRIC DEMAND	105,000	105,000
0	0	0	0	AECXHAL 21274 INTERNET EXPENSE	2,500	2,500
49,211	54,000	22,506	48,631	AECXHAL 21296 JANITOR SUPPLIES	54,000	54,000
152,940	183,000	87,459	124,978	AECXHAL 21697 NATURAL GAS	147,400	147,400
36,168	30,000	11,001	29,485	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	30,000	30,000
60,642	59,000	28,866	68,306	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	60,600	60,600
-12,301	689,500	634,629	689,500	AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT	690,600	689,600
0	100	0	100	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	100	100
122,775	103,300	34,899	92,817	AECXHAL 22196 REIMBURSABLE ITEMS	104,800	104,800
0	2,600	0	2,600	AECXHAL 22250 REPAIR OF EQUIPMENT	1,100	1,100
340	100	242	428	AECXHAL 22385 SIGNS	100	100
0	500	0	500	AECXHAL 22691 USHER SUPPLIES	500	500
132,350	147,000	43,954	91,381	AECXHAL 22700 ELECTRICITY	127,400	127,400
14,616	16,700	7,436	14,815	AECXHAL 22736 TELEPHONE	15,100	15,100
11,185	11,000	0	11,000	AECXHAL 22745 WATER	11,400	11,400
0	5,000	0	5,000	AECXHAL 31074 GMCVB	5,000	5,000
21,200	35,200	0	35,200	AECXHAL 31260 INSURANCE	35,200	35,200
0	0	0	0	AECXHAL 32020 PROMOTION	20,000	20,000
0	100	0	100	AECXHAL 32133 PURCHASE OF TRADE SERVICES	100	100
34,535	32,400	18,646	32,400	AECXHAL 32323 SECURITY SERVICES-POS	24,700	24,700
16,970	16,500	10,059	16,500	AECXHAL 32781 WASTE REMOVAL	18,700	18,700
0	20,000	0	20,000	AECXHAL 32837 XHALL NAMING COMMISSION	0	0

COUNTY OF DANE

2010 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
58,097	75,467	0	75,467	AECXHAL 47403 EXHIBITION HALL UPGRADE	0	0
8,941	0	0	0	AECXHAL 47886 MISCELLANEOUS CAPITAL	0	0
0	280,000	0	280,000	AECXHAL 47935 NAME CONVERSION	0	0
45,000	0	0	0	AECXHAL 48108 SWEEPER/SCRUBBER	0	0
67,356	0	3,671	3,671	AECXHAL 48320 RENTAL EQUIPMENT	0	0
2,688,816	3,458,213	1,784,154	2,850,240	TOTAL EXPS-Org AECXHAL	3,043,000	3,012,500
REVENUES						
1,440	2,900	0	2,900	AECXHAL 84077 ADVERTISING	2,900	2,900
1,997,208	1,979,800	1,214,627	1,910,000	AECXHAL 84080 RENT	1,900,100	1,900,100
664,338	743,400	382,023	684,400	AECXHAL 84083 CONCESSIONS	625,000	625,000
0	0	0	0	AECXHAL 84085 CO-PROMOTIONAL REVENUE	10,000	10,000
733,448	706,800	315,588	667,100	AECXHAL 84086 RENTAL EQUIPMENT	664,900	664,900
25,906	28,600	16,666	22,400	AECXHAL 84089 USHERS	20,100	20,100
487,585	486,400	234,416	392,500	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	387,800	387,800
600	4,000	0	0	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	100	100
139,756	136,200	72,582	93,000	AECXHAL 84095 MISCELLANEOUS	91,700	91,700
0	100	0	0	AECXHAL 84101 SPONSORSHIPS	100	100
0	100	0	0	AECXHAL 84102 TICKET SALES	100	100
0	100	0	0	AECXHAL 84103 BOOTH SALES	100	100
216,300	216,300	216,300	216,300	AECXHAL 84104 STATE OF WISC DEBT SERV PAYMNT	203,000	203,000
62,730	67,000	22,702	57,000	AECXHAL 84106 ROOM TAX	72,200	72,200
5,875	5,900	5,875	5,900	AECXHAL 84107 POURING AND SERVING RIGHTS	5,900	5,900
0	0	0	0	AECXHAL 84108 INTERNET REVENUE	15,000	15,000
0	100	0	0	AECXHAL 84110 UTILITY SURCHARGE	100	100
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0
571,759	561,400	361,286	570,400	AECXHAL 84200 PARKING	529,000	529,000
56,147	58,000	31,064	55,000	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	54,000	54,000
3,015	3,000	396	500	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	500	500
0	0	0	0	AECXHAL 84580 INTEREST REBATE REVENUE	0	1,500
4,966,108	5,300,100	2,873,524	4,977,400	TOTAL REVS-Org AECXHAL	4,582,600	4,584,100

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER**

**ACTIVITY: 5 CULTURE, EDUCATION &
CONFERENCE CENTER**

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
103,769	206,600	39,553	622,783	AECCONF 10009 SALARIES AND WAGES	203,500	197,400
0	0	0	0	AECCONF 10015 OUTSIDE LABOR	1,000	1,000
9,140	8,600	2,792	6,895	AECCONF 10027 OVERTIME	8,600	8,600
28,009	42,600	11,186	24,391	AECCONF 10072 LIMITED TERM EMPLOYEES	35,000	35,000
15,537	25,300	5,917	74,052	AECCONF 10099 RETIREMENT FUND	25,300	24,600
10,754	19,800	4,075	49,611	AECCONF 10108 SOCIAL SECURITY	19,000	18,500
29,574	52,000	8,771	145,836	AECCONF 10117 HEALTH	55,200	52,800
0	0	0	0	AECCONF 10126 HEALTH-RETIREEES	8,900	8,900
3,133	4,900	738	13,255	AECCONF 10153 DENTAL	5,000	5,000
267	500	99	1,382	AECCONF 10171 DISABILITY INSURANCE	500	500
64	200	19	407	AECCONF 10180 LIFE INSURANCE	200	200
89	100	0	100	AECCONF 10185 FSA ADMINISTRATION FEE	100	100
10,900	13,400	0	13,400	AECCONF 10189 WORKERS COMPENSATION	23,500	23,500
0	200	0	200	AECCONF 10198 UNEMPLOYMENT COMPENSATION	0	0
1,520	400	1,900	1,900	AECCONF 10207 PROTECTIVE WEAR	400	400
306	0	204	204	AECCONF 10216 TOOLS ALLOWANCE	0	0
0	-4,100	0	0	AECCONF 10250 SALARY SAVINGS	-4,000	-3,900
2,111	4,000	9,314	18,969	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	4,100	4,100
27,275	24,000	10,319	21,476	AECCONF 20985 ELECTRIC DEMAND	25,000	25,000
0	0	0	0	AECCONF 21274 INTERNET EXPENSE	500	500
13,590	13,000	3,978	8,368	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000
1,933	2,000	809	1,465	AECCONF 21697 NATURAL GAS	2,000	2,000
2,222	500	118	504	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	500	500
2,220	500	855	2,192	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,200	2,200
0	0	0	0	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	1,100	1,000
0	100	0	100	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100
3,691	3,200	3,182	5,586	AECCONF 22196 REIMBURSABLE ITEMS	3,200	3,200
0	100	0	100	AECCONF 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECCONF 22385 SIGNS	100	100
0	100	0	100	AECCONF 22691 USHER SUPPLIES	100	100
33,529	34,700	11,135	25,782	AECCONF 22700 ELECTRICITY	30,000	30,000
2,705	2,900	1,380	2,772	AECCONF 22736 TELEPHONE	2,900	2,900
2,844	2,700	0	2,700	AECCONF 22745 WATER	2,900	2,900
0	100	0	100	AECCONF 32133 PURCHASE OF TRADE SERVICES	100	100
16,520	15,600	8,613	15,600	AECCONF 32323 SECURITY SERVICES-POS	11,700	11,700
29,757	46,074	3,046	46,074	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0
2,444	0	0	0	AECCONF 48320 RENTAL EQUIPMENT	0	0
353,902	520,174	128,002	1,106,404	TOTAL EXPS-Org AECCONF	481,800	472,100

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
REVENUES						
329,907	361,000	118,749	289,100	AECCONF 84080 RENT	287,200	287,200
81,863	70,700	36,050	79,200	AECCONF 84083 CONCESSIONS	75,000	75,000
18,625	32,200	2,888	17,600	AECCONF 84086 RENTAL EQUIPMENT	17,000	17,000
0	100	0	0	AECCONF 84089 USHERS	100	100
28,871	41,400	6,193	27,500	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	28,000	28,000
1,407	1,000	0	900	AECCONF 84095 MISCELLANEOUS	900	900
0	11,000	0	11,000	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000
0	100	0	0	AECCONF 84101 SPONSORSHIPS	100	100
0	100	0	0	AECCONF 84102 TICKET SALES	100	100
0	100	0	0	AECCONF 84103 BOOTH SALES	100	100
4,061	5,000	1,494	3,800	AECCONF 84106 ROOM TAX	4,800	4,800
0	0	0	0	AECCONF 84108 INTERNET REVENUE	5,000	5,000
0	100	0	0	AECCONF 84110 UTILITY SURCHARGE	100	100
48,280	51,900	29,144	45,300	AECCONF 84200 PARKING	43,000	43,000
0	0	0	0	AECCONF 84580 INTEREST REBATE REVENUE	0	200
513,015	574,700	194,518	474,400	TOTAL REVS-Org AECCONF	472,400	472,600

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
25,789	21,500	11,685	11,685	AECARNA 10009 SALARIES AND WAGES	21,100	20,400
0	0	0	0	AECARNA 10015 OUTSIDE LABOR	1,000	1,000
3,237	2,400	1,000	2,401	AECARNA 10027 OVERTIME	2,400	2,400
39,426	37,200	13,796	31,949	AECARNA 10072 LIMITED TERM EMPLOYEES	30,000	30,000
6,117	2,800	2,397	2,561	AECARNA 10099 RETIREMENT FUND	3,400	3,300
5,228	4,700	2,014	3,510	AECARNA 10108 SOCIAL SECURITY	4,200	4,200
7,501	5,600	4,014	4,014	AECARNA 10117 HEALTH	5,900	5,600
418	600	207	207	AECARNA 10153 DENTAL	600	600
96	100	27	27	AECARNA 10171 DISABILITY INSURANCE	100	100
-31	100	-28	-28	AECARNA 10180 LIFE INSURANCE	100	100
13,500	8,200	0	8,200	AECARNA 10189 WORKERS COMPENSATION	20,900	20,900
80,938	44,400	42,359	44,400	AECARNA 10198 UNEMPLOYMENT COMPENSATION	48,700	48,700
65	100	0	0	AECARNA 10207 PROTECTIVE WEAR	100	100
0	-400	0	0	AECARNA 10250 SALARY SAVINGS	-400	-400
6,158	5,000	669	1,457	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	6,200	6,200
15,144	17,300	11,745	19,712	AECARNA 20985 ELECTRIC DEMAND	15,000	15,000
2,980	5,000	862	1,792	AECARNA 21296 JANITOR SUPPLIES	5,000	5,000
26,447	29,000	15,937	23,548	AECARNA 21697 NATURAL GAS	25,000	25,000
1,230	1,000	2,003	7,517	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	1,000	1,000
11,585	10,200	821	1,913	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	11,600	11,600
0	180,900	166,801	180,900	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	183,900	183,400
26,682	18,800	0	18,800	AECARNA 22196 REIMBURSABLE ITEMS	21,000	21,000
0	100	0	100	AECARNA 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECARNA 22385 SIGNS	100	100
22,098	20,000	14,530	24,540	AECARNA 22700 ELECTRICITY	20,000	20,000
2,367	2,500	1,325	2,671	AECARNA 22736 TELEPHONE	2,500	2,500
3,891	3,100	0	3,100	AECARNA 22745 WATER	4,000	4,000
1,500	800	0	800	AECARNA 31260 INSURANCE	800	800
0	100	0	100	AECARNA 32133 PURCHASE OF TRADE SERVICES	100	100
12,439	11,500	6,718	11,500	AECARNA 32323 SECURITY SERVICES-POS	9,000	9,000
8,565	35,465	0	35,465	AECARNA 47047 ARENA UPGRADE	0	0
0	12,000	0	12,000	AECARNA 47312 DIRT CULTIVATOR	0	0
323,370	480,165	298,883	454,941	TOTAL EXPS-Org AECARNA	443,400	441,800
REVENUES						
105,940	99,500	63,336	96,300	AECARNA 84080 RENT	97,700	97,700
10,856	11,500	0	8,400	AECARNA 84083 CONCESSIONS	8,000	8,000
31,983	28,000	84	27,600	AECARNA 84086 RENTAL EQUIPMENT	27,100	27,100

**COUNTY OF DANE
2010 BUDGET**

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

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
15,438	10,500	230	9,100	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	9,300	9,300
19,201	17,500	3,241	14,800	AECARNA 84095 MISCELLANEOUS	15,200	15,200
187,246	187,500	3,990	187,500	AECARNA 84100 UW DEBT SERVICE	187,800	187,800
0	100	0	0	AECARNA 84110 UTILITY SURCHARGE	100	100
85,158	91,000	44,160	88,400	AECARNA 84143 ICE RENT	89,000	89,000
23,690	24,800	37,536	25,000	AECARNA 84200 PARKING	26,000	26,000
0	0	0	0	AECARNA 84580 INTEREST REBATE REVENUE	0	800
479,511	470,400	152,578	457,100	TOTAL REVS-Org AECARNA	460,200	461,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
63,064	70,700	27,262	27,262	AECAGRI 10009 SALARIES AND WAGES	69,400	67,300
0	0	0	0	AECAGRI 10015 OUTSIDE LABOR	1,000	1,000
6,421	8,200	931	3,911	AECAGRI 10027 OVERTIME	8,200	8,200
60,267	87,600	15,407	52,068	AECAGRI 10072 LIMITED TERM EMPLOYEES	75,000	75,000
11,313	9,200	4,625	4,974	AECAGRI 10099 RETIREMENT FUND	10,000	9,700
9,880	12,700	3,308	6,341	AECAGRI 10108 SOCIAL SECURITY	11,700	11,500
13,329	18,200	5,529	5,529	AECAGRI 10117 HEALTH	19,300	18,500
1,728	1,700	684	684	AECAGRI 10153 DENTAL	1,800	1,800
82	200	36	36	AECAGRI 10171 DISABILITY INSURANCE	200	200
34	100	12	12	AECAGRI 10180 LIFE INSURANCE	100	100
89	100	0	100	AECAGRI 10185 FSA ADMINISTRATION FEE	100	100
2,100	2,600	0	2,600	AECAGRI 10189 WORKERS COMPENSATION	3,500	3,500
0	200	0	0	AECAGRI 10207 PROTECTIVE WEAR	200	200
0	-1,400	0	0	AECAGRI 10250 SALARY SAVINGS	-1,300	-1,200
5,030	17,400	3,506	11,049	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	6,000	6,000
26,528	18,700	8,730	21,593	AECAGRI 20985 ELECTRIC DEMAND	22,000	22,000
734	1,500	258	349	AECAGRI 21296 JANITOR SUPPLIES	1,500	1,500
15,513	13,000	6,079	8,806	AECAGRI 21697 NATURAL GAS	12,000	12,000
7,012	10,000	3,769	11,516	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000
10,702	5,000	5,860	5,860	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	10,700	10,700
0	11,400	10,703	11,400	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	16,900	16,300
15,522	24,300	3,098	31,802	AECAGRI 22196 REIMBURSABLE ITEMS	11,000	11,000
0	100	0	100	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100
403	100	0	100	AECAGRI 22385 SIGNS	100	100
25,901	17,000	6,316	16,275	AECAGRI 22700 ELECTRICITY	25,000	25,000
2,367	2,500	1,091	2,176	AECAGRI 22736 TELEPHONE	2,500	2,500
9,687	9,000	0	9,000	AECAGRI 22745 WATER	9,800	9,800
500	600	0	600	AECAGRI 31260 INSURANCE	600	600
11,442	17,000	3,158	17,000	AECAGRI 31485 MANURE REMOVAL	14,000	14,000
0	200	0	200	AECAGRI 32133 PURCHASE OF TRADE SERVICES	200	200
12,439	11,700	6,718	11,700	AECAGRI 32323 SECURITY SERVICES-POS	8,900	8,900
14,704	33,429	0	33,429	AECAGRI 47022 AG BUILDINGS UPGRADE	0	0
8,525	0	0	0	AECAGRI 48795 TIPSTERS	0	0
5,600	0	0	0	AECAGRI 48799 TIRE CHANGER	0	0
340,916	403,029	117,077	296,472	TOTAL EXPS-Org AECAGRI	350,500	346,600
REVENUES						
185,238	180,000	54,801	178,500	AECAGRI 84080 RENT	199,400	199,400

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	100	0	0	AECAGRI 84083 CONCESSIONS	100	100
11,850	6,000	-157	10,400	AECAGRI 84086 RENTAL EQUIPMENT	13,800	13,800
54,367	33,200	0	46,700	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL	54,800	54,800
1,934	1,000	1,062	1,200	AECAGRI 84095 MISCELLANEOUS	5,000	5,000
0	100	0	0	AECAGRI 84110 UTILITY SURCHARGE	100	100
16,187	15,000	4,309	15,300	AECAGRI 84179 MANURE REMOVAL	21,300	21,300
16,900	11,700	0	15,500	AECAGRI 84200 PARKING	15,000	15,000
0	0	0	0	AECAGRI 84580 INTEREST REBATE REVENUE	0	900
286,476	247,100	60,014	267,600	TOTAL REVS-Org AECAGRI	309,500	310,400

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS**

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
21,680	25,500	4,476	4,476	AECPARK 10009 SALARIES AND WAGES	25,100	24,300
0	0	0	0	AECPARK 10015 OUTSIDE LABOR	1,000	1,000
13,180	10,600	2,834	9,436	AECPARK 10027 OVERTIME	10,600	10,600
25,102	45,900	10,686	25,364	AECPARK 10072 LIMITED TERM EMPLOYEES	40,000	40,000
5,710	4,300	1,476	2,248	AECPARK 10099 RETIREMENT FUND	4,900	4,800
4,589	6,300	1,375	3,003	AECPARK 10108 SOCIAL SECURITY	5,800	5,700
6,759	6,600	1,928	1,928	AECPARK 10117 HEALTH	7,000	6,700
629	700	126	126	AECPARK 10153 DENTAL	700	700
131	100	37	37	AECPARK 10171 DISABILITY INSURANCE	100	100
-20	100	4	4	AECPARK 10180 LIFE INSURANCE	100	100
1,800	2,400	0	2,400	AECPARK 10189 WORKERS COMPENSATION	17,300	17,300
1,387	200	2,825	2,825	AECPARK 10198 UNEMPLOYMENT COMPENSATION	400	400
0	100	0	0	AECPARK 10207 PROTECTIVE WEAR	100	100
0	-500	0	0	AECPARK 10250 SALARY SAVINGS	-500	-500
29,980	11,200	9,482	31,711	AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT	25,000	25,000
8,613	7,500	3,259	6,782	AECPARK 20985 ELECTRIC DEMAND	5,000	5,000
0	0	0	0	AECPARK 21697 NATURAL GAS	100	100
41,713	39,500	26,290	48,142	AECPARK 21809 OPERATING EQUIPMENT EXPENSE	39,500	39,500
2,499	3,000	137	340	AECPARK 21845 PARKER SUPPLIES	3,000	3,000
330	2,800	2,194	7,252	AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	300	300
0	98,200	92,453	98,200	AECPARK 21979 PRINCIPAL & INTEREST ON DEBT	91,900	91,700
15,395	7,900	1,607	4,296	AECPARK 22196 REIMBURSABLE ITEMS	10,000	10,000
2,336	2,900	54	196	AECPARK 22385 SIGNS	2,900	2,900
1,132	2,100	1,142	2,900	AECPARK 22592 TICKET INVENTORY	2,100	2,100
11,252	12,000	3,792	9,006	AECPARK 22700 ELECTRICITY	10,000	10,000
159	200	0	200	AECPARK 22745 WATER	300	300
1,800	1,200	0	1,200	AECPARK 31260 INSURANCE	1,200	1,200
7,080	14,100	4,320	14,100	AECPARK 31701 NEW EQUIPMENT LEASES	8,500	8,500
0	100	0	100	AECPARK 32133 PURCHASE OF TRADE SERVICES	100	100
4,164	3,900	2,253	3,900	AECPARK 32323 SECURITY SERVICES-POS	2,900	2,900
0	100	0	100	AECPARK 32403 SNOW REMOVAL POS	100	100
29,679	67,079	1,624	67,079	AECPARK 48042 PARKING LOT UPGRADE	0	0
0	16,654	16,654	16,654	AECPARK 48085 PLOW BLADE	0	0
237,081	392,733	191,026	364,005	TOTAL EXPS-Org AECPARK	315,500	314,000
REVENUES						
13,090	35,000	66,500	72,235	AECPARK 84080 RENT	25,100	25,100
5,067	2,000	3,662	5,000	AECPARK 84095 MISCELLANEOUS	3,900	3,900

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
22,119	46,700	6,777	27,900	AECPARK 84200 PARKING	30,600	30,600
28,147	35,000	15,527	22,300	AECPARK 84205 TRAILER PARKING	24,000	24,000
0	0	0	0	AECPARK 84580 INTEREST REBATE REVENUE	0	300
68,424	118,700	92,466	127,435	TOTAL REVS-Org AECPARK	83,600	83,900

**COUNTY OF DANE
2010 BUDGET**

**FUND: 1110 GENERAL FUND
BUD GROUP: 92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS**

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES						
17,657	17,800	3,017	3,017	AECLAND 10009 SALARIES AND WAGES	17,400	16,900
13,418	16,900	4,702	4,702	AECLAND 10015 OUTSIDE LABOR	15,000	15,000
2,593	1,300	247	1,076	AECLAND 10027 OVERTIME	1,300	1,300
36,095	59,100	11,918	33,393	AECLAND 10072 LIMITED TERM EMPLOYEES	50,000	50,000
5,567	2,300	1,551	1,648	AECLAND 10099 RETIREMENT FUND	2,900	2,900
4,281	6,200	1,161	2,867	AECLAND 10108 SOCIAL SECURITY	5,300	5,300
4,745	4,700	0	0	AECLAND 10117 HEALTH	4,900	4,700
431	500	82	82	AECLAND 10153 DENTAL	500	500
108	100	0	0	AECLAND 10171 DISABILITY INSURANCE	100	100
14	0	2	2	AECLAND 10180 LIFE INSURANCE	0	0
300	400	0	400	AECLAND 10189 WORKERS COMPENSATION	500	500
0	100	0	0	AECLAND 10207 PROTECTIVE WEAR	100	100
0	-300	0	0	AECLAND 10250 SALARY SAVINGS	-300	-300
13,214	32,300	3,192	7,809	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	14,000	14,000
12,407	11,500	4,314	12,057	AECLAND 20985 ELECTRIC DEMAND	10,000	10,000
0	0	0	0	AECLAND 21697 NATURAL GAS	100	100
3,240	4,000	684	1,823	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	4,000	4,000
3,060	5,500	0	5,500	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000
0	9,500	7,776	9,500	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	15,600	15,000
6,631	7,500	0	7,500	AECLAND 22196 REIMBURSABLE ITEMS	5,000	5,000
0	100	0	100	AECLAND 22385 SIGNS	100	100
17,072	12,600	8,385	20,035	AECLAND 22700 ELECTRICITY	15,000	15,000
207	200	0	200	AECLAND 22745 WATER	300	300
200	300	0	300	AECLAND 31260 INSURANCE	300	300
27,215	50,300	0	50,300	AECLAND 31396 LAWN MOWING - POS	30,000	30,000
0	0	0	0	AECLAND 32020 PROMOTION	60,000	60,000
0	100	0	100	AECLAND 32133 PURCHASE OF TRADE SERVICES	100	100
4,164	3,900	2,253	3,900	AECLAND 32323 SECURITY SERVICES-POS	2,900	2,900
0	152,018	38,975	152,018	AECLAND 47724 LANDSCAPING	0	0
10,995	0	0	0	AECLAND 48683 SPREADER	0	0
183,614	398,918	88,259	318,329	TOTAL EXPS-Org AECLAND	258,100	256,800
REVENUES						
0	0	0	0	AECLAND 84076 METCALFE FAMILY FOUNDATION	8,500	8,500
80,850	80,000	83,490	114,200	AECLAND 84077 ADVERTISING	114,200	114,200
70,243	73,000	35,505	71,000	AECLAND 84078 HOTEL LAND LEASE	73,000	73,000
108,327	80,000	32,435	52,400	AECLAND 84080 RENT	152,100	152,100
253,437	89,300	59,620	191,300	AECLAND 84083 CONCESSIONS	215,000	215,000

**COUNTY OF DANE
2010 BUDGET**

FUND: 1110 GENERAL FUND
BUD GROUP: 92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

*****2010*****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	AECLAND 84085 CO-PROMOTIONAL REVENUE	20,000	20,000
0	7,000	0	6,400	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	9,300	9,300
61,629	30,000	5,055	21,600	AECLAND 84095 MISCELLANEOUS	34,200	34,200
56,265	40,200	6,640	28,100	AECLAND 84200 PARKING	35,900	35,900
0	0	0	0	AECLAND 84580 INTEREST REBATE REVENUE	0	900
630,751	399,500	222,746	485,000	TOTAL REVS-Org AECLAND	662,200	663,100

**COUNTY OF DANE
2010 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: 5 CULTURE, EDUCATION &
BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS**

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	
<u>EXPENDITURES</u>								
0	659,000	143,494	659,000	CPAEC	57195	CENTER IMPROVEMENTS	430,000	430,000
67,998	61,731	25,493	61,731	CPAEC	57400	ENGINEERNG STUDY-COLISEUM	0	0
12,301	0	0	0	CPAEC	57407	EXHIB HALL EXPANSION STUDY #1	0	0
581,000	0	0	0	CPAEC	58335	REPLACE RISERS	0	0
1,264,437	965,263	900,635	965,263	CPAEC	58341	REROOF COLISEUM	0	0
1,925,735	1,685,995	1,069,623	1,685,994	TOTAL EXPS-Org CPAEC		430,000	430,000	
<u>REVENUES</u>								
2,462,951	1,031,649	0	1,031,649	CPAEC	84974	BORROWING PROCEEDS	430,000	430,000
2,462,951	1,031,649	0	1,031,649	TOTAL REVS-Org CPAEC		430,000	430,000	

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 5 CULTURE, EDUCATION &
BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
10,175,064	12,267,584	6,242,403	11,898,176	TOTAL EXPS FOR AGENCY 92	-ALLIANT ENERGY	9,730,900	9,670,100
11,985,874	10,421,549	5,413,928	10,299,533	TOTAL REVS FOR AGENCY 92	-ALLIANT ENERGY	9,481,400	9,494,600

COUNTY OF DANE
2010 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
ACTIVITY: 5 CULTURE, EDUCATION &
BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2010 *****

2008 ACTUAL	06/30/2009 AS MODIFIED	ACTUAL THRU 06/30/2009	2009 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
555,448,416	612,606,948	265,033,140	613,552,958	GRAND TOTAL EXPENDITURES	495,330,212	490,326,496
555,846,900	589,606,027	235,444,351	575,307,392	GRAND TOTAL REVENUES	366,339,866	367,627,095