

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 03 GENERAL COUNTY**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
0	85,600	0	0	GENCTY 10253 COMPENSATED ABSENCES	0	0
243,000	243,000	0	243,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000
0	51,388	0	51,388	GENCTY 22559 TAX SETTLEMENT-WALGREENS	0	0
64,447,298	62,859,692	31,429,846	62,859,692	GENCTY 62630 TRANSFERS OUT	0	0
<b>64,690,298</b>	<b>63,239,680</b>	<b>31,429,846</b>	<b>63,154,080</b>	<b>TOTAL EXPS-Org GENCTY</b>	<b>243,000</b>	<b>243,000</b>
<b>REVENUES</b>						
92,925,002	103,635,158	51,858,726	103,635,158	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0
-209,422	165,000	0	0	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000
40,293,014	40,143,843	12,988,089	40,143,843	GENCTY 80035 COUNTY SALES TAX REVENUE	40,143,843	40,545,275
2,962	3,000	1,575	2,991	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000
163,999	0	27,226	27,226	GENCTY 80105 TIF DISTRICT REVENUE	0	0
4,489,203	2,102,855	0	2,102,855	GENCTY 80270 SHARED REVENUES FROM STATE	2,102,855	2,102,855
0	2,046,658	0	2,194,381	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,046,658	2,204,422
210,084	317,276	122,695	294,468	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	406,736	406,736
1,055,479	1,099,745	0	1,099,745	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,099,745	1,258,566
50,000	0	0	0	GENCTY 81566 DONATIONS	0	0
1,517,986	0	0	0	GENCTY 81601 STEWARDSHIP FUND REVENUE	0	0
230,180	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000
36,552	3,000	1,508	3,000	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000
55,893	55,000	37,144	74,994	GENCTY 83170 LEASE REVENUE	55,000	58,100
206,561	192,900	51,099	143,615	GENCTY 83180 JOB CENTER RENT	192,900	192,900
1,225,500	1,436,500	718,250	1,436,500	GENCTY 84515 INDIRECT COSTS	1,390,800	1,390,800
509,376	1,401,000	0	642,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000
15,906	0	0	0	GENCTY 84840 RENTAL OF CCB SPACE	0	0
32,222	28,200	14,098	32,222	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	28,200	28,200
2,615,100	0	0	0	GENCTY 84974 BORROWING PROCEEDS	0	0
3,660,675	3,532,300	2,312,150	3,532,300	GENCTY 89000 OPERATING TRANSFERS IN	0	0
<b>149,086,271</b>	<b>156,405,435</b>	<b>68,132,561</b>	<b>155,608,298</b>	<b>TOTAL REVS-Org GENCTY</b>	<b>47,881,737</b>	<b>48,602,854</b>

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 03 GENERAL COUNTY**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
64,690,298	63,239,680	31,429,846	63,154,080	TOTAL EXPS FOR AGENCY 03 -GENERAL COUNTY	243,000	243,000
149,086,271	156,405,435	68,132,561	155,608,298	TOTAL REVS FOR AGENCY 03 -GENERAL COUNTY	47,881,737	48,602,854

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 06 COUNTY BOARD**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
544,879	545,900	254,637	545,452	COBOARD 10009 SALARIES AND WAGES	563,100	563,100
0	300	0	0	COBOARD 10027 OVERTIME	300	300
27,757	22,000	13,491	29,113	COBOARD 10090 PER MEETING	22,000	22,000
29,809	30,900	13,780	32,021	COBOARD 10099 RETIREMENT FUND	33,000	34,800
42,473	43,700	19,838	43,282	COBOARD 10108 SOCIAL SECURITY	44,800	44,800
42,836	45,200	22,690	45,280	COBOARD 10117 HEALTH	50,200	48,900
4,207	4,500	1,906	4,522	COBOARD 10153 DENTAL	4,900	4,700
1,216	1,300	613	1,222	COBOARD 10171 DISABILITY INSURANCE	1,300	1,300
146	200	63	148	COBOARD 10180 LIFE INSURANCE	200	200
105	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	100	100
800	1,400	0	1,400	COBOARD 10189 WORKERS COMPENSATION	800	800
7,173	21,122	3,575	10,000	COBOARD 20648 CONFERENCES AND TRAINING	21,122	12,122
124	300	159	300	COBOARD 21413 LIBRARY	300	300
36,657	36,700	36,657	36,657	COBOARD 21584 MEMBERSHIP FEES	36,700	36,700
10,803	12,570	6,394	11,838	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	12,570	12,570
0	100	0	100	COBOARD 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	COBOARD 22529 SUNDRY	100	100
127	40	46	199	COBOARD 22646 TRAVEL EXPENSE	40	40
1,711	1,800	441	1,200	COBOARD 22736 TELEPHONE	1,800	1,800
42,979	27,097	1,800	27,097	COBOARD 30390 AUDITING SERVICES - POS	77,590	18,097
6,559	6,559	0	6,559	COBOARD 31260 INSURANCE	1,100	1,100
0	300	460	460	COBOARD 31956 POS-INTERPRETER	300	300
4,297	7,100	0	4,500	COBOARD 32771 VIDEO SERVICES	7,100	5,100
<b>804,657</b>	<b>809,288</b>	<b>376,547</b>	<b>801,550</b>	<b>TOTAL EXPS-Org COBOARD</b>	<b>879,522</b>	<b>809,329</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
445,873	4,297	9,764	9,764	COBRDCAP 57462 FIRST FLOOR OFFICE PLAN/DESIGN	0	0
87	399,913	0	399,913	COBRDCAP 58460 ROOM 201 RENOVATION & UPDATING	0	0
347,726	3,078	2,783	3,078	COBRDCAP 58765 THIRD FL COMMITTEE ROOM REMODL	0	0
<b>793,686</b>	<b>407,289</b>	<b>12,547</b>	<b>412,755</b>	<b>TOTAL EXPS-Org COBRDCAP</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
0	200,000	0	200,000	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0
341,000	261,891	0	261,891	COBRDCAP 84974 BORROWING PROCEEDS	0	0
<b>341,000</b>	<b>461,891</b>	<b>0</b>	<b>461,891</b>	<b>TOTAL REVS-Org COBRDCAP</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,598,342	1,216,577	389,094	1,214,305	TOTAL EXPS FOR AGENCY 06	879,522	809,329
341,000	461,891	0	461,891	TOTAL REVS FOR AGENCY 06	0	0

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 09 EXECUTIVE**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
549,904	583,053	232,214	570,411	COEXEC 10009 SALARIES AND WAGES	606,100	520,000
63,485	71,919	28,376	70,017	COEXEC 10099 RETIREMENT FUND	75,000	68,500
42,768	44,227	18,406	44,253	COEXEC 10108 SOCIAL SECURITY	45,800	39,400
87,588	98,021	44,893	91,725	COEXEC 10117 HEALTH	104,000	86,600
9,484	10,755	4,187	10,107	COEXEC 10153 DENTAL	11,100	9,300
1,808	2,000	919	1,795	COEXEC 10171 DISABILITY INSURANCE	1,800	1,400
203	200	86	204	COEXEC 10180 LIFE INSURANCE	300	300
105	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100
400	700	0	700	COEXEC 10189 WORKERS COMPENSATION	500	500
9,000	9,000	9,034	9,034	COEXEC 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
1,700	1,700	1,700	1,700	COEXEC 20631 COMMUNITY EVENTS	1,700	1,700
0	200	61	61	COEXEC 21150 HOSPITALITY	200	200
345	200	234	270	COEXEC 21413 LIBRARY	200	200
771	800	424	800	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	700	800
11,079	10,319	3,277	10,319	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319
140	200	140	142	COEXEC 22250 REPAIR OF EQUIPMENT	200	200
3,944	4,450	761	3,056	COEXEC 22736 TELEPHONE	2,450	2,450
2,949	2,949	0	2,949	COEXEC 31260 INSURANCE	2,600	2,600
<b>785,672</b>	<b>840,793</b>	<b>344,711</b>	<b>817,643</b>	<b>TOTAL EXPS-Org COEXEC</b>	<b>863,069</b>	<b>744,569</b>
<b><u>REVENUES</u></b>						
0	40,700	1,842	8,000	COEXEC 83167 EECBG GRANT REVENUE	40,700	40,700
<b>0</b>	<b>40,700</b>	<b>1,842</b>	<b>8,000</b>	<b>TOTAL REVS-Org COEXEC</b>	<b>40,700</b>	<b>40,700</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 09 EXECUTIVE**

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

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
84,514	84,600	35,973	84,685	LEGLOBBY 10009 SALARIES AND WAGES	87,000	87,000
9,821	10,500	4,389	10,332	LEGLOBBY 10099 RETIREMENT FUND	10,600	11,200
6,465	6,500	2,752	6,478	LEGLOBBY 10108 SOCIAL SECURITY	6,700	6,700
5,516	5,900	2,909	5,818	LEGLOBBY 10117 HEALTH	6,500	6,300
459	500	208	494	LEGLOBBY 10153 DENTAL	600	600
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100
0	500	0	0	LEGLOBBY 20648 CONFERENCES AND TRAINING	0	0
363	500	0	500	LEGLOBBY 22736 TELEPHONE	250	250
<b>107,238</b>	<b>109,100</b>	<b>46,230</b>	<b>108,407</b>	<b>TOTAL EXPS-Org LEGLOBBY</b>	<b>111,750</b>	<b>112,150</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
191,868	208,000	86,830	205,851	EQOP 10009 SALARIES AND WAGES	212,500	224,100
482	0	0	0	EQOP 10090 PER MEETING	0	0
22,296	25,500	10,593	25,453	EQOP 10099 RETIREMENT FUND	26,000	28,900
14,667	16,000	6,629	15,404	EQOP 10108 SOCIAL SECURITY	16,300	17,200
25,924	28,500	13,671	27,243	EQOP 10117 HEALTH	30,400	29,500
1,921	2,200	2,036	2,036	EQOP 10126 HEALTH-RETIREEES	2,300	2,300
2,589	2,900	1,173	2,786	EQOP 10153 DENTAL	3,100	3,000
0	0	51	154	EQOP 10171 DISABILITY INSURANCE	200	200
77	100	36	104	EQOP 10180 LIFE INSURANCE	200	200
400	600	0	600	EQOP 10189 WORKERS COMPENSATION	500	500
0	958	660	958	EQOP 20512 BUSINESS OPPORTUNITY FORUM	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
5,713	4,953	1,004	2,067	EQOP 21832 OUTREACH-EDUCATION-RECRUITMEN	5,448	5,448
2,485	2,154	586	1,404	EQOP 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154
0	495	495	495	EQOP 22435 SOFTWARE MAINTENANCE	0	0
1,186	1,225	0	1,225	EQOP 22736 TELEPHONE	625	625
0	100	0	100	EQOP 22797 WIC COMMITTEE EXPENSES	100	100
<b>279,607</b>	<b>303,785</b>	<b>123,765</b>	<b>295,980</b>	<b>TOTAL EXPS-Org EQOP</b>	<b>309,927</b>	<b>324,327</b>
<b><u>REVENUES</u></b>						
10,000	10,000	0	10,000	EQOP 81523 FAIR HOUSING - CDBG	10,000	10,000
<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>TOTAL REVS-Org EQOP</b>	<b>10,000</b>	<b>10,000</b>



**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 1 GENERAL GOVERNMENT**  
**BUD GROUP: 09-108-03 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: CULTURAL AFFAIRS**

**AGENCY: 09 EXECUTIVE**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
78,951	79,000	33,611	79,124	CULAFF 10009 SALARIES AND WAGES	81,300	81,300
9,175	9,700	4,101	9,653	CULAFF 10099 RETIREMENT FUND	10,000	10,400
6,027	6,100	2,606	6,088	CULAFF 10108 SOCIAL SECURITY	6,300	6,300
12,962	13,700	6,836	13,671	CULAFF 10117 HEALTH	15,200	14,800
7,845	8,700	4,158	8,316	CULAFF 10126 HEALTH-RETIREEES	9,300	9,300
1,295	1,400	586	1,391	CULAFF 10153 DENTAL	1,500	1,500
898	1,000	489	979	CULAFF 10162 DENTAL-RETIREEES	1,100	1,100
50	100	21	46	CULAFF 10180 LIFE INSURANCE	100	100
100	100	0	100	CULAFF 10189 WORKERS COMPENSATION	100	100
0	0	0	0	CULAFF 20343 ANNIVERSARY EXPENSE	0	15,000
22,555	9,360	3,605	22,780	CULAFF 20530 CALENDAR ACCOUNT	9,360	9,360
1,464	1,101	1,479	1,479	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000
4,038	3,300	1,485	2,908	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,550	2,550
19,618	20,400	9,508	20,400	CULAFF 22086 PUBLIC EDUCATION	19,650	19,650
4,900	1,475	0	1,475	CULAFF 22099 PUBLICATION ROYALTIES	0	0
0	6,000	0	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000
381	400	0	400	CULAFF 22736 TELEPHONE	200	200
412,388	431,386	100,996	431,386	CULAFF 31089 GRANTS-IN-AID PROGRAM	344,750	348,750
9,653	10,000	0	10,000	CULAFF 31969 POS - STUDENT INTERN	10,000	10,000
<b>592,301</b>	<b>603,222</b>	<b>169,482</b>	<b>616,196</b>	<b>TOTAL EXPS-Org CULAFF</b>	<b>518,410</b>	<b>537,410</b>
<b><u>REVENUES</u></b>						
10,000	10,000	0	10,000	CULAFF 81411 INTERN REVENUE	10,000	10,000
1,220	1,000	1,350	1,350	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000
6,000	12,000	6,000	12,000	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000
27,897	51,871	4,394	32,500	CULAFF 81555 CALENDAR REVENUE	51,871	51,871
296,950	235,000	161,000	235,000	CULAFF 81560 GIFTS AND GRANTS	185,000	185,000
15,596	17,100	10,689	17,100	CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER	17,100	17,100
660	100	0	600	CULAFF 81564 PUBLICATIONS	100	100
0	0	0	0	CULAFF 81627 ANNIVERSARY DONATIONS	0	7,500
40	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0
<b>358,363</b>	<b>327,071</b>	<b>183,434</b>	<b>308,550</b>	<b>TOTAL REVS-Org CULAFF</b>	<b>277,071</b>	<b>284,571</b>

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 09 EXECUTIVE

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
7,892	32,008	18,700	32,008	COEXECCP 57550 GRANTS MANAGEMENT SOFTWARE	0	0
7,892	32,008	18,700	32,008	TOTAL EXPS-Org COEXECCP	0	0
<b>REVENUES</b>						
40,000	0	0	0	COEXECCP 84974 BORROWING PROCEEDS	0	0
40,000	0	0	0	TOTAL REVS-Org COEXECCP	0	0

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 09 EXECUTIVE

						***** 2011 *****	
2009	06/30/2010	ACTUAL THRU	2010			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
1,772,710	1,888,908	702,889	1,870,234	TOTAL EXPS FOR AGENCY 09	-EXECUTIVE	1,803,156	1,718,456
408,363	377,771	185,276	326,550	TOTAL REVS FOR AGENCY 09	-EXECUTIVE	327,771	335,271

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 12 COUNTY CLERK**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
244,626	249,000	105,823	250,844	COCLKADM 10009 SALARIES AND WAGES	260,200	260,200
28,864	30,900	13,067	31,037	COCLKADM 10099 RETIREMENT FUND	32,300	34,500
18,677	19,100	8,085	19,126	COCLKADM 10108 SOCIAL SECURITY	19,900	19,900
40,905	43,200	21,572	43,144	COCLKADM 10117 HEALTH	47,900	46,700
10,785	1,900	1,939	1,939	COCLKADM 10126 HEALTH-RETIREEES	0	0
3,828	4,100	1,736	4,118	COCLKADM 10153 DENTAL	4,500	4,300
898	100	163	326	COCLKADM 10162 DENTAL-RETIREEES	0	0
275	300	140	280	COCLKADM 10171 DISABILITY INSURANCE	300	300
205	200	92	219	COCLKADM 10180 LIFE INSURANCE	300	300
105	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100
300	400	0	400	COCLKADM 10189 WORKERS COMPENSATION	1,900	1,900
260	600	50	260	COCLKADM 20648 CONFERENCES AND TRAINING	600	600
90	100	50	100	COCLKADM 21584 MEMBERSHIP FEES	100	100
675	3,600	746	1,492	COCLKADM 21989 PRINT COUNTY BOARD	3,600	3,600
14,678	18,500	7,417	14,833	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	18,500	18,500
715	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200
0	120	0	120	COCLKADM 22646 TRAVEL EXPENSE	120	120
1,943	2,200	768	1,552	COCLKADM 22736 TELEPHONE	2,200	2,200
8,619	10,000	4,165	9,446	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000
1,219	1,219	0	1,219	COCLKADM 31260 INSURANCE	900	900
0	5,000	0	5,000	COCLKADM 31941 PLAT BOOK LABOR	0	0
1,900	8,000	480	3,550	COCLKADM 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000
<b>379,564</b>	<b>398,839</b>	<b>166,291</b>	<b>389,305</b>	<b>TOTAL EXPS-Org COCLKADM</b>	<b>410,620</b>	<b>411,420</b>
<b><u>REVENUES</u></b>						
101,640	112,000	42,560	97,269	COCLKADM 81860 MARRIAGE LICENSES	112,000	112,000
3,770	6,250	2,450	6,750	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	6,250	6,250
15,355	14,000	1,890	4,000	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	14,000	14,000
3,140	300	310	600	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	300	300
0	0	180	500	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0
2,172	2,900	1,334	2,900	COCLKADM 81920 MISCELLANEOUS	2,900	2,900
914	2,100	522	1,000	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	2,100	2,100
9,129	16,200	2,583	16,200	COCLKADM 81955 PLAT BOOK SALES	16,200	16,200
526	900	0	900	COCLKADM 82040 COUNTY ORDINANCE BKS &	900	900
0	10,000	4,700	10,000	COCLKADM 84077 ADVERTISING	0	0
<b>136,646</b>	<b>164,650</b>	<b>56,529</b>	<b>140,119</b>	<b>TOTAL REVS-Org COCLKADM</b>	<b>154,650</b>	<b>154,650</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 12 COUNTY CLERK**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
25,968	26,000	11,055	26,024	COCLKEL 10009 SALARIES AND WAGES	26,800	26,800
0	200	0	0	COCLKEL 10027 OVERTIME	200	200
165	700	110	700	COCLKEL 10090 PER MEETING	220	220
3,018	3,200	1,349	3,175	COCLKEL 10099 RETIREMENT FUND	3,300	3,500
1,932	2,030	818	1,994	COCLKEL 10108 SOCIAL SECURITY	2,200	2,200
7,899	8,400	4,166	8,331	COCLKEL 10117 HEALTH	9,300	9,000
647	700	293	696	COCLKEL 10153 DENTAL	800	800
17	100	7	15	COCLKEL 10180 LIFE INSURANCE	100	100
2,400	0	-196	0	COCLKEL 20939 ELECTION IMPROVEMENTS	0	0
48,627	152,350	37,921	146,350	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	45,870	45,870
171	400	151	198	COCLKEL 22646 TRAVEL EXPENSE	485	485
2,461	3,375	2,477	3,866	COCLKEL 30315 ADVERTISING & PUBLISHING	2,600	2,600
23,612	34,590	18,856	28,590	COCLKEL 30595 CODING SUPPORT	27,890	27,890
<b>116,917</b>	<b>232,045</b>	<b>77,006</b>	<b>219,939</b>	<b>TOTAL EXPS-Org COCLKEL</b>	<b>119,765</b>	<b>119,665</b>
<b>REVENUES</b>						
103,625	62,475	65,135	65,135	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	91,985	91,985
5,565	6,800	3,128	6,800	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	4,300	4,300
1,468	3,500	364	3,500	COCLKEL 81878 SALE OF ELECTION SUPPLIES	3,500	3,500
3,100	0	0	0	COCLKEL 81880 ELECTION DATA ENTRY	0	0
25,796	12,600	11,366	14,600	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	15,000	15,000
<b>139,554</b>	<b>85,375</b>	<b>79,992</b>	<b>90,035</b>	<b>TOTAL REVS-Org COCLKEL</b>	<b>114,785</b>	<b>114,785</b>

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 12 COUNTY CLERK**

						***** 2011 *****	
2009	06/30/2010	ACTUAL THRU	2010			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
496,481	630,884	243,298	609,244	TOTAL EXPS FOR AGENCY 12	-COUNTY CLERK	530,385	531,085
276,200	250,025	136,522	230,154	TOTAL REVS FOR AGENCY 12	-COUNTY CLERK	269,435	269,435

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 1 GENERAL GOVERNMENT**  
**BUD GROUP: 15-114-05 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: ADMINISTRATION**

**AGENCY: 15 ADMINISTRATION**

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<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
443,901	491,700	162,846	419,222	ADMADM 10009 SALARIES AND WAGES	488,800	570,800
0	100	0	0	ADMADM 10027 OVERTIME	100	100
0	3,500	0	0	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500
46,880	60,000	20,129	51,407	ADMADM 10099 RETIREMENT FUND	59,700	73,200
32,549	36,500	12,491	32,053	ADMADM 10108 SOCIAL SECURITY	36,800	43,200
64,618	77,200	31,747	68,051	ADMADM 10117 HEALTH	85,700	98,300
8,359	17,800	17,029	17,029	ADMADM 10126 HEALTH-RETIREEES	18,900	18,900
6,300	7,700	2,657	6,880	ADMADM 10153 DENTAL	8,400	9,600
909	700	385	849	ADMADM 10171 DISABILITY INSURANCE	1,000	1,400
145	200	64	152	ADMADM 10180 LIFE INSURANCE	200	200
105	200	0	200	ADMADM 10185 FSA ADMINISTRATION FEE	100	100
500	600	0	600	ADMADM 10189 WORKERS COMPENSATION	400	600
0	-9,800	0	0	ADMADM 10250 SALARY SAVINGS	-9,700	-11,300
6,011	12,500	565	5,000	ADMADM 20274 ADA ACTIVITIES	12,500	12,500
0	3,000	0	0	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000
0	1,100	0	200	ADMADM 21413 LIBRARY	1,100	1,100
261	600	261	261	ADMADM 21584 MEMBERSHIP FEES	600	600
0	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300
4,008	4,935	2,068	5,074	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	4,935	4,935
376	100	0	100	ADMADM 22250 REPAIR OF EQUIPMENT	100	100
874	300	311	734	ADMADM 22646 TRAVEL EXPENSE	300	300
2,684	4,400	1,422	2,699	ADMADM 22736 TELEPHONE	4,400	4,400
1,051	1,051	0	1,051	ADMADM 31260 INSURANCE	1,200	1,200
2,200	3,000	0	3,000	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000
75	0	0	0	ADMADM 32035 PROPERTY MANAGEMENT SERVICES	0	0
<b>621,807</b>	<b>717,686</b>	<b>251,975</b>	<b>614,862</b>	<b>TOTAL EXPS-Org ADMADM</b>	<b>725,335</b>	<b>840,035</b>
<b><u>REVENUES</u></b>						
233,894	250,000	0	250,000	ADMADM 82980 RISK MANAGEMENT REVENUE	275,000	275,000
<b>233,894</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>TOTAL REVS-Org ADMADM</b>	<b>275,000</b>	<b>275,000</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	
<b><u>EXPENDITURES</u></b>								
762,553	792,600	318,627	796,296	ADMCNTRL 10009	SALARIES AND WAGES	812,300	812,300	
2,961	800	0	800	ADMCNTRL 10027	OVERTIME	800	800	
0	2,200	0	0	ADMCNTRL 10072	LIMITED TERM EMPLOYEES	2,200	2,200	
88,956	96,800	38,873	97,246	ADMCNTRL 10099	RETIREMENT FUND	99,200	104,100	
57,174	60,400	23,893	59,852	ADMCNTRL 10108	SOCIAL SECURITY	62,000	62,000	
133,977	142,800	64,430	137,238	ADMCNTRL 10117	HEALTH	155,200	151,200	
12,166	2,800	2,697	2,697	ADMCNTRL 10126	HEALTH-RETIREEES	3,000	3,000	
14,144	15,400	5,852	14,831	ADMCNTRL 10153	DENTAL	16,800	16,200	
2,297	2,400	1,159	2,318	ADMCNTRL 10171	DISABILITY INSURANCE	2,400	2,400	
279	300	109	297	ADMCNTRL 10180	LIFE INSURANCE	400	400	
314	300	-8,652	300	ADMCNTRL 10185	FSA ADMINISTRATION FEE	300	300	
600	1,000	0	1,000	ADMCNTRL 10189	WORKERS COMPENSATION	1,900	1,900	
982	0	0	0	ADMCNTRL 10198	UNEMPLOYMENT COMPENSATION	0	0	
0	-15,800	0	0	ADMCNTRL 10250	SALARY SAVINGS	-16,200	-16,200	
50	2,200	0	50	ADMCNTRL 20648	CONFERENCES AND TRAINING	2,200	2,200	
978	700	858	858	ADMCNTRL 21584	MEMBERSHIP FEES	700	700	
30,257	30,300	22,430	30,300	ADMCNTRL 22043	PRTNG STA & OFFICE SUPPLIES	30,300	30,300	
0	120	35	52	ADMCNTRL 22646	TRAVEL EXPENSE	120	120	
3,113	3,500	1,124	2,332	ADMCNTRL 22736	TELEPHONE	3,500	3,500	
131,229	114,400	101,013	134,700	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	
1,799	1,799	0	1,799	ADMCNTRL 31260	INSURANCE	2,100	2,100	
<b>1,251,028</b>	<b>1,262,219</b>	<b>572,447</b>	<b>1,290,166</b>	<b>TOTAL EXPS-Org ADMCNTRL</b>		<b>1,300,820</b>	<b>1,301,120</b>	
<b><u>REVENUES</u></b>								
8,373	800	318	800	ADMCNTRL 82970	MISCELLANEOUS GENERAL REVENUE	800	800	
6,209	8,600	2,832	5,599	ADMCNTRL 82983	GARNISHMENTS	8,600	8,600	
5,419	12,400	0	5,800	ADMCNTRL 82984	WORKERS COMP ADMIN CHARGES	12,400	12,400	
0	10,000	0	3,000	ADMCNTRL 82996	CBDG ADMIN CHARGES	10,000	10,000	
<b>20,002</b>	<b>31,800</b>	<b>3,150</b>	<b>15,199</b>	<b>TOTAL REVS-Org ADMCNTRL</b>		<b>31,800</b>	<b>31,800</b>	



**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
314,583	334,400	141,972	335,472	ADMEMPRL 10009 SALARIES AND WAGES	349,600	349,600
840	300	0	0	ADMEMPRL 10027 OVERTIME	300	300
11,367	200	0	0	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200
37,837	40,900	17,321	40,928	ADMEMPRL 10099 RETIREMENT FUND	42,700	44,800
24,928	25,700	10,996	25,798	ADMEMPRL 10108 SOCIAL SECURITY	26,800	26,800
53,764	58,500	33,815	66,976	ADMEMPRL 10117 HEALTH	73,700	71,800
9,118	0	0	0	ADMEMPRL 10126 HEALTH-RETIREEES	0	0
6,055	6,500	3,148	7,458	ADMEMPRL 10153 DENTAL	8,100	7,800
749	0	0	0	ADMEMPRL 10162 DENTAL-RETIREEES	0	0
190	200	86	206	ADMEMPRL 10180 LIFE INSURANCE	300	300
105	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100
300	500	0	500	ADMEMPRL 10189 WORKERS COMPENSATION	1,000	1,000
9,438	0	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-6,700	0	0	ADMEMPRL 10250 SALARY SAVINGS	-7,000	-7,000
125	5,000	275	5,000	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000
0	300	0	300	ADMEMPRL 20603 COMMISSION EXPENSE	300	300
144	1,600	0	200	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600
464	2,500	698	1,647	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500
6,653	4,800	3,014	6,883	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800
0	200	0	0	ADMEMPRL 21413 LIBRARY	200	200
0	5,000	1,900	4,000	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000
665	1,700	360	700	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700
16,252	18,800	8,785	16,615	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	18,800	18,800
0	200	137	137	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200
3,401	6,500	2,640	3,435	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500
253	40	138	276	ADMEMPRL 22646 TRAVEL EXPENSE	40	40
2,274	3,100	783	1,599	ADMEMPRL 22736 TELEPHONE	3,100	3,100
14,955	19,200	6,235	15,000	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200
1,046	8,000	1,335	8,000	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000
867	867	0	867	ADMEMPRL 31260 INSURANCE	900	900
46,110	38,500	3,750	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500
<b>562,481</b>	<b>576,907</b>	<b>237,387</b>	<b>580,597</b>	<b>TOTAL EXPS-Org ADMEMPRL</b>	<b>612,140</b>	<b>612,040</b>
<b><u>REVENUES</u></b>						
83	100	43	100	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100
0	1,000	0	0	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000
<b>83</b>	<b>1,100</b>	<b>43</b>	<b>100</b>	<b>TOTAL REVS-Org ADMEMPRL</b>	<b>1,100</b>	<b>1,100</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
116,906	118,200	50,029	118,414	ADMPURCH 10009 SALARIES AND WAGES	122,100	122,100
0	100	0	0	ADMPURCH 10027 OVERTIME	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100
13,585	14,400	6,104	14,446	ADMPURCH 10099 RETIREMENT FUND	14,900	15,700
8,901	9,100	3,775	8,915	ADMPURCH 10108 SOCIAL SECURITY	9,400	9,400
25,924	27,400	13,671	27,343	ADMPURCH 10117 HEALTH	30,400	29,600
8,016	4,800	4,780	4,780	ADMPURCH 10126 HEALTH-RETIREEES	0	0
2,589	2,800	1,173	2,783	ADMPURCH 10153 DENTAL	3,000	2,900
9	0	4	9	ADMPURCH 10180 LIFE INSURANCE	0	0
105	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100
100	200	0	200	ADMPURCH 10189 WORKERS COMPENSATION	100	100
345	0	0	0	ADMPURCH 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-2,300	0	0	ADMPURCH 10250 SALARY SAVINGS	-2,400	-2,400
30	1,400	0	30	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400
0	200	0	0	ADMPURCH 21413 LIBRARY	200	200
330	400	330	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400
3,750	3,800	1,058	2,563	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,800	3,800
0	900	0	900	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900
0	120	0	120	ADMPURCH 22646 TRAVEL EXPENSE	120	120
1,044	1,200	330	655	ADMPURCH 22736 TELEPHONE	1,200	1,200
0	100	0	100	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100
282	282	0	282	ADMPURCH 31260 INSURANCE	300	300
<b>181,916</b>	<b>183,302</b>	<b>81,254</b>	<b>182,040</b>	<b>TOTAL EXPS-Org ADMPURCH</b>	<b>186,220</b>	<b>186,120</b>
<b><u>REVENUES</u></b>						
13,989	0	6,904	20	ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE	0	0
0	10,000	0	13,000	ADMPURCH 82972 PROCUREMENT CARD REBATES	40,000	40,000
13,822	15,000	6,640	13,500	ADMPURCH 82979 VENDOR REGISTRATION FEES	15,000	15,000
<b>27,811</b>	<b>25,000</b>	<b>13,544</b>	<b>26,520</b>	<b>TOTAL REVS-Org ADMPURCH</b>	<b>55,000</b>	<b>55,000</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
354,435	0	54,885	0	FMJSBP 10009 SALARIES AND WAGES	0	0
5,375	0	596	0	FMJSBP 10027 OVERTIME	0	0
14,528	0	2,556	0	FMJSBP 10072 LIMITED TERM EMPLOYEES	0	0
41,812	0	6,769	0	FMJSBP 10099 RETIREMENT FUND	0	0
28,519	0	4,423	0	FMJSBP 10108 SOCIAL SECURITY	0	0
94,225	0	16,109	0	FMJSBP 10117 HEALTH	0	0
16,031	0	0	0	FMJSBP 10126 HEALTH-RETIREEES	0	0
8,669	0	1,543	0	FMJSBP 10153 DENTAL	0	0
898	0	82	0	FMJSBP 10162 DENTAL-RETIREEES	0	0
1,007	0	213	0	FMJSBP 10171 DISABILITY INSURANCE	0	0
155	0	28	0	FMJSBP 10180 LIFE INSURANCE	0	0
105	0	0	0	FMJSBP 10185 FSA ADMINISTRATION FEE	0	0
3,100	0	0	0	FMJSBP 10189 WORKERS COMPENSATION	0	0
0	545,500	259,623	558,778	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	557,100	556,400
188	6,100	17	6,100	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	6,300	6,300
546,489	0	83,250	0	FMJSCCB 10009 SALARIES AND WAGES	0	0
9,530	0	1,273	0	FMJSCCB 10027 OVERTIME	0	0
73,476	0	13,640	0	FMJSCCB 10072 LIMITED TERM EMPLOYEES	0	0
66,658	0	11,297	0	FMJSCCB 10099 RETIREMENT FUND	0	0
47,862	0	7,473	0	FMJSCCB 10108 SOCIAL SECURITY	0	0
123,309	0	22,160	0	FMJSCCB 10117 HEALTH	0	0
11,001	0	1,984	0	FMJSCCB 10153 DENTAL	0	0
247	0	83	0	FMJSCCB 10171 DISABILITY INSURANCE	0	0
305	0	51	0	FMJSCCB 10180 LIFE INSURANCE	0	0
7,200	0	0	0	FMJSCCB 10189 WORKERS COMPENSATION	0	0
552	0	1,815	0	FMJSCCB 10198 UNEMPLOYMENT COMPENSATION	0	0
0	605,300	218,574	620,618	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	660,800	659,800
0	1,300	0	0	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300
57,137	45,000	18,726	36,783	FMJSCCB 21296 JANITOR SUPPLIES	45,000	45,000
0	500	0	500	FMJSCCB 21584 MEMBERSHIP FEES	500	500
0	800	0	800	FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE	800	800
0	3,600	0	3,600	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600
2,940	46,200	43,702	46,200	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	54,800	54,800
3,095	3,095	0	3,095	FMJSCCB 31260 INSURANCE	10,900	10,900
19,183	14,000	7,454	16,778	FMJSCCB 32781 WASTE REMOVAL	14,000	14,000
0	2,500	0	2,500	FMJSCCB 32799 WINDOW WASHING	2,500	2,500
144,754	0	15,395	0	FMJSCH 10009 SALARIES AND WAGES	0	0
490	0	0	0	FMJSCH 10027 OVERTIME	0	0
16,922	0	2,402	0	FMJSCH 10099 RETIREMENT FUND	0	0

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
11,050	0	1,173	0	FMJSCH 10108 SOCIAL SECURITY	0	0
54,684	0	9,613	0	FMJSCH 10117 HEALTH	0	0
5,178	0	920	0	FMJSCH 10153 DENTAL	0	0
61	0	10	0	FMJSCH 10180 LIFE INSURANCE	0	0
1,400	0	0	0	FMJSCH 10189 WORKERS COMPENSATION	0	0
0	400,100	191,080	472,642	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	347,800	413,900
24,336	40,000	20,693	51,501	FMJSCH 21296 JANITOR SUPPLIES	40,000	40,000
3,095	3,095	0	3,095	FMJSCH 31260 INSURANCE	10,900	10,900
9,727	9,000	4,358	9,695	FMJSCH 32781 WASTE REMOVAL	9,000	9,000
0	4,000	0	4,000	FMJSCH 32799 WINDOW WASHING	4,000	4,000
92,446	0	14,275	0	FMJSHS 10009 SALARIES AND WAGES	0	0
3,221	0	922	0	FMJSHS 10027 OVERTIME	0	0
11,118	0	1,854	0	FMJSHS 10099 RETIREMENT FUND	0	0
7,308	0	1,161	0	FMJSHS 10108 SOCIAL SECURITY	0	0
29,813	0	5,241	0	FMJSHS 10117 HEALTH	0	0
2,978	0	529	0	FMJSHS 10153 DENTAL	0	0
21	0	4	0	FMJSHS 10180 LIFE INSURANCE	0	0
900	0	0	0	FMJSHS 10189 WORKERS COMPENSATION	0	0
0	101,900	46,699	103,805	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	103,100	103,200
18,303	2,500	7,922	17,504	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500
7,367	4,500	2,993	7,108	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500
0	2,500	0	2,500	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500
7,678	5,300	3,108	7,364	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
412	19,200	38	19,200	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
9,111	1,200	4,266	9,163	FMJSHS 32781 WASTE REMOVAL	1,200	1,200
62,471	0	9,748	0	FMJSJOB 10009 SALARIES AND WAGES	0	0
949	0	110	0	FMJSJOB 10027 OVERTIME	0	0
7,370	0	1,203	0	FMJSJOB 10099 RETIREMENT FUND	0	0
4,842	0	753	0	FMJSJOB 10108 SOCIAL SECURITY	0	0
6,481	0	1,139	0	FMJSJOB 10117 HEALTH	0	0
647	0	115	0	FMJSJOB 10153 DENTAL	0	0
55	0	9	0	FMJSJOB 10171 DISABILITY INSURANCE	0	0
10	0	2	0	FMJSJOB 10180 LIFE INSURANCE	0	0
500	0	0	0	FMJSJOB 10189 WORKERS COMPENSATION	0	0
0	118,400	53,889	121,473	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	118,900	118,900
398	19,200	36	19,200	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
7,386	3,600	3,448	7,611	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600
63,332	0	9,776	0	FMJSLKV 10009 SALARIES AND WAGES	0	0
1,265	0	147	0	FMJSLKV 10027 OVERTIME	0	0

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,328	0	0	0	FMJSLKV 10072 LIMITED TERM EMPLOYEES	0	0
7,508	0	1,211	0	FMJSLKV 10099 RETIREMENT FUND	0	0
5,041	0	759	0	FMJSLKV 10108 SOCIAL SECURITY	0	0
16,295	0	3,190	0	FMJSLKV 10117 HEALTH	0	0
1,662	0	322	0	FMJSLKV 10153 DENTAL	0	0
263	0	44	0	FMJSLKV 10171 DISABILITY INSURANCE	0	0
40	0	8	0	FMJSLKV 10180 LIFE INSURANCE	0	0
1,100	0	0	0	FMJSLKV 10189 WORKERS COMPENSATION	0	0
0	75,600	42,195	77,301	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	86,400	86,100
18,040	5,000	8,123	18,095	FMJSLKV 21296 JANITOR SUPPLIES	5,000	5,000
398	19,200	26,920	26,920	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
0	2,500	0	2,500	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500
3,847	6,000	1,313	2,906	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000
0	2,500	0	2,500	FMJSLKV 32799 WINDOW WASHING	2,500	2,500
0	56,500	0	57,424	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	55,200	55,000
1,320	3,400	905	1,746	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400
54,983	0	8,467	0	FMJSOTH 10009 SALARIES AND WAGES	0	0
6,389	0	1,033	0	FMJSOTH 10099 RETIREMENT FUND	0	0
4,181	0	643	0	FMJSOTH 10108 SOCIAL SECURITY	0	0
10,370	0	1,823	0	FMJSOTH 10117 HEALTH	0	0
6,968	0	615	0	FMJSOTH 10126 HEALTH-RETIREEES	0	0
1,036	0	184	0	FMJSOTH 10153 DENTAL	0	0
449	0	41	0	FMJSOTH 10162 DENTAL-RETIREEES	0	0
221	0	37	0	FMJSOTH 10171 DISABILITY INSURANCE	0	0
13	0	3	0	FMJSOTH 10180 LIFE INSURANCE	0	0
105	0	0	0	FMJSOTH 10185 FSA ADMINISTRATION FEE	0	0
800	0	0	0	FMJSOTH 10189 WORKERS COMPENSATION	0	0
0	17,700	42,047	17,669	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	19,300	19,300
13	0	6,989	6,989	FMJSOTH 31012 FACILITIES MGT ADMIN CHARGES	0	0
0	9,000	0	9,000	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000
0	1,336,000	359,878	1,327,032	FMJSPERS 10009 SALARIES AND WAGES	1,345,600	1,386,300
0	22,500	6,995	21,147	FMJSPERS 10027 OVERTIME	22,500	22,500
0	27,900	29,886	97,133	FMJSPERS 10072 LIMITED TERM EMPLOYEES	27,900	27,900
0	167,500	45,518	166,745	FMJSPERS 10099 RETIREMENT FUND	166,900	180,400
0	106,400	30,720	110,883	FMJSPERS 10108 SOCIAL SECURITY	107,200	110,300
0	347,900	119,323	359,839	FMJSPERS 10117 HEALTH	385,500	390,400
0	10,900	7,608	12,532	FMJSPERS 10126 HEALTH-RETIREEES	0	0
0	32,500	8,687	34,220	FMJSPERS 10153 DENTAL	35,900	36,000
0	1,400	612	857	FMJSPERS 10162 DENTAL-RETIREEES	1,100	1,100
0	1,600	634	2,178	FMJSPERS 10171 DISABILITY INSURANCE	2,400	2,400

**COUNTY OF DANE  
2011 BUDGET**

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	600	159	651	FMJSPERS 10180 LIFE INSURANCE	700	700
0	100	0	100	FMJSPERS 10185 FSA ADMINISTRATION FEE	100	100
0	59,300	0	59,300	FMJSPERS 10189 WORKERS COMPENSATION	49,600	51,400
0	4,200	6,864	15,543	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	4,100	4,200
0	3,100	0	0	FMJSPERS 10207 PROTECTIVE WEAR	3,100	3,100
0	0	223	447	FMJSPERS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-26,600	0	0	FMJSPERS 10250 SALARY SAVINGS	-26,900	-27,700
0	-2,095,300	-904,656	-2,208,607	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,125,700	-2,189,100
5,145	0	0	0	FMJSPSB 10009 SALARIES AND WAGES	0	0
597	0	0	0	FMJSPSB 10099 RETIREMENT FUND	0	0
392	0	0	0	FMJSPSB 10108 SOCIAL SECURITY	0	0
5,226	0	0	0	FMJSPSB 10117 HEALTH	0	0
307	0	0	0	FMJSPSB 10153 DENTAL	0	0
26	0	0	0	FMJSPSB 10180 LIFE INSURANCE	0	0
500	0	0	0	FMJSPSB 10189 WORKERS COMPENSATION	0	0
0	174,300	50,547	178,897	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	177,100	176,500
19,074	40,800	7,281	20,046	FMJSPSB 21296 JANITOR SUPPLIES	40,800	40,800
22	4,500	2	4,500	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	5,400	5,400
0	0	0	0	FMJSPSB 31260 INSURANCE	10,800	10,800
7,918	9,000	5,366	11,473	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000
0	3,000	0	3,000	FMJSPSB 32799 WINDOW WASHING	3,000	3,000
<b>2,337,684</b>	<b>2,439,090</b>	<b>1,115,878</b>	<b>2,594,279</b>	<b>TOTAL EXPS-Group 15-114-15</b>	<b>2,507,100</b>	<b>2,570,500</b>
<b>REVENUES</b>						
570,302	545,500	259,623	558,778	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	557,100	556,400
175	6,100	4	6,100	FMJSBP 84348 NON STAFF CHARGE-BADGER	6,300	6,300
264,929	282,745	62,390	286,137	FMJSccb 84340 CITY SHARE OF JOINT BLDG EXPNS	312,900	312,400
0	2,000	43	43	FMJSccb 84344 RECYCLE MATERIAL SALES	2,000	2,000
98,787	101,900	46,699	103,805	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	103,100	103,200
42,843	36,900	15,656	64,539	FMJSHS 84349 NON STAFF CHARGE-HSD	37,400	37,400
106,209	118,400	53,889	121,473	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	118,900	118,900
7,757	22,800	2,881	26,811	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	23,300	23,300
79,382	75,600	69,079	77,301	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	86,400	86,100
22,259	35,200	33,282	52,921	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	35,700	35,700
71,228	71,100	20,153	73,416	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100
30,119	26,700	20,607	33,658	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	28,300	28,300
<b>1,293,991</b>	<b>1,324,945</b>	<b>584,307</b>	<b>1,404,982</b>	<b>TOTAL REVS-Group 15-114-15</b>	<b>1,382,500</b>	<b>1,381,100</b>

COUNTY OF DANE

2011 BUDGET

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
102,553	0	15,834	0	FMMCBP 10009 SALARIES AND WAGES	0	0
7,452	0	908	0	FMMCBP 10027 OVERTIME	0	0
12,783	0	2,042	0	FMMCBP 10099 RETIREMENT FUND	0	0
8,408	0	1,279	0	FMMCBP 10108 SOCIAL SECURITY	0	0
25,924	0	4,557	0	FMMCBP 10117 HEALTH	0	0
10,013	0	0	0	FMMCBP 10126 HEALTH-RETIRES	0	0
2,588	0	460	0	FMMCBP 10153 DENTAL	0	0
330	0	56	0	FMMCBP 10171 DISABILITY INSURANCE	0	0
20	0	4	0	FMMCBP 10180 LIFE INSURANCE	0	0
1,200	0	0	0	FMMCBP 10189 WORKERS COMPENSATION	0	0
4,417	0	408	0	FMMCBP 10198 UNEMPLOYMENT COMPENSATION	0	0
784	0	0	0	FMMCBP 10216 TOOLS ALLOWANCE	0	0
0	206,700	89,242	208,930	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	216,700	216,200
146	6,100	13	6,100	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	6,300	6,300
627,149	0	96,813	0	FMMCCCB 10009 SALARIES AND WAGES	0	0
20,191	0	3,261	0	FMMCCCB 10027 OVERTIME	0	0
32,318	0	4,998	0	FMMCCCB 10072 LIMITED TERM EMPLOYEES	0	0
75,229	0	12,209	0	FMMCCCB 10099 RETIREMENT FUND	0	0
51,773	0	7,991	0	FMMCCCB 10108 SOCIAL SECURITY	0	0
107,862	0	18,310	0	FMMCCCB 10117 HEALTH	0	0
10,977	0	970	0	FMMCCCB 10126 HEALTH-RETIRES	0	0
9,952	0	1,706	0	FMMCCCB 10153 DENTAL	0	0
898	0	82	0	FMMCCCB 10162 DENTAL-RETIRES	0	0
1,798	0	261	0	FMMCCCB 10171 DISABILITY INSURANCE	0	0
227	0	35	0	FMMCCCB 10180 LIFE INSURANCE	0	0
105	0	0	0	FMMCCCB 10185 FSA ADMINISTRATION FEE	0	0
6,900	0	0	0	FMMCCCB 10189 WORKERS COMPENSATION	0	0
183	0	0	0	FMMCCCB 10198 UNEMPLOYMENT COMPENSATION	0	0
570	0	95	0	FMMCCCB 10207 PROTECTIVE WEAR	0	0
1,173	0	0	0	FMMCCCB 10216 TOOLS ALLOWANCE	0	0
0	449,200	237,809	454,731	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	463,100	463,400
146,805	65,000	40,986	78,502	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	65,000	65,000
0	2,400	0	2,400	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400
0	1,300	0	0	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300
0	10,500	0	10,500	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500
0	500	0	500	FMMCCCB 21584 MEMBERSHIP FEES	500	500
12,383	30,700	5,113	9,614	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700
177,611	90,000	41,251	90,344	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	90,000	90,000
544,965	513,800	229,928	561,760	FMMCCCB 22700 ELECTRICITY	513,800	513,800

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
255,002	231,200	158,876	265,000	FMMCCCB 22718 HEAT	231,200	231,200
8,749	8,400	4,054	8,609	FMMCCCB 22736 TELEPHONE	8,400	8,400
59,668	38,200	338	60,265	FMMCCCB 22745 WATER	38,200	38,200
30,500	30,000	14,858	26,926	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000
2,816	109,500	33,039	109,500	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	112,300	112,300
3,095	3,095	0	3,095	FMMCCCB 31260 INSURANCE	10,900	10,900
0	131,100	37,375	132,732	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	133,200	133,300
75,797	30,000	35,163	98,939	FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	30,000	30,000
0	5,000	0	5,000	FMMCCH 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000
59,069	56,600	24,507	81,040	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000
272,561	235,000	107,550	290,676	FMMCCH 22700 ELECTRICITY	235,000	235,000
203,765	100,000	103,826	205,802	FMMCCH 22718 HEAT	100,000	125,000
0	3,000	0	0	FMMCCH 22736 TELEPHONE	3,000	3,000
9,771	20,000	0	9,869	FMMCCH 22745 WATER	20,000	20,000
0	0	11,230	11,230	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	0	0
3,095	3,095	0	3,095	FMMCCH 31260 INSURANCE	10,900	10,900
5,134	0	0	0	FMMCCH 47115 BOBCAT CAPITAL LEASE	0	0
0	24,600	24,700	24,580	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	24,800	24,800
25,923	6,600	13,602	31,105	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	6,600	6,600
3,113	2,600	539	1,235	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600
44,380	21,800	22,259	54,663	FMMCHS 22700 ELECTRICITY	21,800	21,800
11,936	23,000	6,796	12,055	FMMCHS 22718 HEAT	23,000	23,000
5,460	3,800	2,589	5,514	FMMCHS 22745 WATER	3,800	3,800
218	1,500	240	384	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500
398	19,200	36	19,200	FMMCHS 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
0	69,900	26,548	70,053	FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS	70,200	70,100
35,383	12,000	21,811	54,148	FMMCJOB 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000
3,632	7,000	682	1,780	FMMCJOB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000
91,778	70,000	38,890	104,291	FMMCJOB 22700 ELECTRICITY	70,000	70,000
20,354	11,000	11,193	20,557	FMMCJOB 22718 HEAT	11,000	11,000
402	19,200	37	19,200	FMMCJOB 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
48,011	0	7,364	0	FMMCLKV 10009 SALARIES AND WAGES	0	0
3,621	0	0	0	FMMCLKV 10027 OVERTIME	0	0
20,595	0	0	0	FMMCLKV 10072 LIMITED TERM EMPLOYEES	0	0
6,002	0	898	0	FMMCLKV 10099 RETIREMENT FUND	0	0
5,505	0	560	0	FMMCLKV 10108 SOCIAL SECURITY	0	0
12,962	0	2,279	0	FMMCLKV 10117 HEALTH	0	0
1,297	0	230	0	FMMCLKV 10153 DENTAL	0	0
51	0	9	0	FMMCLKV 10180 LIFE INSURANCE	0	0
600	0	0	0	FMMCLKV 10189 WORKERS COMPENSATION	0	0



COUNTY OF DANE  
2011 BUDGET

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
394	0	0	0	FMMCLKV	10216	TOOLS ALLOWANCE	0	0
0	79,800	26,318	79,885	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	80,800	80,700
31,143	15,000	16,635	42,632	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	15,000	15,000
11,001	8,000	4,224	13,786	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000
73,712	45,000	27,517	71,979	FMMCLKV	22700	ELECTRICITY	45,000	45,000
16,814	32,000	8,278	13,161	FMMCLKV	22718	HEAT	32,000	32,000
8,858	5,000	0	8,947	FMMCLKV	22745	WATER	5,000	5,000
2,160	2,500	5,338	10,494	FMMCLKV	30945	ELEVATOR REPAIRS	2,500	2,500
405	19,200	37	19,200	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES	19,700	19,700
0	19,700	0	18,435	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	20,100	20,200
27,213	19,600	18,667	39,734	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	19,600	19,600
48,300	34,100	19,729	46,313	FMMCLYMA	22700	ELECTRICITY	34,100	34,100
4,458	3,400	2,527	4,503	FMMCLYMA	22745	WATER	3,400	3,400
0	95,600	83,426	95,862	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	93,800	93,800
0	2,000	0	2,000	FMMCOTH	30945	ELEVATOR REPAIRS	2,000	2,000
156	6,100	14	6,100	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES	6,200	6,200
0	830,700	213,268	783,866	FMMCPERS	10009	SALARIES AND WAGES	854,500	854,500
0	5,000	9,780	29,544	FMMCPERS	10027	OVERTIME	5,000	5,000
0	0	8,037	27,568	FMMCPERS	10072	LIMITED TERM EMPLOYEES	0	0
0	102,900	27,212	99,236	FMMCPERS	10099	RETIREMENT FUND	104,900	110,000
0	64,100	17,632	64,174	FMMCPERS	10108	SOCIAL SECURITY	65,900	65,900
0	164,600	50,291	150,873	FMMCPERS	10117	HEALTH	182,700	178,000
0	19,400	18,944	26,701	FMMCPERS	10126	HEALTH-RETIREEES	2,600	2,600
0	15,800	3,710	14,493	FMMCPERS	10153	DENTAL	17,200	16,600
0	700	408	571	FMMCPERS	10162	DENTAL-RETIREEES	0	0
0	2,200	685	1,952	FMMCPERS	10171	DISABILITY INSURANCE	1,900	1,900
0	300	70	296	FMMCPERS	10180	LIFE INSURANCE	300	300
0	100	0	100	FMMCPERS	10185	FSA ADMINISTRATION FEE	100	100
0	24,900	0	24,900	FMMCPERS	10189	WORKERS COMPENSATION	24,000	24,000
0	500	672	3,096	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION	500	500
0	1,500	95	1,344	FMMCPERS	10207	PROTECTIVE WEAR	1,400	1,400
0	2,900	97	287	FMMCPERS	10216	TOOLS ALLOWANCE	2,900	2,900
0	-16,600	0	0	FMMCPERS	10250	SALARY SAVINGS	-17,000	-17,000
0	-1,219,000	-595,610	-1,229,001	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	-1,246,900	-1,246,700
40,982	0	0	0	FMMCPSPB	10009	SALARIES AND WAGES	0	0
138	0	0	0	FMMCPSPB	10027	OVERTIME	0	0
4,770	0	0	0	FMMCPSPB	10099	RETIREMENT FUND	0	0
3,146	0	0	0	FMMCPSPB	10108	SOCIAL SECURITY	0	0
4,574	0	0	0	FMMCPSPB	10117	HEALTH	0	0
3,065	0	0	0	FMMCPSPB	10126	HEALTH-RETIREEES	0	0

**COUNTY OF DANE  
2011 BUDGET**

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

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<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
344	0	0	0	FMMCP SB 10153 DENTAL	0	0
500	0	0	0	FMMCP SB 10189 WORKERS COMPENSATION	0	0
76	0	0	0	FMMCP SB 10207 PROTECTIVE WEAR	0	0
238	0	0	0	FMMCP SB 10216 TOOLS ALLOWANCE	0	0
0	142,400	70,192	143,793	FMMCP SB 13001 FACILITIES MGT MAINTNANCE CHGS	144,200	144,200
33,232	20,000	15,069	37,142	FMMCP SB 20459 BLDG & GROUNDS REPAIRS & MAINT	20,000	20,000
16,124	12,500	12,318	18,161	FMMCP SB 21033 FIRE PROTECTION MAINTENANCE	12,500	12,500
73,707	50,000	44,418	74,444	FMMCP SB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000
203,636	175,000	81,856	226,559	FMMCP SB 22700 ELECTRICITY	175,000	175,000
154,454	67,000	77,310	155,999	FMMCP SB 22718 HEAT	67,000	67,000
37,314	18,000	0	37,688	FMMCP SB 22745 WATER	18,000	18,000
13,643	12,000	7,741	16,516	FMMCP SB 30945 ELEVATOR REPAIRS	12,000	12,000
159	6,100	10,686	10,686	FMMCP SB 31012 FACILITIES MGT ADMIN CHARGES	6,200	6,200
0	0	0	0	FMMCP SB 31260 INSURANCE	10,800	10,800
24,050	50	0	50	FMMCP SB 48126 PSB WATER SOFTENERS	0	0
<b>4,175,095</b>	<b>3,562,640</b>	<b>1,816,289</b>	<b>4,347,993</b>	<b>TOTAL EXPS-Group 15-114-17</b>	<b>3,615,000</b>	<b>3,639,800</b>
<b>REVENUES</b>						
217,423	206,700	89,242	208,930	FMMCBP 84345 SERVICES TO COUNTY AGENCIES	216,700	216,200
136	6,100	3	6,100	FMMCBP 84348 NON STAFF CHARGE-BADGER	6,300	6,300
661,425	620,100	123,829	658,404	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	633,700	633,800
8,640	10,000	2,250	2,250	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000
13,104	12,000	0	12,000	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000
108,157	103,100	58,159	148,736	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	103,800	103,800
208,324	189,100	83,589	270,029	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	189,900	189,800
55,963	79,800	26,318	79,885	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	80,800	80,700
144,067	126,700	50,930	180,199	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	127,200	127,200
66,892	103,700	61,373	103,962	FMMCO TH 84345 SERVICES TO COUNTY AGENCIES	102,000	102,000
<b>1,484,132</b>	<b>1,457,300</b>	<b>495,693</b>	<b>1,670,495</b>	<b>TOTAL REVS-Group 15-114-17</b>	<b>1,482,400</b>	<b>1,481,800</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

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<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
276,858	284,100	119,156	283,758	FMWEAPN 10009 SALARIES AND WAGES	200,600	222,100
30,792	2,500	12,137	26,012	FMWEAPN 10027 OVERTIME	2,500	2,500
16,792	0	5,722	12,253	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0
35,334	32,800	15,726	36,244	FMWEAPN 10099 RETIREMENT FUND	24,800	29,000
24,798	22,000	10,349	24,334	FMWEAPN 10108 SOCIAL SECURITY	15,500	17,200
52,884	55,700	28,604	57,208	FMWEAPN 10117 HEALTH	40,100	53,700
6,744	7,200	3,052	7,245	FMWEAPN 10153 DENTAL	5,100	6,300
339	400	146	264	FMWEAPN 10171 DISABILITY INSURANCE	0	300
119	200	51	121	FMWEAPN 10180 LIFE INSURANCE	200	300
210	200	0	200	FMWEAPN 10185 FSA ADMINISTRATION FEE	200	200
300	1,000	0	1,000	FMWEAPN 10189 WORKERS COMPENSATION	100	100
0	200	0	0	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	23,900	19,100
0	0	1,464	1,464	FMWEAPN 10234 UNIFORMS	0	0
0	-5,600	0	0	FMWEAPN 10250 SALARY SAVINGS	-3,900	-4,300
55	0	5	5	FMWEAPN 31012 FACILITIES MGT ADMIN CHARGES	0	0
<b>445,223</b>	<b>400,700</b>	<b>196,413</b>	<b>450,108</b>	<b>TOTAL EXPS-Org FMWEAPN</b>	<b>309,100</b>	<b>346,500</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

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

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<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
2,064,398	2,148,000	880,083	2,114,983	INFOMGT 10009 SALARIES AND WAGES	2,160,700	2,160,700
3,711	5,000	0	5,000	INFOMGT 10027 OVERTIME	5,000	5,000
51,255	46,700	22,154	49,650	INFOMGT 10072 LIMITED TERM EMPLOYEES	46,700	46,700
243,804	268,100	110,076	261,344	INFOMGT 10099 RETIREMENT FUND	269,500	282,900
159,665	168,400	68,303	164,559	INFOMGT 10108 SOCIAL SECURITY	169,300	169,300
291,962	331,400	151,949	316,188	INFOMGT 10117 HEALTH	364,600	355,300
44,800	46,500	42,207	44,300	INFOMGT 10126 HEALTH-RETIREEES	42,600	42,600
26,127	29,900	10,814	26,984	INFOMGT 10153 DENTAL	31,400	30,300
449	500	245	489	INFOMGT 10162 DENTAL-RETIREEES	600	600
6,498	6,600	3,337	6,723	INFOMGT 10171 DISABILITY INSURANCE	6,300	6,300
814	1,000	338	899	INFOMGT 10180 LIFE INSURANCE	1,000	1,000
734	900	0	900	INFOMGT 10185 FSA ADMINISTRATION FEE	900	900
1,500	2,600	0	2,600	INFOMGT 10189 WORKERS COMPENSATION	1,800	1,800
3,587	700	67	134	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	700	700
0	-42,900	0	0	INFOMGT 10250 SALARY SAVINGS	-43,100	-43,100
3,805	8,900	2,215	4,000	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900
148,564	180,400	69,092	150,050	INFOMGT 208102 IM - DP SERVICES- DATA LINES	156,300	156,300
49,317	36,000	20,129	54,697	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000
200,183	212,300	206,910	214,503	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	218,300	218,300
374,980	340,697	165,367	362,807	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	322,500	322,500
3,645	5,200	1,502	2,418	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	5,200	5,200
6,520	8,500	4,772	10,634	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,500	8,500
11,468	19,313	24,895	35,000	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	20,100	20,100
631	6,769	637	1,888	INFOMGT 222502 IM - EQUIPMENT REPAIR	2,400	2,400
3,894	7,796	1,560	5,786	INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS	2,500	2,500
4,718	34,500	0	34,500	INFOMGT 22617 TRAINING AND CONSULTING	32,500	32,500
5,201	7,000	3,606	7,777	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000
16,936	20,000	8,340	16,522	INFOMGT 22736 TELEPHONE	18,100	18,100
5,918	5,918	0	5,918	INFOMGT 31260 INSURANCE	6,500	6,500
<b>3,735,085</b>	<b>3,906,693</b>	<b>1,798,598</b>	<b>3,901,253</b>	<b>TOTAL EXPS-Org INFOMGT</b>	<b>3,902,800</b>	<b>3,905,800</b>
<b>REVENUES</b>						
195	1,000	0	1,000	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	1,000	1,000
1,300	0	2,351	2,351	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0
91,584	92,000	38,775	92,500	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	93,900	93,900
187	10,000	33,670	33,670	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000
0	0	0	0	INFOMGT 84555 MICROSOFT SETTLEMENT REVENUE	41,500	41,500

COUNTY OF DANE  
2011 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION
93,266	103,000	74,796	129,521	TOTAL REVS-Org INFOMGT

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AGENCY REQUEST	CO EXEC RECOMNDED
156,400	156,400

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 1 GENERAL GOVERNMENT**  
**BUD GROUP: 15-118-05 ADMINISTRATION: ADMINISTRATION-FACILITIES MGMT: ADMINISTRATION**

**AGENCY: 15 ADMINISTRATION**

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<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
164,866	197,800	70,522	166,094	FMFMADM 10009 SALARIES AND WAGES	204,100	204,100
0	0	840	2,521	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0
19,174	24,100	8,604	20,264	FMFMADM 10099 RETIREMENT FUND	24,900	26,200
12,557	15,200	5,509	12,961	FMFMADM 10108 SOCIAL SECURITY	15,700	15,700
30,704	36,100	16,192	32,384	FMFMADM 10117 HEALTH	45,200	44,100
2,784	3,300	1,261	2,991	FMFMADM 10153 DENTAL	4,000	3,900
980	1,000	491	983	FMFMADM 10171 DISABILITY INSURANCE	1,000	1,000
51	100	21	48	FMFMADM 10180 LIFE INSURANCE	100	100
0	100	0	100	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100
27,900	19,200	0	19,200	FMFMADM 10189 WORKERS COMPENSATION	24,600	24,600
0	-3,900	0	0	FMFMADM 10250 SALARY SAVINGS	-4,000	-4,000
0	-293,000	-131,989	-257,546	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-315,700	-315,800
2,392	0	787	787	FMFMADM 20648 CONFERENCES AND TRAINING	0	0
4,780	0	0	0	FMFMADM 21243 INFORMATION CENTER EXPENSE	0	0
639	0	0	0	FMFMADM 21584 MEMBERSHIP FEES	0	0
1,096	0	221	221	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0
<b>267,924</b>	<b>0</b>	<b>-27,541</b>	<b>1,008</b>	<b>TOTAL EXPS-Org FMFMADM</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
0	0	2,259	2,259	FMFMADM 83167 EECBG GRANT REVENUE	0	0
173,069	0	631	1,008	FMFMADM 84345 SERVICES TO COUNTY AGENCIES	0	0
<b>173,069</b>	<b>0</b>	<b>2,890</b>	<b>3,267</b>	<b>TOTAL REVS-Org FMFMADM</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

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<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	54,214	0	54,214	CPADMIN 57009 ADA FACILITIES IMPROVEMENTS	0	0
283,221	1,228,859	186,085	1,228,859	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000
45,334	0	0	0	CPADMIN 57090 BADGER SCHOOL REMEDIATION	0	0
0	75,000	0	75,000	CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS	0	0
0	0	0	0	CPADMIN 57230 COMPUTER EQUIPMENT	227,000	227,000
0	0	0	0	CPADMIN 57689 JOB CENTER MODS FOR LIBRARY	0	50,000
1,994	0	0	0	CPADMIN 57702 JUV RECPTION/DETENTION REMODEL	0	0
1,357,248	211,752	13,500	211,752	CPADMIN 57845 MICROSOFT LICENSING PROJECT	0	0
0	50,000	0	50,000	CPADMIN 58548 SERVER REPLACEMENT	0	0
5,461	23,233	0	23,233	CPADMIN 58941 VERONA RANGE REMEDIATION	0	0
21,019	293,288	14,994	293,288	CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES	0	0
59,258	262,500	10,543	21,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000
<b>1,773,537</b>	<b>2,198,846</b>	<b>225,122</b>	<b>1,957,346</b>	<b>TOTAL EXPS-Org CPADMIN</b>	<b>629,000</b>	<b>679,000</b>
<b><u>REVENUES</u></b>						
59,258	262,500	10,543	21,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000
1,719,000	983,695	0	983,695	CPADMIN 84974 BORROWING PROCEEDS	577,000	627,000
<b>1,778,258</b>	<b>1,246,195</b>	<b>10,543</b>	<b>1,004,695</b>	<b>TOTAL REVS-Org CPADMIN</b>	<b>629,000</b>	<b>679,000</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

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<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	
<b><u>EXPENDITURES</u></b>								
6,478	26,874	3,558	26,874	CPFACMGT 57178	CCB REMODELING-PHASE 1	0	0	
-22,000	0	0	0	CPFACMGT 57179	CCB 3RD FLR RENOVATION - PH I	0	0	
0	0	0	0	CPFACMGT 57182	CCB ELECTRICAL EQUIP REPLACEMT	25,000	25,000	
0	0	0	0	CPFACMGT 57183	CCB CONDENSER PIPING RUN REPL	275,000	275,000	
20,171	769,829	451,684	769,829	CPFACMGT 57201	CCB ROOF REPLACEMENT	0	0	
76,450	33,550	0	33,550	CPFACMGT 57300	DETOX CENTER ROOF	0	0	
0	45,000	0	45,000	CPFACMGT 57314	CCB FIRE ALARM SYSTEM REPLACE	0	0	
171,412	406,212	27,144	406,212	CPFACMGT 57372	ELEVATOR MODERNIZATION & REPR	0	0	
0	3,324	0	3,324	CPFACMGT 57402	ENERGY EFFICIENCY PROJECT	0	0	
511,871	744,971	8,299	744,971	CPFACMGT 57428	FACILITY MAINTENANCE PROJECTS	0	0	
0	24,389	24,389	24,389	CPFACMGT 57706	JUSTICE CENTER	0	0	
174,189	99,621	0	99,621	CPFACMGT 57745	LIGHTING EFFICIENCY PROJECT	0	0	
0	70,000	0	70,000	CPFACMGT 58122	PSB FIRE ALARM PANEL REPLACEMT	0	0	
260,542	72,334	69,734	72,334	CPFACMGT 58124	PSB REDUNDANT CHILLER	0	0	
0	187,300	0	187,300	CPFACMGT 58665	SOLAR HOT WATER SYSTEM	0	0	
<b>1,199,114</b>	<b>2,483,405</b>	<b>584,807</b>	<b>2,483,404</b>	<b>TOTAL EXPS-Org CPFACMGT</b>		<b>300,000</b>	<b>300,000</b>	
<b><u>REVENUES</u></b>								
985	40,255	1,224	40,255	CPFACMGT 82955	FOCUS ON ENERGY GRANT	0	0	
335,654	756,464	0	756,464	CPFACMGT 84340	CITY SHARE OF JOINT BLDG EXPNS	120,000	120,000	
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	
993,500	329,850	0	329,850	CPFACMGT 84974	BORROWING PROCEEDS	180,000	180,000	
<b>1,330,139</b>	<b>1,208,839</b>	<b>1,224</b>	<b>1,208,839</b>	<b>TOTAL REVS-Org CPFACMGT</b>		<b>300,000</b>	<b>300,000</b>	



COUNTY OF DANE

2011 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
399,782	422,400	151,221	378,226	PRTSER 10009 SALARIES AND WAGES	415,200	415,200
179	1,200	0	200	PRTSER 10027 OVERTIME	1,200	1,200
8,912	9,400	6,077	11,075	PRTSER 10072 LIMITED TERM EMPLOYEES	9,400	9,400
47,409	51,600	18,449	46,167	PRTSER 10099 RETIREMENT FUND	50,800	53,400
31,086	33,200	12,004	29,720	PRTSER 10108 SOCIAL SECURITY	32,600	32,600
86,174	98,500	41,451	89,168	PRTSER 10117 HEALTH	107,200	104,300
10,766	10,100	35,649	35,649	PRTSER 10126 HEALTH-RETIREEES	0	0
9,041	10,500	3,556	9,185	PRTSER 10153 DENTAL	10,600	10,200
898	0	0	0	PRTSER 10162 DENTAL-RETIREEES	0	0
1,170	1,200	515	1,100	PRTSER 10171 DISABILITY INSURANCE	1,200	1,200
129	200	46	106	PRTSER 10180 LIFE INSURANCE	200	200
105	100	0	100	PRTSER 10185 FSA ADMINISTRATION FEE	100	100
1,700	3,100	0	3,100	PRTSER 10189 WORKERS COMPENSATION	5,100	5,100
3,505	0	0	0	PRTSER 10198 UNEMPLOYMENT COMPENSATION	0	0
0	300	0	0	PRTSER 10207 PROTECTIVE WEAR	300	300
5,013	0	0	0	PRTSER 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-8,400	0	0	PRTSER 10250 SALARY SAVINGS	-8,200	-8,200
7,775	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0
43,477	18,900	9,450	18,900	PRTSER 10253 COMPENSATED ABSENCES	18,900	18,900
60	200	0	60	PRTSER 20648 CONFERENCES AND TRAINING	200	200
102,130	87,897	54,316	102,502	PRTSER 20702 CONVENIENCE COPIER REPAIRS	87,800	87,800
49,010	30,000	577	30,000	PRTSER 20718 COPIER SUPPLIES	30,000	30,000
2,928	3,000	1,500	3,000	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	3,000	3,000
3,018	6,000	2,384	4,767	PRTSER 21477 MAIL SUPPLIES	6,000	6,000
23,585	15,000	13,051	26,101	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000
185,463	173,000	114,076	187,318	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	173,000	173,000
1,478	3,400	3,231	5,769	PRTSER 22043 PRTNG STA & OFFICE SUPPLIES	3,400	3,400
47,983	28,000	22,310	48,617	PRTSER 22160 RECORD MANAGEMENT CENTER	28,000	28,000
47,953	51,000	27,252	52,206	PRTSER 22250 REPAIR OF EQUIPMENT	51,000	51,000
1,816	1,500	745	1,577	PRTSER 22736 TELEPHONE	1,500	1,500
7,758	7,758	0	7,758	PRTSER 31260 INSURANCE	5,200	5,200
69,102	20,000	27,333	76,116	PRTSER 31971 PRE-SORT SERVICE	20,000	20,000
63,621	66,900	29,913	60,442	PRTSER 32223 RENTAL OF EQUIPMENT	66,900	66,900
34	8,024	0	8,024	PRTSER 32755 VEHICLE LEASES	8,024	8,024
-24,530	0	0	0	PRTSER 4700A FIXED ASSET ADDITIONS	0	0
24,530	0	0	0	PRTSER 48575 SHERIFF VAN PURCHASE	0	0
0	0	0	0	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-38,000	-38,000
0	0	0	0	PRTSER 58926 VEHICLE REPLACEMENT	38,000	38,000
0	4,900	0	4,900	PRTSER 63000 OPERATING TRANSFER OUT-INV INC	1,000	1,000

COUNTY OF DANE

2011 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,263,061	1,158,879	575,104	1,241,853	TOTAL EXPS-Org PRTSER	1,144,624	1,143,924
<b>REVENUES</b>						
26,099	24,200	12,612	25,000	PRTSER 84408 POOL VEHICLE REVENUE	22,700	22,700
58,483	67,900	24,213	65,000	PRTSER 84410 INTERPRETER SERVICES REVENUE	67,900	67,900
81,005	111,000	37,860	74,606	PRTSER 84420 MAIL & MESSENGER SERVICE-CITY	107,300	107,300
199,159	135,600	61,657	128,153	PRTSER 84425 MAIL & MESSENGER SERV-COUNTY	131,900	131,900
111,718	109,600	32,520	69,016	PRTSER 84430 PRINTING SERVICES-CITY DEPTS	106,700	106,700
181,608	164,400	72,983	161,141	PRTSER 84440 PRINTING SERVICES-COUNTY DEPTS	161,500	161,500
144,526	180,100	64,122	120,216	PRTSER 84450 FAST COPY SERVICES-CITY DEPTS	175,700	175,700
110,570	147,300	63,563	127,310	PRTSER 84460 FAST COPY SERVICES-COUNTY DEPT	142,900	142,900
1,570	20,000	303	535	PRTSER 84470 PHOTOCOPIES-CITY DEPTS	17,000	17,000
193,112	180,400	102,914	204,526	PRTSER 84480 PHOTOCOPIES-COUNTY DEPTS	177,500	177,500
0	2,500	0	0	PRTSER 84490 COIN OPERATED COPY MACHINE	2,500	2,500
250	35,900	0	35,900	PRTSER 84491 RECORDS CENTER-COUNTY DEPTS	35,900	35,900
741	4,900	0	0	PRTSER 84520 INVESTMENT INCOME	1,000	1,000
0	0	0	0	PRTSER 84974 BORROWING PROCEEDS	38,000	38,000
0	0	0	0	PRTSER 8497C CAPITAL ASSET ADDITION OFFSET	-38,000	-38,000
<b>1,108,841</b>	<b>1,183,800</b>	<b>472,747</b>	<b>1,011,403</b>	<b>TOTAL REVS-Org PRTSER</b>	<b>1,150,500</b>	<b>1,150,500</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
130,829	163,200	1,026	163,200	LIABADM 20308 ADMINISTRATIVE COSTS	177,800	177,800
615,952	817,800	1,277,591	1,277,591	LIABADM 31264 INSURANCE PREMIUMS	869,600	869,600
692,837	383,000	0	383,000	LIABADM 31266 INSURANCE PREMIUMS-WMMIC	326,600	326,600
2,537,431	30,000	-842	30,000	LIABADM 32369 SETTLEMENT OF CLAIMS	0	0
0	500,000	0	500,000	LIABADM 32370 SETTLEMENT OF CLAIMS-WMMIC	500,000	500,000
19,674	162,800	4,489	162,800	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000
<b>3,996,722</b>	<b>2,056,800</b>	<b>1,282,264</b>	<b>2,516,591</b>	<b>TOTAL EXPS-Org LIABADM</b>	<b>1,894,000</b>	<b>1,894,000</b>
<b><u>REVENUES</u></b>						
6,000	0	3,000	6,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
1,693,860	1,694,000	0	1,694,000	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,657,000	1,657,000
213,840	362,800	4,489	199,206	LIABADM 84520 INVESTMENT INCOME	20,000	20,000
216,963	0	0	0	LIABADM 84521 DIVIDENDS	217,000	217,000
<b>2,130,663</b>	<b>2,056,800</b>	<b>7,489</b>	<b>1,899,206</b>	<b>TOTAL REVS-Org LIABADM</b>	<b>1,894,000</b>	<b>1,894,000</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
138,359	160,000	19,028	160,000	WCADMWC 20308 ADMINISTRATIVE COSTS	160,000	160,000
1,345,883	1,050,000	246,563	1,050,000	WCADMWC 21544 MEDICAL EXPENSE	1,250,000	1,250,000
121,737	75,000	27,601	75,000	WCADMWC 21704 NON MEDICAL	75,000	75,000
-22,672	0	-19,516	0	WCADMWC 22200 REINSURANCE1	0	0
6,989	0	0	0	WCADMWC 22568 TEMP PARTIAL DISABILITY / PPD	0	0
593,484	650,000	164,268	650,000	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000
-2,530	95,000	0	95,000	WCADMWC 31264 INSURANCE PREMIUMS	95,000	95,000
60,000	70,000	43,193	70,000	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	70,000	70,000
2,631	85,800	407	85,800	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500
<b>2,243,881</b>	<b>2,185,800</b>	<b>481,543</b>	<b>2,185,800</b>	<b>TOTAL EXPS-Org WCADMWC</b>	<b>2,302,500</b>	<b>2,302,500</b>
<b><u>REVENUES</u></b>						
1,319,810	2,300,000	0	2,300,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,300,000	2,300,000
2,631	85,800	407	800	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500
<b>1,322,441</b>	<b>2,385,800</b>	<b>407</b>	<b>2,300,800</b>	<b>TOTAL REVS-Org WCADMWC</b>	<b>2,302,500</b>	<b>2,302,500</b>

COUNTY OF DANE  
2011 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
80,732	338,482	39,231	338,482	EBADMEB	30971	EMPLOYER SHARE/LIFE-RETIRES	0	0
1,750	24,800	299	24,800	EBADMEB	63000	OPERATING TRANSFER OUT-INV INC	1,600	1,600
<b>82,482</b>	<b>363,282</b>	<b>39,530</b>	<b>363,282</b>	<b>TOTAL EXPS-Org EBADMEB</b>			<b>1,600</b>	<b>1,600</b>
<b>REVENUES</b>								
1,983	24,800	349	700	EBADMEB	84520	INVESTMENT INCOME	1,600	1,600
<b>1,983</b>	<b>24,800</b>	<b>349</b>	<b>700</b>	<b>TOTAL REVS-Org EBADMEB</b>			<b>1,600</b>	<b>1,600</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,151,424	1,152,700	479,916	1,090,231	CFSADM 10009 SALARIES AND WAGES	1,193,300	1,193,300
17,936	21,000	7,160	20,503	CFSADM 10027 OVERTIME	21,000	21,000
173,429	50,300	63,644	141,243	CFSADM 10072 LIMITED TERM EMPLOYEES	50,300	50,300
144,472	143,800	64,524	140,611	CFSADM 10099 RETIREMENT FUND	148,200	155,500
101,905	93,900	42,221	95,758	CFSADM 10108 SOCIAL SECURITY	96,900	96,900
246,583	268,300	132,252	266,207	CFSADM 10117 HEALTH	293,000	285,400
2,582	0	7,443	7,443	CFSADM 10126 HEALTH-RETIREEES	9,500	9,500
21,865	24,300	10,058	24,249	CFSADM 10153 DENTAL	26,000	25,000
2,548	2,700	1,273	2,482	CFSADM 10171 DISABILITY INSURANCE	2,700	2,700
441	500	167	417	CFSADM 10180 LIFE INSURANCE	600	600
210	300	0	300	CFSADM 10185 FSA ADMINISTRATION FEE	200	200
20,000	30,600	0	30,600	CFSADM 10189 WORKERS COMPENSATION	45,700	45,700
34,446	2,800	7,335	14,669	CFSADM 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800
0	100	0	0	CFSADM 10207 PROTECTIVE WEAR	100	100
0	-22,900	0	0	CFSADM 10250 SALARY SAVINGS	-23,800	-23,800
18,859	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0
53,283	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000
128,640	143,700	71,611	142,424	CFSADM 20540 CFS OVERHEAD ALLOCATION	138,503	138,503
274	0	106	106	CFSADM 20648 CONFERENCES AND TRAINING	0	0
72,810	71,600	35,800	71,600	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	72,800	72,800
1,467,402	1,311,700	654,693	1,443,326	CFSADM 21044 FOOD	1,238,700	1,238,700
1,682	0	937	2,161	CFSADM 21697 NATURAL GAS	0	0
9,842	10,000	3,886	7,934	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000
14,041	20,900	2,961	7,050	CFSADM 22250 REPAIR OF EQUIPMENT	20,900	20,900
0	-70,000	0	0	CFSADM 22279 REQUIRED COST SAVINGS	-70,000	-70,000
178,004	211,900	94,772	209,210	CFSADM 22538 SUPPLIES & EXPENSES	211,900	211,900
1,925	1,000	891	2,029	CFSADM 22646 TRAVEL EXPENSE	1,000	1,000
29,508	0	7,461	30,000	CFSADM 22700 ELECTRICITY	0	0
2,994	0	1,537	4,155	CFSADM 22736 TELEPHONE	0	0
1,358	0	0	0	CFSADM 30716 COPIER LEASE	0	0
6,548	6,548	0	6,548	CFSADM 31260 INSURANCE	6,800	6,800
3,527	11,000	10,358	11,000	CFSADM 32755 VEHICLE LEASES	15,100	15,100
<b>3,908,537</b>	<b>3,507,748</b>	<b>1,711,504</b>	<b>3,793,256</b>	<b>TOTAL EXPS-Org CFSADM</b>	<b>3,533,203</b>	<b>3,531,903</b>
<b>REVENUES</b>						
3,892,707	3,788,551	1,445,003	3,800,000	CFSADM 83930 FOOD SERVICE REVENUE	3,714,454	3,714,454
<b>3,892,707</b>	<b>3,788,551</b>	<b>1,445,003</b>	<b>3,800,000</b>	<b>TOTAL REVS-Org CFSADM</b>	<b>3,714,454</b>	<b>3,714,454</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
83,026	82,500	35,355	82,724	CFSCAFE 10009 SALARIES AND WAGES	82,500	82,500
3,561	8,000	1,267	2,865	CFSCAFE 10027 OVERTIME	8,000	8,000
0	15,000	0	15,000	CFSCAFE 10072 LIMITED TERM EMPLOYEES	15,000	15,000
10,065	11,100	4,468	10,442	CFSCAFE 10099 RETIREMENT FUND	11,100	11,700
6,606	8,100	2,795	7,698	CFSCAFE 10108 SOCIAL SECURITY	8,100	8,100
19,964	21,100	10,529	21,057	CFSCAFE 10117 HEALTH	30,400	29,600
1,752	1,900	797	1,888	CFSCAFE 10153 DENTAL	3,000	2,900
249	300	125	249	CFSCAFE 10171 DISABILITY INSURANCE	0	0
88	100	40	104	CFSCAFE 10180 LIFE INSURANCE	100	100
600	1,000	0	1,000	CFSCAFE 10189 WORKERS COMPENSATION	1,100	1,100
0	-1,600	0	0	CFSCAFE 10250 SALARY SAVINGS	-1,600	-1,600
168,225	134,600	66,406	131,628	CFSCAFE 21044 FOOD	197,100	197,100
19,744	23,000	6,554	17,467	CFSCAFE 22538 SUPPLIES & EXPENSES	23,000	23,000
0	12,000	0	12,000	CFSCAFE 32232 RENTAL OF SPACE	12,000	12,000
<b>313,881</b>	<b>317,100</b>	<b>128,334</b>	<b>304,122</b>	<b>TOTAL EXPS-Org CFSCAFE</b>	<b>389,800</b>	<b>389,500</b>
<b><u>REVENUES</u></b>						
287,321	318,100	91,146	250,000	CFSCAFE 83931 CAFETERIA REVENUE	383,725	383,725
0	100	0	0	CFSCAFE 83932 VENDING REVENUE	100	100
<b>287,321</b>	<b>318,200</b>	<b>91,146</b>	<b>250,000</b>	<b>TOTAL REVS-Org CFSCAFE</b>	<b>383,825</b>	<b>383,825</b>

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
28,359,458	27,321,097	11,070,909	28,807,960	TOTAL EXPS FOR AGENCY 15	23,353,242	23,644,342
15,178,601	15,406,130	3,203,332	14,975,727	TOTAL REVS FOR AGENCY 15	13,760,079	13,808,079



**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 18 TREASURER**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
280,818	320,700	122,610	311,686	TREAS 10009 SALARIES AND WAGES	336,300	336,300
2,598	1,000	2,316	9,377	TREAS 10027 OVERTIME	1,000	1,000
10,956	18,400	0	18,400	TREAS 10072 LIMITED TERM EMPLOYEES	3,400	3,400
1,226	1,600	1,309	1,314	TREAS 10090 PER MEETING	1,600	1,600
32,295	39,600	15,275	39,472	TREAS 10099 RETIREMENT FUND	41,700	44,400
22,401	26,200	9,600	25,980	TREAS 10108 SOCIAL SECURITY	26,300	26,300
47,777	70,200	25,105	55,907	TREAS 10117 HEALTH	68,400	66,700
58,544	8,900	8,515	8,515	TREAS 10126 HEALTH-RETIREEES	9,500	9,500
4,293	6,600	1,912	5,183	TREAS 10153 DENTAL	6,200	5,900
187	0	0	0	TREAS 10162 DENTAL-RETIREEES	0	0
739	700	277	556	TREAS 10171 DISABILITY INSURANCE	600	600
116	100	52	137	TREAS 10180 LIFE INSURANCE	200	200
105	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100
200	500	0	500	TREAS 10189 WORKERS COMPENSATION	900	900
25,911	20,000	198,550	237,528	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	20,000	20,000
435	2,500	0	500	TREAS 20648 CONFERENCES AND TRAINING	2,000	1,000
0	200	0	200	TREAS 20811 DCSO PROCESS FEES	200	200
29,480	30,000	32,784	37,468	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	30,000	30,000
124	500	0	200	TREAS 21413 LIBRARY	300	300
100	400	100	400	TREAS 21584 MEMBERSHIP FEES	400	400
0	15,000	0	15,000	TREAS 21990 PRINTING TAX BILLS	15,000	15,000
63,589	63,000	15,858	64,225	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000
3,363	1,100	84	107	TREAS 22250 REPAIR OF EQUIPMENT	1,100	1,100
21,401	22,000	34,025	35,354	TREAS 22435 SOFTWARE MAINTENANCE	35,000	35,000
10,260	10,000	6,112	12,365	TREAS 22556 TAX DEED EXPENSE	10,000	10,000
0	140	0	140	TREAS 22646 TRAVEL EXPENSE	140	140
1,516	2,300	779	1,615	TREAS 22736 TELEPHONE	2,300	2,300
14,070	19,000	7,796	15,591	TREAS 30315 ADVERTISING & PUBLISHING	19,000	19,000
62,442	40,000	11,297	22,594	TREAS 30414 BANK SERVICE CHARGES	25,000	25,000
1,173	1,173	0	1,173	TREAS 31260 INSURANCE	2,000	2,000
10,295	10,000	4,784	10,053	TREAS 31593 MESSENGER SERVICE	11,500	11,500
<b>706,414</b>	<b>731,913</b>	<b>499,140</b>	<b>931,640</b>	<b>TOTAL EXPS-Org TREAS</b>	<b>733,140</b>	<b>732,840</b>
<b><u>REVENUES</u></b>						
2,685,794	2,950,000	1,636,442	3,050,000	TREAS 80150 STATUTORY INTEREST	2,950,000	3,038,500
1,399,057	1,470,000	838,709	1,600,000	TREAS 80180 STATUTORY PENALTY	1,470,000	1,514,100
77,075	82,000	80,856	82,905	TREAS 80285 PAYMENT IN LIEU OF TAXES	82,000	82,000
15,651	1,000	-35,945	1,000	TREAS 82490 TREASURERS FEES	1,000	1,000

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 18 TREASURER**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
599,555	500,000	880,478	1,200,000	TREAS 84520 INVESTMENT INCOME	500,000	500,000
184,856	115,000	63,394	115,000	TREAS 84835 USE-VALUE PENALTIES	115,000	115,000
-9,970	7,500	2,161	7,500	TREAS 84855 TAX DEED TITLE WORK REVENUE	12,500	12,500
48,740	50,000	8,682	17,400	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100
<b>5,000,757</b>	<b>5,175,500</b>	<b>3,474,777</b>	<b>6,073,805</b>	<b>TOTAL REVS-Org TREAS</b>	<b>5,177,600</b>	<b>5,310,200</b>

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 18 TREASURER**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
37,534	30,000	9,955	30,000	HELPLOAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000
<b>37,534</b>	<b>30,000</b>	<b>9,955</b>	<b>30,000</b>	<b>TOTAL EXPS-Org HELPLOAN</b>	<b>30,000</b>	<b>30,000</b>
<b><u>REVENUES</u></b>						
37,534	30,000	9,955	30,000	HELPLOAN 89000 OPERATING TRANSFERS IN	0	0
<b>37,534</b>	<b>30,000</b>	<b>9,955</b>	<b>30,000</b>	<b>TOTAL REVS-Org HELPLOAN</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 18 TREASURER**

					***** 2011 *****		
2009	06/30/2010	ACTUAL THRU	2010	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC	
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED		REQUEST	RECOMNDED	
743,947	761,913	509,095	961,640	TOTAL EXPS FOR AGENCY 18	-TREASURER	763,140	762,840
5,038,291	5,205,500	3,484,732	6,103,805	TOTAL REVS FOR AGENCY 18	-TREASURER	5,177,600	5,310,200

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 1 GENERAL GOVERNMENT**  
**BUD GROUP: 21-122-00 CORPORATION COUNSEL: CORP COUNSEL-GENERAL OPERATION**

**AGENCY: 21 CORPORATION COUNSEL**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
728,524	711,600	328,089	740,190	CRPCGNOP 10009 SALARIES AND WAGES	744,800	744,800
24,490	5,500	0	5,500	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	5,500	5,500
84,425	86,800	40,027	90,303	CRPCGNOP 10099 RETIREMENT FUND	90,900	95,400
52,996	49,200	24,816	56,424	CRPCGNOP 10108 SOCIAL SECURITY	52,400	52,400
75,765	74,200	39,996	73,157	CRPCGNOP 10117 HEALTH	73,700	71,800
8,798	8,800	3,931	8,526	CRPCGNOP 10153 DENTAL	8,600	8,300
2,251	2,000	1,118	2,121	CRPCGNOP 10171 DISABILITY INSURANCE	2,000	2,000
476	500	216	489	CRPCGNOP 10180 LIFE INSURANCE	500	500
314	300	0	300	CRPCGNOP 10185 FSA ADMINISTRATION FEE	400	400
600	900	0	900	CRPCGNOP 10189 WORKERS COMPENSATION	7,300	7,300
2,624	3,100	3,205	3,205	CRPCGNOP 10225 PROFESSIONAL DUES	3,100	3,100
0	-14,100	0	0	CRPCGNOP 10250 SALARY SAVINGS	-14,900	-14,900
266	3,000	694	1,000	CRPCGNOP 20648 CONFERENCES AND TRAINING	3,000	3,000
1,464	3,000	325	3,000	CRPCGNOP 20675 CONTINUING EDUCATION	3,000	3,000
2,264	0	0	0	CRPCGNOP 20811 DCSO PROCESS FEES	0	0
-212	2,500	144	2,500	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,500	2,500
0	1,900	0	1,900	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900
2,936	7,000	233	2,953	CRPCGNOP 21413 LIBRARY	7,000	7,000
4,026	9,400	1,572	4,159	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400
0	500	149	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500
1,680	2,120	453	1,713	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120
6,888	4,800	2,766	6,615	CRPCGNOP 22736 TELEPHONE	4,800	4,800
6,861	6,861	0	6,861	CRPCGNOP 31260 INSURANCE	1,400	1,400
0	1,000	0	0	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000
<b>1,007,434</b>	<b>970,881</b>	<b>447,731</b>	<b>1,012,316</b>	<b>TOTAL EXPS-Org CRPCGNOP</b>	<b>1,010,920</b>	<b>1,013,220</b>
<b>REVENUES</b>						
162,100	162,100	0	162,100	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	162,100	162,100
40,000	40,000	0	40,000	CRPCGNOP 82974 ENVIRONMENTAL ATTORNEY	48,000	48,000
9,056	15,000	0	9,500	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	15,000	15,000
0	15,000	0	0	CRPCGNOP 82986 CDBG REVENUE	15,000	15,000
0	1,000	0	0	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000
40	5,500	0	0	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500
<b>211,196</b>	<b>238,600</b>	<b>0</b>	<b>211,600</b>	<b>TOTAL REVS-Org CRPCGNOP</b>	<b>246,600</b>	<b>246,600</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 21 CORPORATION COUNSEL**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
600,961	665,000	262,447	644,898	CRPCPERM 10009 SALARIES AND WAGES	706,200	706,200
197	400	0	400	CRPCPERM 10027 OVERTIME	400	400
69,863	81,100	32,018	78,727	CRPCPERM 10099 RETIREMENT FUND	86,200	90,500
44,112	49,300	19,715	48,697	CRPCPERM 10108 SOCIAL SECURITY	52,700	52,700
102,826	122,900	57,423	119,980	CRPCPERM 10117 HEALTH	138,900	135,400
9,145	11,200	4,447	10,938	CRPCPERM 10153 DENTAL	12,200	11,700
1,088	1,300	589	1,178	CRPCPERM 10171 DISABILITY INSURANCE	1,200	1,200
262	300	118	286	CRPCPERM 10180 LIFE INSURANCE	300	300
210	300	0	300	CRPCPERM 10185 FSA ADMINISTRATION FEE	300	300
300	800	0	800	CRPCPERM 10189 WORKERS COMPENSATION	6,000	6,000
0	200	0	0	CRPCPERM 10198 UNEMPLOYMENT COMPENSATION	200	200
2,875	2,900	2,906	2,906	CRPCPERM 10225 PROFESSIONAL DUES	2,900	2,900
0	-13,300	0	0	CRPCPERM 10250 SALARY SAVINGS	-14,100	-14,100
240	700	0	240	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700
830	1,400	703	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400
16,139	20,600	3,722	20,600	CRPCPERM 20811 DCSO PROCESS FEES	20,600	20,600
32,739	20,500	15,646	33,750	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	20,500	20,500
1,260	7,000	1,875	3,957	CRPCPERM 21008 EXPERT WITNESS	7,000	7,000
795	1,100	697	907	CRPCPERM 21413 LIBRARY	1,100	1,100
7,508	13,000	3,972	8,248	CRPCPERM 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000
0	0	244	487	CRPCPERM 22250 REPAIR OF EQUIPMENT	0	0
1,589	2,720	585	1,856	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720
7,537	3,300	3,123	7,655	CRPCPERM 22736 TELEPHONE	3,300	3,300
1,205	1,205	0	1,205	CRPCPERM 31260 INSURANCE	1,400	1,400
<b>901,680</b>	<b>993,925</b>	<b>410,229</b>	<b>989,415</b>	<b>TOTAL EXPS-Org CRPCPERM</b>	<b>1,065,120</b>	<b>1,065,420</b>
<b><u>REVENUES</u></b>						
168,425	294,000	51,853	294,000	CRPCPERM 82989 4E PROGRAM REVENUE	296,300	296,300
<b>168,425</b>	<b>294,000</b>	<b>51,853</b>	<b>294,000</b>	<b>TOTAL REVS-Org CRPCPERM</b>	<b>296,300</b>	<b>296,300</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 21 CORPORATION COUNSEL**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
2,551,823	2,670,300	1,063,198	2,616,823	CRPCCHLD 10009 SALARIES AND WAGES	2,754,600	2,754,600
0	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900
23,128	21,100	35,128	70,354	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100
297,890	326,000	130,579	320,353	CRPCCHLD 10099 RETIREMENT FUND	336,300	352,900
190,402	197,300	83,955	204,812	CRPCCHLD 10108 SOCIAL SECURITY	205,200	205,200
510,927	553,000	272,188	555,736	CRPCCHLD 10117 HEALTH	629,500	613,400
47,875	113,000	87,590	95,500	CRPCCHLD 10126 HEALTH-RETIREEES	71,200	71,200
47,450	52,100	22,622	55,039	CRPCCHLD 10153 DENTAL	60,600	58,400
2,695	1,500	734	1,468	CRPCCHLD 10162 DENTAL-RETIREEES	1,600	1,600
5,032	4,700	1,629	3,328	CRPCCHLD 10171 DISABILITY INSURANCE	3,400	3,400
1,295	1,500	528	1,360	CRPCCHLD 10180 LIFE INSURANCE	1,600	1,600
734	600	0	600	CRPCCHLD 10185 FSA ADMINISTRATION FEE	800	800
14,300	23,400	0	23,400	CRPCCHLD 10189 WORKERS COMPENSATION	32,500	32,500
4,682	1,100	0	0	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100
3,989	4,100	4,011	4,100	CRPCCHLD 10225 PROFESSIONAL DUES	4,100	4,100
248	0	0	0	CRPCCHLD 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-53,400	0	0	CRPCCHLD 10250 SALARY SAVINGS	-55,100	-55,100
5,448	5,000	5,194	5,194	CRPCCHLD 20648 CONFERENCES AND TRAINING	5,000	5,000
4,630	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000
245,086	250,300	72,167	250,300	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300
55,376	50,000	24,644	54,972	CRPCCHLD 21143 PATERNITY TESTS	50,000	50,000
1,142	1,000	1,244	1,375	CRPCCHLD 21413 LIBRARY	1,000	1,000
93,342	96,900	36,937	78,389	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	96,900	96,900
893	700	920	1,842	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700
39,488	44,000	16,481	35,345	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000
0	655,698	19,442	655,698	CRPCCHLD 22467 SPECIAL IMPROVEMENT FUNDS EXP	0	0
20,290	17,000	9,137	19,789	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000
478	940	0	940	CRPCCHLD 22646 TRAVEL EXPENSE	940	940
8,423	9,000	3,850	7,884	CRPCCHLD 22736 TELEPHONE	9,000	9,000
5,824	5,824	0	5,824	CRPCCHLD 31260 INSURANCE	6,100	6,100
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700
<b>4,182,888</b>	<b>5,059,262</b>	<b>1,892,178</b>	<b>5,077,025</b>	<b>TOTAL EXPS-Org CRPCCHLD</b>	<b>4,556,040</b>	<b>4,554,340</b>
<b>REVENUES</b>						
20,734	28,000	12,998	27,006	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000
3,478,284	2,781,474	1,249,732	2,900,000	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	2,882,074	2,880,874
0	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700
0	655,698	0	655,698	CRPCCHLD 80490 SPECIAL IMPROVEMENT FUNDS	0	0

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 21 CORPORATION COUNSEL

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,459	11,000	1,272	2,500	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000
<b>3,504,477</b>	<b>4,282,872</b>	<b>1,264,002</b>	<b>4,391,904</b>	<b>TOTAL REVS-Org CRPCCHLD</b>	<b>3,727,774</b>	<b>3,726,574</b>



COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 21 CORPORATION COUNSEL

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
6,092,001	7,024,068	2,750,138	7,078,756	TOTAL EXPS FOR AGENCY 21	-CORPORATION COUNSEL	6,632,080	6,632,980
3,884,099	4,815,472	1,315,855	4,897,504	TOTAL REVS FOR AGENCY 21	-CORPORATION COUNSEL	4,270,674	4,269,474

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 24 REGISTER OF DEEDS**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
780,756	876,951	331,141	773,971	REGDEEDS 10009 SALARIES AND WAGES	795,700	795,700
4,425	0	0	0	REGDEEDS 10027 OVERTIME	0	0
20,962	44,500	8,748	21,850	REGDEEDS 10072 LIMITED TERM EMPLOYEES	44,500	22,300
92,625	107,582	41,161	95,463	REGDEEDS 10099 RETIREMENT FUND	97,600	103,900
60,114	70,449	25,838	60,384	REGDEEDS 10108 SOCIAL SECURITY	64,400	62,700
169,712	216,374	80,669	157,300	REGDEEDS 10117 HEALTH	164,900	159,500
12,806	6,100	11,292	11,292	REGDEEDS 10126 HEALTH-RETIREEES	12,500	12,500
18,774	22,148	7,688	17,945	REGDEEDS 10153 DENTAL	18,600	17,700
898	200	0	0	REGDEEDS 10162 DENTAL-RETIREEES	0	0
383	800	267	629	REGDEEDS 10171 DISABILITY INSURANCE	800	800
172	300	87	208	REGDEEDS 10180 LIFE INSURANCE	300	300
314	300	0	300	REGDEEDS 10185 FSA ADMINISTRATION FEE	300	300
1,000	1,800	0	1,800	REGDEEDS 10189 WORKERS COMPENSATION	900	900
65	700	0	0	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	10,200	10,200
0	0	4,051	4,051	REGDEEDS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-17,521	0	0	REGDEEDS 10250 SALARY SAVINGS	-15,900	-15,900
877	1,600	661	900	REGDEEDS 20648 CONFERENCES AND TRAINING	1,600	1,600
11,178	22,500	1,777	2,899	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500
165	100	115	115	REGDEEDS 21584 MEMBERSHIP FEES	100	100
71,729	88,800	24,888	60,000	REGDEEDS 22043 PRTNG STA & OFFICE SUPPLIES	88,800	88,800
10,094	15,250	6,042	8,598	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250
0	276,000	0	276,000	REGDEEDS 22451 SPECIAL PROJECTS SSN REDACTION	0	0
50	540	0	50	REGDEEDS 22646 TRAVEL EXPENSE	540	540
6,071	6,700	3,735	7,944	REGDEEDS 22736 TELEPHONE	6,700	6,700
84,000	84,000	42,000	84,000	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	97,500	97,500
5,501	5,501	0	5,501	REGDEEDS 31260 INSURANCE	2,600	2,600
45,657	55,000	16,054	40,861	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000
7,200	7,200	7,200	7,200	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	8,300	8,300
2,854	0	0	0	REGDEEDS 47153 CARPETING REPLACEMENT	0	0
0	6,000	0	6,000	REGDEEDS 47218 COMPUTER EQUIPMENT	0	0
0	3,000	0	3,000	REGDEEDS 47964 OFFICE FURNITURE	0	0
<b>1,408,382</b>	<b>1,902,874</b>	<b>613,415</b>	<b>1,648,261</b>	<b>TOTAL EXPS-Org REGDEEDS</b>	<b>1,493,690</b>	<b>1,469,790</b>
<b>REVENUES</b>						
1,130,521	1,557,000	568,085	1,250,000	REGDEEDS 80120 CO SHARE TRANSFER FEE	1,557,000	1,557,000
0	413,600	3,695	365,761	REGDEEDS 82513 REDACTION FEE REVENUE	0	0
540	0	580	580	REGDEEDS 82514 DEPT OF COMMERCE STAMP	0	0
245,701	238,700	109,168	238,700	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	238,700	238,700

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 24 REGISTER OF DEEDS**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,707,350	1,357,404	532,747	1,225,000	REGDEEDS 82520 RE RECORDING FEES	1,370,200	1,370,200
222,200	234,000	107,930	225,000	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	224,000	224,000
<b>3,306,312</b>	<b>3,800,704</b>	<b>1,322,205</b>	<b>3,305,041</b>	<b>TOTAL REVS-Org REGDEEDS</b>	<b>3,389,900</b>	<b>3,389,900</b>

COUNTY OF DANE  
2011 BUDGET

FUND: 2800 SOCIAL SECURITY REDACTION-ROD ACTIVITY: 1 GENERAL GOVERNMENT  
BUD GROUP: 24-172-00 REGISTER OF DEEDS: SOCIAL SECURITY NUM REDACTION

AGENCY: 24 REGISTER OF DEEDS

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	SSREDROD 10009 SALARIES AND WAGES	81,300	81,300
0	0	0	0	SSREDROD 10099 RETIREMENT FUND	9,900	9,900
0	0	0	0	SSREDROD 10108 SOCIAL SECURITY	6,200	6,200
0	0	0	0	SSREDROD 10117 HEALTH	30,400	30,400
0	0	0	0	SSREDROD 10153 DENTAL	3,000	3,000
0	0	0	0	SSREDROD 10250 SALARY SAVINGS	-1,600	-1,600
0	0	0	0	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	276,000	276,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org SSREDROD</b>	<b>405,200</b>	<b>405,200</b>
<b>REVENUES</b>						
0	0	0	0	SSREDROD 82513 REDACTION FEE REVENUE	405,200	405,200
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org SSREDROD</b>	<b>405,200</b>	<b>405,200</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
303,423	13,598	0	13,598	REGDCAPP 57081 BACK SCANNING OF RECORDS	0	0
<b>303,423</b>	<b>13,598</b>	<b>0</b>	<b>13,598</b>	<b>TOTAL EXPS-Org REGDCAPP</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
42,012	126,988	5,209	126,988	REGDCAPP 81300 TITLE COMPANY CONTRIBUTIONS	0	0
<b>42,012</b>	<b>126,988</b>	<b>5,209</b>	<b>126,988</b>	<b>TOTAL REVS-Org REGDCAPP</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
1,711,806	1,916,472	613,415	1,661,859	TOTAL EXPS FOR AGENCY 24	-REGISTER OF DEEDS	1,898,890	1,874,990
3,348,324	3,927,692	1,327,414	3,432,029	TOTAL REVS FOR AGENCY 24	-REGISTER OF DEEDS	3,795,100	3,795,100

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 27 MISCELLANEOUS**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
38,464	36,521	21,402	35,600	AECSUBZ	20547	CIVIC EVENTS	34,950	34,950
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
<b>64,764</b>	<b>62,821</b>	<b>21,402</b>	<b>61,900</b>	<b>TOTAL EXPS-Org AECSUBZ</b>			<b>61,250</b>	<b>61,250</b>

COUNTY OF DANE  
2011 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
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  
2011 BUDGET

FUND: 1110 GENERAL FUND  
ACTIVITY: 5 CULTURE, EDUCATION &  
BUD GROUP: 27-500-00 MISCELLANEOUS APPROPRIATIONS: GREATER MAD CONV & VISITOR BUR

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	GMCVB 20989 EVENT BOOKING ASSISTANCE-AEC	50,000	0
0	0	0	0	GMCVB 22478 SPORTS COMMISSION	27,000	15,000
40,000	40,000	0	40,000	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	50,000	40,000
265,321	256,161	128,081	256,161	GMCVB 31706 CONTROL ACCOUNT ONLY	250,000	250,000
<b>305,321</b>	<b>296,161</b>	<b>128,081</b>	<b>296,161</b>	<b>TOTAL EXPS-Org GMCVB</b>	<b>377,000</b>	<b>305,000</b>

COUNTY OF DANE  
2011 BUDGET

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

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
5,440	5,277	0	5,277	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,277	5,277
5,440	5,277	0	5,277	TOTAL EXPS-Org DCHISTSC	5,277	5,277

COUNTY OF DANE  
2011 BUDGET

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

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
16,753	0	0	0	RHYBOOMS 31706 CONTROL ACCOUNT ONLY	0	5,000
16,753	0	0	0	TOTAL EXPS-Org RHYBOOMS	0	5,000

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	75,000	0	75,000	MISCAPCP 57172 CAPTL IMPROVEMENT	0	0
0	75,000	0	75,000	TOTAL EXPS-Org MISCAPCP	0	0
<b>REVENUES</b>						
0	75,000	0	75,000	MISCAPCP 84974 BORROWING PROCEEDS	0	0
0	75,000	0	75,000	TOTAL REVS-Org MISCAPCP	0	0

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 27 MISCELLANEOUS**

					***** 2011 *****		
<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>		<b>AGENCY</b>	<b>CO EXEC</b>	
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>REQUEST</b>	<b>RECOMNDED</b>	
392,278	-1,025,741	149,483	438,338	TOTAL EXPS FOR AGENCY 27	-MISCELLANEOUS	-1,021,473	-1,088,473
0	75,000	0	75,000	TOTAL REVS FOR AGENCY 27	-MISCELLANEOUS	0	0

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL  
BUD GROUP: 30-200-00 CLERK OF COURTS: GENERAL COURT SUPPORT**

**AGENCY: 30 CLERK OF COURTS**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
3,518,410	3,692,700	1,529,172	3,632,496	COC CRTSP 10009 SALARIES AND WAGES	3,850,700	3,807,800
19,388	40,900	5,058	14,539	COC CRTSP 10027 OVERTIME	40,900	20,900
770	1,000	381	546	COC CRTSP 10072 LIMITED TERM EMPLOYEES	1,000	1,000
34,811	37,600	17,625	37,919	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600
412,724	456,100	188,821	446,627	COC CRTSP 10099 RETIREMENT FUND	475,300	491,700
270,382	288,800	118,518	280,875	COC CRTSP 10108 SOCIAL SECURITY	300,900	296,100
791,366	896,100	428,134	862,327	COC CRTSP 10117 HEALTH	989,200	948,600
100,963	85,300	63,290	71,200	COC CRTSP 10126 HEALTH-RETIREEES	86,100	86,100
75,479	86,000	35,132	83,788	COC CRTSP 10153 DENTAL	93,700	88,800
1,310	900	489	979	COC CRTSP 10162 DENTAL-RETIREEES	600	600
6,125	6,000	3,021	6,088	COC CRTSP 10171 DISABILITY INSURANCE	6,200	6,200
1,487	1,600	651	1,599	COC CRTSP 10180 LIFE INSURANCE	1,800	1,800
943	700	0	700	COC CRTSP 10185 FSA ADMINISTRATION FEE	900	900
7,400	14,500	0	14,500	COC CRTSP 10189 WORKERS COMPENSATION	36,000	36,000
20,663	2,500	172	344	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500
300	300	150	300	COC CRTSP 10234 UNIFORMS	300	300
0	-73,800	0	0	COC CRTSP 10250 SALARY SAVINGS	-77,000	-76,200
783	1,600	0	800	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600
1,801	1,900	410	1,800	COC CRTSP 20648 CONFERENCES AND TRAINING	1,900	1,900
0	0	35	0	COC CRTSP 20675 CONTINUING EDUCATION	0	0
121,390	143,200	51,445	131,000	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	143,200	143,200
25,162	15,340	287	10,000	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340
211,347	185,500	75,478	190,938	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	185,500	185,500
250	300	250	250	COC CRTSP 21584 MEMBERSHIP FEES	300	300
1,896	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500
316,663	231,354	145,953	275,382	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	212,800	212,800
153	4,266	4,119	4,266	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0
30,935	34,465	27,970	34,465	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465
1,212	2,300	496	896	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300
56,975	47,500	23,834	54,479	COC CRTSP 22736 TELEPHONE	47,500	47,500
2,607	7,000	2,372	5,357	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000
0	40,000	0	0	COC CRTSP 30730 COURT DATE REMINDERS-POS	0	0
17,583	17,583	0	17,583	COC CRTSP 31260 INSURANCE	14,200	14,200
168,621	50,000	68,315	157,900	COC CRTSP 31273 INTERPRETER SERVICES	50,000	50,000
340,565	311,550	114,593	275,000	COC CRTSP 31323 JURY	311,550	311,550
4,849	4,200	2,831	5,753	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200
2,748	2,400	372	719	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400
70,586	70,586	70,586	70,586	COC CRTSP 31958 POS-LAW LIBRARY	70,586	67,057
45,240	46,800	31,294	71,122	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	46,800	46,800

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
0	500	0	500	COCRTSP 32223 RENTAL OF EQUIPMENT	500	500
52,826	54,000	13,677	33,753	COCRTSP 32277 REPORTER	54,000	54,000
25,785	32,000	20,131	40,262	COCRTSP 32835 WITNESS	32,000	32,000
<b>6,762,499</b>	<b>6,844,044</b>	<b>3,045,062</b>	<b>6,840,138</b>	<b>TOTAL EXPS-Org COCRTSP</b>	<b>7,087,341</b>	<b>6,987,812</b>
<b>REVENUES</b>						
779,861	976,600	329,760	740,000	COCRTSP 82400 COUNTY ORDINANCE FORFEITURES	976,600	976,600
91,226	228,300	24,841	62,000	COCRTSP 82401 BAIL FORFEITURES	228,300	228,300
672,202	700,000	278,506	500,000	COCRTSP 82430 CO SHARE STATE FINES & FORFEIT	500,000	600,000
27,499	34,500	15,358	36,800	COCRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500
616,849	584,300	265,795	612,800	COCRTSP 82610 CLERKS FEES	584,300	584,300
386,797	377,800	174,093	359,100	COCRTSP 82640 COUNTY FEES	447,000	447,000
0	0	0	0	COCRTSP 82750 IID FEES FROM MUNICIPAL COURTS	0	10,000
35,410	38,500	14,904	36,050	COCRTSP 82760 JURY FEES	38,500	38,500
2,430	11,760	1,350	3,000	COCRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000
16,400	86,840	7,300	16,000	COCRTSP 82767 PASSPORT EXECUTION FEES	25,000	44,700
1,698	0	335	750	COCRTSP 82768 PUBLIC ART DONATIONS	0	0
1,455,232	1,481,250	720,513	1,440,037	COCRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,481,250	1,481,250
5,710	3,300	6,132	10,000	COCRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800
127,633	120,000	66,166	134,200	COCRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000
122,671	149,000	64,729	141,400	COCRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000
172,802	165,500	139,250	215,800	COCRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300
3,751	122,000	2,682	6,500	COCRTSP 84640 INTEREST-CLERK OF COURTS-INVST	122,000	122,000
<b>4,518,171</b>	<b>5,079,650</b>	<b>2,111,712</b>	<b>4,314,437</b>	<b>TOTAL REVS-Org COCRTSP</b>	<b>4,913,550</b>	<b>5,043,250</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,928,061	1,966,782	799,564	1,911,949	COCCOM 10009 SALARIES AND WAGES	2,006,900	2,006,900
1,114	1,000	214	648	COCCOM 10027 OVERTIME	1,000	1,000
224,165	240,474	96,509	229,447	COCCOM 10099 RETIREMENT FUND	240,200	251,500
136,603	136,060	59,899	144,157	COCCOM 10108 SOCIAL SECURITY	144,300	144,300
277,536	300,784	147,254	305,598	COCCOM 10117 HEALTH	332,000	323,500
8,751	29,300	19,907	19,907	COCCOM 10126 HEALTH-RETIRES	13,200	13,200
26,501	29,520	11,936	29,945	COCCOM 10153 DENTAL	31,800	30,600
3,585	3,400	1,713	3,459	COCCOM 10171 DISABILITY INSURANCE	3,500	3,500
1,212	1,300	491	1,188	COCCOM 10180 LIFE INSURANCE	1,300	1,300
524	700	0	700	COCCOM 10185 FSA ADMINISTRATION FEE	800	800
4,000	2,400	0	2,400	COCCOM 10189 WORKERS COMPENSATION	6,600	6,600
4,139	5,300	4,078	4,078	COCCOM 10225 PROFESSIONAL DUES	5,700	5,700
0	-39,344	0	0	COCCOM 10250 SALARY SAVINGS	-40,100	-40,100
2,822	4,000	774	1,548	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000
5,818	20,000	1,498	2,996	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	20,000	20,000
11,300	7,700	4,343	12,300	COCCOM 20811 DCSO PROCESS FEES	7,700	13,400
18,117	75,000	6,211	12,421	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	75,000	75,000
1,453	1,700	660	1,319	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700
875	7,100	1,144	2,288	COCCOM 22736 TELEPHONE	7,100	7,100
0	200	153	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200
13,810	11,500	4,918	11,500	COCCOM 32277 REPORTER	11,500	11,500
5,126	0	0	0	COCCOM 48096 PORTABLE COURT REPORT EQUIP	0	0
<b>2,675,509</b>	<b>2,804,876</b>	<b>1,161,264</b>	<b>2,698,048</b>	<b>TOTAL EXPS-Org COCCOM</b>	<b>2,874,400</b>	<b>2,881,700</b>
<b>REVENUES</b>						
636,603	731,100	282,403	676,700	COCCOM 82555 4D PROGRAM REVENUE-FCC	731,100	731,100
27,465	27,500	12,522	29,500	COCCOM 82640 COUNTY FEES	27,500	27,500
163,736	219,000	80,821	195,000	COCCOM 82730 PROBATE FEES	219,000	219,000
10,000	10,000	0	10,000	COCCOM 82778 COURT COMMISSIONER SERVICE FEE	10,000	10,000
<b>837,804</b>	<b>987,600</b>	<b>375,746</b>	<b>911,200</b>	<b>TOTAL REVS-Org COCCOM</b>	<b>987,600</b>	<b>987,600</b>



**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
211,887	230,100	83,156	208,035	ATIP 10009 SALARIES AND WAGES	248,800	248,800
24,615	28,100	10,145	25,380	ATIP 10099 RETIREMENT FUND	30,400	31,900
15,655	17,700	6,059	15,297	ATIP 10108 SOCIAL SECURITY	19,100	19,100
50,774	58,300	21,962	45,378	ATIP 10117 HEALTH	55,300	53,800
10,977	12,200	5,818	11,635	ATIP 10126 HEALTH-RETIREEES	13,000	13,000
5,027	6,000	1,882	4,582	ATIP 10153 DENTAL	5,400	5,200
898	1,000	489	979	ATIP 10162 DENTAL-RETIREEES	1,100	1,100
781	800	391	783	ATIP 10171 DISABILITY INSURANCE	800	800
27	100	11	31	ATIP 10180 LIFE INSURANCE	100	100
210	100	0	100	ATIP 10185 FSA ADMINISTRATION FEE	100	100
500	700	0	700	ATIP 10189 WORKERS COMPENSATION	2,500	2,500
0	-4,600	0	0	ATIP 10250 SALARY SAVINGS	-4,900	-4,900
966	700	0	700	ATIP 20648 CONFERENCES AND TRAINING	700	700
10,855	8,000	6,218	12,437	ATIP 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000
0	100	0	100	ATIP 22250 REPAIR OF EQUIPMENT	100	100
38	1,001	54	133	ATIP 22646 TRAVEL EXPENSE	1,001	1,001
322	1,499	336	751	ATIP 22736 TELEPHONE	1,499	1,499
121,464	119,374	55,878	154,000	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500
0	100	0	100	ATIP 32223 RENTAL OF EQUIPMENT	100	100
<b>454,996</b>	<b>481,274</b>	<b>192,399</b>	<b>481,121</b>	<b>TOTAL EXPS-Org ATIP</b>	<b>485,600</b>	<b>485,400</b>
<b><u>REVENUES</u></b>						
96,485	171,000	36,489	86,611	ATIP 82863 HOME DETENTION PROGRAM	171,000	171,000
<b>96,485</b>	<b>171,000</b>	<b>36,489</b>	<b>86,611</b>	<b>TOTAL REVS-Org ATIP</b>	<b>171,000</b>	<b>171,000</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**  
**BUD GROUP: 30-204-00 CLERK OF COURTS: GUARDIAN AD LITEM**

**AGENCY: 30 CLERK OF COURTS**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
31,110	31,400	13,333	31,388	COCGAL 10009 SALARIES AND WAGES	32,300	32,300
3,615	3,900	1,627	3,829	COCGAL 10099 RETIREMENT FUND	4,000	4,200
2,164	2,400	958	2,274	COCGAL 10108 SOCIAL SECURITY	2,500	2,500
2,515	2,900	0	0	COCGAL 10117 HEALTH	0	0
191	300	0	0	COCGAL 10153 DENTAL	0	0
189	200	95	191	COCGAL 10171 DISABILITY INSURANCE	200	200
8	0	3	8	COCGAL 10180 LIFE INSURANCE	0	0
100	100	0	100	COCGAL 10189 WORKERS COMPENSATION	400	400
0	-600	0	0	COCGAL 10250 SALARY SAVINGS	-600	-600
60	400	30	87	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400
705	1,000	178	973	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000
49,310	50,500	14,579	43,442	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500
16,424	17,500	7,629	14,600	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500
90,620	100,000	38,635	93,411	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	100,000	100,000
35,893	11,400	5,168	11,531	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400
363,470	364,381	178,841	370,000	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	363,200	363,200
49,732	52,460	24,993	49,732	COCGAL 31952 POS-CASA SERVICES	52,460	52,460
<b>646,106</b>	<b>638,241</b>	<b>286,069</b>	<b>621,566</b>	<b>TOTAL EXPS-Org COCGAL</b>	<b>635,260</b>	<b>635,460</b>
<b><u>REVENUES</u></b>						
11,875	89,300	4,282	20,000	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300
321,923	325,800	0	328,921	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	325,800	325,800
<b>333,798</b>	<b>415,100</b>	<b>4,282</b>	<b>348,921</b>	<b>TOTAL REVS-Org COCGAL</b>	<b>415,100</b>	<b>415,100</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	8,200	2,125	8,200	COCCAP 57222 COMPAS SOFTWARE	0	0
24,940	0	0	0	COCCAP 57305 DIGITAL MICROFILM SCANNERS	0	0
<b>24,940</b>	<b>8,200</b>	<b>2,125</b>	<b>8,200</b>	<b>TOTAL EXPS-Org COCCAP</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
26,925	8,200	0	8,200	COCCAP 84974 BORROWING PROCEEDS	0	0
<b>26,925</b>	<b>8,200</b>	<b>0</b>	<b>8,200</b>	<b>TOTAL REVS-Org COCCAP</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL  
BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ

AGENCY: 30 CLERK OF COURTS

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
10,564,050	10,776,635	4,686,919	10,649,073	TOTAL EXPS FOR AGENCY 30 -CLERK OF COURTS	11,082,601	10,990,372
5,813,183	6,661,550	2,528,229	5,669,369	TOTAL REVS FOR AGENCY 30 -CLERK OF COURTS	6,487,250	6,616,950

**COUNTY OF DANE  
2011 BUDGET**

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

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
214,104	187,370	72,666	150,769	MCJLAWCL	10084	LIMITED TERM EMPL-LAW CLERK	182,680	182,680
15,804	0	8,349	17,412	MCJLAWCL	10099	RETIREMENT FUND	0	0
16,379	14,345	5,559	11,551	MCJLAWCL	10108	SOCIAL SECURITY	14,040	14,040
0	300	0	300	MCJLAWCL	10189	WORKERS COMPENSATION	200	200
1,268	0	1,744	1,744	MCJLAWCL	10198	UNEMPLOYMENT COMPENSATION	0	0
<b>247,555</b>	<b>202,015</b>	<b>88,318</b>	<b>181,776</b>	<b>TOTAL EXPS-Org MCJLAWCL</b>			<b>196,920</b>	<b>196,920</b>

COUNTY OF DANE  
2011 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

						***** 2011 *****	
2009	06/30/2010	ACTUAL THRU	2010			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
247,555	202,015	88,318	181,776	TOTAL EXPS FOR AGENCY 31	-MISCELLANEOUS	196,920	196,920
0	0	0	0	TOTAL REVS FOR AGENCY 31	-MISCELLANEOUS	0	0

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
639,254	654,800	277,061	655,764	FAMCC 10009 SALARIES AND WAGES	683,600	683,600
0	750	0	750	FAMCC 10027 OVERTIME	800	800
0	2,000	0	2,000	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000
74,289	80,000	33,801	80,095	FAMCC 10099 RETIREMENT FUND	83,500	87,600
48,255	50,400	20,981	49,929	FAMCC 10108 SOCIAL SECURITY	52,600	52,600
124,566	131,400	65,692	131,383	FAMCC 10117 HEALTH	145,900	142,100
22,717	23,800	14,701	16,812	FAMCC 10126 HEALTH-RETIREEES	17,400	17,400
11,735	12,500	5,316	12,612	FAMCC 10153 DENTAL	13,700	13,200
449	500	245	489	FAMCC 10162 DENTAL-RETIREEES	400	400
1,685	1,700	937	1,964	FAMCC 10171 DISABILITY INSURANCE	2,100	2,100
214	300	91	210	FAMCC 10180 LIFE INSURANCE	300	300
105	300	0	300	FAMCC 10185 FSA ADMINISTRATION FEE	300	300
900	1,700	0	1,700	FAMCC 10189 WORKERS COMPENSATION	6,700	6,700
0	100	0	0	FAMCC 10198 UNEMPLOYMENT COMPENSATION	100	100
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000
1,715	6,200	2,828	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200
527	500	537	537	FAMCC 21413 LIBRARY	500	500
12,611	10,000	6,341	12,682	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
204	300	0	300	FAMCC 22250 REPAIR OF EQUIPMENT	300	300
0	972	0	972	FAMCC 22278 RESOURCE BOOKLET	0	0
1,547	1,500	296	638	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500
1,515	1,300	670	1,554	FAMCC 22736 TELEPHONE	1,300	1,300
1,425	1,425	0	1,425	FAMCC 31260 INSURANCE	1,300	1,300
82	800	0	800	FAMCC 31273 INTERPRETER SERVICES	800	800
0	4,000	0	0	FAMCC 31970 POS-PSYCHOLOGICAL EVALUATIONS	4,000	0
0	1,500	0	0	FAMCC 32131 POS-PSYCH CONSULTANT	1,500	0
<b>953,794</b>	<b>998,747</b>	<b>429,496</b>	<b>989,116</b>	<b>TOTAL EXPS-Org FAMCC</b>	<b>1,046,800</b>	<b>1,041,100</b>
<b>REVENUES</b>						
19,915	15,300	10,660	22,508	FAMCC 80431 PARENT EDUCATION	22,900	22,900
123,819	141,150	69,150	145,000	FAMCC 80432 STUDY FEES	156,850	168,850
14,004	12,000	6,235	16,000	FAMCC 80433 MEDIATION FEES	17,500	17,500
31,180	32,000	13,560	31,682	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000
116,160	117,500	48,640	110,440	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500
12,600	11,000	5,400	12,000	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000
236	0	0	0	FAMCC 80442 RESOURCE BOOKLET FEE	0	0
14,800	16,000	1,720	3,500	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	3,500	11,000
2,463	2,000	1,541	2,487	FAMCC 82280 PHOTOCOPY FEES	2,000	2,000

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION
335,177	346,950	156,905	343,617	TOTAL REVS-Org FAMCC

AGENCY REQUEST	CO EXEC RECOMNDED
363,250	382,750



COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
953,794	998,747	429,496	989,116	TOTAL EXPS FOR AGENCY 33 -FAMILY COURT	1,046,800	1,041,100
335,177	346,950	156,905	343,617	TOTAL REVS FOR AGENCY 33 -FAMILY COURT	363,250	382,750

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 36 CORONER**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
444,698	443,200	176,448	390,206	CORONER 10009 SALARIES AND WAGES	631,800	631,800
37,710	34,100	15,958	42,556	CORONER 10027 OVERTIME	34,100	34,100
49,211	37,300	27,878	55,117	CORONER 10072 LIMITED TERM EMPLOYEES	37,300	37,300
56,509	58,700	22,702	52,025	CORONER 10099 RETIREMENT FUND	82,100	86,700
42,642	39,600	16,530	36,999	CORONER 10108 SOCIAL SECURITY	49,800	49,800
88,008	90,300	46,284	90,289	CORONER 10117 HEALTH	128,100	125,200
1,309	0	0	0	CORONER 10126 HEALTH-RETIREEES	0	0
9,028	9,700	3,650	8,479	CORONER 10153 DENTAL	12,100	11,700
2,417	2,600	1,047	2,017	CORONER 10171 DISABILITY INSURANCE	2,200	2,200
296	400	98	234	CORONER 10180 LIFE INSURANCE	400	400
0	0	0	0	CORONER 10185 FSA ADMINISTRATION FEE	100	100
5,800	9,600	0	9,600	CORONER 10189 WORKERS COMPENSATION	7,000	7,000
29,581	0	0	0	CORONER 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
537	1,200	507	2,510	CORONER 20612 COMMUNICATION EQUIPMENT REPAIR	2,200	1,200
2,309	3,800	1,390	2,309	CORONER 20648 CONFERENCES AND TRAINING	3,800	2,800
29,792	26,000	11,425	30,058	CORONER 20711 CONVEYANCES	26,000	26,000
11,420	10,000	4,083	11,256	CORONER 21674 MORGUE SUPPLIES	35,000	35,000
0	0	0	0	CORONER 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000
10,618	5,000	3,068	7,387	CORONER 22043 PRTNG STA & OFFICE SUPPLIES	8,000	5,000
0	0	0	0	CORONER 22632 TRANSCRIPTIONS	17,000	17,000
18,274	21,585	5,920	14,625	CORONER 22646 TRAVEL EXPENSE	4,085	4,085
3,850	5,000	1,570	4,171	CORONER 22736 TELEPHONE	7,700	7,700
165,419	165,000	77,190	190,923	CORONER 30396 AUTOPSY EXPENSE	65,000	65,000
47,536	40,000	18,376	45,939	CORONER 30860 DIAGNOSTIC SERVICES	40,000	40,000
2,090	2,090	0	2,090	CORONER 31260 INSURANCE	2,100	2,100
2,350	5,000	1,600	5,000	CORONER 32223 RENTAL OF EQUIPMENT	6,000	5,000
<b>1,061,405</b>	<b>1,010,175</b>	<b>435,722</b>	<b>1,003,790</b>	<b>TOTAL EXPS-Org CORONER</b>	<b>1,206,885</b>	<b>1,202,185</b>
<b>REVENUES</b>						
251,610	268,800	120,695	285,000	CORONER 82990 CREMATION CERTIFICATES	294,100	330,800
34,950	40,000	8,500	40,000	CORONER 82991 MORGUE USAGE REVENUE	158,900	158,900
2,093	500	304	500	CORONER 83620 MISCELLANEOUS REVENUE	500	500
<b>288,653</b>	<b>309,300</b>	<b>129,499</b>	<b>325,500</b>	<b>TOTAL REVS-Org CORONER</b>	<b>453,500</b>	<b>490,200</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 36 CORONER**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
65,314	0	0	0	CORONRCP 57908 MOBILE X-RAY MACHINE	0	0
0	0	0	0	CORONRCP 57918 MORGUE EQUIPMENT	28,500	28,500
0	0	0	0	CORONRCP 58155 RADIO EQUIPMENT REPLACEMENT	65,500	0
0	0	0	0	CORONRCP 58925 VEHICLES & EQUIPMENT	122,000	50,000
<b>65,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org CORONRCP</b>	<b>216,000</b>	<b>78,500</b>
<b><u>REVENUES</u></b>						
0	0	0	0	CORONRCP 84974 BORROWING PROCEEDS	216,000	78,500
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CORONRCP</b>	<b>216,000</b>	<b>78,500</b>

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 36 CORONER

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
1,126,719	1,010,175	435,722	1,003,790	TOTAL EXPS FOR AGENCY 36	-CORONER	1,422,885	1,280,685
288,653	309,300	129,499	325,500	TOTAL REVS FOR AGENCY 36	-CORONER	669,500	568,700

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,036,597	1,164,300	456,517	1,144,046	DACTA 10009 SALARIES AND WAGES	1,216,700	1,216,700
10,026	10,700	4,297	10,085	DACTA 10018 INCENTIVE	10,400	10,400
25,712	8,200	6,111	16,331	DACTA 10027 OVERTIME	8,200	8,200
44,911	20,500	9,293	20,478	DACTA 10072 LIMITED TERM EMPLOYEES	20,500	20,500
110,173	128,400	50,955	128,225	DACTA 10099 RETIREMENT FUND	135,300	141,900
2,500	7,400	0	7,400	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,400	7,400
84,561	92,800	36,124	91,131	DACTA 10108 SOCIAL SECURITY	96,800	96,800
219,544	254,800	116,430	241,252	DACTA 10117 HEALTH	279,700	272,500
48,814	24,100	22,056	25,040	DACTA 10126 HEALTH-RETIREEES	17,100	17,100
253	300	102	266	DACTA 10130 HEALTH-PEHP	300	300
20,963	24,700	9,435	23,678	DACTA 10153 DENTAL	26,900	25,900
449	500	245	489	DACTA 10162 DENTAL-RETIREEES	600	600
2,142	1,800	1,025	2,042	DACTA 10171 DISABILITY INSURANCE	2,100	2,100
358	400	152	358	DACTA 10180 LIFE INSURANCE	500	500
419	300	0	300	DACTA 10185 FSA ADMINISTRATION FEE	300	300
2,633	3,100	0	3,100	DACTA 10189 WORKERS COMPENSATION	16,000	16,000
0	0	233	466	DACTA 10198 UNEMPLOYMENT COMPENSATION	0	0
669	1,400	0	1,400	DACTA 10234 UNIFORMS	1,400	1,400
0	-23,300	0	0	DACTA 10250 SALARY SAVINGS	-24,300	-24,300
0	154,089	0	154,089	DACTA 20514 BYRNE DISCRETNRY GRANT-DOM	0	0
3,071	1,100	972	3,100	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100
5,285	3,800	2,330	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800
125,853	136,700	37,041	136,700	DACTA 20811 DCSO PROCESS FEES	136,700	112,400
54,942	29,800	19,992	33,000	DACTA 20999 EXPERT OPINION ASSISTANCE	29,800	29,800
10,211	1,600	2,755	6,344	DACTA 21287 INVESTIGATION	1,600	1,600
14,511	4,700	5,283	11,179	DACTA 21413 LIBRARY	4,700	4,700
3,078	1,500	1,555	3,110	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500
95,389	63,200	42,754	92,300	DACTA 22043 PRTNG STA & OFFICE SUPPLIES	63,200	63,200
857	400	657	1,313	DACTA 22250 REPAIR OF EQUIPMENT	400	400
27,115	9,400	14,834	26,000	DACTA 22268 REPORTER	9,400	9,400
5,000	5,000	2,085	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000
1,880	220	173	700	DACTA 22646 TRAVEL EXPENSE	220	220
12,136	21,500	5,930	12,200	DACTA 22736 TELEPHONE	21,500	21,500
45,041	24,900	15,326	36,112	DACTA 22826 WITNESS	24,900	24,900
3,622	3,622	40	3,622	DACTA 31260 INSURANCE	3,600	3,600
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200
53,154	65,000	28,200	65,000	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	65,000	65,000
0	40,980	0	40,980	DACTA 32505 SPS BYRNE (JAG) LAW ENF GROUP	0	0
63,970	85,000	15,650	85,000	DACTA 32508 SPS ANTI-DRUG GRANT-BYRNE FUND	0	0

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

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

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
2,350	0	0	0	DACTA 32509 SPS ANTI-DRUG GRANT-MULTI JURI	0	0
<b>2,138,190</b>	<b>2,374,111</b>	<b>908,551</b>	<b>2,435,636</b>	<b>TOTAL EXPS-Org DACTA</b>	<b>2,189,520</b>	<b>2,163,620</b>
<b>REVENUES</b>						
27,581	65,000	0	65,000	DACTA 80366 SPS BENEFIT REPAYMENT	65,000	65,000
48	100	0	100	DACTA 80377 DISTRICT ATTORNEY	100	100
80,066	85,000	31,102	85,000	DACTA 80379 ANTI-DRUG GRANT-BYRNE FUNDED	0	0
0	154,089	0	154,089	DACTA 80383 BYRNE DISCRETNRY GRANT-DOM	0	0
0	40,980	0	40,980	DACTA 80384 BYRNE (JAG) LAW ENF GROUP	0	0
16,475	0	0	0	DACTA 80397 FEDERAL REIMBURSEMENT	0	0
38,373	75,000	13,654	45,000	DACTA 81950 PHOTOCOPY & POSTAGE FEES	75,000	75,000
<b>162,543</b>	<b>420,169</b>	<b>44,756</b>	<b>390,169</b>	<b>TOTAL REVS-Org DACTA</b>	<b>140,100</b>	<b>140,100</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
179,107	180,900	77,265	181,576	DACTJ 10009 SALARIES AND WAGES	188,600	188,600
26	0	0	0	DACTJ 10027 OVERTIME	0	0
12,306	4,400	0	0	DACTJ 10072 LIMITED TERM EMPLOYEES	4,400	4,400
20,817	22,100	9,427	22,153	DACTJ 10099 RETIREMENT FUND	23,000	24,200
14,402	14,300	5,974	13,850	DACTJ 10108 SOCIAL SECURITY	14,800	14,800
47,237	49,900	24,933	49,844	DACTJ 10117 HEALTH	55,300	53,900
0	0	0	0	DACTJ 10126 HEALTH-RETIREEES	9,500	9,500
4,343	4,700	1,967	4,668	DACTJ 10153 DENTAL	5,100	4,900
73	0	0	0	DACTJ 10171 DISABILITY INSURANCE	0	0
139	200	60	142	DACTJ 10180 LIFE INSURANCE	100	100
105	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100
200	200	0	200	DACTJ 10189 WORKERS COMPENSATION	1,800	1,800
0	-3,600	0	0	DACTJ 10250 SALARY SAVINGS	-3,700	-3,700
0	400	135	200	DACTJ 20648 CONFERENCES AND TRAINING	400	400
250	1,200	1,847	1,847	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200
11,104	14,700	3,794	14,700	DACTJ 20811 DCSO PROCESS FEES	14,700	11,000
0	1,200	618	1,817	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200
98	500	0	500	DACTJ 21287 INVESTIGATION	500	500
856	900	648	800	DACTJ 21413 LIBRARY	900	900
7,463	10,300	5,270	10,884	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300
0	100	0	0	DACTJ 22250 REPAIR OF EQUIPMENT	100	100
898	3,000	504	1,332	DACTJ 22268 REPORTER	3,000	3,000
558	6,500	57	141	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40
0	5,500	0	0	DACTJ 22736 TELEPHONE	5,500	5,500
2,150	8,100	0	2,000	DACTJ 22826 WITNESS	8,100	8,100
1,811	1,811	0	1,811	DACTJ 31260 INSURANCE	1,800	1,800
0	300	0	0	DACTJ 32223 RENTAL OF EQUIPMENT	300	300
<b>303,944</b>	<b>327,751</b>	<b>132,500</b>	<b>308,605</b>	<b>TOTAL EXPS-Org DACTJ</b>	<b>353,540</b>	<b>349,440</b>
<b>REVENUES</b>						
0	100	0	0	DACTJ 80377 DISTRICT ATTORNEY	100	100
2,426	0	660	1,500	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0
<b>2,426</b>	<b>100</b>	<b>660</b>	<b>1,500</b>	<b>TOTAL REVS-Org DACTJ</b>	<b>100</b>	<b>100</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,157,129	1,229,600	503,214	1,200,566	DAVICWIT 10009 SALARIES AND WAGES	1,283,400	1,283,400
14	0	0	0	DAVICWIT 10027 OVERTIME	0	0
5,645	0	0	4,000	DAVICWIT 10072 LIMITED TERM EMPLOYEES	0	0
130,675	145,500	59,533	142,111	DAVICWIT 10099 RETIREMENT FUND	152,100	159,600
86,415	94,100	37,716	90,734	DAVICWIT 10108 SOCIAL SECURITY	98,300	98,300
177,916	205,500	100,470	203,703	DAVICWIT 10117 HEALTH	236,800	230,700
5,902	6,600	6,274	6,274	DAVICWIT 10126 HEALTH-RETIREEES	35,000	35,000
19,810	22,900	9,533	22,952	DAVICWIT 10153 DENTAL	26,000	25,000
2,381	2,200	1,212	2,554	DAVICWIT 10171 DISABILITY INSURANCE	2,700	2,700
416	500	183	442	DAVICWIT 10180 LIFE INSURANCE	500	500
629	700	0	700	DAVICWIT 10185 FSA ADMINISTRATION FEE	700	700
1,200	2,600	0	2,600	DAVICWIT 10189 WORKERS COMPENSATION	11,200	11,200
0	-24,500	0	0	DAVICWIT 10250 SALARY SAVINGS	-25,600	-25,600
1,682	5,000	2,671	4,600	DAVICWIT 20648 CONFERENCES AND TRAINING	5,000	5,000
32	0	0	0	DAVICWIT 20841 CRITICAL INCIDNT RESP-SUPPLIES	0	0
132	0	600	600	DAVICWIT 20845 CIRP-DONATIONS	0	0
115	200	0	200	DAVICWIT 21413 LIBRARY	200	200
670	200	200	200	DAVICWIT 21584 MEMBERSHIP FEES	200	200
23,395	9,400	11,707	25,100	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400
0	100	0	0	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100
1,158	80	495	1,075	DAVICWIT 22646 TRAVEL EXPENSE	80	80
3,762	4,000	1,561	3,630	DAVICWIT 22736 TELEPHONE	4,000	4,000
65,967	39,100	26,591	62,714	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	39,100	39,100
906	906	0	906	DAVICWIT 31260 INSURANCE	900	900
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100
0	5,000	0	0	DAVICWIT 32373 SEX ASSAULT PREVNCTION CAMPAIGN	5,000	5,000
<b>1,685,950</b>	<b>1,749,786</b>	<b>761,959</b>	<b>1,775,661</b>	<b>TOTAL EXPS-Org DAVICWIT</b>	<b>1,885,180</b>	<b>1,885,580</b>
<b>REVENUES</b>						
8,000	8,000	6,166	11,552	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	11,500	11,500
208,688	228,500	50,022	228,500	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	233,100	233,100
6,662	0	1,207	1,207	DAVICWIT 80361 CIRP DONATIONS	0	0
550,815	532,800	12,030	552,800	DAVICWIT 80365 VICTIM WITNESS PROGRAM	547,500	547,500
43,560	46,000	18,240	40,000	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	46,000	46,000
5,570	6,000	645	1,300	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	6,000	6,000
<b>823,294</b>	<b>821,300</b>	<b>88,309</b>	<b>835,359</b>	<b>TOTAL REVS-Org DAVICWIT</b>	<b>844,100</b>	<b>844,100</b>



**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 39-214-00 DISTRICT ATTORNEY: DEFERRED PROSECUTION PROGRAM**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
348,651	363,000	153,391	363,144	DA1STOFF 10009 SALARIES AND WAGES	378,700	378,700
0	1,500	0	0	DA1STOFF 10072 LIMITED TERM EMPLOYEES	1,500	1,500
40,518	44,300	18,714	44,304	DA1STOFF 10099 RETIREMENT FUND	46,200	48,500
26,444	27,900	12,046	28,038	DA1STOFF 10108 SOCIAL SECURITY	29,100	29,100
61,686	65,100	32,531	65,062	DA1STOFF 10117 HEALTH	72,300	70,400
10,013	11,100	10,631	10,631	DA1STOFF 10126 HEALTH-RETIRES	11,800	11,800
5,638	6,000	2,554	6,059	DA1STOFF 10153 DENTAL	6,600	6,300
967	1,100	532	1,064	DA1STOFF 10171 DISABILITY INSURANCE	1,100	1,100
128	200	58	135	DA1STOFF 10180 LIFE INSURANCE	200	200
105	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100
2,000	3,000	0	3,000	DA1STOFF 10189 WORKERS COMPENSATION	3,900	3,900
0	200	0	0	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-7,300	0	0	DA1STOFF 10250 SALARY SAVINGS	-7,500	-7,500
270	400	195	300	DA1STOFF 20648 CONFERENCES AND TRAINING	400	400
0	200	0	0	DA1STOFF 21413 LIBRARY	200	200
6,332	4,500	2,644	5,461	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	0	DA1STOFF 22736 TELEPHONE	1,700	1,700
906	906	0	906	DA1STOFF 31260 INSURANCE	900	900
0	100	0	100	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100
<b>503,657</b>	<b>524,146</b>	<b>233,296</b>	<b>528,444</b>	<b>TOTAL EXPS-Org DA1STOFF</b>	<b>552,140</b>	<b>552,240</b>
<b><u>REVENUES</u></b>						
94,421	155,850	44,703	101,647	DA1STOFF 80375 DEFERRED PROSECUTION PRGM	155,850	170,850
<b>94,421</b>	<b>155,850</b>	<b>44,703</b>	<b>101,647</b>	<b>TOTAL REVS-Org DA1STOFF</b>	<b>155,850</b>	<b>170,850</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
11,398	0	0	0	CPDIST 57632 HIGH SPEED PRINTER	0	0
5,800	0	0	0	CPDIST 58670 SQUAD CAR	0	0
<b>17,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org CPDIST</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
968	0	0	0	CPDIST 84830 SALE OF COUNTY PROPERTY	0	0
5,000	0	0	0	CPDIST 84974 BORROWING PROCEEDS	0	0
<b>5,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CPDIST</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,648,939	4,975,794	2,036,306	5,048,346	TOTAL EXPS FOR AGENCY 39 -DISTRICT ATTORNEY	4,980,380	4,950,880
1,088,652	1,397,419	178,429	1,328,675	TOTAL REVS FOR AGENCY 39 -DISTRICT ATTORNEY	1,140,150	1,155,150

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
2,022,236	2,611,600	774,096	2,173,263	SHRFADM 10009 SALARIES AND WAGES	2,488,300	2,446,100
261,045	281,900	92,556	223,564	SHRFADM 10018 INCENTIVE	249,700	249,700
140,061	149,065	40,378	129,500	SHRFADM 10027 OVERTIME	149,100	149,100
7,366	1,900	2,533	6,017	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900
470,562	627,129	182,566	513,312	SHRFADM 10099 RETIREMENT FUND	587,900	595,600
182,516	231,129	69,131	192,927	SHRFADM 10108 SOCIAL SECURITY	219,600	216,400
367,987	494,300	179,017	417,188	SHRFADM 10117 HEALTH	513,600	485,600
20,114	6,200	9,485	9,485	SHRFADM 10126 HEALTH-RETIREEES	6,600	6,600
4,108	5,000	1,429	3,061	SHRFADM 10130 HEALTH-PEHP	3,800	3,650
36,254	48,100	14,883	41,835	SHRFADM 10153 DENTAL	48,900	45,700
2,977	2,900	1,227	2,760	SHRFADM 10171 DISABILITY INSURANCE	3,100	3,100
627	800	259	693	SHRFADM 10180 LIFE INSURANCE	800	800
734	700	0	700	SHRFADM 10185 FSA ADMINISTRATION FEE	500	500
26,200	43,300	0	43,300	SHRFADM 10189 WORKERS COMPENSATION	34,200	34,100
23,155	21,000	10,267	20,535	SHRFADM 10234 UNIFORMS	18,300	17,600
0	-57,800	0	0	SHRFADM 10250 SALARY SAVINGS	-54,600	-53,800
7,488	20,000	990	8,000	SHRFADM 20480 BODY ARMOR	20,000	20,000
0	8,500	6,147	8,500	SHRFADM 20645 CONFERENCE & TRAINING-HSG EOD	0	0
43,313	63,000	11,910	43,000	SHRFADM 20648 CONFERENCES AND TRAINING	61,500	61,500
0	0	21,099	67,773	SHRFADM 20655 CONFERENCES & TRAIN-DOJ	0	0
920	1,633	0	2,561	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0
14,127	319	315	319	SHRFADM 21151 HONOR GUARD UNIFORMS	0	0
172	1,600	701	1,219	SHRFADM 21413 LIBRARY	1,600	1,600
2,943	1,000	1,295	2,000	SHRFADM 21584 MEMBERSHIP FEES	2,000	1,000
7,913	25,650	3,110	25,650	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000
42,196	60,500	13,474	45,000	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	40,500	40,500
35,365	40,300	16,181	35,499	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	40,300	40,300
80,696	97,416	94,269	97,416	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	94,900	94,900
7,123	7,877	251	7,877	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500
10,013	9,000	10,013	10,013	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	10,013	10,013
83,292	83,292	0	83,292	SHRFADM 31260 INSURANCE	70,000	70,000
4,575	10,800	1,983	5,600	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800
15,589	28,100	8,720	15,745	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	28,100	28,100
9,551	24,449	1,650	24,449	SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP	0	0
<b>3,931,220</b>	<b>4,950,659</b>	<b>1,569,931</b>	<b>4,262,053</b>	<b>TOTAL EXPS-Org SHRFADM</b>	<b>4,663,913</b>	<b>4,593,863</b>
<b>REVENUES</b>						
0	8,500	0	8,500	SHRFADM 80536 CONFERENCE & TRAIN-HSG EOD REV	0	0

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	67,773	67,773	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0
78,606	45,000	4,118	45,000	SHRFADM 80600 MISCELLANEOUS	45,000	45,000
1,759	0	929	929	SHRFADM 80722 FRIENDS OF THE HONOR GUARD	0	0
28,662	10,999	0	10,999	SHRFADM 83127 BULLETPROOF VEST PARTNERSHIP	0	0
<b>109,027</b>	<b>64,499</b>	<b>72,820</b>	<b>133,201</b>	<b>TOTAL REVS-Org SHRFADM</b>	<b>45,000</b>	<b>45,000</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
36,807	37,500	15,775	37,143	SHRFTC 10009 SALARIES AND WAGES	39,500	39,500
1,376	5,404	1,278	3,700	SHRFTC 10027 OVERTIME	5,400	5,400
4,552	5,290	2,205	5,350	SHRFTC 10099 RETIREMENT FUND	5,500	5,800
2,922	3,331	1,303	3,122	SHRFTC 10108 SOCIAL SECURITY	3,500	3,500
137	0	36	36	SHRFTC 10117 HEALTH	0	0
24	0	41	41	SHRFTC 10153 DENTAL	0	0
1	0	57	170	SHRFTC 10171 DISABILITY INSURANCE	300	300
0	0	1	1	SHRFTC 10180 LIFE INSURANCE	0	0
0	0	0	0	SHRFTC 10189 WORKERS COMPENSATION	100	100
0	-600	0	0	SHRFTC 10250 SALARY SAVINGS	-700	-700
0	1,700	0	1,700	SHRFTC 20435 BERM MINING	1,700	1,700
3,956	4,200	863	1,412	SHRFTC 20555 CLASSROOM SUPPLIES	4,200	4,200
23,866	16,307	10,547	24,474	SHRFTC 21016 FACILITY MAINTENANCE COSTS	23,100	23,100
23,346	9,248	9,018	9,248	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0
35,691	36,006	21,551	36,006	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	0	0
0	5,000	0	0	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000
2,468	1,150	1,277	2,492	SHRFTC 22178 REFUSE DISPOSAL	1,150	1,150
0	500	394	675	SHRFTC 22250 REPAIR OF EQUIPMENT	500	500
4,332	4,000	1,216	4,000	SHRFTC 22529 SUNDRY	4,000	4,000
26,685	26,100	14,218	26,100	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	26,100	26,100
0	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100
26,583	12,000	9,748	26,849	SHRFTC 22740 UTILITIES	12,000	12,000
127	127	0	127	SHRFTC 31260 INSURANCE	800	800
6,004	7,000	3,835	7,670	SHRFTC 32541 SURFACE MAINTENANCE	7,000	7,000
0	6,793	0	6,793	SHRFTC 47452 FIREARMS TRAINING CTR REPAIRS	0	0
<b>198,878</b>	<b>182,156</b>	<b>93,365</b>	<b>197,109</b>	<b>TOTAL EXPS-Org SHRFTC</b>	<b>140,250</b>	<b>140,550</b>
<b><u>REVENUES</u></b>						
37,669	34,028	34,247	34,247	SHRFTC 80589 HOSTED TRAINING COURSE	0	0
5,975	18,000	2,545	6,035	SHRFTC 80590 CLASSROOM RENTAL FEES	7,000	18,000
19,914	10,000	1,055	10,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000
360	900	77	363	SHRFTC 80597 CANTEEN REVENUE	900	900
33,775	36,000	16,113	36,000	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000
21,736	30,000	5,730	22,000	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000
5,036	0	1,847	1,847	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0
90,468	91,464	32,445	91,464	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	91,464	91,464
<b>214,932</b>	<b>220,392</b>	<b>94,059</b>	<b>201,956</b>	<b>TOTAL REVS-Org SHRFTC</b>	<b>175,364</b>	<b>186,364</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
4,617,243	5,357,200	1,960,029	4,966,981	SHRFSUP 10009 SALARIES AND WAGES	5,523,200	5,438,800
614,464	631,500	260,188	610,050	SHRFSUP 10018 INCENTIVE	635,000	635,000
158,559	146,180	60,374	212,200	SHRFSUP 10027 OVERTIME	146,200	146,200
66,281	35,000	28,236	66,689	SHRFSUP 10072 LIMITED TERM EMPLOYEES	35,000	35,000
1,080,803	1,283,946	477,650	1,218,417	SHRFSUP 10099 RETIREMENT FUND	1,315,100	1,333,500
416,857	472,211	175,603	445,085	SHRFSUP 10108 SOCIAL SECURITY	485,300	478,900
884,941	1,076,500	472,232	999,168	SHRFSUP 10117 HEALTH	1,198,300	1,138,300
-15,715	79,700	62,035	70,000	SHRFSUP 10126 HEALTH-RETIREEES	56,400	56,400
10,273	12,100	3,911	9,679	SHRFSUP 10130 HEALTH-PEHP	10,400	10,100
87,361	106,800	39,041	99,895	SHRFSUP 10153 DENTAL	116,400	109,400
3,182	1,600	1,023	2,045	SHRFSUP 10162 DENTAL-RETIREEES	1,600	1,600
5,479	6,200	2,475	4,915	SHRFSUP 10171 DISABILITY INSURANCE	5,000	5,000
1,695	2,100	683	1,754	SHRFSUP 10180 LIFE INSURANCE	2,110	2,110
1,153	900	0	900	SHRFSUP 10185 FSA ADMINISTRATION FEE	1,300	1,300
47,000	80,500	0	80,500	SHRFSUP 10189 WORKERS COMPENSATION	64,100	63,900
1,135	4,300	0	0	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	4,300	4,300
0	100	0	0	SHRFSUP 10207 PROTECTIVE WEAR	100	100
51,200	52,200	24,888	49,775	SHRFSUP 10234 UNIFORMS	51,800	50,400
8,997	0	0	0	SHRFSUP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-119,700	0	0	SHRFSUP 10250 SALARY SAVINGS	-123,200	-121,600
900	0	0	0	SHRFSUP 20375 ATTITUDE FOR EXCELLENCE PROGRM	0	0
63,732	93,348	32,619	79,307	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300
0	4,500	0	4,500	SHRFSUP 21035 FLARES	4,500	4,500
9,215	30,000	4,169	12,023	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000
4,857	3,800	4,636	7,000	SHRFSUP 21572 MEDICAL SUPPLIES	3,800	3,800
4,729	13,500	479	4,700	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500
2,283	2,200	9,416	9,416	SHRFSUP 21678 MOTORCYCLE LEASE	2,200	2,200
12,020	10,000	2,799	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000
719,443	746,800	281,959	750,000	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	746,800	746,800
21,746	22,300	8,364	22,300	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300
294	300	402	402	SHRFSUP 21836 OXYGEN TANK REFILLS	300	300
37,594	52,400	15,861	32,969	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	52,400	52,400
4,625	13,100	2,538	4,743	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100
74,390	71,000	26,094	61,688	SHRFSUP 22646 TRAVEL EXPENSE	71,000	71,000
0	7,563	5,672	7,563	SHRFSUP 22652 TRT GAP FUNDING EXPENSE	0	0
152,071	180,690	87,819	175,182	SHRFSUP 22736 TELEPHONE	180,690	180,690
30,000	4,000	4,000	4,000	SHRFSUP 22818 WJIS GATEWAY PROJECT EXPENSE	0	0
251,354	197,199	241,388	260,000	SHRFSUP 31132 HARDWARE & SOFTWARE	195,000	195,000
14,866	14,866	0	14,866	SHRFSUP 31260 INSURANCE	59,600	59,600

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
60,000	0	0	0	SHRFSUP	31700	NCHIP PROTECTION ORDER GRANT	0	0
23,930	28,000	13,344	30,047	SHRFSUP	32223	RENTAL OF EQUIPMENT	28,000	28,000
41,623	10,220	8,486	10,220	SHRFSUP	47680	JUSTICE ASSISTANCE GRANT EXP.	0	0
18,959	3,962	0	3,962	SHRFSUP	48820	TRACS EQUIPMENT GRANT EXPENSE	0	0
<b>9,589,539</b>	<b>10,739,085</b>	<b>4,318,410</b>	<b>10,342,941</b>	<b>TOTAL EXPS-Org SHRFSUP</b>			<b>11,046,900</b>	<b>10,907,200</b>
<b><u>REVENUES</u></b>								
121,888	115,400	52,346	115,400	SHRFSUP	80480	4D PROGRAM REVENUE	115,400	115,400
4,192	3,400	1,717	3,400	SHRFSUP	83090	PHOTOGRAPHS	3,400	3,400
0	2,000	0	0	SHRFSUP	83112	BACKGROUND CHECKS	2,000	2,000
9,472	9,600	3,993	9,566	SHRFSUP	83120	PHOTOCOPIES	9,600	9,600
1,457	200	889	1,200	SHRFSUP	83121	VIDEO TAPE SALES	200	200
46,833	60,100	16,075	35,365	SHRFSUP	83125	WARRANT FEES	60,100	60,100
411,745	430,000	106,937	430,000	SHRFSUP	83130	PROCESS FEES-COUNTY AGENCIES	430,000	407,700
41,409	10,435	8,701	10,435	SHRFSUP	83139	JUSTICE ASSISTANCE GRANT REV.	0	0
20,000	14,000	0	14,000	SHRFSUP	83142	WJIS GATEWAY PROJECT REVENUE	0	0
0	7,563	0	7,563	SHRFSUP	83144	TRT GAP FUNDING	0	0
60,000	0	0	0	SHRFSUP	83148	NCHIP PROT ORDER INTERFACE GNT	0	0
375,453	491,650	213,056	400,000	SHRFSUP	83150	CIVIL PROCESS	412,260	412,260
0	100	0	0	SHRFSUP	83151	TECHNOLOGY & EQUIP UPGRADE	100	100
18,959	3,748	0	3,748	SHRFSUP	83154	TRACS EQUIPMENT GRANT REVENUE	0	0
44,112	56,700	29,637	44,553	SHRFSUP	84830	SALE OF COUNTY PROPERTY	56,700	81,700
<b>1,155,519</b>	<b>1,204,896</b>	<b>433,350</b>	<b>1,075,230</b>	<b>TOTAL REVS-Org SHRFSUP</b>			<b>1,089,760</b>	<b>1,092,460</b>



**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
13,777,056	13,047,300	5,891,536	13,497,971	SHRFSEC 10009 SALARIES AND WAGES	13,579,700	13,495,300
986,266	1,102,300	438,383	1,040,519	SHRFSEC 10018 INCENTIVE	1,284,800	1,284,800
618,901	439,570	213,615	707,100	SHRFSEC 10027 OVERTIME	439,600	439,600
13,414	18,800	5,390	11,346	SHRFSEC 10072 LIMITED TERM EMPLOYEES	18,800	18,800
2,960,244	2,923,039	1,313,299	3,061,276	SHRFSEC 10099 RETIREMENT FUND	3,061,400	3,136,400
1,164,901	1,112,012	497,306	1,156,261	SHRFSEC 10108 SOCIAL SECURITY	1,164,600	1,158,200
2,900,643	2,845,000	1,530,397	3,015,085	SHRFSEC 10117 HEALTH	3,168,800	3,056,800
44,116	41,500	51,513	55,000	SHRFSEC 10126 HEALTH-RETIREEES	19,800	19,800
24,792	30,700	10,147	22,695	SHRFSEC 10130 HEALTH-PEHP	15,900	15,600
279,088	276,700	127,399	295,294	SHRFSEC 10153 DENTAL	315,300	300,900
5,315	3,800	1,795	3,590	SHRFSEC 10162 DENTAL-RETIREEES	2,700	2,700
16,354	15,800	7,422	14,256	SHRFSEC 10171 DISABILITY INSURANCE	13,700	13,700
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100
2,829	2,800	1,233	2,847	SHRFSEC 10180 LIFE INSURANCE	2,900	2,900
2,096	2,400	0	2,400	SHRFSEC 10185 FSA ADMINISTRATION FEE	2,400	2,400
128,000	216,700	0	216,700	SHRFSEC 10189 WORKERS COMPENSATION	185,200	185,000
10,146	9,700	3,281	9,109	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	19,200	19,200
6,597	10,900	0	0	SHRFSEC 10207 PROTECTIVE WEAR	10,600	10,600
145,528	133,800	75,417	150,834	SHRFSEC 10234 UNIFORMS	138,100	136,700
0	-282,900	0	0	SHRFSEC 10250 SALARY SAVINGS	-298,200	-296,600
32,750	17,900	19,285	33,078	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	37,900	17,900
908	2,000	190	900	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000
627	1,500	0	1,500	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500
259,009	201,900	105,097	233,550	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	201,900	201,900
5,644	11,500	-155	6,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	11,500	11,500
23,252	12,900	10,999	25,590	SHRFSEC 21247 INMATE SERVICES	24,000	12,900
26,614	1,500	19,953	27,000	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	25,000	1,500
9,088	17,663	5,670	15,484	SHRFSEC 21294 JAIL LOCK REPAIRS	15,000	15,000
45,749	72,000	8,575	22,606	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	72,000	72,000
44,291	39,612	2,190	72,462	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0
80,675	61,775	29,016	70,770	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	61,775	61,775
990	0	0	0	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0
4,131	3,700	2,121	4,689	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700
31,110	0	0	25,000	SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP	0	0
35,990	39,000	19,947	44,435	SHRFSEC 22700 ELECTRICITY	39,000	39,000
10,776	12,900	0	10,884	SHRFSEC 22745 WATER	12,900	12,900
52,404	30,000	26,619	53,239	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000
63,768	100,000	31,108	75,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	100,000	100,000
476,228	634,000	168,202	401,500	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	346,750	450,000

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
179,407	179,407	0	179,407	SHRFSEC	31260	INSURANCE	170,700	170,700
116,741	164,600	51,721	117,909	SHRFSEC	31386	LAUNDRY POS	164,600	164,600
4,588,604	4,787,157	1,967,829	4,727,157	SHRFSEC	31560	MEDICAL SERVICES-POS	4,787,157	4,702,570
28,650	19,100	5,000	24,100	SHRFSEC	31760	ADULT BASIC EDUCATION	25,100	19,100
2,460,591	2,331,900	928,166	2,225,000	SHRFSEC	32115	PURCHASE OF FOOD SERVICE	2,331,900	2,331,900
513	5,000	0	1,000	SHRFSEC	32133	PURCHASE OF TRADE SERVICES	5,000	5,000
100,118	31,200	17,134	90,000	SHRFSEC	32351	SERVICE CONTRACTS	31,200	31,200
<b>31,764,916</b>	<b>30,736,235</b>	<b>13,586,801</b>	<b>31,758,643</b>	<b>TOTAL EXPS-Org SHRFSEC</b>			<b>31,653,982</b>	<b>31,469,545</b>
<b>REVENUES</b>								
696,852	664,400	271,739	675,331	SHRFSEC	80610	JAIL PENALTY ASSESSMENT	664,400	664,400
26,535	0	11,982	32,850	SHRFSEC	83000	INMATE BETTERMENT FUNDS-FEDERL	0	0
35	0	103	103	SHRFSEC	83001	PRISONER PROGRAMS TRUST REV	0	0
67,800	61,300	28,800	67,800	SHRFSEC	83002	SSA INELIGIBLE RECEPIENTS	61,300	61,300
134,266	149,500	44,492	130,000	SHRFSEC	83015	VENDING & COMMISSARY	149,500	149,500
512,592	5,000	0	0	SHRFSEC	83030	JAIL & HUBER PHONE COMMISSION	0	0
11,608	17,000	3,685	10,294	SHRFSEC	83040	MEDICAL CO-PAY	12,000	17,000
1,748	9,000	510	2,000	SHRFSEC	83055	PRISONER LAUNDRY REVENUE	9,000	9,000
67,122	43,400	18,396	43,400	SHRFSEC	83060	PRISONER BOARD	43,400	43,400
224,447	0	0	200,000	SHRFSEC	83061	STATE CRIMINAL ALIEN ASSISTANC	0	0
139,459	360,200	56,899	150,000	SHRFSEC	83062	PRISONER BOARD (HUBER)	150,000	278,400
685,867	692,000	322,913	900,000	SHRFSEC	83063	PRISONER BOARD (FEDERAL)	868,700	868,700
56,324	759,200	138,505	493,000	SHRFSEC	83065	PRISONER BOARD DOC	664,300	664,300
133,436	100,500	0	100,500	SHRFSEC	83070	HOUSING STATE PROB/PAROLE HOLD	100,500	100,500
11,400	12,700	0	14,900	SHRFSEC	83075	WI DEPT OF JUSTICE	12,700	12,700
6,586	0	4,578	10,000	SHRFSEC	83080	ELECTRONIC MONITORING FEE REV	0	0
497,615	725,000	143,621	401,500	SHRFSEC	83081	ELECTRONIC MONITORING FEE-CAMP	346,750	415,000
0	476,000	127,838	476,000	SHRFSEC	83091	PHONE SYSTEM ADMINISTRATION	476,000	476,000
<b>3,273,693</b>	<b>4,075,200</b>	<b>1,174,060</b>	<b>3,707,678</b>	<b>TOTAL REVS-Org SHRFSEC</b>			<b>3,558,550</b>	<b>3,760,200</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
8,240,115	8,415,600	3,649,612	8,522,904	SHRFFLD 10009 SALARIES AND WAGES	8,932,300	8,863,700
1,141,885	1,216,500	501,562	1,187,332	SHRFFLD 10018 INCENTIVE	1,236,700	1,260,500
960,208	510,378	316,481	861,476	SHRFFLD 10027 OVERTIME	510,400	510,400
43,265	52,100	17,594	42,363	SHRFFLD 10034 OVERTIME-INTER-AGENCY	52,100	52,100
32,640	23,800	9,151	41,997	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800
0	0	379	379	SHRFFLD 10040 OVERTIME-BIKE SAFETY PROGRAM	0	0
82,975	82,000	55,464	78,964	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000
36,776	24,511	9,689	24,511	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0
15,205	1,095	0	1,095	SHRFFLD 10055 OVERTIME-SAFE & SOBER	0	0
0	11,760	0	11,760	SHRFFLD 10059 OT-PROJECT SAFE NEIGHBORHOOD	0	0
0	18,800	0	18,800	SHRFFLD 10062 OVERTIME-I90/94 CORRIDOR ENFOR	0	0
0	21,918	0	21,918	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0
0	42,094	0	42,094	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0
7,864	13,493	4,240	13,493	SHRFFLD 10068 OVERTIME-YOUTH ALCOHOL	0	0
1,817	14,600	498	996	SHRFFLD 10069 OVERTIME-SERVICE PATROL	14,600	2,600
58,295	11,800	27,731	59,089	SHRFFLD 10072 LIMITED TERM EMPLOYEES	11,800	11,800
2,249,478	2,275,977	1,003,729	2,394,685	SHRFFLD 10099 RETIREMENT FUND	2,372,800	2,425,100
810,027	783,060	349,094	835,416	SHRFFLD 10108 SOCIAL SECURITY	831,800	827,700
1,639,159	1,710,900	883,361	1,745,153	SHRFFLD 10117 HEALTH	1,950,000	1,856,300
88,191	78,700	103,185	106,100	SHRFFLD 10126 HEALTH-RETIREEES	104,900	104,900
17,700	21,900	7,273	17,874	SHRFFLD 10130 HEALTH-PEHP	19,600	19,150
158,298	165,800	73,836	172,386	SHRFFLD 10153 DENTAL	187,700	176,800
8,453	5,000	2,499	4,999	SHRFFLD 10162 DENTAL-RETIREEES	1,600	1,600
17,762	17,800	8,757	17,095	SHRFFLD 10171 DISABILITY INSURANCE	16,700	17,300
2,240	2,400	952	2,271	SHRFFLD 10180 LIFE INSURANCE	2,400	2,500
1,467	1,500	0	1,500	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,200	1,200
175,718	399,791	0	399,791	SHRFFLD 10189 WORKERS COMPENSATION	320,200	320,300
10,615	10,700	5,308	10,700	SHRFFLD 10191 66.191 DISABILITY AWARD	10,700	10,700
0	300	0	0	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	300	300
92,925	95,900	48,750	97,499	SHRFFLD 10234 UNIFORMS	98,700	96,800
0	-192,600	0	0	SHRFFLD 10250 SALARY SAVINGS	-203,300	-202,600
0	24,186	0	24,186	SHRFFLD 20258 ABANDONED PERSONAL PROPERTY	0	0
27,884	23,900	6,292	28,163	SHRFFLD 20477 BOAT EXPENSE	23,900	23,900
9,074	7,188	331	7,188	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0
0	43,000	0	43,000	SHRFFLD 20805 CRITICAL TRAFFIC INVEST ENFORC	0	0
1,610	1,200	698	1,700	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	2,400	1,200
0	10,000	0	10,000	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA	0	0
6,007	11,043	5,308	11,043	SHRFFLD 21022 FELONY FUGITIVE TASK FORCE EXP	0	0
5,276	6,483	648	7,883	SHRFFLD 21050 FRIENDS OF PROJ LIFESAVER EXP	0	0

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
408	0	0	0	SHRFFLD 21052 FRIENDS OF THE TRT/EOD UNITS	0	0
0	906	0	806	SHRFFLD 21056 FRIENDS OF THE K-9 UNIT EXPENS	0	0
4,274	33,181	860	35,061	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO	0	0
32,848	18,700	14,793	33,176	SHRFFLD 21161 HOUSEKEEPING SUPPLIES & EXP	18,700	18,700
25,000	25,000	25,000	25,000	SHRFFLD 21287 INVESTIGATION	25,000	25,000
4,622	4,800	3,321	6,642	SHRFFLD 21328 K-9 SUPPLIES EXPENSE	4,800	4,800
2,924	9,122	0	9,122	SHRFFLD 21530 MEDIA ACCOUNT	0	0
0	81	0	81	SHRFFLD 21639 MISCELLANEOUS DONATION EXPENSE	0	0
168	800	0	800	SHRFFLD 21742 OFFICE SUPPLIES-FREEWAY SERVCE	800	800
1,094	15,260	0	0	SHRFFLD 21839 OWI PROGRAM TRUST	0	0
45,706	36,400	19,632	42,019	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES	36,400	36,400
0	0	0	0	SHRFFLD 22297 SADDLEBROOK FACILITY MAINTNANC	10,000	5,000
2,160	1,300	2,038	2,038	SHRFFLD 22412 SNOWMOBILE EXPENSE	2,400	1,300
0	0	0	0	SHRFFLD 22465 SPECIALTY TEAMS EQUIPMENT	20,000	0
44,230	10,700	20,464	51,547	SHRFFLD 22466 SPECIAL SERVICES	10,700	10,700
0	97,000	0	97,000	SHRFFLD 22486 SPS-CRIT TRAFFIC PROJ PROSECTR	0	0
0	1,120	0	1,120	SHRFFLD 22646 TRAVEL EXPENSE	1,120	1,120
0	20,000	7,000	20,000	SHRFFLD 22653 TRT GRANT EXPENSE	0	0
39,255	39,000	24,261	54,409	SHRFFLD 22700 ELECTRICITY	39,000	39,000
1,317	200	0	200	SHRFFLD 22736 TELEPHONE	200	200
3,235	3,000	2,500	4,340	SHRFFLD 22765 VETERINARY SERVICES	3,000	3,000
2,820	3,200	2,820	2,820	SHRFFLD 30377 ATV LEASE	3,200	3,200
7,039	0	3,236	3,236	SHRFFLD 30544 CEASE GRANT EXPENSE	0	0
123,127	141,983	0	141,983	SHRFFLD 30925 DRUG ENFORCEMENT POS	0	0
0	15,567	0	15,567	SHRFFLD 30926 DRUG ENFORCEMENT POS-ARRA	0	0
56,317	56,317	0	56,317	SHRFFLD 31260 INSURANCE	89,000	89,000
0	15,000	0	15,000	SHRFFLD 31946 POS-PROJECT SAFE NEIGHBORHOOD	0	0
94,348	94,400	56,561	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	541	SHRFFLD 32403 SNOW REMOVAL POS	400	400
0	3,800	0	0	SHRFFLD 32413 SNOWMOBILE LEASE	0	0
0	86,100	0	86,100	SHRFFLD 32472 SPS-JAG DRUG ARRA GRANT	0	0
249,010	217,594	16,932	217,594	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM	0	0
26,634	0	0	0	SHRFFLD 48848 TRT EQUIPMENT AND UNIFORMS	0	0
2,916	4,853	2,845	4,853	SHRFFLD 48935 VEHICLES AND EQUIPMENT	0	0
<b>16,717,881</b>	<b>16,925,360</b>	<b>7,300,059</b>	<b>17,894,575</b>	<b>TOTAL EXPS-Org SHRFFLD</b>	<b>16,969,420</b>	<b>16,828,070</b>
<b>REVENUES</b>						
148,465	141,983	47,837	141,983	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	0	0
16,811	100	5,178	5,178	SHRFFLD 80535 ABANDONED PERSONAL PROPERTY	100	100

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
7,869	0	2,406	2,406	SHRFFLD 80537 CEASE GRANT REVENUE	0	0
186,596	193,100	2,081	193,100	SHRFFLD 80540 BOAT PATROL	166,300	166,300
11,793	15,207	2,142	15,207	SHRFFLD 80544 YOUTH ALCOHOL ENFORCEMENT	0	0
203,805	237,900	69,592	237,900	SHRFFLD 80547 FREEWAY SERVICE PATROL	203,000	203,000
0	141,500	0	141,500	SHRFFLD 80555 CRITICAL TRAFFIC INVESTIGATION	0	0
19,618	382	0	0	SHRFFLD 80560 SAFE & SOBER REVENUE	0	0
27,149	7,400	0	7,400	SHRFFLD 80570 SNOWMOBILE PATROL	7,400	7,400
772,513	781,700	328,914	780,238	SHRFFLD 80572 AIRPORT SECURITY	795,900	795,900
54,370	70,000	33,190	54,913	SHRFFLD 80574 EXPO CENTER SECURITY	70,000	70,000
77,047	0	4,061	10,000	SHRFFLD 80576 INTER-AGENCY REVENUE	0	0
0	100	0	100	SHRFFLD 80579 FRIENDS OF THE K-9 UNIT	100	100
11,362	100	50	100	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	100	100
197,856	208,176	89,062	208,176	SHRFFLD 80581 VILLAGE OF BLACK EARTH	210,500	210,500
381,747	410,322	181,427	410,322	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	435,498	435,498
170,917	224,398	85,942	224,398	SHRFFLD 80583 TOWN OF MIDDLETON	232,718	232,718
280,182	282,192	133,785	282,192	SHRFFLD 80584 TOWN OF WINDSOR	301,900	301,900
119,511	118,931	57,045	118,931	SHRFFLD 80585 TOWN OF BURKE/BRISTOL	124,000	124,000
65,193	68,700	23,901	68,700	SHRFFLD 80586 TOWN OF DUNN	71,800	71,800
289,960	308,197	137,486	308,197	SHRFFLD 80587 VILLAGE OF MAZOMANIE	317,200	317,200
17,232	4,600	0	4,600	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL	4,600	4,600
22,296	38,098	1,408	38,098	SHRFFLD 80608 SPEED & AGGRESSIVE DRIVING ENF	0	0
53,028	32,928	3,494	32,928	SHRFFLD 80708 COMMUNITY SAFETY PROJECT REV.	0	0
447	100	0	100	SHRFFLD 80710 FRIENDS OF THE TRT/EOD UNITS	100	100
8,331	100	1,480	1,980	SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO	100	100
58,200	440,904	208,177	440,904	SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM	0	0
5,726	0	1,400	1,400	SHRFFLD 80723 FRIENDS OF PROJ LIFESAVER REV	0	0
0	17,050	11,761	17,050	SHRFFLD 80724 FELONY FUGITIVE TASK FORCE REV	0	0
26,600	0	0	0	SHRFFLD 80725 TACTICAL RESPONSE TEAM EQP REV	0	0
0	38,461	0	38,461	SHRFFLD 80726 DRUG ENFORCEMENT HIDTA GRANT	0	0
0	101,667	0	101,667	SHRFFLD 80727 FED ANTI-DRUG ABUSE GRANT-ARRA	0	0
0	20,000	0	20,000	SHRFFLD 80728 TRT GRANT REVENUE	0	0
0	25,000	0	25,000	SHRFFLD 80729 CORRIDOR ENFORCMENT	0	0
0	30,629	3,990	30,629	SHRFFLD 81181 OJA-PROJ SAFE NEIGHBORHOODS	0	0
2,030	3,800	1,920	3,000	SHRFFLD 83153 INSPECTION FEES REVENUE	3,800	3,800
4,745	2,700	2,129	5,000	SHRFFLD 83156 STORED VEHICLES REVENUE	2,700	2,700
<b>3,241,397</b>	<b>3,966,425</b>	<b>1,439,859</b>	<b>3,971,758</b>	<b>TOTAL REVS-Org SHRFFLD</b>	<b>2,947,816</b>	<b>2,947,816</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-223-00 SHERIFF: TRAFFIC SAFETY SERVICES**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
348,293	355,400	149,927	355,186	SHRFTRSS 10009 SALARIES AND WAGES	370,200	370,200
41,973	44,200	18,050	42,691	SHRFTRSS 10018 INCENTIVE	44,200	44,200
34,677	945	325	1,000	SHRFTRSS 10027 OVERTIME	1,000	1,000
88,179	86,910	36,496	86,478	SHRFTRSS 10099 RETIREMENT FUND	90,000	92,500
32,427	30,672	12,939	30,585	SHRFTRSS 10108 SOCIAL SECURITY	31,900	31,900
78,084	85,100	41,893	84,403	SHRFTRSS 10117 HEALTH	94,400	92,000
0	3,500	3,358	3,358	SHRFTRSS 10126 HEALTH-RETIREEES	3,700	3,700
716	1,000	304	853	SHRFTRSS 10130 HEALTH-PEHP	800	800
7,340	8,300	3,342	8,172	SHRFTRSS 10153 DENTAL	9,100	8,700
874	1,000	514	1,075	SHRFTRSS 10171 DISABILITY INSURANCE	1,200	1,200
67	100	30	76	SHRFTRSS 10180 LIFE INSURANCE	100	100
105	0	0	0	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100
3,600	6,300	0	6,300	SHRFTRSS 10189 WORKERS COMPENSATION	4,100	4,100
3,450	4,100	2,025	4,050	SHRFTRSS 10234 UNIFORMS	4,100	4,100
0	-7,900	0	0	SHRFTRSS 10250 SALARY SAVINGS	-8,200	-8,200
618	5,600	0	5,600	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600
0	1,400	0	0	SHRFTRSS 22736 TELEPHONE	1,400	1,400
744	744	0	744	SHRFTRSS 31260 INSURANCE	3,500	3,500
<b>641,149</b>	<b>627,371</b>	<b>269,202</b>	<b>630,571</b>	<b>TOTAL EXPS-Org SHRFTRSS</b>	<b>657,200</b>	<b>656,900</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
0	228,300	0	228,300	CPSHRF 57094	0	0
0	30,000	0	30,000	CPSHRF 57100	0	0
14,577	0	0	0	CPSHRF 57105	0	0
0	0	0	0	CPSHRF 57192	3,500	3,500
0	0	0	0	CPSHRF 57233	7,300	7,300
0	0	0	0	CPSHRF 57235	201,800	0
0	0	385	0	CPSHRF 57311	0	0
124,831	2,069	0	2,069	CPSHRF 57399	85,750	0
67,425	0	0	0	CPSHRF 57475	0	0
0	0	0	0	CPSHRF 57540	0	27,000
0	7,458,282	0	7,458,282	CPSHRF 57667	0	0
0	110,000	0	110,000	CPSHRF 57695	0	0
0	15,000	0	15,000	CPSHRF 57808	0	0
0	0	0	0	CPSHRF 57901	400,000	0
0	100,000	0	100,000	CPSHRF 58053	0	0
0	44,700	0	44,700	CPSHRF 58121	0	0
0	0	0	0	CPSHRF 58123	83,700	0
0	3,608,700	545,748	3,608,700	CPSHRF 58161	619,100	0
0	3,542	0	3,542	CPSHRF 58195	0	0
0	0	0	0	CPSHRF 58325	25,000	0
86,994	17,492	12,691	17,492	CPSHRF 58520	0	0
0	0	0	0	CPSHRF 58521	112,000	112,000
0	0	0	0	CPSHRF 58578	0	100,000
24,022	275,978	50,378	275,978	CPSHRF 58758	0	0
27,500	0	0	0	CPSHRF 58817	0	0
62,722	10	0	10	CPSHRF 58834	0	0
621,808	461,662	417,651	461,662	CPSHRF 58923	472,750	472,750
0	15,149	0	15,149	CPSHRF 58950	0	0
<b>1,029,878</b>	<b>12,370,884</b>	<b>1,026,853</b>	<b>12,370,884</b>	<b>TOTAL EXPS-Org CPSHRF</b>	<b>2,010,900</b>	<b>722,550</b>
<b>REVENUES</b>						
67,425	575	0	575	CPSHRF 83941	0	0
0	268,500	268,500	268,500	CPSHRF 84371	0	0
1,093,858	11,786,188	0	11,786,188	CPSHRF 84974	2,010,900	722,550
<b>1,161,283</b>	<b>12,055,263</b>	<b>268,500</b>	<b>12,055,263</b>	<b>TOTAL REVS-Org CPSHRF</b>	<b>2,010,900</b>	<b>722,550</b>

COUNTY OF DANE  
2011 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL  
BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS

AGENCY: 42 SHERIFF

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
63,873,461	76,531,750	28,164,621	77,456,776	TOTAL EXPS FOR AGENCY 42	-SHERIFF	67,142,565	65,318,678
9,155,851	21,586,675	3,482,648	21,145,086	TOTAL REVS FOR AGENCY 42	-SHERIFF	9,827,390	8,754,390



**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
3,514,216	4,106,800	1,688,951	3,998,126	PSC 10009 SALARIES AND WAGES	4,212,000	4,212,000
908,607	189,300	200,719	450,000	PSC 10027 OVERTIME	189,300	189,300
28,436	14,900	4,893	9,521	PSC 10072 LIMITED TERM EMPLOYEES	14,900	14,900
508,503	524,300	229,842	541,972	PSC 10099 RETIREMENT FUND	537,100	563,700
340,849	329,400	145,350	340,521	PSC 10108 SOCIAL SECURITY	337,200	337,200
757,580	983,500	434,067	872,246	PSC 10117 HEALTH	967,800	942,600
83,727	30,200	30,697	33,608	PSC 10126 HEALTH-RETIREEES	29,000	29,000
70,384	93,700	34,379	82,668	PSC 10153 DENTAL	88,300	85,000
898	1,000	489	979	PSC 10162 DENTAL-RETIREEES	1,100	1,100
1,567	1,400	611	1,174	PSC 10171 DISABILITY INSURANCE	1,200	1,200
955	1,000	416	1,025	PSC 10180 LIFE INSURANCE	1,100	1,100
838	400	0	400	PSC 10185 FSA ADMINISTRATION FEE	700	700
4,146	5,400	0	5,400	PSC 10189 WORKERS COMPENSATION	4,600	4,600
1,815	2,500	1,089	2,178	PSC 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500
25,510	9,000	12,217	12,217	PSC 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-82,100	0	0	PSC 10250 SALARY SAVINGS	-84,200	-84,200
14,655	5,000	2,467	8,354	PSC 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
52,275	61,500	-3,743	61,500	PSC 20618 RADIO COMMUNICATIONS MAINT	46,500	46,500
3,239	5,200	641	3,300	PSC 20648 CONFERENCES AND TRAINING	5,200	5,200
18,500	21,100	5,103	18,500	PSC 20877 TRAINING & CERTIFICATIONS	21,100	21,100
7,110	7,000	2,833	5,711	PSC 20879 COMMUNICATOR SUPPLIES	7,000	7,000
313	2,000	37	300	PSC 21413 LIBRARY	2,000	2,000
0	7,000	0	0	PSC 21440 TELEPHONE-REIMBURSABLE	0	0
1,504	900	1,625	1,625	PSC 21584 MEMBERSHIP FEES	900	900
0	10,000	0	10,000	PSC 21994 PRIORITY POLICE DISPATCH TRNG	0	0
17,696	12,000	6,081	12,309	PSC 22043 PRTNG STA & OFFICE SUPPLIES	12,000	12,000
6,512	9,200	9,474	12,000	PSC 22250 REPAIR OF EQUIPMENT	9,200	9,200
602	400	177	397	PSC 22646 TRAVEL EXPENSE	400	400
15,216	7,100	8,269	15,964	PSC 22700 ELECTRICITY	7,100	7,100
142,064	115,700	71,488	151,329	PSC 22736 TELEPHONE	115,700	115,700
934	3,000	1,133	2,438	PSC 22930 PUBLIC EDUCATION	3,000	3,000
4,518	24,200	0	4,563	PSC 30620 COMMUNICATOR TRAINING POS	24,200	24,200
25,607	4,393	0	0	PSC 30872 DIRECTOR RECRUITMENT	0	0
11,323	11,323	0	11,323	PSC 31260 INSURANCE	44,500	44,500
3,709	24,000	2,167	4,333	PSC 31525 MOBILE DATA SYSTEM MAINTENANCE	10,000	10,000
30,750	30,000	9,900	30,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000
64,254	171,730	117,959	171,730	PSC 32434 HARDWARE/SOFTWARE/CARDSET	167,530	167,530
<b>6,668,812</b>	<b>6,743,446</b>	<b>3,019,334</b>	<b>6,877,711</b>	<b>TOTAL EXPS-Org PSC</b>	<b>6,823,930</b>	<b>6,822,030</b>

COUNTY OF DANE  
2011 BUDGET

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

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>								
40,070	19,000	18,063	41,453	PSC	83157	COMMUNICATIONS TOWER LEASE	19,000	43,300
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
<b>90,070</b>	<b>168,100</b>	<b>43,063</b>	<b>190,553</b>	<b>TOTAL REVS-Org PSC</b>			<b>168,100</b>	<b>192,400</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
11,917	4,129,345	43,939	4,129,345	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0
287,595	2,627,154	1,662,522	2,627,154	CPPUBSAF 57223 COMMUNICATIONS CENTER REMODEL	0	0
0	280,000	0	280,000	CPPUBSAF 57662 INFO LOGGING SYSTEM REPLACE	0	0
13,850	44,888	44,706	44,888	CPPUBSAF 58065 PHONE TREE SYSTEM	0	0
24,978	189,807	5,200	189,807	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0
0	163,000	0	163,000	CPPUBSAF 58115 PRIORITY POLICE DISPATCH SFTWR	0	0
349,987	26,701,202	67,436	26,701,202	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0
1,672	17,176	5,493	17,176	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0
0	150,000	2,750	150,000	CPPUBSAF 58668 SPACE PLANNING & IMPROVEMENTS	0	0
7,715	0	0	0	CPPUBSAF 58753 TELECOMM PRE-EMPL TEST SOFTWARE	0	0
0	5,516	945	5,516	CPPUBSAF 58757 TELEPHONE SYSTEM	0	0
<b>697,714</b>	<b>34,308,088</b>	<b>1,832,991</b>	<b>34,308,088</b>	<b>TOTAL EXPS-Org CPPUBSAF</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
7,175	0	0	0	CPPUBSAF 82955 FOCUS ON ENERGY GRANT	0	0
285,000	28,888,038	0	28,888,038	CPPUBSAF 84974 BORROWING PROCEEDS	0	0
<b>292,175</b>	<b>28,888,038</b>	<b>0</b>	<b>28,888,038</b>	<b>TOTAL REVS-Org CPPUBSAF</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
7,366,527	41,051,534	4,852,325	41,185,799	TOTAL EXPS FOR AGENCY 45 -PUBLIC SAFETY	6,823,930	6,822,030
382,245	29,056,138	43,063	29,078,591	TOTAL REVS FOR AGENCY 45 -PUBLIC SAFETY	168,100	192,400

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 48 EMERGENCY MANAGEMENT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
257,065	343,447	141,152	350,712	EMEMRPLN 10009 SALARIES AND WAGES	275,900	208,400
465	0	0	0	EMEMRPLN 10027 OVERTIME	0	0
29,832	42,076	17,221	40,631	EMEMRPLN 10099 RETIREMENT FUND	33,730	28,030
19,584	26,426	10,818	26,891	EMEMRPLN 10108 SOCIAL SECURITY	21,200	16,100
47,874	72,960	30,252	60,504	EMEMRPLN 10117 HEALTH	60,800	43,800
0	0	0	0	EMEMRPLN 10126 HEALTH-RETIREEES	0	17,000
4,909	7,424	2,554	6,059	EMEMRPLN 10153 DENTAL	6,100	4,300
901	1,291	577	1,155	EMEMRPLN 10171 DISABILITY INSURANCE	1,200	1,200
133	206	88	230	EMEMRPLN 10180 LIFE INSURANCE	300	300
0	100	0	100	EMEMRPLN 10185 FSA ADMINISTRATION FEE	100	100
888	1,600	0	1,600	EMEMRPLN 10189 WORKERS COMPENSATION	1,200	1,200
3,196	10,492	3,409	10,492	EMEMRPLN 20529 CATASTROPHIC PLANNING PROJ EXP	0	0
7,266	0	0	0	EMEMRPLN 20600 CITIZEN CORPS PLANNING GRANT	0	0
0	7,607	307	7,607	EMEMRPLN 20614 COMMUNICATIONS INTEROP PLAN PR	0	0
651	1,800	217	700	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800
-699	500	215	485	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500
1,067	133	0	133	EMEMRPLN 21139 HEALTHCARE FACILITY PREP GRANT	0	0
190	11,143	575	11,143	EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT	0	0
3,841	114	10	114	EMEMRPLN 21551 MED RESRVE CORPS VOL	0	0
524	200	182	200	EMEMRPLN 21584 MEMBERSHIP FEES	200	200
120,440	6,895	6,895	6,895	EMEMRPLN 21698 NATURAL HAZARD MITIGATION PLAN	0	0
5,812	5,000	1,463	4,893	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487
0	5,885	0	5,885	EMEMRPLN 21963 POWER OUTAGE EXERCISE GRANT EX	0	0
5,562	6,000	3,818	6,000	EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000
4,109	4,000	1,029	4,150	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000
7,574	12,525	174	7,649	EMEMRPLN 22286 REVERSE 911 SYSTEM	12,000	12,000
77,933	71,500	28,435	71,500	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500
22,762	15,822	15,822	15,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822
1,000	1,000	0	1,000	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000
18,764	31,236	29,519	31,236	EMEMRPLN 22450 SPECIAL NEEDS EVACUATIONS PREP	0	0
896	700	130	381	EMEMRPLN 22646 TRAVEL EXPENSE	700	700
7,326	5,600	3,704	7,400	EMEMRPLN 22736 TELEPHONE	5,600	5,600
1,206	2,000	707	1,382	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000
162,271	52,730	0	52,730	EMEMRPLN 22790 WEATHER RADIO EXPENSE	0	0
2,557	2,557	0	2,557	EMEMRPLN 31260 INSURANCE	4,900	4,900
142,572	0	0	0	EMEMRPLN 47221 COMMUNICATION INTEROP EQUIP EX	0	0
<b>958,469</b>	<b>750,970</b>	<b>299,271</b>	<b>738,236</b>	<b>TOTAL EXPS-Org EMEMRPLN</b>	<b>530,039</b>	<b>449,939</b>

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 48 EMERGENCY MANAGEMENT

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>						
205,040	240,179	0	218,692	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	240,179	222,079
0	138,820	138,820	138,820	EEMRPLN 81807 NATURAL HAZARD MITIGATION PLAN	0	0
19,481	0	-53	-53	EEMRPLN 81830 CITIZEN CORPS PLANNING REVENUE	0	0
118,486	96,514	12,374	96,514	EEMRPLN 81836 WEATHER RADIO REVENUE	0	0
5,000	5,000	5,000	5,000	EEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE	0	0
171,267	0	0	0	EEMRPLN 81838 COMMUNICATION INTEROP EQUIP RV	0	0
600	600	0	600	EEMRPLN 81839 HEALTHCARE FACILITY PREPAR REV	0	0
16,500	0	0	0	EEMRPLN 81841 PUBLIC PRIVATE PARTNERSHIP REV	0	0
0	50,000	0	50,000	EEMRPLN 81842 SPECIAL NEEDS EVACUATIONS PREP	0	0
20,994	60,769	13,908	60,769	EEMRPLN 81847 CATASTROPHIC PLANNING PROJ REV	0	0
3,945	10	0	10	EEMRPLN 81850 MED RESERVE CORPS VOL	0	0
0	5,885	0	5,885	EEMRPLN 81852 POWER OUTAGE EXERCISE GRANT	0	0
0	53,333	0	53,333	EEMRPLN 84369 COMMUNICATIONS INTEROPER	0	0
<b>561,313</b>	<b>651,110</b>	<b>170,049</b>	<b>629,570</b>	<b>TOTAL REVS-Org EEMRPLN</b>	<b>240,179</b>	<b>222,079</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 48 EMERGENCY MANAGEMENT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
105,859	105,800	44,837	105,977	EMHAZMAT 10009 SALARIES AND WAGES	111,500	111,500
12,302	13,000	5,470	12,929	EMHAZMAT 10099 RETIREMENT FUND	13,600	14,300
8,045	8,100	3,434	8,106	EMHAZMAT 10108 SOCIAL SECURITY	8,600	8,600
25,924	27,400	13,671	27,343	EMHAZMAT 10117 HEALTH	30,400	29,600
2,589	2,800	1,173	2,783	EMHAZMAT 10153 DENTAL	3,000	2,900
94	0	92	277	EMHAZMAT 10171 DISABILITY INSURANCE	400	400
65	100	32	78	EMHAZMAT 10180 LIFE INSURANCE	100	100
105	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100
700	1,300	0	1,300	EMHAZMAT 10189 WORKERS COMPENSATION	1,400	1,400
377	774	250	500	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774
37,041	0	0	0	EMHAZMAT 20802 CRITICAL INFRA GRANT-AEC	0	0
117,193	0	0	0	EMHAZMAT 20803 CRITICAL INFRA GRANT-HYDRITE	0	0
5,095	3,000	602	1,204	EMHAZMAT 20824 DECONTAMINATION EQUIPMENT MTCE	3,000	3,000
3,247	3,000	2,758	4,429	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
1,503	1,000	566	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000
0	300	100	185	EMHAZMAT 22646 TRAVEL EXPENSE	300	300
724	1,300	528	1,000	EMHAZMAT 22736 TELEPHONE	1,300	1,300
10,000	10,000	10,000	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000
25,143	103,100	25,464	103,100	EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING	3,000	3,000
6,000	6,000	6,000	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE	6,000	6,000
25,000	25,000	25,000	25,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	25,000	25,000
<b>387,005</b>	<b>312,074</b>	<b>139,978</b>	<b>311,311</b>	<b>TOTAL EXPS-Org EMHAZMAT</b>	<b>222,474</b>	<b>222,274</b>
<b><u>REVENUES</u></b>						
49,800	49,800	0	49,800	EMHAZMAT 80075 GROUNDWATER INITIATIVE REVENUE	49,800	49,800
10,000	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000
85,975	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
19,040	107,745	17,041	107,745	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	3,000	3,000
37,041	0	0	0	EMHAZMAT 81843 CRITICAL INFRA GRANT-AEC	0	0
117,193	0	0	0	EMHAZMAT 81844 CRITICAL INFRA GRANT-HYDRITE	0	0
<b>324,855</b>	<b>259,691</b>	<b>17,041</b>	<b>259,691</b>	<b>TOTAL REVS-Org EMHAZMAT</b>	<b>154,946</b>	<b>154,946</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 48 EMERGENCY MANAGEMENT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
132,393	163,200	54,656	147,234	EMEMS 10009 SALARIES AND WAGES	132,900	132,900
0	200	0	0	EMEMS 10027 OVERTIME	200	200
8,968	11,811	8,375	11,811	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900
546	0	157	430	EMEMS 10090 PER MEETING	0	0
15,436	20,000	6,668	17,962	EMEMS 10099 RETIREMENT FUND	16,300	17,300
10,859	13,425	4,841	12,223	EMEMS 10108 SOCIAL SECURITY	11,200	11,200
26,839	41,100	13,671	34,178	EMEMS 10117 HEALTH	30,400	29,200
3,923	4,400	2,079	4,158	EMEMS 10126 HEALTH-RETIREEES	4,700	4,700
2,634	4,200	1,173	3,503	EMEMS 10153 DENTAL	3,100	2,900
449	500	245	489	EMEMS 10162 DENTAL-RETIREEES	600	600
412	500	206	413	EMEMS 10171 DISABILITY INSURANCE	500	500
45	100	21	48	EMEMS 10180 LIFE INSURANCE	100	100
1,600	2,700	0	2,700	EMEMS 10189 WORKERS COMPENSATION	1,900	1,900
65	200	0	0	EMEMS 10198 UNEMPLOYMENT COMPENSATION	9,700	200
27,477	0	0	0	EMEMS 20542 CCR EDUCATION EXPENDITURE	0	0
2,729	4,500	878	3,772	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500
957	1,200	2,636	2,636	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200
1,652	2,500	148	2,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500
770	1,942	0	1,942	EMEMS 20810 DATA PROCESSING SERVICES	1,942	1,942
2,922	4,000	2,922	2,922	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000
844	1,400	543	1,125	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400
2,050	3,000	56	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000
608	1,000	518	942	EMEMS 21413 LIBRARY	1,000	1,000
1,024	2,000	119	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000
1,535	4,000	113	4,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000
80	300	323	323	EMEMS 21584 MEMBERSHIP FEES	300	300
1,062	6,710	5,525	6,710	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330
6,309	7,561	741	7,561	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972
0	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200
11,041	15,700	7,066	14,801	EMEMS 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000
285	500	80	287	EMEMS 22250 REPAIR OF EQUIPMENT	500	500
75	2,000	226	754	EMEMS 22619 TRAINING MATERIALS	2,000	2,000
857	1,500	265	750	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500
2,253	1,500	1,123	2,429	EMEMS 22736 TELEPHONE	1,500	1,500
2,418	2,600	1,538	2,600	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600
1,092	2,500	0	2,500	EMEMS 30949 EMERGENCY VEH OPERATION	2,500	2,500
1,287	1,000	24	42	EMEMS 31141 HEPATITIS B IMMUNIZATION	1,000	1,000
860	860	0	860	EMEMS 31260 INSURANCE	2,000	2,000
152,166	90,000	0	90,000	EMEMS 31268 INSURANCE-EMS WORKERS COMP	95,500	95,500



COUNTY OF DANE  
2011 BUDGET

FUND: 1110 GENERAL FUND  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL  
BUD GROUP: 48-228-00 EMERGENCY MANAGEMENT: EMERGENCY MEDICAL SERVICES

AGENCY: 48 EMERGENCY MANAGEMENT

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
48,745	48,745	0	48,745	EMEMS 31271 INSURANCE-VEHICLE COLLISION	117,600	117,600
68,700	60,000	17,340	70,000	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000
<b>543,965</b>	<b>529,554</b>	<b>134,276</b>	<b>508,550</b>	<b>TOTAL EXPS-Org EMEMS</b>	<b>558,544</b>	<b>548,644</b>
<b>REVENUES</b>						
50	1,000	0	100	EMEMS 84890 EMERGENCY MEDICAL SERVICES	1,000	1,000
27,596	0	0	0	EMEMS 84891 CCR EDUCATION REVENUE	0	0
0	500	0	0	EMEMS 84893 EMS TRAINING REVENUE	500	500
115	1,000	0	116	EMEMS 84896 HEPATITIS B CO-PAYMENT	1,000	1,000
700	5,180	245	500	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180
<b>28,460</b>	<b>7,680</b>	<b>245</b>	<b>716</b>	<b>TOTAL REVS-Org EMEMS</b>	<b>7,680</b>	<b>7,680</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
158,000	0	0	0	CPEMRMGT 57026 AMBULANCE REPLACEMENT	0	0
0	813,116	790,073	813,116	CPEMRMGT 57225 COMMUNICATIONS INTEROPER EQUIP	0	0
3,997	280	0	280	CPEMRMGT 57403 EOC COMMUNICATIONS	0	0
5,000	0	0	0	CPEMRMGT 57405 EOC & OFFICE FURNITURE	0	0
0	270,500	2,935	270,500	CPEMRMGT 58155 RADIO EQUIPMENT REPLACEMENT	0	0
0	701,250	0	701,250	CPEMRMGT 58620 SIREN RADIO CONTROL UPDATE	0	0
0	60,000	0	60,000	CPEMRMGT 58621 SIREN REPLACEMENT	60,000	60,000
0	15,000	0	15,000	CPEMRMGT 58757 TELEPHONE SYSTEM	0	0
<b>166,997</b>	<b>1,860,146</b>	<b>793,008</b>	<b>1,860,146</b>	<b>TOTAL EXPS-Org CPEMRMGT</b>	<b>60,000</b>	<b>60,000</b>
<b><u>REVENUES</u></b>						
0	813,116	790,073	813,116	CPEMRMGT 84369 COMMUNICATIONS INTEROPER	0	0
140,000	911,750	0	911,750	CPEMRMGT 84974 BORROWING PROCEEDS	60,000	60,000
<b>140,000</b>	<b>1,724,866</b>	<b>790,073</b>	<b>1,724,866</b>	<b>TOTAL REVS-Org CPEMRMGT</b>	<b>60,000</b>	<b>60,000</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,056,436	3,452,745	1,366,533	3,418,243	TOTAL EXPS FOR AGENCY 48	-EMERGENCY MANAGEMENT	1,371,057	1,280,857
1,054,628	2,643,347	977,408	2,614,843	TOTAL REVS FOR AGENCY 48	-EMERGENCY MANAGEMENT	462,805	444,705

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 51-230-00 JUVENILE COURT PROGRAM: ADMIN & RECEPTION CENTER**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 51 JUVENILE COURT PROGRAM**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
485,194	506,700	209,473	497,888	JCADMRCP 10009 SALARIES AND WAGES	538,600	538,600
4,222	100	884	3,872	JCADMRCP 10027 OVERTIME	100	100
70,574	30,000	33,369	78,185	JCADMRCP 10072 LIMITED TERM EMPLOYEES	30,000	30,000
58,942	61,800	26,665	62,217	JCADMRCP 10099 RETIREMENT FUND	65,800	69,000
42,528	41,100	18,632	44,303	JCADMRCP 10108 SOCIAL SECURITY	43,500	43,500
92,389	107,700	48,400	99,138	JCADMRCP 10117 HEALTH	119,500	116,400
17,134	19,000	13,082	15,993	JCADMRCP 10126 HEALTH-RETIREEES	15,200	15,200
7,905	9,600	3,555	8,689	JCADMRCP 10153 DENTAL	10,400	10,000
0	500	0	0	JCADMRCP 10162 DENTAL-RETIREEES	400	400
185	200	94	189	JCADMRCP 10171 DISABILITY INSURANCE	200	200
188	300	88	233	JCADMRCP 10180 LIFE INSURANCE	300	300
105	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100
3,300	5,800	0	5,800	JCADMRCP 10189 WORKERS COMPENSATION	6,200	6,200
2,424	100	3,141	6,282	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	100	100
0	-10,100	0	0	JCADMRCP 10250 SALARY SAVINGS	-10,700	-10,700
889	3,800	915	2,000	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800
-90	100	0	0	JCADMRCP 21413 LIBRARY	100	100
11,738	10,800	6,948	12,000	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800
232	240	89	235	JCADMRCP 22646 TRAVEL EXPENSE	240	240
7,212	7,000	2,935	6,181	JCADMRCP 22736 TELEPHONE	7,000	7,000
6,799	6,799	0	6,799	JCADMRCP 31260 INSURANCE	6,500	6,500
<b>811,871</b>	<b>801,639</b>	<b>368,269</b>	<b>850,104</b>	<b>TOTAL EXPS-Org JCADMRCP</b>	<b>848,140</b>	<b>847,840</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**  
**BUD GROUP: 51-232-00 JUVENILE COURT PROGRAM: HOME DETENTION**

**AGENCY: 51 JUVENILE COURT PROGRAM**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
97,843	98,700	41,611	97,738	JCHMDET	10009	SALARIES AND WAGES	101,800	101,800
831	1,200	279	867	JCHMDET	10027	OVERTIME	1,200	1,200
6,568	21,500	3,497	10,000	JCHMDET	10072	LIMITED TERM EMPLOYEES	21,500	21,500
11,728	12,200	5,537	12,456	JCHMDET	10099	RETIREMENT FUND	12,600	12,600
8,030	9,400	3,874	8,710	JCHMDET	10108	SOCIAL SECURITY	9,600	9,600
25,924	27,400	13,671	27,343	JCHMDET	10117	HEALTH	30,400	30,400
5,488	6,100	2,909	5,820	JCHMDET	10126	HEALTH-RETIREEES	6,500	6,500
2,586	2,800	1,175	2,785	JCHMDET	10153	DENTAL	3,000	3,000
449	500	245	489	JCHMDET	10162	DENTAL-RETIREEES	600	600
507	600	294	590	JCHMDET	10171	DISABILITY INSURANCE	600	600
59	100	26	59	JCHMDET	10180	LIFE INSURANCE	100	100
1,900	1,900	0	1,900	JCHMDET	10189	WORKERS COMPENSATION	1,300	1,300
0	-1,900	0	0	JCHMDET	10250	SALARY SAVINGS	-2,000	-2,000
60	300	0	100	JCHMDET	20648	CONFERENCES AND TRAINING	300	300
0	100	0	0	JCHMDET	21413	LIBRARY	100	100
9,700	8,800	4,056	9,527	JCHMDET	22646	TRAVEL EXPENSE	8,800	8,800
2,266	2,800	1,278	3,321	JCHMDET	22736	TELEPHONE	2,800	2,800
4,190	4,100	4,116	4,116	JCHMDET	32755	VEHICLE LEASES	0	0
<b>178,129</b>	<b>196,600</b>	<b>82,568</b>	<b>185,821</b>	<b>TOTAL EXPS-Org JCHMDET</b>			<b>199,200</b>	<b>199,200</b>
<b><u>REVENUES</u></b>								
64,186	62,500	28,554	62,500	JCHMDET	80508	TARGETED CASE MANAGEMENT	62,500	62,500
<b>64,186</b>	<b>62,500</b>	<b>28,554</b>	<b>62,500</b>	<b>TOTAL REVS-Org JCHMDET</b>			<b>62,500</b>	<b>62,500</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**  
**BUD GROUP: 51-234-00 JUVENILE COURT PROGRAM: DETENTION**

**AGENCY: 51 JUVENILE COURT PROGRAM**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
692,677	670,000	290,456	667,201	JCDETN 10009 SALARIES AND WAGES	695,400	695,400
18,654	8,000	4,346	11,937	JCDETN 10027 OVERTIME	8,000	8,000
89,276	78,500	38,867	85,124	JCDETN 10072 LIMITED TERM EMPLOYEES	78,500	78,500
87,743	82,700	39,849	86,808	JCDETN 10099 RETIREMENT FUND	85,900	90,700
60,147	58,000	24,867	57,738	JCDETN 10108 SOCIAL SECURITY	59,900	59,900
115,066	125,400	60,706	121,666	JCDETN 10117 HEALTH	139,200	134,800
10,858	12,200	4,893	11,608	JCDETN 10153 DENTAL	13,000	12,400
512	600	280	559	JCDETN 10171 DISABILITY INSURANCE	600	600
263	300	115	281	JCDETN 10180 LIFE INSURANCE	300	300
105	100	0	100	JCDETN 10185 FSA ADMINISTRATION FEE	100	100
11,800	24,200	0	24,200	JCDETN 10189 WORKERS COMPENSATION	18,800	18,800
17,640	1,000	1,540	4,000	JCDETN 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000
0	-13,400	0	0	JCDETN 10250 SALARY SAVINGS	-13,900	-13,900
749	200	749	749	JCDETN 20513 CABLE TELEVISION	200	200
0	500	0	500	JCDETN 20567 CLOTHING	500	500
240	1,200	0	1,200	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200
14,040	10,600	3,849	10,000	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600
39,100	20,000	0	20,000	JCDETN 20857 DETENTION ALTERNATIVES	0	0
0	1,000	0	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000
0	300	0	0	JCDETN 21413 LIBRARY	300	300
384	100	18	54	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100
526	2,000	786	1,000	JCDETN 22016 PROGRAM SERVICES	2,000	2,000
5,367	700	2,393	5,421	JCDETN 22250 REPAIR OF EQUIPMENT	700	700
0	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80
8,093	5,800	2,905	7,893	JCDETN 31386 LAUNDRY POS	5,800	5,800
70,835	52,500	1,858	60,000	JCDETN 31762 ON SITE MEDICAL CARE	52,500	52,500
576	7,000	399	797	JCDETN 31964 POS - DETENTION SERVICE	0	0
70,236	63,400	30,403	71,571	JCDETN 32115 PURCHASE OF FOOD SERVICE	63,400	63,400
<b>1,314,887</b>	<b>1,212,980</b>	<b>509,280</b>	<b>1,251,487</b>	<b>TOTAL EXPS-Org JCDETN</b>	<b>1,225,180</b>	<b>1,224,980</b>
<b>REVENUES</b>						
65,269	107,500	19,715	60,000	JCDETN 80509 OUT OF COUNTY REVENUE	111,400	111,400
2,600	3,900	0	3,900	JCDETN 80510 PLACEMENT REVENUE	0	0
0	3,100	2,738	3,100	JCDETN 80511 TRAINING	3,100	3,100
28,127	24,200	10,049	24,104	JCDETN 80514 DPI MEAL REIMBURSEMENT	24,200	24,200
<b>95,996</b>	<b>138,700</b>	<b>32,502</b>	<b>91,104</b>	<b>TOTAL REVS-Org JCDETN</b>	<b>138,700</b>	<b>138,700</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
399,822	415,000	173,779	408,113	JCSHLHM 10009 SALARIES AND WAGES	440,300	440,300
15,158	9,000	4,106	11,024	JCSHLHM 10027 OVERTIME	9,000	9,000
69,945	31,600	25,336	60,000	JCSHLHM 10072 LIMITED TERM EMPLOYEES	78,100	78,100
52,308	37,400	23,345	52,778	JCSHLHM 10099 RETIREMENT FUND	54,900	57,500
36,002	34,900	15,214	36,230	JCSHLHM 10108 SOCIAL SECURITY	40,400	40,400
90,154	101,300	42,147	81,321	JCSHLHM 10117 HEALTH	97,300	94,800
8,016	8,900	8,515	8,515	JCSHLHM 10126 HEALTH-RETIREEES	9,500	9,500
7,857	9,100	3,054	6,988	JCSHLHM 10153 DENTAL	8,400	8,100
449	0	245	489	JCSHLHM 10162 DENTAL-RETIREEES	0	0
453	500	231	463	JCSHLHM 10171 DISABILITY INSURANCE	600	600
180	200	74	178	JCSHLHM 10180 LIFE INSURANCE	300	300
105	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100
5,500	9,500	0	9,500	JCSHLHM 10189 WORKERS COMPENSATION	6,000	6,000
673	100	56	112	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	100	100
0	-8,200	0	0	JCSHLHM 10250 SALARY SAVINGS	-8,800	-8,800
7,001	7,000	2,768	9,379	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500
258	200	134	260	JCSHLHM 20513 CABLE TELEVISION	200	200
5	100	0	100	JCSHLHM 20567 CLOTHING	100	100
90	700	0	400	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700
0	10,138	0	10,138	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0
5,645	4,900	2,412	5,607	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900
58	100	0	100	JCSHLHM 21413 LIBRARY	100	100
124	100	18	84	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100
2,117	2,000	2,482	4,964	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000
7,260	6,500	2,810	6,253	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500
251	700	0	700	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700
527	1,473	406	1,473	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000
781	1,100	1,051	1,051	JCSHLHM 22637 TRANSPORTATION	1,100	1,100
906	120	414	1,330	JCSHLHM 22646 TRAVEL EXPENSE	120	120
11,519	9,500	4,876	11,264	JCSHLHM 22700 ELECTRICITY	9,500	9,500
8,637	6,600	3,254	7,809	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600
20,045	21,000	8,079	19,658	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	31,000	31,000
3,855	2,000	5,093	8,000	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000
<b>755,698</b>	<b>723,631</b>	<b>329,897</b>	<b>764,381</b>	<b>TOTAL EXPS-Org JCSHLHM</b>	<b>818,320</b>	<b>818,120</b>
<b><u>REVENUES</u></b>						
17,706	18,200	2,405	18,200	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200
3,405	27,000	0	20,000	JCSHLHM 80509 OUT OF COUNTY REVENUE	0	0

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**  
**BUD GROUP: 51-236-00 JUVENILE COURT PROGRAM: SHELTER HOME**

**AGENCY: 51 JUVENILE COURT PROGRAM**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
1,000	1,000	0	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000
46,600	33,000	0	40,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	43,000	43,000
48,560	50,900	32,620	50,900	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	77,900	77,900
0	0	0	0	JCSHLHM 80635 REVENUE FROM HUMAN SERVICES	86,000	86,000
<b>117,271</b>	<b>130,100</b>	<b>35,025</b>	<b>130,100</b>	<b>TOTAL REVS-Org JCSHLHM</b>	<b>226,100</b>	<b>226,100</b>



COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
44,822	0	0	0	JCCAPPRJ 58574 SHELTER HOME AIR CONDITIONING	0	0
52,020	0	0	0	JCCAPPRJ 58575 SHELTER HOME WINDOW REPLACE	0	0
96,842	0	0	0	TOTAL EXPS-Org JCCAPPRJ	0	0

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,157,426	2,934,850	1,290,014	3,051,793	TOTAL EXPS FOR AGENCY 51 -JUVENILE COURT	3,090,840	3,090,140
277,453	331,300	96,081	283,704	TOTAL REVS FOR AGENCY 51 -JUVENILE COURT	427,300	427,300

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
7,828,319	0	3,811,101	0	BHADM    AAYAAA    SALARIES AND WAGES	0	0
70,093	0	15,000	0	BHADM    AAYDAA    OVERTIME	0	0
134,769	0	62,715	0	BHADM    AAYGAA    LIMITED TERM EMPLOYEES	0	0
925,184	0	471,894	0	BHADM    AAYMAA    RETIREMENT FUND	0	0
600,553	0	293,145	0	BHADM    AAYPAA    SOCIAL SECURITY	0	0
1,367,284	0	745,069	0	BHADM    AAYSAA    HEALTH	0	0
34,931	0	39,975	0	BHADM    AAYVAA    HEALTH-RETIREEES	0	0
137,766	0	77,365	0	BHADM    AAZBAA    DENTAL	0	0
1,347	0	734	0	BHADM    AAZEAA    DENTAL-RETIREEES	0	0
15,723	0	8,457	0	BHADM    AAZHAA    DISABILITY INSURANCE	0	0
3,257	0	1,772	0	BHADM    AAZKAA    LIFE INSURANCE	0	0
21,730	0	0	0	BHADM    AAZQAA    WORKERS COMPENSATION	0	0
6,936	0	1,090	0	BHADM    AAZTAA    UNEMPLOYMENT COMPENSATION	0	0
-11,148,011	0	-4,609,580	0	BHADM    AAZWAA    OFFSET BOARD OF HEALTH PS	0	0
-15,868	0	0	0	BHADM    ABZWAA    OFFSET BOARD OF HEALTH OPERATG	0	0
5,151,531	4,761,727	4,777,481	4,761,727	BHADM    ASBPAA    BOARD OF HEALTH-POS	5,109,978	4,766,717
15,868	0	0	0	BHADM    COYDAA    INSURANCE	0	0
<b>5,151,413</b>	<b>4,761,727</b>	<b>5,696,218</b>	<b>4,761,727</b>	<b>TOTAL EXPS-Org BHADM</b>	<b>5,109,978</b>	<b>4,766,717</b>
<b><u>REVENUES</u></b>						
5,151,531	4,761,727	2,380,863	4,761,727	BHADM    80030    GENERAL PROPERTY TAX FROM DIST	0	0
<b>5,151,531</b>	<b>4,761,727</b>	<b>2,380,863</b>	<b>4,761,727</b>	<b>TOTAL REVS-Org BHADM</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,151,413	4,761,727	5,696,218	4,761,727	TOTAL EXPS FOR AGENCY 53	5,109,978	4,766,717
5,151,531	4,761,727	2,380,863	4,761,727	TOTAL REVS FOR AGENCY 53	0	0

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
-18	0	-24	0	PHADM AAYAAA SALARIES AND WAGES	0	0
0	0	215	0	PHADM AAYJAA PER MEETING	0	0
0	0	11	0	PHADM AAYPAA SOCIAL SECURITY	0	0
-18	0	202	0	<b>TOTAL EXPS-Org PHADM</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
141,402	129,519	64,760	129,519	PHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0
141,402	129,519	64,760	129,519	<b>TOTAL REVS-Org PHADM</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 BUDGET

FUND: 2360 PUBLIC HEALTH DIVISION      ACTIVITY: 3 HEALTH & HUMAN SERVICES  
BUD GROUP: 54-312-84 HUMAN SERVICES DEPARTMENT: PUBLIC HEALTH: ENVIRONMENTAL HEALTH

AGENCY: 54 HUMAN SERVICES DEPARTMENT

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>REVENUES</u>						
60	0	0	0	PHENVR 82370 TRI ANNUAL MAINTENANCE	0	0
60	0	0	0	TOTAL REVS-Org PHENVR	0	0

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 3 HEALTH & HUMAN SERVICES  
DEPARTMENT: PUBLIC HEALTH: NURSING**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
37,634	36,946	18,473	36,946	PHNURAI NEXPAA NEEDLE EXCHANGE PROGRAM	0	0
14,992	14,647	7,324	14,647	PHNURSC GMSCAA ACCIDENT PREVENTION	0	0
80	0	0	0	PHNURSE AAYPAA SOCIAL SECURITY	0	0
0	0	1,976	0	PHNURSE AAYVAA HEALTH-RETIREEES	0	0
1,051	0	0	0	PHNURSE AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
17,669	17,346	7,228	17,346	PHNURSE ANPRAA AIDS PREVENTION SERVICES	0	0
61,708	60,580	30,290	60,580	PHNURSE ORHSAA OUTREACH - HEALTH SCREENING	0	0
7,986	0	0	0	PHNURSE TBDIAA CLINICAL & TREATMENT SERVICES	0	0
52	0	0	0	PHNURSE TCPSAA TOBACCO REDUCTION & AWARENESS	0	0
<b>141,172</b>	<b>129,519</b>	<b>65,290</b>	<b>129,519</b>	<b>TOTAL EXPS-Group 54-312-86</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
146,617	149,400	63,473	149,723	HSADMCBG AAYAAA SALARIES AND WAGES	156,800	156,800
14,805	16,473	6,801	15,816	HSADMCBG AAYGAA LIMITED TERM EMPLOYEES	16,500	16,500
17,038	18,200	7,744	17,817	HSADMCBG AAYMAA RETIREMENT FUND	19,200	20,100
12,053	12,704	5,518	12,664	HSADMCBG AAYPAA SOCIAL SECURITY	13,300	13,300
29,084	30,700	15,338	30,675	HSADMCBG AAYSAA HEALTH	34,100	33,200
2,848	3,100	1,290	2,580	HSADMCBG AAZBAA DENTAL	3,300	3,200
93	100	46	93	HSADMCBG AAZHAA DISABILITY INSURANCE	100	100
91	100	41	82	HSADMCBG AAZKAA LIFE INSURANCE	100	100
105	100	0	100	HSADMCBG AAZNAA FSA ADMINISTRATION FEE	0	0
0	400	0	400	HSADMCBG AAZQAA WORKERS COMPENSATION	300	300
0	-2,900	0	0	HSADMCBG AAZXAA SALARY SAVINGS	-3,100	-3,100
0	40,000	0	40,000	HSADMCBG ABADAA ADMINISTRATIVE SERVICES-DOA	30,000	30,000
2,122	2,500	0	2,500	HSADMCBG ABCOAA CONFERENCE & TRAINING	2,500	2,500
2,475	1,300	300	1,300	HSADMCBG ABHUAA HUMAN SERVICES CONTRACT	1,300	1,300
0	2,500	2,500	2,500	HSADMCBG ABMEAA MEMBERSHIP FEES	2,500	2,500
3,202	7,500	757	7,500	HSADMCBG ABPRAA PRTNG STA & OFFICE SUPPLIES	7,500	7,500
0	1,500	0	1,500	HSADMCBG ABTTAA TRAVEL EXPENSE-STAFF	1,500	1,500
5,363	0	0	0	HSADMCBG ABTZAA RETURN OF CPD FUNDS TO HUD	0	0
0	274,982	0	274,982	HSADMCBG COCCAA CDBG-R CONTRACT	0	0
0	30,553	0	30,553	HSADMCBG COCTAA CDBG-R TBD	0	0
11,343	261,775	122,358	261,775	HSADMCBG COHCAA HPRP-CONTRACT	0	0
1,043	0	0	0	HSADMCBG COHDAA HPRP-DATA COLLECTION	0	0
350	9,043	0	9,043	HSADMCBG COHTAA HPRP-TBD	0	0
0	150,000	0	150,000	HSADMCBG COLIAA CDBG-EAP-LIDAR	0	0
0	1,296,000	0	1,296,000	HSADMCBG COMOAA CDBG-EAP-MORRISONVILLE	0	0
0	217,500	295	217,500	HSADMCBG COTVAA CDBG-EAP-TOWN OF VIENNA	0	0
1,786,933	1,797,200	720,925	1,728,425	HSADMIN AAYAAA SALARIES AND WAGES	1,879,600	1,962,186
394	500	0	0	HSADMIN AAYDAA OVERTIME	500	500
53,330	59,000	32,521	85,231	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	59,000	59,000
4,912	6,600	1,103	2,207	HSADMIN AAYJAA PER MEETING	6,600	6,600
208,242	220,100	88,120	205,945	HSADMIN AAYMAA RETIREMENT FUND	229,400	250,971
138,382	140,800	57,789	138,745	HSADMIN AAYPAA SOCIAL SECURITY	147,000	153,318
286,025	294,800	149,893	311,353	HSADMIN AAYSAA HEALTH	381,300	385,403
12,981	12,200	24,921	30,741	HSADMIN AAYVAA HEALTH-RETIRES	34,900	34,900
27,738	29,600	12,377	27,177	HSADMIN AAZBAA DENTAL	36,500	36,528
898	1,000	489	939	HSADMIN AAZEAA DENTAL-RETIRES	1,100	1,100
5,725	6,000	2,805	5,611	HSADMIN AAZHAA DISABILITY INSURANCE	5,500	5,633
788	800	322	643	HSADMIN AAZKAA LIFE INSURANCE	900	915
629	800	0	800	HSADMIN AAZNAA FSA ADMINISTRATION FEE	600	600



**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
9,600	3,100	0	3,100	HSADMIN AAZQAA WORKERS COMPENSATION	6,000	6,174
9,454	1,000	4,904	4,904	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	1,000	1,000
0	-36,000	0	0	HSADMIN AAZXAA SALARY SAVINGS	-37,500	-39,152
21,070	55,106	23,609	55,106	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	53,616	53,616
2,166	12,500	1,309	12,500	HSADMIN ABCOAA CONFERENCE & TRAINING	12,500	12,500
0	100	0	0	HSADMIN ABCQAA CONTINUING EDUCATION	100	100
155,908	297,384	84,556	297,384	HSADMIN ABDAAA DATA PROCESSING SERVICES	235,700	235,700
148,226	260,188	151,681	260,188	HSADMIN ABHJAA HUMAN SERVICES CONTRACT	217,500	217,500
7,162	8,000	2,506	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	8,000	8,000
0	500	30	30	HSADMIN ABLIAA LIBRARY	500	500
39,997	48,500	21,920	48,500	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	48,500	48,500
40,872	47,400	13,607	47,400	HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	47,400	47,400
1,610	3,100	540	3,100	HSADMIN ABREAA REPAIR OF EQUIPMENT	3,100	3,100
13,062	9,900	6,143	13,062	HSADMIN ABTEAA TELEPHONE	6,700	6,700
9,074	14,500	2,786	10,000	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	14,500	14,500
53,000	49,000	23,000	49,000	HSADMIN AMCOAA COMMUNITY COORDINATOR TBD	0	0
2,700	11,900	0	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING	11,900	11,900
29,660	29,660	0	29,660	HSADMIN COYDAA INSURANCE	3,500	3,500
243,776	238,963	96,878	243,776	HSADMIN COYJAA JANITOR SERVICE-POS	238,963	238,663
12,567	27,000	16,305	27,000	HSADMIN COYMAA PLANNING & EVALUATION	27,000	27,000
168,722	341,003	104,272	200,000	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES	341,003	341,003
10,162	7,040	4,790	10,162	HSADMIN COYSAA PURCHASE OF TRADE SERVICES	7,040	7,040
36,296	27,000	0	27,000	HSADMIN COZBAA VEHICLE LEASES	27,000	27,000
<b>3,790,692</b>	<b>6,549,774</b>	<b>1,876,563</b>	<b>6,424,692</b>	<b>TOTAL EXPS-Group 54-301-39</b>	<b>4,342,822</b>	<b>4,455,698</b>
<b>REVENUES</b>						
167,667	225,100	0	225,100	HSADM CBG 82906 PROGRAM INCOME	225,100	225,100
61,311	48,577	0	48,577	HSADM CBG 82913 HOME PROGRAM GRANT	60,800	60,700
13,680	270,818	122,776	270,818	HSADM CBG 82962 HPRP GRANT	0	0
0	305,535	2,528	305,535	HSADM CBG 82963 CDBG-R GRANT	0	0
0	1,663,500	0	1,663,500	HSADM CBG 82966 CDBG-EAP	0	0
553,466	798,650	203,318	798,650	HSADMIN 80790 BASIC COUNTY ALLOCATION	798,650	798,650
450,436	0	0	0	HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
71,215	91,725	20,071	91,725	HSADMIN 80995 CIP TBI	91,725	91,725
760,274	846,087	357,237	846,087	HSADMIN 80996 CIP 1B	846,087	846,087
113,271	132,481	96,298	132,481	HSADMIN 80997 CIP 1A	132,481	132,481
30,088	32,500	16,074	32,500	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM	32,500	32,500
143,949	119,683	77,524	119,683	HSADMIN 80999 CIP II	119,683	119,683
1,392	3,000	0	0	HSADMIN 81053 SACWIS REVENUE	3,000	3,000
643,575	694,700	169,072	694,700	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.	694,700	694,700

COUNTY OF DANE

2011 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
132,019	136,906	42,423	136,906	HSADMIN	81461	CLTS-DD	136,906	136,906
203,866	305,600	110,488	305,600	HSADMIN	81471	W2 OFFICE	365,200	365,200
9,612	0	2,633	5,266	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE	0	0
40,600	40,600	11,166	40,600	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION	91,100	91,100
185,000	0	11,667	11,667	HSADMIN	81490	BLDG USE CHGS TO OTHER AGENCY	0	0
155,376	175,969	80,690	175,969	HSADMIN	81529	COP W	175,969	175,969
20,132	0	0	17,054	HSADMIN	81540	PRIOR YEAR REVENUES	0	0
0	1,000	0	0	HSADMIN	81560	GIFTS AND GRANTS	1,000	1,000
0	0	14	0	HSADMIN	84520	INVESTMENT INCOME	0	0
50,706,987	53,633,532	26,816,766	53,633,532	HSADMIN	89000	OPERATING TRANSFERS IN	0	0
<b>54,463,916</b>	<b>59,525,963</b>	<b>28,140,744</b>	<b>59,555,950</b>	<b>TOTAL REVS-Group 54-301-39</b>			<b>3,774,901</b>	<b>3,774,801</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 2600 HUMAN SERVICES      ACTIVITY: 3 HEALTH & HUMAN SERVICES**  
**BUD GROUP: 54-301-40 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: SENSITIVE CRIMES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
7,603	0	0	0	HSADMTEN AAYGAA LIMITED TERM EMPLOYEES	0	0
351	0	0	0	HSADMTEN AAYPAA SOCIAL SECURITY	0	0
192	0	0	0	HSADMTEN ABCOAA CONFERENCE & TRAINING	0	0
936	0	0	0	HSADMTEN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0
<b>9,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org HSADMTEN</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
85	0	0	0	HSADMTEN 80827 CONFERENCE FEES	0	0
<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org HSADMTEN</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,568,698	1,540,900	618,590	1,471,020	CYF-ADM AAYAAA SALARIES AND WAGES	1,578,900	1,578,900
2,331	0	150	150	CYF-ADM AAYDAA OVERTIME	0	0
0	3,647	0	0	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	3,700	3,700
182,365	188,500	75,088	175,051	CYF-ADM AAYMAA RETIREMENT FUND	192,600	202,100
117,918	117,900	47,361	112,544	CYF-ADM AAYPAA SOCIAL SECURITY	121,400	121,400
327,107	335,300	164,541	338,321	CYF-ADM AAYSAA HEALTH	401,200	391,000
31,758	35,200	58,358	60,440	CYF-ADM AAYVAA HEALTH-RETIREEES	80,900	80,900
29,679	30,600	12,971	28,271	CYF-ADM AAZBAA DENTAL	37,000	35,700
898	1,000	489	939	CYF-ADM AAZEAA DENTAL-RETIREEES	1,100	1,100
3,080	3,100	1,281	2,562	CYF-ADM AAZHAA DISABILITY INSURANCE	2,500	2,500
775	800	287	573	CYF-ADM AAZKAA LIFE INSURANCE	700	700
419	600	0	600	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	600	600
11,600	25,700	0	25,700	CYF-ADM AAZQAA WORKERS COMPENSATION	36,400	36,400
710	200	0	0	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	200	200
9,000	9,000	10,000	10,000	CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-30,800	0	0	CYF-ADM AAZXAA SALARY SAVINGS	-31,600	-31,600
26,224	29,000	20,805	29,000	CYF-ADM ABCOAA CONFERENCE & TRAINING	29,000	29,000
130,603	116,200	57,076	130,603	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	116,200	116,200
169,466	163,140	73,244	163,140	CYF-ADM ABTEAA TELEPHONE	156,840	156,840
346,258	303,455	117,525	346,258	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	289,455	289,455
128,015	128,015	0	128,015	CYF-ADM COYDAA INSURANCE	39,300	39,300
2,218	3,000	789	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	3,000	3,000
167,380	116,817	70,488	167,380	CYF-ADM COYJAA JANITOR SERVICE-POS	116,817	116,817
347,805	356,543	177,711	356,543	CYF-ADM COYYAA RENTAL OF SPACE	357,540	357,540
0	30,000	0	30,000	CYF-ADM COZBAA VEHICLE LEASES	30,000	30,000
0	9,500	1,225	9,500	CYF-ADM CQIRAA CQI REVIEW EXPENSE	0	0
2,176	2,000	652	2,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	2,000	2,000
44,034	43,229	21,615	43,229	CYFADMHC AMFAAA FISCAL AGENT	43,229	43,229
<b>3,650,517</b>	<b>3,562,546</b>	<b>1,530,246</b>	<b>3,634,839</b>	<b>TOTAL EXPS-Group 54-302-41</b>	<b>3,618,981</b>	<b>3,616,981</b>
<b>REVENUES</b>						
181,352	326,700	83,171	326,700	CYF-ADM 80790 BASIC COUNTY ALLOCATION	326,700	326,700
147,593	0	0	0	CYF-ADM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
2,000	2,000	2,000	2,000	CYF-ADM 80831 UW PSY DEPT	2,000	2,000
0	653	0	0	CYF-ADM 81003 CDBG-RURAL	0	0
0	9,500	0	9,500	CYF-ADM 81012 CQI REVIEW REVENUE	0	0
519,842	519,133	368,394	519,133	CYF-ADM 81170 YOUTH AIDS	519,133	519,133
0	0	0	0	CYF-ADM 81175 CLTS MA WAIVER	14,900	14,900

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
0	20,078	0	20,078	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	20,078	20,078
15,702	0	0	0	CYF-ADM 81422 AMERICORPS	0	0
2,000	2,000	18,253	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	2,000	2,000
13,166	0	0	0	CYF-ADM 81507 TITLE IV-E SUPPLEMENTAL REV.	0	0
419,904	0	-1,511	206,899	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0
8,609	8,900	4,140	6,831	CYF-ADM 81554 INDEPENDENT LIVING GRANT	9,300	9,300
<b>1,310,167</b>	<b>888,964</b>	<b>474,446</b>	<b>1,093,141</b>	<b>TOTAL REVS-Group 54-302-41</b>	<b>894,111</b>	<b>894,111</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
8,811	8,650	4,320	8,650	CYFACACC RZRCAA YOUTH RESOURCE CENTER	8,390	8,650
9,982	9,800	4,902	9,800	CYFACBGC RZRCAA YOUTH RESOURCE CENTER	9,506	9,506
8,811	8,650	4,320	8,650	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	8,390	8,650
35,538	34,888	17,444	34,888	CYFACCHI CPASAA ASPIRA	33,841	33,841
40,529	39,788	19,894	39,788	CYFACCHI CPJUAA JUVENTUD	38,594	38,594
61,124	44,000	17,238	44,000	CYFACCSS CPCRAA COMMUNITY RESPONSE	44,000	44,000
15,704	26,000	4,022	26,000	CYFACCSS CPSFAA SUSTAINABILITY FUND	28,000	25,000
1,071	2,000	462	2,000	CYFACCSS PRPRAA SUPPLIES	2,000	1,000
7,734	45,842	4,332	45,842	CYFACCSS PRPSAA PARTNERSHIP-PROGRAM SERVICES	10,171	8,998
25,118	25,953	12,707	25,953	CYFACCSS PRREAA PARTNERSHIP-RENT	25,953	25,953
126	1,000	252	1,000	CYFACCSS PRTNAA PARTNERSHIP-TRANSPORTATION	2,000	1,000
0	500	0	500	CYFACCSS PRTRAA PARTNERSHIP-TRAINING	1,000	500
8,811	8,650	4,325	8,650	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	8,390	8,650
46,780	46,780	23,390	46,780	CYFACEXC CPVIAA HOME VISITATION INITIATIVE	46,780	46,780
219,038	215,034	107,517	215,034	CYFACEXC CPVJAA EXCHANGE CENTER	215,034	215,034
79,540	78,577	39,288	78,577	CYFACFEP CPPPAA PARENTS PLACE	0	0
102,990	101,597	50,799	101,597	CYFACFEP DLPAAA PARENT AIDE	101,597	101,597
8,811	8,650	721	8,650	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	8,390	8,650
0	0	0	0	CYFACMID RZRCAA YOUTH RESOURCE CENTER	8,390	8,650
44,048	43,242	21,621	43,242	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	41,944	43,242
8,811	8,650	4,325	8,650	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	8,390	8,650
13,107	12,867	6,434	12,867	CYFACNMH CPNEAA COMMUNITY PREVENTION ORG & AW	12,481	12,481
44,377	44,377	23,333	44,377	CYFACPAR CPPCAA PARTNERSHIP-PARENT COUNCIL	67,192	33,909
149,181	146,454	70,068	146,454	CYFACPAR CPPDAA DANE COUNTY PARENT COUNCIL	146,454	146,454
50,572	49,647	24,824	49,647	CYFACPPW FPFPAA FAMILY PLANNING	48,157	48,157
8,811	8,650	4,325	8,650	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	8,390	8,650
23,998	24,000	0	24,000	CYFACUPS CPPYAA UW MENTAL HEATH COMPONENT	24,000	6,000
6,333	7,500	1,383	7,500	CYFACUSW AMSWAA PARTNERSHIP-UW SOCIAL WORK	3,000	750
1,389	0	0	0	CYFACUWX CPUXAA UW EXTENSION NEP	0	0
8,811	8,650	4,326	8,650	CYFACWEX RZRCAA YOUTH RESOURCE CENTER	8,390	8,650
2,170	2,131	710	2,131	CYFACWEX RZYRAA SUMMER YOUTH RECREATION	0	0
8,465	8,311	0	8,311	CYFACWFT ARFAAA FAMILY ADVOCACY	8,311	8,311
44,048	43,242	17,297	43,242	CYFACYMC RZYMAA YMCA	42,204	43,242
52,356	54,600	22,141	52,441	CYFAMCOR AAYAAA SALARIES AND WAGES	55,200	55,200
293,972	285,000	131,538	285,000	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	285,000	285,000
5,704	6,600	2,701	6,241	CYFAMCOR AAYMAA RETIREMENT FUND	6,800	7,100
2,580	4,200	547	4,012	CYFAMCOR AAYPAA SOCIAL SECURITY	4,300	4,300
23,912	21,802	11,439	21,803	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	21,802	21,802
12,620	10,100	4,785	9,570	CYFAMCOR AAYSAA HEALTH	10,700	10,400

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
32,975	42,900	22,905	39,267	CYFAMCOR AAYTAA MEMBERS HEALTH	42,900	42,900
1,343	1,100	411	821	CYFAMCOR AAZBAA DENTAL	1,100	1,100
3,840	5,100	2,588	5,175	CYFAMCOR AAZCAA MEMBERS DENTAL	5,100	5,100
5	0	0	0	CYFAMCOR AAZKAA LIFE INSURANCE	0	0
100	2,500	0	2,500	CYFAMCOR AAZQAA WORKERS COMPENSATION	1,000	1,000
8,600	8,550	0	8,550	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	8,550	8,550
0	-1,100	0	0	CYFAMCOR AAZXAA SALARY SAVINGS	-1,100	-1,100
1,883	1,250	0	1,250	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	1,250	1,250
521	2,552	405	2,552	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	2,552	2,552
1,548	3,240	921	1,548	CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS	3,240	3,240
561	250	0	0	CYFAMCOR CPBCAA BACKGROUND CHECKS	250	250
1,569	2,000	332	2,000	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP	2,000	2,000
7,906	7,375	2,489	2,489	CYFAMCOR CPTRAA TRAINING-MEMBERS	7,375	7,375
34,419	169,581	52,615	90,000	CYFAMCRB AAYLAA MEMBERS LIVING ALLOWANCE	0	0
2,633	12,973	4,025	6,885	CYFAMCRB AAYQAA SOCIAL SECURITY-MEMBERS	0	0
3,369	28,731	6,650	13,500	CYFAMCRB AAYTAA MEMBERS HEALTH	0	0
3,420	2,700	0	2,700	CYFAMCRB AAZRAA MEMBERS WORKERS COMP	0	0
0	6,528	0	0	CYFAMCRB ABADAA ADMINISTRATIVE SERVICES-DOA	0	0
484	636	0	500	CYFAMCRB ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0
0	900	164	400	CYFAMCRB ABTTAA TRAVEL EXPENSE-STAFF	0	0
252	3,608	325	1,700	CYFAMCRB ABTUAA TRAVEL EXPENSE-MEMBERS	0	0
225	75	0	0	CYFAMCRB CPBCAA BACKGROUND CHECKS	0	0
266	12,734	895	6,500	CYFAMCRB CPTRAA TRAINING-MEMBERS	0	0
8,810	8,656	4,328	8,656	CYFPACCS DBWYAA WI YOUTH CO YRC	8,396	8,656
17,381	17,034	8,517	17,034	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	16,523	16,523
1,731	0	0	0	CYFPACCS PREQAA PARTNERSHIP-EQUIPMENT	0	0
3	0	0	0	CYFPACCS PREXAA EARLY CHILDHOOD INITIATIVE EXP	0	0
100	610	182	610	CYFPACCS PRPRAA SUPPLIES	0	0
3,840	5,275	1,895	5,275	CYFPACCS PRPSAA PARTNERSHIP-PROGRAM SERVICES	6,000	1,588
7,948	9,525	3,856	9,525	CYFPACCS PRREAA PARTNERSHIP-RENT	10,200	10,200
0	1,641	0	1,641	CYFPACCS PRTNAA PARTNERSHIP-TRANSPORTATION	0	0
80	0	0	0	CYFPACCS PRTRAA PARTNERSHIP-TRAINING	0	0
<b>1,631,594</b>	<b>1,853,306</b>	<b>781,232</b>	<b>1,724,225</b>	<b>TOTAL EXPS-Group 54-302-42</b>	<b>1,518,477</b>	<b>1,458,535</b>
<b>REVENUES</b>						
151,074	173,580	45,998	156,200	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	173,829	173,829
315,032	287,239	87,081	273,648	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	284,190	284,190
1,569	0	135	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV	0	0
8,897	45,762	10,123	21,650	CYFAMCRB 81398 AMERICORPS PASS COMM	0	0
38,074	190,676	36,083	92,150	CYFAMCRB 81399 NATL COMM SERVICE BD-RECOVERY	0	0

COUNTY OF DANE  
2011 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

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION
514,645	697,257	179,420	543,648	TOTAL REVS-Group 54-302-42

\*\*\*\*\*2011\*\*\*\*\*

AGENCY REQUEST	CO EXEC RECOMNDED
458,019	458,019



**COUNTY OF DANE  
2011 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**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
0	5,000	-53	5,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	5,000	5,000
495,694	466,762	233,381	466,762	CYFCTFAS CZFIAA FAMILIES IN TRANSITION	466,762	466,762
485,312	456,672	228,336	456,672	CYFCTFAS CZSHAA SAFE AT HOME	456,672	456,672
119,835	106,155	53,078	106,155	CYFCTFAS DTOBAA ON BELAY	106,155	106,155
21,832	21,146	10,572	21,146	CYFCTFSA CMSTAA FAMILY SEXUAL ABUSE TREATMENT	0	0
198,723	228,700	114,350	228,700	CYFCTMHC CICEAA COURT ORDERED EVALUATIONS	228,700	228,700
166,047	323,822	241,914	323,822	CYFCTMHC CMFBAA FAMILY BASED SERVICES	323,822	323,822
92,565	150,443	75,222	150,443	CYFCTMHC CMFPAA FAMILY PRESERVATION	213,443	213,443
110,029	107,796	53,898	107,796	CYFCTMHC CMUJAA UJIMA CM	107,796	107,796
413,884	423,699	211,850	423,699	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	423,699	423,699
497,473	321,054	80,523	321,054	CYFCTMHC CZFBAA FAMILY BASED SERVICES	321,054	321,054
151,316	86,585	43,293	86,585	CYFCTMHC CZFPAA FAMILY PRESERVATION	123,585	123,585
83,718	92,818	46,409	92,818	CYFCTMHC CZUJAA UJIMA	92,818	92,818
91,294	0	0	0	CYFCTMMH CSMPAA PRGM FOR ASSERTIVE COMM TRTMNT	0	0
200,638	196,970	98,486	196,970	CYFCTPSC CZSOAA OASIS	196,970	196,970
216,770	212,807	106,404	212,807	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	212,807	212,807
29,892	31,967	15,984	31,967	CYFCTYSS CVCIAA CRISIS INTERVENTION	31,967	31,967
<b>3,375,022</b>	<b>3,232,396</b>	<b>1,613,645</b>	<b>3,232,396</b>	<b>TOTAL EXPS-Group 54-302-43</b>	<b>3,311,250</b>	<b>3,311,250</b>
<b>REVENUES</b>						
112,714	0	0	0	CYF-CTH 80823 MENDOTA PACT JR	0	0
<b>112,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Group 54-302-43</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
116,996	177,332	48,024	116,996	CYFDCBCA LDCCAA COMMUNITY AIDS CHILD CARE	162,332	162,332
348,169	341,804	170,902	341,804	CYFDCRCI RCRCOA RESPITE CARE	341,804	341,804
<b>465,165</b>	<b>519,136</b>	<b>218,926</b>	<b>458,800</b>	<b>TOTAL EXPS-Group 54-302-44</b>	<b>504,136</b>	<b>504,136</b>

COUNTY OF DANE

2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
6	0	22	22	CYFJFFAC AAZTAA UNEMPLOYMENT COMPENSATION	0	0
6,389	7,500	2,865	7,500	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	7,130	7,130
5,440	6,300	2,329	6,300	CYFJFFAC ABUTAA UTILITIES-JFF	6,835	6,835
62,712	54,550	26,797	67,645	CYFJFFAC COYYAA RENTAL OF SPACE	53,593	53,593
15,031	10,988	3,544	7,089	CYFJFFAC CPSDAA JFF DISCRETIONARY	10,988	10,988
223,641	219,552	109,752	219,552	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	219,552	219,552
0	10,000	0	-1,896	CYFJFFAC FMF1AA JFF INITIATIVE - SUMMARY	10,000	10,000
1,088	0	725	1,450	CYFJFFAC FMFAAA JFF INITIATIVE - LOC 01	0	0
210	0	475	950	CYFJFFAC FMFBAA JFF INITIATIVE - LOC 02	0	0
683	0	0	0	CYFJFFAC FMFCAA JFF INITIATIVE - LOC 03	0	0
250	0	150	300	CYFJFFAC FMFDAA JFF INITIATIVE - LOC 04	0	0
975	0	200	400	CYFJFFAC FMFEAA JFF INITIATIVE - LOC 05	0	0
89	0	452	904	CYFJFFAC FMFFAA JFF INITIATIVE - LOC 06	0	0
873	0	750	1,500	CYFJFFAC FMFGAA JFF INITIATIVE - LOC 07	0	0
862	0	0	0	CYFJFFAC FMFHAA JFF INITIATIVE - LOC 08	0	0
720	0	800	1,600	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0
1,150	0	749	1,498	CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10	0	0
310	0	418	836	CYFJFFAC FMFKAA JFF INITIATIVE - LOC 11	0	0
280	0	100	200	CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12	0	0
175	0	800	1,600	CYFJFFAC FMFMAA JFF INITIATIVE - LOC 13	0	0
315	0	0	0	CYFJFFAC FMFNAA JFF INITIATIVE - LOC 14	0	0
815	0	329	658	CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16	0	0
9,144	7,500	5,129	10,258	CYFJFFAC JFCSAA JFF CUSTODIAL SERVICES	10,138	10,138
<b>331,158</b>	<b>316,390</b>	<b>156,386</b>	<b>328,366</b>	<b>TOTAL EXPS-Org CYFJFFAC</b>	<b>318,236</b>	<b>318,236</b>
<b>REVENUES</b>						
3,600	4,800	1,800	3,600	CYFJFFAC 81490 BLDG USE CHGS TO OTHER AGENCY	4,800	4,800
<b>3,600</b>	<b>4,800</b>	<b>1,800</b>	<b>3,600</b>	<b>TOTAL REVS-Org CYFJFFAC</b>	<b>4,800</b>	<b>4,800</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
41,926	41,160	20,580	41,160	CYFCRCSS CIPPAA PERMENANCY PLANNING	41,160	41,160
13,319	32,903	8,815	32,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	32,903	32,903
187,982	242,500	99,127	187,982	CYFDSSCL FMVTAA CLIENT & VOLUNTEER TRANSPORTAT	242,500	242,500
11,326	43,534	11,324	43,534	CYFDSSCL FMWPAA CHILD WELFARE PAYROLL	25,000	25,000
8,417,354	8,746,534	3,593,930	8,549,580	CYFDSSIA AAYAAA SALARIES AND WAGES	8,931,900	9,015,100
30,733	19,400	539	1,271	CYFDSSIA AAYDAA OVERTIME	21,258	21,258
64,406	87,842	8,299	19,006	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	87,900	87,900
-35	82,900	39,904	93,828	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	0	0
987,954	1,060,800	440,287	1,017,400	CYFDSSIA AAYMAA RETIREMENT FUND	1,084,000	1,147,733
645,323	680,400	275,471	655,594	CYFDSSIA AAYPAA SOCIAL SECURITY	693,042	699,375
1,603,011	1,715,400	851,769	1,713,589	CYFDSSIA AAYSAA HEALTH	1,901,200	1,882,300
85,849	79,500	89,803	102,223	CYFDSSIA AAYVAA HEALTH-RETIREEES	112,000	112,000
153,645	167,200	69,428	153,028	CYFDSSIA AAZBAA DENTAL	179,200	175,600
3,032	2,900	1,468	3,268	CYFDSSIA AAZEAA DENTAL-RETIREEES	2,700	2,700
19,956	20,200	9,535	19,071	CYFDSSIA AAZHAA DISABILITY INSURANCE	18,700	18,900
2,975	3,100	1,244	2,488	CYFDSSIA AAZKAA LIFE INSURANCE	3,200	3,200
2,306	2,300	0	2,300	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	2,300	2,300
17,275	30,600	0	30,600	CYFDSSIA AAZQAA WORKERS COMPENSATION	96,900	97,300
9,563	4,100	6,332	6,332	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	4,100	4,100
19,508	18,000	19,981	19,981	CYFDSSIA AAZVAA RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-174,800	0	0	CYFDSSIA AAZXAA SALARY SAVINGS	-178,400	-180,200
424	0	58	58	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0
0	14,334	0	3,834	CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT	3,834	3,834
80,572	0	-3,464	0	CYFDSSIA EGPPAA EMERGENCY PROTECTIVE PAYMENTS	86,900	86,900
15,290	14,487	183	14,487	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	14,487	14,487
168,425	253,857	51,853	253,857	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	251,580	251,580
49,918	50,000	49,918	50,000	CYFDSSIA WISMAA SACWIS MAINTENANCE	50,000	50,000
81,839	80,343	33,475	80,343	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	80,343	80,343
0	115	0	0	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0
<b>12,713,876</b>	<b>13,319,609</b>	<b>5,679,859</b>	<b>13,097,717</b>	<b>TOTAL EXPS-Group 54-302-46</b>	<b>13,798,707</b>	<b>13,928,273</b>
<b>REVENUES</b>						
63,537	45,000	14,929	45,000	CYFDSSIA 81430 MA CASE MANAGEMENT	62,500	62,500
15,292	14,487	3,805	14,042	CYFDSSIA 81463 INDEP LIVING-EDUCATION & TRAIN	14,487	14,487
62,398	31,196	0	31,196	CYFSUPRT 80512 DISPROPORTIONATE MINORITY CONF	31,196	31,196
67,322	73,718	47,409	67,322	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	73,718	73,718
1,924,530	3,446,469	877,397	3,446,469	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,446,469	3,446,469
1,566,270	0	0	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
64,998	64,998	32,484	64,998	CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT	64,998	64,998
7,999	8,000	8,000	7,999	CYFSUPRT 80831 UW PSY DEPT	8,000	8,000
93,401	93,401	35,627	93,401	CYFSUPRT 80841 JUVENILE COURT PILOT	93,401	93,401
105,689	115,708	26,995	115,708	CYFSUPRT 80853 WIS PARTNERSHIP FUND	110,357	28,029
0	180,310	0	0	CYFSUPRT 81003 CDBG-RURAL	171,784	171,784
9,398	10,453	3,776	10,453	CYFSUPRT 81053 SACWIS REVENUE	10,453	10,453
2,534,846	2,531,389	1,796,356	2,531,389	CYFSUPRT 81170 YOUTH AIDS	2,531,389	2,531,389
0	0	0	0	CYFSUPRT 81175 CLTS MA WAIVER	115,300	115,300
21,604	18,820	544	18,820	CYFSUPRT 81179 OJA	18,820	18,820
19,100	0	0	0	CYFSUPRT 81264 JUVENILE COURT REVENUE	0	0
53,993	56,000	23,335	56,000	CYFSUPRT 81266 COMMUNITY INTERVENTION	56,000	56,000
74,574	60,000	0	60,000	CYFSUPRT 81409 CHILDREN'S TRUST FUND	60,000	60,000
0	0	0	0	CYFSUPRT 81414 DELIQUENT JUV FEES	23,200	23,200
235,201	232,701	112,498	232,701	CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV	242,710	242,710
271,474	347,000	154,883	320,000	CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE	347,000	347,000
235,138	253,857	51,853	253,857	CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT	251,580	251,580
103,000	103,000	54,337	103,000	CYFSUPRT 81505 SAFE AND STABLE FAMILIES	103,000	103,000
320,897	0	0	0	CYFSUPRT 81507 TITLE IV-E SUPPLEMENTAL REV.	0	0
23,432	19,400	13,108	23,858	CYFSUPRT 81531 FEES	0	0
64,087	51,035	29,481	50,861	CYFSUPRT 81554 INDEPENDENT LIVING GRANT	51,035	51,035
<b>7,938,181</b>	<b>7,756,942</b>	<b>3,286,817</b>	<b>7,547,074</b>	<b>TOTAL REVS-Group 54-302-46</b>	<b>7,887,397</b>	<b>7,805,069</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
42,000	42,000	21,000	42,000	CYFAOCCC CDRRAA RESOURCE & REFERRAL	42,000	42,000
3,000	3,000	1,500	3,000	CYFAOCCC TDRRAA RESOURCE & REFERRAL	3,000	3,000
155,154	152,284	76,142	152,284	CYFAOFAS CPAIAA AODA INTERVENTION	152,284	152,284
8,585	8,585	4,293	8,585	CYFAOFAS ORALAA ALCOHOL	8,585	8,585
35,285	35,285	17,643	35,285	CYFAOGDC CPEXAA INNER CITY SERVICES	35,285	35,285
35,284	35,284	17,642	35,284	CYFAOGDC OREXAA INNER CITY SERVICES	35,284	35,284
11,340	11,133	5,567	11,133	CYFAOORI IRREAA INFORMATION & REFERRAL	11,133	11,133
4,692	4,606	2,303	4,606	CYFAOORI ORADAA OUTREACH	4,606	4,606
31,528	30,400	21,903	30,400	CYFCFAIA RCASAA AODA SCREENINGS - TBD	35,400	35,400
42,518	98,600	36,657	70,257	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	98,600	98,600
101,801	99,940	49,970	99,940	CYFCFARC CDCWA CRISIS RESPITE	99,940	99,940
0	23,946	11,973	23,946	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	23,946	23,946
244,391	237,475	118,737	237,475	CYFCFARC DOCWA DAY CENTER SERVICES TREATMENT	237,475	237,475
157,200	175,100	87,550	175,100	CYFCFARC DOHBAA HEALTHY BEGINNINGS	175,100	175,100
18,035	143,537	5,577	15,777	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	143,537	143,537
121,446	150,000	54,726	114,726	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	150,000	150,000
11,394	11,074	5,537	11,074	CYFCFFAS CZPAAA PPWA ADULT	0	0
33,466	0	0	0	CYFCFLSS CZIDAA INTOXICATED DRIVER PROGRAM	0	0
327,440	320,827	160,413	320,827	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	320,827	320,827
29,109	28,757	14,379	28,757	CYFCFMHC CMIVAA IV DRUG	28,757	28,757
548,651	537,699	268,850	537,699	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	537,699	537,699
462,372	462,372	231,186	462,372	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	462,372	462,372
46,564	45,256	22,628	45,256	CYFCFMHC CZIVAA IV DRUG	45,256	45,256
33,300	23,946	4,635	23,946	CYFCFMHI CZINAA NEWSTART - INTOX DRIVER PROG	23,946	23,946
52,122	60,000	31,215	60,000	CYFCFTBD CMSBAA SBIRT EXPENSE	84,000	84,000
0	10,032	0	0	CYFCFTBD CZIDAA INTOXICATED DRIVER PROGRAM	10,032	10,032
7,500	0	0	0	CYFCFTBD TBDMAA OJA TREATMENT ALT & DIVERSION	0	0
50,000	50,000	25,000	50,000	CYFCFTEL CMCWA COP-W CASE MANAGEMENT	0	0
174,124	170,941	85,470	170,941	CYFCFTEL DODSAA DAY SERVICES	0	0
30,953	0	0	0	CYFCFUCC CZIRAA REC - INTOX DRIVER PROGRAM	0	0
0	0	0	0	CYFCLSCC ANSUAA COMMUNITY COORDINATOR	35,000	0
0	0	0	0	CYFCLTBD ANSUAA COMMUNITY COORDINATOR	0	45,000
0	0	0	0	CYFCLTBD RCADAA AODA ADOL SERVICES TBD	170,941	170,941
0	0	0	0	CYFCLTBD RCS2AA AODA SERVICE TBD #2	44,550	44,550
0	15,000	0	15,000	CYFCLTBD RCSVAA AODA SERVICES TBD	18,000	18,000
103,799	86,002	43,001	86,002	CYFCLTEL CMAOAA CASE MANAGEMENT	86,002	86,002
44,550	0	0	0	CYFCLYSS CMMSAA MIDDLE SCHOOL INTERVENTION	0	0
59,657	101,258	51,135	101,258	CYFCLYSS CMPHAA CASE MANAGEMENT	0	55,007
43,346	43,346	21,673	43,346	CYFCRARC BXINAA WOMEN'S AODA CASE MANAGEMENT	43,346	43,346

**COUNTY OF DANE**

**2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
373,654	373,654	186,827	373,654	CYFCRARC CZINAA NEWSTART - INTOX DRIVER PROGM	373,654	373,654
50,000	50,000	25,000	50,000	CYFCRARC IZINAA IWS ASSESS/ STABILIZATION	50,000	50,000
340,524	349,286	179,893	359,786	CYFCRHHR BXHHAA HOPE HAVEN	542,467	359,786
185,120	185,445	92,723	185,445	CYFCRHHR BXHRAA HOPE HAVEN REBOS	0	185,445
88,505	12,000	0	12,000	CYFCRHHR BXMCAA COLVIN MANOR	12,000	12,000
197,369	197,716	98,858	197,716	CYFCRHHR BXNBAA NORTH BAY LODGE	0	197,716
192,894	189,367	94,683	189,367	CYFCRTEL BXDRAA ARRIV-DRUG	189,367	189,367
18,800	18,800	9,400	18,800	CYFCRTEL BXIDAA ARP INTOXICATED DRIVER	18,800	18,800
51,221	50,284	25,142	50,284	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	50,284	50,284
20,000	20,000	14,975	20,000	CYFCRTEL CZIDAA INTOXICATED DRIVER PROGRAM	20,000	20,000
965,194	977,948	488,774	977,948	CYFCRTEL DYDEAA DETOX	947,948	947,948
356,006	349,497	160,186	349,497	CYFIAUWH IZAAAA AADAIP	349,497	349,497
<b>5,909,893</b>	<b>5,991,682</b>	<b>2,874,766</b>	<b>5,800,773</b>	<b>TOTAL EXPS-Group 54-302-48</b>	<b>5,720,920</b>	<b>5,986,407</b>
<b>REVENUES</b>						
714,925	1,262,769	321,474	1,262,769	CYFCFAP 80790 BASIC COUNTY ALLOCATION	979,399	979,399
581,838	0	0	0	CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
31,765	40,000	0	40,000	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	40,000	40,000
496,586	501,200	210,783	501,200	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	501,200	501,200
588,692	588,692	325,616	872,062	CYFCFAP 80816 AODA BLOCK GRANT	872,062	872,062
386,882	391,400	201,047	385,129	CYFCFAP 80822 GRANT-IV DRUG ABUSE	391,400	391,400
52,122	60,000	17,894	60,000	CYFCFAP 80826 SBIRT REVENUE	84,000	84,000
50,000	50,000	25,001	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	50,000	50,000
235,000	235,000	115,837	235,000	CYFCFAP 80834 GRANTS - AODA WOMEN'S	235,000	235,000
130,400	130,400	49,747	130,400	CYFCFAP 80841 JUVENILE COURT PILOT	130,400	130,400
150,800	99,390	46,929	99,390	CYFCFAP 80900 CLIENT FEES	27,910	99,390
115,910	98,600	48,762	98,600	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	98,600	98,600
172,640	143,537	92,974	143,537	CYFCFAP 80999 CIP II	143,537	143,537
66,002	65,912	46,773	65,912	CYFCFAP 81170 YOUTH AIDS	65,912	65,912
103,229	129,000	0	127,818	CYFCFAP 81360 FOOD STAMP EMPLOY & TRAINING	0	50,000
207,108	207,180	103,554	207,180	CYFCFAP 81428 ROCK COUNTY	207,180	207,180
4,014	1,000	41	1,000	CYFCFAP 81430 MA CASE MANAGEMENT	1,000	1,000
24,970	1,000	11,592	8,849	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
157,100	175,000	87,496	175,000	CYFCFAP 81494 ARC HEALTHY BEGINNINGS	175,000	175,000
466,609	466,611	233,053	466,611	CYFCFAP 81498 URBAN-RURAL WOMEN'S AODA REV	466,611	466,611
176,594	200,000	91,708	200,000	CYFCFAP 81529 COP W	150,000	150,000
<b>4,958,186</b>	<b>4,891,691</b>	<b>2,052,781</b>	<b>5,175,457</b>	<b>TOTAL REVS-Group 54-302-48</b>	<b>4,665,211</b>	<b>4,786,691</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
807,872	903,453	347,237	903,453	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	903,453	903,453
4,686	8,670	2,012	8,670	CYFALTCR CHAWAA FOSTER FINGERPRINTING	8,670	8,670
3,870,663	3,956,000	1,620,065	3,933,000	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	3,932,000	3,932,000
18,080	18,200	7,707	18,200	CYFALTCR CHRCAA FOSTER HOME RECRUIT & TRAINING	18,200	18,200
2,965,049	3,025,230	1,121,338	3,091,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR	2,631,000	2,631,000
277,929	396,000	588	396,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	396,000	396,000
4,380,469	4,425,000	2,035,145	5,057,000	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	5,217,000	5,166,639
8,953	250,000	1,719	1,719	CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS	250,000	250,000
5,008,992	5,538,000	1,981,987	4,875,000	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	4,880,000	4,880,000
<b>17,342,692</b>	<b>18,520,553</b>	<b>7,117,796</b>	<b>18,284,042</b>	<b>TOTAL EXPS-Group 54-302-50</b>	<b>18,236,323</b>	<b>18,185,962</b>
<b>REVENUES</b>						
811,192	903,453	432,459	903,453	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	903,453	903,453
626,378	772,400	196,635	772,400	CYFALTCR 80790 BASIC COUNTY ALLOCATION	772,400	772,400
509,776	0	0	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
1,335,318	1,627,000	567,068	1,392,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	1,424,000	1,424,000
5,901	250,000	1,719	1,719	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	250,000	250,000
4,102,996	3,825,300	2,714,557	3,825,300	CYFALTCR 81170 YOUTH AIDS	3,825,300	3,825,300
0	0	0	0	CYFALTCR 81175 CLTS MA WAIVER	373,800	373,800
0	0	0	0	CYFALTCR 81176 TRIBAL COMPACT	4,500	4,500
0	0	0	0	CYFALTCR 81177 FOSTER TRAINING	18,000	18,000
4,687	8,670	820	8,670	CYFALTCR 81412 ADAM WALSH CPSA REV	8,670	8,670
650,311	560,000	376,032	790,000	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	560,000	560,000
344,212	375,000	77,725	344,212	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	375,000	375,000
454,528	400,000	94,137	454,528	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	425,000	425,000
68,133	60,000	33,821	75,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	70,000	70,000
709,296	750,000	380,901	761,801	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	765,000	765,000
184,825	160,000	117,799	235,598	CYFALTCR 81451 COLLECTIONS - GROUP HOME	190,000	190,000
195,080	200,000	111,780	223,561	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	220,000	220,000
1,022,485	1,000,000	227,607	1,022,485	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	900,000	900,000
<b>11,025,117</b>	<b>10,891,823</b>	<b>5,333,059</b>	<b>10,810,727</b>	<b>TOTAL REVS-Group 54-302-50</b>	<b>11,085,123</b>	<b>11,085,123</b>



**COUNTY OF DANE  
2011 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**

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<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
4,008,550	4,121,050	1,908,633	4,121,000	CYFCHCPI CMCFAA CHILDREN COME FIRST	4,291,000	4,291,000
410,776	432,100	187,232	444,152	CYFCHI&I AAYAAA SALARIES AND WAGES	467,200	467,200
47,569	52,600	22,841	52,854	CYFCHI&I AAYMAA RETIREMENT FUND	57,000	59,800
30,738	33,000	13,963	33,978	CYFCHI&I AAYPAA SOCIAL SECURITY	35,800	35,800
93,452	102,600	46,669	93,989	CYFCHI&I AAYSAA HEALTH	105,100	102,400
8,795	9,700	3,618	8,468	CYFCHI&I AAZBAA DENTAL	9,700	9,200
78	200	150	300	CYFCHI&I AAZHAA DISABILITY INSURANCE	600	600
174	0	76	151	CYFCHI&I AAZKAA LIFE INSURANCE	200	200
210	100	0	100	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	300	300
900	1,100	0	1,100	CYFCHI&I AAZQAA WORKERS COMPENSATION	6,300	6,300
3,094	0	5,944	5,944	CYFCHI&I AAZTAA UNEMPLOYMENT COMPENSATION	0	0
0	-8,600	0	0	CYFCHI&I AAZXAA SALARY SAVINGS	-9,300	-9,300
365,229	300,000	131,561	300,000	CYFCHI&I TTWAAA WRAP AROUND SERVICES	325,000	325,000
<b>4,969,565</b>	<b>5,043,850</b>	<b>2,320,686</b>	<b>5,062,036</b>	<b>TOTAL EXPS-Group 54-302-52</b>	<b>5,288,900</b>	<b>5,288,500</b>
<b>REVENUES</b>						
1,932,984	2,088,000	820,441	1,935,193	CYFCHI&I 80839 MANAGED CARE MA REVENUE	2,303,000	2,303,000
249,325	160,000	151,620	300,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	336,000	336,000
<b>2,182,309</b>	<b>2,248,000</b>	<b>972,061</b>	<b>2,235,193</b>	<b>TOTAL REVS-Group 54-302-52</b>	<b>2,639,000</b>	<b>2,639,000</b>

**COUNTY OF DANE  
2011 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**

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<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
79,860	98,400	49,200	98,400	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	78,400	98,400
15,093	19,796	9,898	19,796	CYFJDFAS CZAGAA ALTERNATIVES TO AGGRESSION - T	19,796	19,796
155,730	152,883	76,442	152,883	CYFJD OFS PVETAA EMPLOYMENT & TRAINING	152,883	152,883
69,877	68,600	34,300	68,600	CYFJD OFS PVYIAA YOUTH INIT YOUTH EMPLOY	68,600	68,600
89,982	88,337	44,169	88,337	CYFJDPBS DTYIAA YOUTH INTERVENTION	85,687	88,337
184,538	133,908	54,574	106,618	CYFJDSCT AAYGAA LIMITED TERM EMPLOYEES	104,105	104,105
15,886	0	5,776	13,634	CYFJDSCT AAYMAA RETIREMENT FUND	0	0
14,117	10,317	4,175	8,156	CYFJDSCT AAYPAA SOCIAL SECURITY	8,021	8,021
900	1,700	0	1,700	CYFJDSCT AAZQAA WORKERS COMPENSATION	2,100	2,100
7,769	3,200	7,694	7,694	CYFJDSCT AAZTAA UNEMPLOYMENT COMPENSATION	3,200	3,200
7,489	11,503	0	11,503	CYFJDSCT CTJBAA JAIBG PROGRAM SERVICES	11,503	11,503
25,118	33,700	13,069	33,700	CYFJDSCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	33,700	33,700
0	1,000	0	0	CYFJDSCT RZPDAA NIP EXP FROM DONATIONS	1,000	1,000
51,698	72,004	36,895	72,004	CYFJDSCT RZPNAA NIP PREVENTION SERVICES	72,004	72,004
39,354	57,811	19,534	57,811	CYFJDSCT RZPPAA NIP PROGRAM SERVICES	57,811	57,811
264,311	259,479	129,740	259,479	CYFJDSPT CZSOAA OASIS	259,479	259,479
46,831	0	0	0	CYFJDYSS CMCPAA CAP CASE MANAGEMENT	0	0
346,740	350,510	175,255	350,510	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	350,510	350,510
523,668	571,440	289,911	571,440	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	571,440	571,440
59,072	57,412	28,706	57,412	CYFJDYSS PVYEAA YOUTH EMPLOYMENT	57,412	57,412
<b>1,998,033</b>	<b>1,992,000</b>	<b>979,337</b>	<b>1,979,677</b>	<b>TOTAL EXPS-Group 54-302-54</b>	<b>1,937,651</b>	<b>1,960,301</b>
<b><u>REVENUES</u></b>						
17,602	17,100	0	17,100	CYFJDSCT 80512 DISPROPORTIONATE MINORITY CONF	5,026	5,026
31,870	57,417	14,616	57,417	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	57,417	57,417
25,939	0	0	0	CYFJDSCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
180,212	179,966	127,710	179,966	CYFJDSCT 81170 YOUTH AIDS	179,966	179,966
21,254	26,435	15,978	21,254	CYFJDSCT 81179 OJA	26,435	26,435
20,000	20,000	0	20,000	CYFJDSCT 81264 JUVENILE COURT REVENUE	0	0
253,122	239,690	99,870	239,690	CYFJDSCT 81266 COMMUNITY INTERVENTION	239,690	239,690
108,313	120,700	8,808	120,700	CYFJDSCT 81430 MA CASE MANAGEMENT	130,700	130,700
0	11,000	0	11,000	CYFJDSCT 81439 MA CRISIS INTERVENTION REVENUE	11,000	11,000
670	0	0	0	CYFJDSCT 81507 TITLE IV-E SUPPLEMENTAL REV.	0	0
0	2,500	0	0	CYFJDSCT 81539 CLIENT FEES - DD	2,500	2,500
0	1,000	0	0	CYFJDSCT 81560 GIFTS AND GRANTS	1,000	1,000
<b>658,982</b>	<b>675,808</b>	<b>266,982</b>	<b>667,127</b>	<b>TOTAL REVS-Group 54-302-54</b>	<b>653,734</b>	<b>653,734</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
11,414	13,000	1,302	12,812	CYFYTHCM AAYGAA LIMITED TERM EMPLOYEES	13,000	13,000
264	0	0	0	CYFYTHCM AAYMAA RETIREMENT FUND	0	0
873	1,100	100	980	CYFYTHCM AAYPAA SOCIAL SECURITY	1,000	1,000
200	300	0	300	CYFYTHCM AAZQAA WORKERS COMPENSATION	200	200
0	0	1,854	1,854	CYFYTHCM AAZTAA UNEMPLOYMENT COMPENSATION	0	0
23,650	0	0	0	CYFYTHCM YTHAAA COMMUNITY PREVENTION - POS	0	0
0	4,398	0	2,000	CYFYTHCM YTHBAA NEEDS ASSESSMENT-POS	2,000	2,000
10,000	10,000	10,000	10,000	CYFYTHCM YTHCAA PUBLIC/PRIVATE PRVNT PROJECT	10,000	10,000
1,506	5,300	16	5,300	CYFYTHCM YTHDAA YOUTH ADVISORY BOARD EXPENSES	5,300	5,300
0	0	0	0	CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY	2,000	2,000
<b>47,906</b>	<b>34,098</b>	<b>13,272</b>	<b>33,246</b>	<b>TOTAL EXPS-Org CYFYTHCM</b>	<b>33,500</b>	<b>33,500</b>
<b><u>REVENUES</u></b>						
0	0	0	0	CYFYTHCM 81518 YOUTH BOARD	2,000	2,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CYFYTHCM</b>	<b>2,000</b>	<b>2,000</b>

**COUNTY OF DANE  
2011 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**

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2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	500	0	0	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	500	500
1,958,264	2,014,167	793,453	1,971,403	ACAADMIN AAYAAA SALARIES AND WAGES	2,065,000	2,065,000
554	100	406	958	ACAADMIN AAYDAA OVERTIME	100	100
47,767	48,634	35,069	43,109	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	17,500	17,500
4,995	6,000	3,653	6,000	ACAADMIN AAYJAA PER MEETING	6,000	6,000
225,164	243,100	93,690	234,711	ACAADMIN AAYMAA RETIREMENT FUND	249,400	261,700
151,468	158,382	63,020	154,183	ACAADMIN AAYPAA SOCIAL SECURITY	160,200	160,200
367,615	408,000	178,603	372,473	ACAADMIN AAYSAA HEALTH	411,500	400,800
37,063	34,600	50,157	53,067	ACAADMIN AAYVAA HEALTH-RETIREEES	55,400	55,400
33,507	37,700	14,281	33,131	ACAADMIN AAZBAA DENTAL	37,700	36,300
449	500	245	473	ACAADMIN AAZEAA DENTAL-RETIREEES	600	600
4,175	4,300	2,040	4,079	ACAADMIN AAZHAA DISABILITY INSURANCE	4,600	4,600
1,084	1,100	435	869	ACAADMIN AAZKAA LIFE INSURANCE	1,200	1,200
838	1,000	0	1,000	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	900	900
7,300	4,100	0	4,100	ACAADMIN AAZQAA WORKERS COMPENSATION	19,000	19,000
-262	4,800	0	0	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	4,800	4,800
9,000	9,000	10,000	10,000	ACAADMIN AAZVAA RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-40,200	0	0	ACAADMIN AAZXAA SALARY SAVINGS	-41,200	-41,200
0	100	0	0	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS	100	100
3,756	8,700	58	3,756	ACAADMIN ABCOAA CONFERENCE & TRAINING	8,700	8,700
0	300	0	300	ACAADMIN ABLIAA LIBRARY	300	300
25	400	0	25	ACAADMIN ABMEEA MEMBERSHIP FEES	400	400
63,827	55,773	27,975	63,827	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	55,773	55,773
0	200	0	0	ACAADMIN ABREAA REPAIR OF EQUIPMENT	200	200
18,843	26,711	7,333	26,711	ACAADMIN ABTEAA TELEPHONE	35,011	35,011
72,332	85,308	26,261	72,332	ACAADMIN ABTRAA TRAVEL EXPENSE	83,308	83,308
0	100	0	0	ACAADMIN AMBIAA MA PERSONAL CARE BILLING	100	100
27,412	26,911	13,455	26,911	ACAADMIN AMBLAA CASE MANAGEMENT BILLING	26,911	26,911
200,148	196,489	98,244	196,489	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	196,489	196,489
0	3,100	0	0	ACAADMIN COYBAA ADVERTISING & PUBLISHING	3,100	0
2,400	2,400	2,400	2,400	ACAADMIN COYCAA AUDIT	2,400	2,400
197,106	197,106	0	197,106	ACAADMIN COYDAA INSURANCE	100,800	100,800
70,208	50,577	30,209	70,208	ACAADMIN COYJAA JANITOR SERVICE-POS	50,577	50,577
0	97	0	0	ACAADMIN COYVAA RENTAL OF EQUIPMENT	97	97
101,326	101,896	44,086	101,896	ACAADMIN COYYAA RENTAL OF SPACE	106,896	106,896
0	102,745	0	102,745	ACAADMIN TBDNAA POS COLA-TBD	0	0
122,013	121,480	60,740	121,480	ACAADTBD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	121,480	121,480
5,291	5,194	2,597	5,194	ACAADWTA TARPAA RAPE PREVENTION RIDES	5,194	5,194

**COUNTY OF DANE  
2011 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**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,733,670	3,921,370	1,558,410	3,880,936	TOTAL EXPS-Group 54-304-56	3,801,036	3,798,136
<b>REVENUES</b>						
61,006	168,116	42,801	177,616	ACAADMIN 80790 BASIC COUNTY ALLOCATION	177,616	177,616
49,649	0	0	0	ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
49,923	64,300	14,041	64,300	ACAADMIN 80995 CIP TBI	64,300	64,300
1,497,629	1,198,105	505,866	1,221,112	ACAADMIN 80996 CIP 1B	1,221,112	1,221,112
271,911	318,024	231,169	318,024	ACAADMIN 80997 CIP 1A	318,024	318,024
137,993	145,100	71,760	145,100	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM	145,100	145,100
288,419	229,800	148,852	256,987	ACAADMIN 80999 CIP II	229,800	229,800
57,302	57,301	31,563	57,301	ACAADMIN 81002 OAA ELDER ABUSE	57,301	57,301
9,500	9,500	0	0	ACAADMIN 81010 AGING VOCA GRANT	0	0
29,260	64,220	0	62,220	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT	64,220	64,220
154,217	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
86,040	0	27,635	0	ACAADMIN 81456 CHILD WAIVER	0	0
0	89,225	0	89,225	ACAADMIN 81461 CLTS-DD	89,225	89,225
334,291	307,700	0	291,685	ACAADMIN 81514 MACSDRB	291,685	291,685
286,613	324,600	148,844	332,929	ACAADMIN 81529 COP W	324,600	324,600
11,250	0	0	0	ACAADMIN 81531 FEES	0	0
70,597	58,835	24,222	98,755	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN	98,288	98,288
<b>3,446,200</b>	<b>3,185,426</b>	<b>1,246,753</b>	<b>3,265,854</b>	<b>TOTAL REVS-Group 54-304-56</b>	<b>3,231,871</b>	<b>3,231,871</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	0	0	0	ACBAABEL CMCMAA CASE MANAGEMENT	31,473	31,473
82,459	80,952	40,476	80,952	ACBAACCA CMORAA CASE MANAGEMENT	80,952	80,952
4,248	0	0	0	ACBAACCA TDMPAA SENIOR MEDS PROGRAM	0	0
9,910	9,500	5,963	9,500	ACBAACCS TDLGAA LECK GRANT EXPENSE	9,500	9,500
25,819	25,347	12,674	25,347	ACBAADJC CMCMAA CASE MANAGEMENT	25,347	25,347
9,287	13,230	13,230	13,230	ACBAADJC ORFVAA OUTREACH - FRIENDLY VISIT	13,230	13,230
69,502	68,231	34,116	68,231	ACBAAEMM CMCMAA CASE MANAGEMENT	68,231	68,231
44,513	43,699	21,849	43,699	ACBAAEMM TDCGAA CARE GIVER SUPPORT SERVICES	43,699	43,699
24,339	23,895	11,948	23,895	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	23,895	23,895
18,062	17,731	8,865	17,731	ACBAAFSC CMCMAA CASE MANAGEMENT	17,731	17,731
48,395	47,511	23,756	47,511	ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT	47,511	47,511
39,080	38,366	19,183	38,366	ACBAAAMCF CMORAA CASE MANAGEMENT	38,366	38,366
39,443	38,722	19,361	38,722	ACBAAAMHV CMORAA CASE MANAGEMENT	38,722	38,722
31,679	31,100	15,550	31,100	ACBAAAMID CMORAA CASE MANAGEMENT	31,100	31,100
77,928	76,503	38,252	76,503	ACBAAANEC CMCMAA CASE MANAGEMENT	76,503	76,503
39,252	38,533	19,266	38,533	ACBAAANEC ORDIAA DIVERSITY PROJECT	38,533	38,533
45,980	45,139	22,569	45,139	ACBAAANOW CMCMAA CASE MANAGEMENT	45,139	45,139
29,790	29,246	7,312	29,246	ACBAAOSC CMCMAA CASE MANAGEMENT	29,246	29,246
56,136	52,165	26,082	52,165	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	52,165	52,165
6,111	5,939	5,939	5,939	ACBAARSV TDLSAA LEADERSHIP TRAINING	5,939	5,939
50,681	49,755	24,878	49,755	ACBAAASMC CMCMAA CASE MANAGEMENT	49,755	49,755
37,164	36,484	18,242	36,484	ACBAAASTO CMCMAA CASE MANAGEMENT	36,484	36,484
17,313	12,000	6,000	12,000	ACBAAURS ORMOAA MINORITY OUTREACH	0	0
5,294	0	0	0	ACBAAUWY AMDSAA DATA BASE MANAGEMENT	0	0
32,059	31,473	12,383	31,473	ACBAAVER CMCMAA CASE MANAGEMENT	0	0
39,806	39,078	19,539	39,078	ACBAAWAU CMORAA CASE MANAGEMENT	39,078	39,078
123,116	120,866	60,433	120,866	ACBAAWSC CMCMAA CASE MANAGEMENT	120,866	120,866
0	2,005	0	2,005	ACBADMIN ABCOAA CONFERENCE & TRAINING	2,005	2,005
0	600	0	600	ACBADMIN ABLIAA LIBRARY	600	600
190	700	125	700	ACBADMIN ABMEAA MEMBERSHIP FEES	600	600
10,655	1,879	3,841	7,683	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	2,346	2,346
5,462	6,639	3,002	6,639	ACBADMIN ABTEAA TELEPHONE	7,839	7,839
0	1,900	0	0	ACBADMIN LWBDAA LIVING WAGE TBD	0	0
14,140	13,857	6,929	13,857	ACBCLBEL CLSMAA SITE MANAGEMENT	13,857	13,857
420,728	416,951	160,861	424,771	ACBCLBPA CLMLAA CATERED MEALS	379,692	379,692
24,354	24,743	12,912	24,743	ACBCLBRM CLDIAA DIETITIAN	24,743	24,743
30,754	12,694	12,694	12,694	ACBCLCAG ARBEAA CWAG BENEFIT SPECIALST MEDICRE	10,408	10,408
111,011	108,981	54,491	108,981	ACBCLCAG ARBSAA BENEFITS SPECIALIST PROGRAM	108,981	108,981
4,594	0	0	0	ACBCLCAG ARSHAA CWAG SHIP ADVOCACY	0	0

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
49,821	48,914	25,011	50,021	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	50,021	50,021
93,062	99,261	41,532	94,297	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEILS	101,118	101,118
0	40,612	0	38,412	ACBCLCON CLSMAA SITE MANAGEMENT	0	0
16,232	15,935	7,968	15,935	ACBCLDJC CLSMAA SITE MANAGEMENT	15,935	15,935
14,214	13,955	6,978	13,955	ACBCLEMM CLSMAA SITE MANAGEMENT	13,955	13,955
6,170	7,208	2,300	4,601	ACBCLFEI CLMLAA CATERED MEALS	5,576	5,576
14,115	13,857	6,929	13,857	ACBCLFSC CLSMAA SITE MANAGEMENT	13,857	13,857
81,496	82,738	37,506	82,738	ACBCLGYL CLMLAA CATERED MEALS	82,373	82,373
0	27,612	0	25,437	ACBCLHDM MDHMAA HOME DELIVERED MEALS	0	0
240,058	264,626	93,614	234,250	ACBCLHHU MDHMAA HOME DELIVERED MEALS	229,115	229,115
22,413	22,051	11,025	22,051	ACBCLMCF CLSMAA SITE MANAGEMENT	22,051	22,051
19,456	19,100	9,550	19,100	ACBCLMHV CLSMAA SITE MANAGEMENT	19,100	19,100
14,314	14,053	7,026	14,053	ACBCLMID CLSMAA SITE MANAGEMENT	14,053	14,053
80,649	79,372	39,686	79,372	ACBCLNEC CLSMAA SITE MANAGEMENT	79,372	79,372
51,208	50,273	25,187	50,373	ACBCLNOW CLSMAA SITE MANAGEMENT	50,373	50,373
19,865	19,502	4,876	19,502	ACBCLOSC CLSMAA SITE MANAGEMENT	19,502	19,502
4,583	4,454	4,454	4,454	ACBCLRSV EASVAA ELDER ABUSE SERVICES	4,454	4,454
3,470	3,675	3,817	3,817	ACBCLSAM CLMOAA SAMS LICENSES	3,675	3,675
79,342	77,886	39,410	78,820	ACBCLSMC CLSMAA SITE MANAGEMENT	78,820	78,820
23,189	22,765	11,383	22,765	ACBCLSTO CLSMAA SITE MANAGEMENT	22,765	22,765
0	0	0	0	ACBCLTBD CLSMAA SITE MANAGEMENT	3,000	3,000
10,770	89,364	750	86,039	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS	78,639	57,841
0	0	0	0	ACBCLTBD TBDAAA AGING TBD	100	100
18,728	18,385	4,596	18,385	ACBCLVER CLSMAA SITE MANAGEMENT	0	0
19,328	23,000	5,268	21,692	ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP	21,692	21,692
574	1,835	305	1,835	ACBCLVNG EASVAA ELDER ABUSE SERVICES	1,835	1,835
2,153	7,500	0	0	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST	7,500	7,500
10,000	0	7,932	5,932	ACBCLVNG TDGSAA CARE GIVER SUPPORT SERVICES	5,932	5,932
16,132	15,837	7,919	15,837	ACBCLWAU CLSMAA SITE MANAGEMENT	15,837	15,837
36,096	35,436	17,718	35,436	ACBCLWSC CLSMAA SITE MANAGEMENT	35,436	35,436
69,768	69,603	32,378	65,659	ACBCLWSD CLMLAA CATERED MEALS	79,487	79,487
153,858	162,300	63,787	165,607	ACBCSMGT AAYAAA SALARIES AND WAGES	160,000	160,000
17,880	19,900	7,782	19,707	ACBCSMGT AAYMAA RETIREMENT FUND	19,600	20,600
11,675	12,500	5,163	12,669	ACBCSMGT AAYPAA SOCIAL SECURITY	12,300	12,300
27,081	33,200	12,587	30,667	ACBCSMGT AAYSAA HEALTH	36,800	35,900
3,334	4,200	1,266	3,366	ACBCSMGT AAZBAA DENTAL	3,600	3,500
360	400	92	184	ACBCSMGT AAZHAA DISABILITY INSURANCE	0	0
34	100	22	43	ACBCSMGT AAZKAA LIFE INSURANCE	100	100
105	100	0	100	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100
300	500	0	500	ACBCSMGT AAZQAA WORKERS COMPENSATION	1,400	1,400

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	-3,200	0	0	ACBCSMGT AAZXAA SALARY SAVINGS	-3,200	-3,200
16,410	17,885	8,025	17,885	ACBSTCCA TATSAA TRANSPORTATION SERVICE	17,885	17,885
8,744	0	3,413	21,000	ACBSTCEX TAETAA ELDERLY TRANSPORTATION	21,000	21,000
78,888	80,350	27,880	81,350	ACBSTCVI TAETAA ELDERLY TRANSPORTATION	81,350	81,350
137,532	134,324	0	140,217	ACBSTMAD TAETAA ELDERLY TRANSPORTATION	143,088	143,088
2,993	3,861	708	3,861	ACBSTMNA TATSAA TRANSPORTATION SERVICE	3,861	3,861
300	15,021	0	15,021	ACBSTRAN SAASAA TRANSP SERVICE - OLDER ADULT	15,021	15,021
9,457	32,160	0	38,387	ACBSTRAN SATBAA TRANSPORTATION SERVICE BIDS	100	100
337,991	342,902	152,123	342,902	ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC	332,902	332,902
322,040	324,558	149,282	324,558	ACBSTTRS TAETAA ELDERLY TRANSPORTATION	333,535	333,535
236,161	241,730	99,936	241,718	ACBSTTRS TATSAA TRANSPORTATION SERVICE	241,930	241,930
5,850	5,743	2,871	5,743	ACBWRBEL ATDCAA ADULT DAY CARE	5,743	5,743
83,880	51,862	42,899	85,798	ACBWR TBD NFCSAA CARE GIVER SUPPORT SERVICES -T	51,862	51,862
4,210	25,174	2,776	5,552	ACBWR TBD TDGSAA CARE GIVER SUPPORT SERVICES	25,174	25,174
<b>4,105,545</b>	<b>4,260,793</b>	<b>1,778,446</b>	<b>4,273,598</b>	<b>TOTAL EXPS-Group 54-304-57</b>	<b>4,094,260</b>	<b>4,073,462</b>
<b>REVENUES</b>						
86,586	119,200	30,346	109,700	ACBADMIN 80790 BASIC COUNTY ALLOCATION	109,700	109,700
70,467	0	0	0	ACBADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
65,909	59,547	12,576	59,547	ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS	70,563	70,563
29,899	29,900	16,469	28,592	ACBADMIN 81002 OAA ELDER ABUSE	28,592	28,592
596,353	574,122	608,242	608,242	ACBADMIN 81015 S8521 TRANSPORTATION GRANT	581,539	581,539
13,500	0	0	5,932	ACBADMIN 81061 AGING SHIP	5,932	5,932
22,207	9,300	0	0	ACBADMIN 81380 MEDICAL ASSISTANCE TRANSPORT	9,300	9,300
0	40,612	36,930	40,612	ACBADMIN 81391 TITLE III C-1 ARRA	0	0
0	27,612	27,637	27,637	ACBADMIN 81392 TITLE III C-2 ARRA	0	0
4,432	5,000	1,055	4,222	ACBADMIN 81427 GREEN COUNTY	5,000	5,000
73,179	20,000	0	36,015	ACBADMIN 81514 MACSDRB	36,015	36,015
379,289	437,430	167,145	432,867	ACBADMIN 81530 TITLE III C-1	432,867	432,867
14,406	13,686	5,207	13,350	ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM	13,350	13,350
193,495	195,091	74,989	193,879	ACBADMIN 81534 TITLE III C-2	193,879	193,879
483,209	529,332	151,752	529,332	ACBADMIN 81535 NUTRITION DONATIONS	471,416	471,416
14,039	14,296	8,154	13,888	ACBADMIN 81536 TITLE III D	13,968	13,968
55,710	55,710	27,856	55,710	ACBADMIN 81537 BENEFIT SPECIALIST	55,710	55,710
61,770	62,045	25,253	62,045	ACBADMIN 81541 TRANSPORTATION DONATIONS	62,045	62,045
230,218	280,777	117,922	280,821	ACBADMIN 81544 TITLE III B	280,821	280,821
9,913	9,500	10,106	10,106	ACBADMIN 81546 LECK GRANT	9,500	9,500
112,003	149,927	37,482	149,927	ACBADMIN 81549 U S D A	149,927	149,927
54,045	54,000	19,058	63,500	ACBADMIN 81551 VICTIMS OF CRIME ACT	67,500	67,500
131,133	122,415	56,176	126,115	ACBADMIN 81552 TITLE III - E	122,489	122,489



**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
6,348	47,323	19,288	8,003	ACBADMIN 81577 AREA AGENCY ON AGING ADMIN	8,470	8,470
143,222	152,124	41,107	152,124	ACBADMIN 81579 MADISON GAS GRANT	154,356	154,356
24,518	12,694	14,469	12,694	ACBADMIN 81625 BENEFIT SPECIALIST-MEDICARE	10,408	10,408
<b>2,875,850</b>	<b>3,021,643</b>	<b>1,509,220</b>	<b>3,024,860</b>	<b>TOTAL REVS-Group 54-304-57</b>	<b>2,893,347</b>	<b>2,893,347</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	ACCCLBEL CMMAAA MA CASE MANAGEMENT	1,314	1,314
2,044	5,500	1,181	2,363	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	5,500	5,500
1,460	3,000	541	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	3,000	3,000
8,192	9,591	2,812	5,623	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	9,591	9,591
0	0	0	0	ACCCLCLA CMCMAA CASE MANAGEMENT	6,516	6,516
5,010	6,000	1,785	6,000	ACCCLDJC CMMAAA MA CASE MANAGEMENT	6,000	6,000
9,425	6,516	2,324	6,516	ACCCLEDC CMCMAA CASE MANAGEMENT	0	0
1,824,023	1,691,344	982,718	1,965,436	ACCCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	2,348,411	2,348,411
3,766,060	4,040,147	1,884,580	3,744,580	ACCCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	3,746,594	3,746,594
-1,830	0	0	0	ACCCLEDC IPWLAA INDIVIDUAL PAYMENTS - COP WL	0	0
503,841	870,604	263,340	526,680	ACCCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	823,193	823,193
6,570	7,200	0	7,200	ACCCLLEMM CMMAAA MA CASE MANAGEMENT	7,200	7,200
2,094	1,314	1,062	1,314	ACCCLFSC CMMAAA MA CASE MANAGEMENT	4,974	4,974
32,901	35,736	15,450	30,900	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS	37,736	37,736
58,618	0	0	0	ACCCLILI MDMEAA HOME DELIVERED - LTC MEALS	0	0
0	0	0	0	ACCCLMHV CMMAAA MA CASE MANAGEMENT	4,000	4,000
15,845	12,060	6,305	12,060	ACCCLNEC CMMAAA MA CASE MANAGEMENT	12,060	12,060
2,450	3,314	756	3,314	ACCCLNOW CMMAAA MA CASE MANAGEMENT	3,314	3,314
298	1,314	0	1,314	ACCCLOSC CMMAAA MA CASE MANAGEMENT	1,314	1,314
86,611	86,763	51,069	102,139	ACCCLSCA CMSPAA FAMILY SUPPORT - AFCSP	102,139	102,139
117,520	102,564	51,282	102,564	ACCCLSCA IRDEAA INDIVIDUAL PAYMENTS - DEMENTIA	102,564	102,564
0	0	0	0	ACCCLSMC AZNUAA CBRF QUALITY	42,000	42,000
25,591	35,402	6,226	31,402	ACCCLSMC CMMAAA MA CASE MANAGEMENT	31,402	31,402
96,604	97,580	48,790	97,580	ACCCLSMC CMNUAA CBRF NURSING	58,507	58,507
568,626	581,448	290,724	581,448	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	598,891	598,891
991	2,520	580	2,520	ACCCLSTO CMMAAA MA CASE MANAGEMENT	4,020	4,020
0	8,300	0	5,900	ACCCLTBD LWBDAALIVING WAGE TBD	5,900	5,900
1,811	1,314	418	5,314	ACCCLVER CMMAAA MA CASE MANAGEMENT	0	0
11,376	33,914	15,680	33,914	ACCCLVNG AZRFAA ADULT FAMILY HOME/CBRF	33,914	33,914
15,183	16,700	7,325	16,700	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	16,700	16,700
1,189	5,200	677	5,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	5,200	5,200
785,058	820,600	341,296	814,706	ACCCSMGT AAYAAA SALARIES AND WAGES	853,000	853,000
90,768	100,100	41,638	96,950	ACCCSMGT AAYMAA RETIREMENT FUND	104,100	109,200
60,183	63,600	26,455	62,325	ACCCSMGT AAYPAA SOCIAL SECURITY	65,400	65,400
119,421	136,100	63,932	128,832	ACCCSMGT AAYSAA HEALTH	144,100	140,400
24,544	21,100	14,332	20,152	ACCCSMGT AAYVAA HEALTH-RETIRES	20,400	20,400
14,986	17,000	6,769	15,269	ACCCSMGT AAZBAA DENTAL	17,500	16,900
898	1,000	489	939	ACCCSMGT AAZEAA DENTAL-RETIRES	900	900
1,623	1,600	776	1,551	ACCCSMGT AAZHAA DISABILITY INSURANCE	1,600	1,600

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
325	300	119	238	ACCCSMGT AAZKAA LIFE INSURANCE	300	300
105	200	0	200	ACCCSMGT AAZNAA FSA ADMINISTRATION FEE	200	200
1,650	2,200	0	2,200	ACCCSMGT AAZQAA WORKERS COMPENSATION	10,000	10,000
5,856	0	0	0	ACCCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	0	0
6,300	9,000	6,778	6,778	ACCCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-16,400	0	0	ACCCSMGT AAZXAA SALARY SAVINGS	-17,000	-17,000
17,916	18,058	9,525	19,049	ACCSHCCA SMHOAA SUPPORTIVE HOME CARE	17,707	17,707
0	109,852	19,486	109,852	ACCSHCLA IPHCAA INDIVIDUAL PAYMENTS - SHC	0	0
0	0	0	0	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	44,369	44,369
0	0	0	0	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	15,813	15,813
0	0	0	0	ACCSHCLA SOPCAA MA PERSONAL CARE	47,090	47,090
61,423	0	0	0	ACCSHHHU SMHOAA SUPPORTIVE HOME CARE	0	0
108,880	141,733	37,832	141,733	ACCSHHIS IPHCAA INDIVIDUAL PAYMENTS - SHC	138,233	138,233
70,304	0	0	0	ACCSHILI ATDCAA ADULT DAY CARE	0	0
18,915	0	0	0	ACCSHILI SOHOAA SUPPORTIVE HOME CARE	0	0
34,411	205,755	29,238	191,254	ACCSHMCR IPHCAA INDIVIDUAL PAYMENTS - SHC	199,825	199,825
21,558	38,331	14,376	28,753	ACCSHNOW SMHOAA SUPPORTIVE HOME CARE	39,731	39,731
87,827	80,000	22,049	80,000	ACCSHRUD ATDCAA ADULT DAY CARE	25,683	25,683
0	0	0	0	ACCSHRUD ATMAAA SHC MA PERSONAL CARE	50,678	50,678
46,780	50,000	16,611	50,100	ACCSHRUD SMHOAA SUPPORTIVE HOME CARE	28,843	28,843
82,734	114,532	55,370	166,109	ACCSHSNJ ATDCAA ADULT DAY CARE	166,109	166,109
33,588	28,343	42,714	71,677	ACCSHSNJ SMHOAA SUPPORTIVE HOME CARE	62,517	62,517
25,597	44,650	51,045	79,650	ACCSHSNJ SOHOAA SUPPORTIVE HOME CARE	79,650	79,650
0	0	0	0	ACCSHTBD ATDCAA ADULT DAY CARE	50,000	50,000
110,515	121,500	53,328	121,500	ACCSHTNC IPHCAA INDIVIDUAL PAYMENTS - SHC	118,580	118,580
72,100	72,100	26,854	72,400	ACCWREDC ATDCAA ADULT DAY CARE	23,131	72,400
78,036	49,414	0	0	ACCWREDC ATAZAA ALZHEIMER'S WEST	0	0
16,912	0	24,857	49,514	ACCWREDC ATDCAA ADULT DAY CARE	51,225	51,225
11,445	7,687	4,415	8,831	ACCWREMM ATDCAA ADULT DAY CARE	12,160	12,160
9,170	9,170	0	9,170	ACCWROSC ATDCAA ADULT DAY CARE	2,600	9,170
153,429	129,127	79,531	129,127	ACCWRSMH ATDCAA ADULT DAY CARE	198,724	198,724
23,621	24,265	10,123	24,265	ACCWRWHE ATDCAA ADULT DAY CARE	15,000	15,000
<b>9,359,382</b>	<b>10,066,262</b>	<b>4,635,563</b>	<b>9,804,105</b>	<b>TOTAL EXPS-Group 54-304-58</b>	<b>10,610,122</b>	<b>10,666,761</b>
<b>REVENUES</b>						
451,555	849,308	216,216	849,308	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	871,908	871,908
367,496	0	0	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
1,233,971	1,336,822	661,134	1,336,822	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	1,336,822	1,336,822
2,387,306	1,990,555	1,289,368	1,963,368	ACCCLVNG 80999 CIP II	2,715,659	2,715,659
139,786	124,410	66,050	139,786	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	139,786	139,786

**COUNTY OF DANE  
2011 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**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
63,310	82,438	7,228	82,438	ACCCLVNG 81430 MA CASE MANAGEMENT	87,598	87,598
123,198	157,616	46,980	157,616	ACCCLVNG 81435 MA PERSONAL CARE	223,995	223,995
4,652,464	5,369,100	2,461,982	5,360,771	ACCCLVNG 81529 COP W	5,096,703	5,096,703
0	100	0	0	ACCCLVNG 81560 GIFTS AND GRANTS	100	100
<b>9,419,086</b>	<b>9,910,349</b>	<b>4,748,958</b>	<b>9,890,109</b>	<b>TOTAL REVS-Group 54-304-58</b>	<b>10,472,571</b>	<b>10,472,571</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
38,015	38,082	19,008	38,015	ACDACARC TAATAA ATTENDANT SERVICES	36,875	38,015
135,263	300,000	90,917	300,000	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	0	0
74,047	72,668	0	74,747	ACDACWMC CEETAA CONSUMER EDUC & TRAINING	72,505	74,747
400,869	392,722	0	398,057	ACDACWMC DLTCAA TRAINING & CONSULTATION	386,115	398,057
400,463	412,361	210,378	420,756	ACDCLARC CMRCAA CASE MANAGEMENT - ARC	408,133	420,756
745,063	754,755	385,055	770,109	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	747,006	770,109
75,888	74,528	37,199	74,397	ACDCLCAA AMFHAA RESIDENTIAL DD ADULT FAMILY HO	98,397	98,397
448,347	448,078	228,519	477,037	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	462,726	477,037
642,162	657,378	265,987	427,456	ACDCLCCL AIIPAA CIP (CBRF)	325,416	335,480
10,000	10,000	13,287	26,573	ACDCLCLA SNCNAA CCLS COMMUNITY NURSING	26,573	26,573
58,445	60,542	30,222	60,445	ACDCLDCT ORCOAA COMMUNITY OUTREACH	60,445	60,445
276,140	270,970	136,809	273,617	ACDCLDUN AIIPAA CIP (CBRF)	265,408	273,617
209,930	64,586	32,293	108,450	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	64,586	64,586
403,794	360,475	201,464	402,928	ACDCLFAD AMFAAA FISCAL AGENT	390,840	402,928
751,925	763,892	396,468	792,937	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	769,149	792,937
23,199	22,777	7,578	22,735	ACDCLSTC BHRSAA RESIDENTIAL DD CBRF	103,615	103,615
0	51,583	0	0	ACDCLTBD CMBSAA TAI BROKER SERVICES	0	0
256,537	253,919	127,716	255,433	ACDCLTJI CMCMAA CASE MANAGEMENT	247,770	255,433
333,723	341,961	179,723	395,046	ACDCLTMW CMBSAA TAI BROKER SERVICES	398,557	410,883
8,994	8,994	4,632	9,264	ACDCLTMW DLADAA ASSET DEVELOPMENT	9,264	9,264
158,553	156,472	80,313	160,626	ACDCLUCP CMASAA ASSESSMENT & PLANNING	155,807	160,626
409,340	409,095	208,637	417,274	ACDCLUCP CMBRAA CASE MANAGEMENT - BROKERS	404,756	417,274
0	128,904	0	128,904	ACDCLVNG CPCPAA COMMUNITY PROTECTION	0	0
206,749	207,116	0	254,731	ACDCLWMC SNCNAA CCLS COMMUNITY NURSING	247,089	254,731
52,839	51,868	25,892	51,783	ACDCLYMC RZRAAA RECREATION & ALT ACTIVITIES	50,230	51,783
0	0	0	0	ACDCRCCI AIFHAA COURT ORDERED PLACEMENTS-AFH	304,761	304,761
0	0	126,053	252,106	ACDCRDOR AIFHAA COURT ORDERED PLACEMENTS-AFH	389,810	401,866
0	0	148,861	291,643	ACDCRFRN AIFHAA COURT ORDERED PLACEMENTS-AFH	279,034	287,664
0	0	317,781	635,563	ACDCRIAI AIHAAA AFH	616,496	635,563
0	0	78,532	188,476	ACDCRICO AIICAA AFH	0	0
96,371	94,591	47,322	94,844	ACDCRLSS AIAFAA ADULT FAMILY HOMES	91,999	94,844
777,375	827,337	346,900	749,129	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	786,079	810,391
97,588	95,540	101,348	232,576	ACDCRREM AIRTAA REM-CBRF	237,927	245,286
2,950,798	2,628,692	866,126	1,901,931	ACDCRSND AZFHAA ADULT FAMILY HOMES - DD	1,901,931	1,901,931
-130	0	0	0	ACDCRSND PLCLAA CLOTHING & PERSONAL	0	0
164,078	371,774	190,539	381,077	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	381,077	381,077
488,259	479,200	194,010	461,120	ACDCSMGT AAYAAA SALARIES AND WAGES	480,900	480,900
56,741	58,700	23,669	54,873	ACDCSMGT AAYMAA RETIREMENT FUND	58,700	61,600
37,198	37,600	15,671	35,276	ACDCSMGT AAYPAA SOCIAL SECURITY	37,300	37,300

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
86,645	87,800	41,208	83,698	ACDCSMGT AAYSAA HEALTH	94,400	91,900
8,816	9,100	3,617	8,167	ACDCSMGT AAZBAA DENTAL	9,900	9,500
2,163	2,000	1,083	2,165	ACDCSMGT AAZHAA DISABILITY INSURANCE	2,300	2,300
90	100	34	67	ACDCSMGT AAZKAA LIFE INSURANCE	100	100
314	200	0	200	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE	200	200
900	1,400	0	1,400	ACDCSMGT AAZQAA WORKERS COMPENSATION	5,100	5,100
9,000	9,000	10,000	10,000	ACDCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	4,500	4,500
0	-9,600	0	0	ACDCSMGT AAZXAA SALARY SAVINGS	-9,600	-9,600
43	0	7	14	ACDCSMGT ABCOAA CONFERENCE & TRAINING	0	0
0	800	0	0	ACDCSMGT ABPRAA PRTNG STA & OFFICE SUPPLIES	800	800
207,696	0	0	0	ACDCSWMC SNPNAA MA PERSONAL CARE - NURSING	0	0
76,503	76,503	38,252	76,503	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING	76,503	76,503
20,002	19,636	9,801	19,601	ACDCTMHC CMDDAA DDIED CASE MANAGEMENT	19,013	19,601
21,550	21,156	10,559	21,118	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC	20,484	21,118
24,706	12,620	6,310	12,620	ACDCTMTI DLMTAA MOBILITY TRAINING	12,241	12,620
228	5,500	60	5,500	ACDCTRMT PYCHAA PSYCH & EVALUATION	5,500	5,500
532,828	533,769	284,420	568,841	ACDCTRSI PESRAA SOUND RESPONSE	551,776	568,841
132,475	132,709	88,228	156,456	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES	151,762	156,456
0	518,500	0	0	ACDCTTBD LWBDAA LIVING WAGE TBD	0	0
0	50,000	0	50,000	ACDCTTBD SAFTAA SAFE HOUSE	0	0
319,038	329,086	0	350,862	ACDCTWMC CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE	340,336	350,862
240,143	235,534	0	228,394	ACDCTWMC PEAHAA SAFE AT HOME	221,542	228,394
10,233	9,000	2,148	13,800	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS	9,000	9,000
584,071	584,762	303,779	613,419	ACDSECLC ALRFAA RESIDENTIAL (RFDF) RFP	595,016	613,419
99,294	69,981	30,352	60,704	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE	58,883	60,704
30,000	30,000	15,000	30,000	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT	30,000	30,000
4,425	0	6,006	16,542	ACDSHHOD PVDSAA PREVOCATIONAL SERVICES	16,542	16,542
13,073,729	13,377,512	6,958,630	13,917,261	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES	13,520,619	13,917,261
0	201,591	0	201,591	ACDSHMCR BIDSAA BRAIN INJURY	190,000	190,000
317,128	157,573	123,849	157,573	ACDSHMCR DDCPAA DD CENTER PAYMENTS	99,579	99,579
0	437,500	0	0	ACDSHMCR GSCFAA CERTIFICATION FEES	109,375	109,375
36,716,278	36,416,104	17,507,479	36,408,137	ACDSHMCR GSDSAA SDS RESIDENTIAL	36,816,329	37,937,167
0	36,000	0	36,000	ACDSHMCR GSDTAA SYSTEM EFFICIENCIES	25,000	0
0	-200,000	0	-200,000	ACDSHMCR GSRPAA ADDITIONAL MAPC	0	0
0	343,534	0	0	ACDSHMCR HGDSAA HIGH SCHOOL GRADS	365,264	365,264
593,645	739,860	369,930	739,860	ACDSHMCR OSDSAA SDS OTHER SERVICES	717,664	739,860
266,453	266,594	133,297	266,594	ACDSHMCR SSDSAA SPECIAL NEEDS	266,594	266,594
1,959	4,572	0	4,572	ACDSTCEX TANSAA TSI STS NON STANDARD	9,285	9,572
64,090	59,583	33,945	59,583	ACDSTCEX TASTAA DD TRANSPORTATION - STS	81,076	83,583
15,839	16,230	5,743	16,230	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD	24,473	25,230

**COUNTY OF DANE  
2011 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**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
23,127	26,335	3,113	26,335	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV	18,755	19,335
43,886	45,610	19,789	45,610	ACDSTCVI TASVAA DD TRANSP-SPEC TRANS SV - STD	29,207	30,110
75,323	0	0	0	ACDSTLDL TAMOAA DD TRANSP-RIDELINE-GROUP	0	0
151,379	0	0	0	ACDSTLDL TAMSAA DD TRANSP-SPEC TRANS SV - MOM	0	0
2,790,825	2,796,406	0	2,796,406	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER	2,756,406	2,756,406
30,118	66,581	20,174	66,581	ACDSTMEI TANOAA DD TRANSPORTATION - NON STD	49,064	50,581
114,357	115,499	50,347	115,499	ACDSTMEI TASTAA DD TRANSPORTATION - STS	131,434	135,499
129,178	129,398	66,811	133,622	ACDSTMV HCHOOA RESIDENTIAL DD - HOME OWNERSHP	129,613	133,622
480	0	440	2,280	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST	50,000	50,000
105,313	378,131	88,875	260,534	ACDSTRUN TASAAA DD TRANSP- STS AMBULATORY	213,918	220,534
80,181	264,533	57,833	193,298	ACDSTRUN TASNAA DD TRANS-STS NON AMBULATORY	148,699	153,298
28,092	47,118	1,329	47,118	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD	4,964	5,118
104,307	128,579	33,980	128,579	ACDSTTRS TANSAA TSI STS NON STANDARD	80,102	82,579
60,533	48,838	20,139	48,838	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE	47,373	48,838
150,176	148,171	89,978	148,171	ACDSTTRS TASTAA DD TRANSPORTATION - STS	210,656	217,171
32,796	32,277	13,708	32,277	ACDSTWCT TAWCAA WE CARE STS STANDARD	31,309	32,277
9,449	12,693	0	12,693	ACDSTWCT TAWNAA WE CARE EXCPT RIDES NON STD	2,612	2,694
83,426	81,282	33,621	81,282	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD	78,844	81,282
<b>68,261,791</b>	<b>69,814,820</b>	<b>31,622,777</b>	<b>69,696,529</b>	<b>TOTAL EXPS-Group 54-304-60</b>	<b>69,721,787</b>	<b>71,577,664</b>
<b>REVENUES</b>						
2,377,746	4,283,427	1,090,468	4,283,427	ACDADULT 80790 BASIC COUNTY ALLOCATION	4,283,427	4,283,427
1,935,117	0	0	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
572,418	491,348	279,903	491,348	ACDADULT 80840 SSI - DEVELOP DISABLED	545,429	545,429
45,150	26,000	14,700	26,000	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB	26,000	26,000
135,263	300,000	33,157	300,000	ACDADULT 80987 MEDICAID LTC EXPANSION	0	0
8,535	0	0	0	ACDADULT 80991 DD SDS REVENUE	0	0
2,365,176	3,206,127	701,077	3,206,127	ACDADULT 80995 CIP TBI	2,864,520	2,955,627
31,686,235	33,747,383	14,248,863	33,724,376	ACDADULT 80996 CIP 1B	33,841,076	34,673,936
5,576,487	6,699,691	4,869,931	6,699,691	ACDADULT 80997 CIP 1A	6,385,946	6,605,191
1,637,647	1,768,900	874,824	1,768,900	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM	1,768,900	1,768,900
40,532	185,678	120,271	185,678	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	152,706	152,706	ACDADULT 81015 S8521 TRANSPORTATION GRANT	152,706	152,706
120,000	45,000	0	88,864	ACDADULT 81407 MEDICAID INFRASTRUCTURE GRANT	45,000	45,000
83,140	98,484	13,882	98,484	ACDADULT 81430 MA CASE MANAGEMENT	98,484	98,484
6,619,507	6,006,425	3,491,198	6,756,425	ACDADULT 81435 MA PERSONAL CARE	7,601,173	7,744,173
32,867	31,965	12,848	31,965	ACDADULT 81459 CLTS-SED	31,965	31,965
46,287	48,000	14,787	108,890	ACDADULT 81461 CLTS-DD	108,890	108,890
1,372,490	1,107,400	0	1,107,400	ACDADULT 81514 MACSDRB	1,107,400	1,107,400

COUNTY OF DANE  
2011 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

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2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	437,500	183,408	343,117	ACDADULT 81531 FEES	557,445	557,445
78,966	89,083	17,248	53,386	ACDADULT 81539 CLIENT FEES - DD	89,083	89,083
1,314,440	0	137,990	798,760	ACDADULT 81540 PRIOR YEAR REVENUES	360,191	360,191
<b>56,243,710</b>	<b>58,774,017</b>	<b>26,268,010</b>	<b>60,268,544</b>	<b>TOTAL REVS-Group 54-304-60</b>	<b>60,102,213</b>	<b>61,388,425</b>



**COUNTY OF DANE  
2011 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**

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2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
32,077	30,206	15,717	31,435	ACEACEPL IRESAA INFORMATION & REFERRAL	30,492	31,435
176,578	155,083	50,839	175,083	ACECLATC AWATAA IN-HOME THERAPY-AUTISM 2	175,083	175,083
8,608	8,186	4,218	8,435	ACECLEXC CMPCAA PARENT & CHILD CASE MGMT	8,181	8,435
29,825	28,364	14,615	29,229	ACECLEXC DLPCAA PARENT & CHILD	28,352	29,229
472,171	227,412	277,410	554,820	ACECLFAS DLFSAA FS 360 GRANT	586,392	604,528
1,024,450	1,005,950	569,115	1,173,731	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	1,185,559	1,185,559
505,278	610,109	305,055	610,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	610,109	610,109
1,553,634	1,653,634	798,817	1,597,634	ACECLFSR FMSUAA CLNT SUBSIDIES	1,597,634	1,597,634
437,318	437,318	218,659	437,318	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	437,318	437,318
735,135	709,979	373,644	747,287	ACECLICC DLBHAA BIRTH TO THREE PROGRAM 2	747,287	747,287
1,117,778	1,130,417	272,224	1,050,417	ACECLIDA AWATAA IN-HOME THERAPY-AUTISM 2	1,050,417	1,050,417
0	115,000	0	0	ACECLINI AWAUAA IN-HOME THERAPY-AUTISM 1	0	0
0	67,500	0	0	ACECLMCR GSCFAA CERTIFICATION FEES	16,875	16,875
0	19,000	0	0	ACECLTBD LWBDA A LIVING WAGE TBD	0	0
0	0	0	0	ACECLUCP AWAUAA IN-HOME THERAPY-AUTISM 1	123,233	123,233
681,940	681,940	340,970	681,940	ACECLUCP CMBTAA BIRTH TO THREE CASE MGMT	681,940	681,940
574,955	567,035	283,518	567,035	ACECLUCP DLBTAA BIRTH TO THREE PROGRAM	567,035	567,035
402,592	403,304	207,702	415,403	ACECLUCP RRRPAA RESPITE & SUBSIDIES	402,941	415,403
56,127	176,975	3,955	183,148	ACECLVNG ASTCAA CLIENT ASSISTANCE	183,148	183,148
1,201,972	1,257,997	336,173	1,122,997	ACECLWEA AWAUAA IN-HOME THERAPY-AUTISM 1	1,122,997	1,122,997
98,351	93,735	19,985	97,441	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	94,518	97,441
0	0	0	0	ACECRREM FCCHAA FOSTER CARE - CHILDREN	135,654	135,654
740,778	410,816	394,626	1,000,000	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	665,630	665,630
179,164	213,000	95,207	225,657	ACECSMGT AAYAAA SALARIES AND WAGES	235,200	235,200
20,827	25,900	11,622	26,853	ACECSMGT AAYMAA RETIREMENT FUND	28,700	30,100
13,457	16,300	7,113	17,263	ACECSMGT AAYPAA SOCIAL SECURITY	18,100	18,100
17,903	30,200	14,873	30,163	ACECSMGT AAYSAA HEALTH	34,000	33,100
1,600	2,800	1,166	2,566	ACECSMGT AAZBAA DENTAL	3,200	3,000
566	700	333	665	ACECSMGT AAZHAA DISABILITY INSURANCE	700	700
81	100	43	87	ACECSMGT AAZKAA LIFE INSURANCE	200	200
0	100	0	0	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	100	100
250	500	0	500	ACECSMGT AAZQAA WORKERS COMPENSATION	3,300	3,300
0	-4,100	0	0	ACECSMGT AAZXAA SALARY SAVINGS	-4,700	-4,700
10	0	0	0	ACECSMGT ABCOAA CONFERENCE & TRAINING	0	0
163,334	0	0	0	ACECSMGT DLFSAA FS 360 GRANT	0	0
497,979	488,403	264,600	529,200	ACEWRUCP DLTOAA TEEN OUTREACH	513,324	529,200
<b>10,744,738</b>	<b>10,563,863</b>	<b>4,882,198</b>	<b>11,316,416</b>	<b>TOTAL EXPS-Group 54-304-61</b>	<b>11,282,919</b>	<b>11,334,690</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>REVENUES</b>						
404,648	728,960	185,578	728,960	ACECHILD 80790 BASIC COUNTY ALLOCATION	728,960	728,960
329,321	0	0	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
293,949	293,949	146,974	293,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	293,949	293,949
773,280	707,479	353,619	707,479	ACECHILD 80825 GRANT - EARLY CHILDHOOD	707,479	707,479
43,509	10,112	35,711	64,169	ACECHILD 80840 SSI - DEVELOP DISABLED	10,112	10,112
0	155,604	14,421	155,604	ACECHILD 80854 ARRA BIRTH TO THREE	155,604	155,604
0	58,100	24,531	58,100	ACECHILD 80996 CIP 1B	171,753	171,753
0	23,400	17,010	23,400	ACECHILD 80997 CIP 1A	23,400	23,400
321,993	347,800	172,008	347,800	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM	347,800	347,800
0	0	26,555	0	ACECHILD 81339 CLTS-FEES	0	0
77,139	75,918	29,431	75,918	ACECHILD 81406 CLTS-PD	75,918	75,918
252,156	206,960	37,728	206,960	ACECHILD 81430 MA CASE MANAGEMENT	156,337	156,337
236,422	0	0	0	ACECHILD 81457 ADMIN DD-ONE STOP FAMILY SUPPT	0	0
1,249,579	1,246,756	501,105	1,246,756	ACECHILD 81459 CLTS-SED	1,246,756	1,246,756
4,194,776	4,551,898	1,408,908	4,491,008	ACECHILD 81461 CLTS-DD	4,738,202	4,738,202
83,104	66,835	0	66,835	ACECHILD 81514 MACSDRB	66,835	66,835
0	67,500	23,721	61,733	ACECHILD 81531 FEES	73,805	73,805
135,298	139,100	80,185	150,538	ACECHILD 81539 CLIENT FEES - DD	189,723	189,723
68,674	0	-1,932	-1,932	ACECHILD 81540 PRIOR YEAR REVENUES	0	0
<b>8,463,849</b>	<b>8,680,371</b>	<b>3,055,553</b>	<b>8,677,277</b>	<b>TOTAL REVS-Group 54-304-61</b>	<b>8,986,633</b>	<b>8,986,633</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	ACFACCCS AAYAAA SALARIES AND WAGES	103,980	103,980
0	0	0	0	ACFACCCS AAYMAA RETIREMENT FUND	12,370	12,370
0	0	0	0	ACFACCCS AAYPAA SOCIAL SECURITY	7,950	7,950
0	0	0	0	ACFACCCS AAYSAA HEALTH	37,940	37,940
0	0	0	0	ACFACCCS AAZBAA DENTAL	3,760	3,760
0	0	0	0	ACFACCCS AAZHAA DISABILITY INSURANCE	610	610
0	0	0	0	ACFACCCS AAZKAA LIFE INSURANCE	60	60
0	0	0	0	ACFACCCS AAZQAA WORKERS COMPENSATION	660	660
0	0	0	0	ACFACCCS AAZXAA SALARY SAVINGS	-2,080	-2,080
29,490	29,490	14,774	29,606	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	29,606	29,606
112,931	110,868	55,434	110,868	ACFACMHC AMAPAA SYSTEMS MANAGEMENT - ASIAN	110,868	110,868
128,640	128,865	64,433	128,865	ACFACMHC CICA AA CLINICAL ASSESSMENT UNIT	128,865	128,865
375,455	305,517	152,759	362,460	ACFACMHC CICEAA COURT ORDERED EVALUATIONS	305,517	305,517
397,465	390,736	195,368	390,736	ACFACMHC CZMSAA MOBILE OUTREACH SENIORS -	390,736	390,736
26,614	26,127	13,064	26,127	ACFACPLT ORTHAA OUTREACH	26,127	26,127
0	0	0	0	ACFACSOR ORDRAA DRUG	100,378	100,378
235,708	231,399	115,700	231,399	ACFACTEL AMRXAA CRX SYSTEM MANAGEMENT	115,862	115,862
24,385	23,939	11,983	23,993	ACFACYWC ORORAA OUTREACH	23,993	23,993
11,680	11,466	6,057	11,700	ACFCLCSU CMCMAA CASE MANAGEMENT	13,100	13,100
518,840	510,056	255,028	510,056	ACFCLMHC AMKAAA KAJSAIB HOUSE	510,056	510,056
77,141	75,095	35,427	70,853	ACFCLMHC CMACAA ACS UNIT CASE MANAGEMENT	70,853	70,853
102,367	100,374	37,356	74,713	ACFCLMHC CMMDAA NEW DIRECTIONS-MHC	0	0
132,397	130,156	65,078	130,156	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT	130,156	130,156
320,266	211,768	155,884	311,768	ACFCLMHC CZMUAA MEDICAL SERVICES UNIT - COU/TH	311,768	311,768
365,275	378,250	174,260	374,296	ACFCLSOR CMCMAA CASE MANAGEMENT	389,296	389,296
59,895	58,800	29,946	59,895	ACFCLSOR CZSRAA SOAR C/TR	74,895	74,895
559,399	565,072	282,536	565,072	ACFCLTEL CMCTAA CIT CASE MANAGEMENT	580,072	580,072
32,294	31,703	15,852	31,703	ACFCLTEL IZCTAA CIT ADULTS AT RISK	31,703	31,703
26,089	25,612	10,672	25,612	ACFCLWIT CMWTAA WIT CASE MANAGEMENT	25,612	25,612
279,261	274,182	137,224	274,712	ACFCRGWI BZJMAA JAMESTOWN CBRF	274,712	274,712
241,005	236,608	118,580	237,712	ACFCRGWI BZNPAA NORTHPORT CBRF	237,712	237,712
299,643	294,175	147,241	294,787	ACFCRGWI BZOSAA OFF SHORE CBRF	294,787	294,787
727,486	788,227	365,586	788,227	ACFCRHII AMHMAA HOUSING SYSTEM MANAGEMENT	788,227	788,227
100,939	99,149	49,575	99,149	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL	99,149	99,149
173,683	184,793	80,761	162,567	ACFCRLSS BCDNAA CBRF - DEAN	162,567	162,567
171,177	168,075	84,344	169,301	ACFCRLSS BCPSAA CBRF - PARKSIDE	169,301	169,301
0	0	0	0	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC	720,445	720,445
501,988	661,400	581,384	908,083	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	848,063	848,063
207,583	203,789	101,895	553,789	ACFCRSDN CVIPAA INPATIENT/CRISIS DIVERSION	0	203,789

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,179,965	1,138,866	569,433	1,147,466	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS	1,123,866	1,123,866
33,729	20,100	547	1,095	ACFCRSDN OBRAAA OBRA RELOCATE	0	0
156,034	130,800	3,141	6,283	ACFCRSDN OPMHAA INDIVIDUAL PAYMENTS - COP MH	0	0
83,430	98,000	33,461	98,000	ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW.	98,000	98,000
6,448	0	0	0	ACFCRTBD BZSTAA MENTAL HEALTH GROUP HOMES-TBD	0	0
71,556	0	0	0	ACFCRTEL AIMRAA MARSHALL ADULT FAMILY HOME	0	0
0	0	0	0	ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL	720,445	720,445
400,113	401,077	200,407	401,077	ACFCRTEL BZAWAA CBRF - ACEWOOD	401,077	401,077
291,800	296,219	146,020	296,219	ACFCRTEL BZCRAA CBRF - CRAWFORD	296,219	296,219
210,986	207,179	89,805	222,842	ACFCRWIT BHWHAA WIT HALFWAY HOUSE	222,842	222,842
84,554	83,008	34,587	83,008	ACFCRWIT SDCHAA CORNER HOUSE	83,008	83,008
91,083	90,669	44,795	89,589	ACFCSDAI ARLSAA DAIS LEGAL SERVICES	90,669	90,669
127,453	123,872	62,476	124,952	ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION	123,872	123,872
2,919,459	2,869,948	1,474,475	2,948,950	ACFCSMHC CSCPA MHC-CSP (GW,CS,BSH)	2,948,950	2,948,950
1,997,306	2,150,846	493,800	2,150,846	ACFCSMMH CSATAA PROGRAM OF ASSERTIVE COMM TRMT	2,150,846	2,150,846
48,938	56,500	28,250	56,500	ACFCSPLT BCSRAA SCHOOL ROAD CBRF	56,500	56,500
42,855	42,071	21,036	42,071	ACFCSRCC CVCPPA CHILD PROTECTION	42,071	42,071
0	0	0	0	ACFCSSDN CSIHAA IN HOUSE CHARM	20,833	20,833
64,802	107,800	53,900	107,800	ACFCSTBD AMBSAA BENEFITS SPECIALIST RFP	107,800	107,800
0	9,021	0	1,369	ACFCSTBD LWBDA LIVING WAGE TBD	0	0
236,320	236,277	135,532	236,277	BZAPAA THP APPARTMENTS	236,277	236,277
22,500	22,050	11,025	22,050	ACFCSTEL CSCOOA NON-CONTRACTED MH COR WAIVER	0	0
0	25,000	0	25,000	ACFCSUPP CMCSAA COMM SUPT MH SERVICES-HOMELESS	15,000	15,000
0	10,000	0	10,000	ACFCSUPP CMWRA WATTS REVIEW ASSESSMENTS	0	0
121,273	78,500	0	0	ACFCSUPP CSCOOA NON-CONTRACTED MH COR WAIVER	0	0
0	520,410	0	0	ACFCSUPP CVIPAA INPATIENT/CRISIS DIVERSION	0	0
0	19,300	0	0	ACFCSUPP IPCIAA INDIVIDUAL PAYMENTS - CIP II	0	0
6,283	18,480	2,985	18,480	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE	18,480	18,480
145,378	150,000	2,559	5,118	ACFCSUPP OPWMAA INDIVIDUAL PAYMENTS COP W - MH	0	0
12,608	0	0	0	ACFCTCCI CZCTAA COUNSELING & THERAPUTIC	0	0
29,339	41,179	20,589	41,179	ACFCTCCI CZFCAA FOUR AGENCY COOP EFFORT	0	0
9,583	0	0	0	ACFCTFAS CZCTAA COUNSELING & THERAPUTIC	0	0
10,082	19,306	9,653	19,306	ACFCTFAS CZFCAA FOUR AGENCY COOP EFFORT	0	0
13,829	0	0	0	ACFCTLSS CZCTAA COUNSELING & THERAPUTIC	0	0
11,125	26,234	4,122	26,234	ACFCTLSS CZFCAA FOUR AGENCY COOP EFFORT	0	0
363,270	353,574	176,787	353,574	ACFCTMHC CMMUAA MHC MSU CITR	353,574	353,574
1,419,060	1,422,112	702,947	1,405,894	ACFCTMHC CVEUAA EMERG SERV UNIT - CRISIS INTER	1,405,894	1,405,894
202,543	197,168	91,698	183,396	ACFCTMHC CZACAA ACS - COUNSELING & THERAPUTIC	183,396	183,396
11,682	111,372	5,686	11,372	ACFCTMHC CZFCAA FOUR AGENCY COOP EFFORT	0	0
711,592	728,334	315,867	691,735	ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS	691,735	691,735

**COUNTY OF DANE  
2011 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**

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2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
54,531	53,534	26,767	53,534	ACFCTRCC CVCIAA CRISIS INTERVENTION	53,534	53,534
20,564	20,188	10,094	20,188	ACFCTRCC CVISAA ADULT INCEST SERVICES	20,188	20,188
31,229	30,658	15,329	30,658	ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT	30,658	30,658
22,464	0	58,361	87,300	ACFIIDCO INMDAA MENDOTA INPATIENT	43,700	43,700
128,842	118,900	83,247	118,900	ACFIIMHI INIPAA HOSPITAL INPATIENT	118,900	118,900
1,766,042	2,451,505	1,074,979	2,826,571	ACFIIMMH INMDAA MENDOTA INPATIENT	2,454,025	2,454,025
26,869	41,900	12,214	41,900	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT	41,900	41,900
94,392	140,200	22,366	140,200	ACFIISMH INSMMA ST MARY'S INPATIENT	140,200	140,200
0	180,697	0	39,131	ACFIITBD INMDAA MENDOTA INPATIENT	187,356	187,356
80,724	68,850	42,923	68,850	ACFIITMP INMDAA MENDOTA INPATIENT	34,425	34,425
93,933	99,800	77,868	99,800	ACFIUWH INUWAA UW HOSP INPATIENT	99,800	99,800
22,789	100	30,230	100	ACFIWMH INWNAA WINNEBAGO INPATIENT	100	100
77,445	76,029	38,015	76,029	ACFSECSU SESEAA SUPPORTED EMPLOYMENT	76,029	76,029
61,868	60,820	30,410	60,820	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT - YH	60,820	60,820
59,685	58,594	0	0	ACFSEVPI SESEAA SUPPORTED EMPLOYMENT	58,594	58,594
37,005	36,331	18,785	38,188	ACFSEWKP SESEAA SUPPORTED EMPLOYMENT	0	0
88,625	85,980	42,990	85,980	ACFWRCSU PVFBAA FACILITY BASED WORK	85,980	85,980
0	0	0	0	ACFWRCSU PVWRAA MH WORK RELATED SERVICE	38,188	38,188
0	0	29,297	58,594	ACFWROPI PVWRAA MH WORK RELATED SERVICE	0	0
<b>20,043,081</b>	<b>21,585,049</b>	<b>9,707,652</b>	<b>21,632,630</b>	<b>TOTAL EXPS-Group 54-304-62</b>	<b>22,065,427</b>	<b>22,269,216</b>
<b>REVENUES</b>						
2,149,583	3,868,539	984,849	3,851,049	ACFMHLTH 80790 BASIC COUNTY ALLOCATION	3,851,049	3,851,049
1,749,428	0	0	0	ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
0	0	0	0	ACFMHLTH 80816 AODA BLOCK GRANT	62,000	62,000
95,100	95,100	47,526	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT	95,100	95,100
977,279	932,968	613,133	1,199,784	ACFMHLTH 80840 SSI - DEVELOP DISABLED	1,051,448	1,051,448
0	54,266	0	0	ACFMHLTH 80870 SSI - MH	54,266	54,266
56,159	58,588	24,737	58,588	ACFMHLTH 80996 CIP 1B	58,588	58,588
724,994	783,100	387,288	783,100	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM	833,100	833,100
181,135	150,600	97,551	150,600	ACFMHLTH 80999 CIP II	327,600	327,600
0	0	0	0	ACFMHLTH 81051 CRS-MA	57,666	57,666
0	0	0	0	ACFMHLTH 81052 MH MATCHING	230,119	230,119
24,022	38,900	18,137	38,900	ACFMHLTH 81377 MA IN HOME TREATMENT	38,007	38,007
2,176,111	2,323,244	1,340,211	2,500,000	ACFMHLTH 81381 MA-CSP	2,333,244	2,333,244
0	5,938	0	5,938	ACFMHLTH 81405 MA MEDICAL DOCTOR	60,000	60,000
128,292	174,535	56,172	174,535	ACFMHLTH 81408 MMHI-PACT	174,535	174,535
102,407	122,325	55,845	122,325	ACFMHLTH 81413 MH COR WAIVER REVENUE	0	0
111,191	125,749	128,187	125,749	ACFMHLTH 81430 MA CASE MANAGEMENT	125,650	125,650
4,020,316	4,507,147	2,053,980	3,745,000	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE	4,780,745	4,911,193

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
73,238	58,900	0	58,900	ACFMHLTH 81514 MACSDRB	58,900	58,900
254,118	287,800	131,970	287,800	ACFMHLTH 81529 COP W	287,800	287,800
100,667	100,667	49,956	100,667	ACFMHLTH 81543 OBRA - RELOCATION	100,667	100,667
727,486	788,227	429,036	788,227	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.	788,227	788,227
114,557	114,557	78,822	114,557	ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM	114,557	114,557
7,966	35,100	12,813	35,100	ACFMHLTH 81558 ROLO	35,100	35,100
34,807	0	0	95,734	ACFMHLTH 81567 GRANTS	0	0
<b>13,808,856</b>	<b>14,626,250</b>	<b>6,510,213</b>	<b>14,331,653</b>	<b>TOTAL REVS-Group 54-304-62</b>	<b>15,518,368</b>	<b>15,648,816</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
15,427	15,145	7,572	15,145	ACGCLANI ORHSAA OUTREACH - HEALTH SCREENING	15,145	15,145
783,952	819,616	412,871	825,741	ACGCLCLA CMCMAA CASE MANAGEMENT	845,116	845,116
24,275	30,400	12,138	24,275	ACGCLCLA SHCRAA SUPPORTIVE HOME CARE	30,400	30,400
61,297	68,900	33,652	67,304	ACGCLGHC AMHBAA HMO BENEFITS	68,900	68,900
0	0	0	0	ACGCLIAI AIPDAA ADULT FAMILY HOME	258,785	258,785
14,400	0	7,200	14,400	ACGCLTBD AOCBAA TELLURIAN CRIMINAL BACKGROUND	14,400	14,400
0	0	0	0	ACGCLTBD CMCMAA CASE MANAGEMENT	153,200	153,200
3,744,069	2,970,719	2,139,559	4,389,559	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	3,202,562	3,202,562
36,907	0	0	0	ACGCLVNG MPCCAA MA PERSONAL CARE CONSULT	0	0
517,598	448,703	390,806	750,806	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	393,051	393,051
1,153,958	745,356	609,715	1,179,715	ACGCLVNG OWPDAA INDIVIDUAL PAYMENTS - COP W PD	619,856	619,856
90,712	139,300	18,590	125,610	ACGCSMGT AAYAAA SALARIES AND WAGES	128,600	128,600
10,527	17,000	2,268	14,948	ACGCSMGT AAYMAA RETIREMENT FUND	15,700	16,500
7,128	10,700	1,640	9,609	ACGCSMGT AAYPAA SOCIAL SECURITY	9,900	9,900
17,135	25,200	2,890	18,380	ACGCSMGT AAYSAA HEALTH	26,200	25,600
0	0	2,804	3,446	ACGCSMGT AAYVAA HEALTH-RETIREEES	3,000	3,000
1,339	2,300	365	1,515	ACGCSMGT AAZBAA DENTAL	3,500	3,400
17	100	3	6	ACGCSMGT AAZKAA LIFE INSURANCE	100	100
200	300	0	300	ACGCSMGT AAZQAA WORKERS COMPENSATION	900	900
2,700	0	2,905	2,905	ACGCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-2,700	0	0	ACGCSMGT AAZXAA SALARY SAVINGS	-2,500	-2,500
0	0	0	0	ACGPHAIID CPNXAA NEEDLE EXCHANGE PROGRAM EXP	35,838	35,838
0	0	0	0	ACGPHAIID ORHSAA OUTREACH - HEALTH SCREENING	58,763	58,763
0	0	0	0	ACGPHARW CPPRAA AIDS PREVENTION SERVICES	16,826	16,826
0	0	0	0	ACGPHSCC CPAPAA ACCIDENT PREVENTION	4,947	4,947
0	0	0	0	ACGPHSCC CPSUAA SUICIDE PREVENTION	0	9,547
23,255	22,830	11,415	22,830	ACGSEERA PVPSAA PREVOCATIONAL SERVICES	0	22,830
0	0	0	0	ACGSHCAI SDPDAA SUPPORT SERVICES REM	72,380	72,380
8,430,490	9,639,600	4,960,979	9,639,600	ACGSHCLA SOPCAA MA PERSONAL CARE	9,938,173	9,938,173
7,923	10,000	3,339	10,000	ACGSHKNZ AMCCAA MA PERSONAL CARE CONSULT	0	0
0	21,315	19,483	45,720	ACGSHMAX SOPCAA MA PERSONAL CARE	45,720	45,720
132,521	233,165	52,320	118,320	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD	214,267	214,267
0	0	90,117	180,233	ACGSHREM SDPDAA SUPPORT SERVICES REM	180,233	180,233
0	50,000	494	9,597	ACGSH TBD SOPCAA MA PERSONAL CARE	50,000	50,000
0	0	0	0	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT	10,000	10,000
2,980	0	0	5,887	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES	5,887	5,887
0	1,994	0	1,994	ACGSTRAN RUTRAA RURAL TRANSPORTATION	20,207	20,207
6,423	15,500	937	15,500	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	33,271	33,271
6,868	38,500	366	38,500	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD	38,500	38,500

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
0	3,420	-218	0	ACGSTRAN	TAMGAA	MOBILITY GRANT TBD	3,420	3,420
0	27,255	0	68,977	ACGSTRAN	TAMTAA	MOBILITY TRAINING SERVICES	21,368	21,368
0	11,940	0	28,656	ACGSTRAN	TASLAA	SOFTWARE LEASE	11,940	11,940
0	20,056	0	0	ACGSTRAN	TATBAA	CDBG TRANSPORTATION	0	0
<b>15,092,100</b>	<b>15,386,614</b>	<b>8,784,209</b>	<b>17,629,478</b>	<b>TOTAL EXPS-Group 54-304-63</b>			<b>16,548,555</b>	<b>16,581,032</b>
<b><u>REVENUES</u></b>								
160,994	225,196	57,331	225,196	ACGPHYDI	80790	BASIC COUNTY ALLOCATION	211,896	211,896
131,024	0	0	0	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS	0	0
585,488	632,413	312,764	632,413	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM	632,413	632,413
4,318,840	3,594,105	2,328,057	5,344,105	ACGPHYDI	80999	CIP II	4,449,294	4,449,294
0	20,056	0	0	ACGPHYDI	81003	CDBG-RURAL	0	0
11,034	17,298	17,298	17,298	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT	56,512	56,512
0	42,615	0	103,520	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT	42,615	42,615
0	0	386,417	0	ACGPHYDI	81430	MA CASE MANAGEMENT	0	0
8,326,308	9,720,915	6,206,352	9,704,917	ACGPHYDI	81435	MA PERSONAL CARE	9,970,320	9,970,320
904,009	1,023,826	469,472	1,023,826	ACGPHYDI	81529	COP W	923,826	923,826
<b>14,437,697</b>	<b>15,276,424</b>	<b>9,777,691</b>	<b>17,051,275</b>	<b>TOTAL REVS-Group 54-304-63</b>			<b>16,286,876</b>	<b>16,286,876</b>



**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
38,413	37,711	18,855	37,711	ACHCLATI DLHIAA HEARING IMPAIRED	37,711	37,711
120	1,552	0	0	ACHCLVNG DLISAA INTERPRETER SERVICES	1,552	1,552
<b>38,533</b>	<b>39,263</b>	<b>18,855</b>	<b>37,711</b>	<b>TOTAL EXPS-Group 54-304-64</b>	<b>39,263</b>	<b>39,263</b>
<b><u>REVENUES</u></b>						
11,269	20,300	5,169	20,300	ACHSENSR 80790 BASIC COUNTY ALLOCATION	10,800	10,800
9,171	0	0	0	ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
0	0	0	0	ACHSENSR 81430 MA CASE MANAGEMENT	27,711	27,711
<b>20,440</b>	<b>20,300</b>	<b>5,169</b>	<b>20,300</b>	<b>TOTAL REVS-Group 54-304-64</b>	<b>38,511</b>	<b>38,511</b>

**COUNTY OF DANE  
2011 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: ALTERNATIVE SANCTION**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
165,699	162,670	81,127	162,254	ACIASSMT IZATAA TREATMT ALT PROG - INTAKE/ASSM	162,254	162,254
25,000	25,000	11,786	23,572	ACIASSMT IZDTAA MHCDC CAU DART	23,572	23,572
169,733	166,631	83,316	166,631	ACICLACS CMATAA TREATMT ALT PROG - CASE MGMT	166,631	166,631
166,102	163,065	81,633	163,265	ACICLACS CMDCAA DRUG COURT CASE MGMT	163,265	163,265
60,535	59,428	29,714	59,428	ACICLARC CMATAA TREATMT ALT PROG - CASE MGMT	59,428	59,428
86,608	85,025	42,228	84,455	ACICLARC CMDCAA DRUG COURT CASE MGMT	84,455	84,455
33,831	33,212	16,606	33,212	ACICLGEN CMATAA TREATMT ALT PROG - CASE MGMT	33,212	33,212
156,355	153,496	78,180	156,355	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT	156,355	156,355
0	500	0	500	ACICLTBD LWBDAALIVING WAGE TBD	0	0
80,589	79,115	39,558	79,115	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	76,742	79,115
0	0	0	0	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	0	25,000
37,704	37,015	18,507	37,015	ACICRARC BXALAA ALTERNATIVE LIVING PROGRAM	35,905	35,905
42,797	42,014	21,007	42,014	ACICRHR BXDTAA IV DRUG TREATMENT ALT PROG	40,754	40,754
7,350	0	0	0	ACICRTBD AMJSAA POS JAIL REFERRAL SYSTEM STUDY	0	0
48,608	49,119	23,859	49,119	ACICRTEL BZATAA TREATMT ALT PROG - ADULT RESID	47,687	47,687
584,133	574,243	295,017	590,033	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	590,033	590,033
13,227	12,987	6,494	12,987	ACICTARC CMPRAA PROJECT RESPECT	12,597	12,597
20,754	20,375	10,188	20,375	ACICTARC DOATAA TREATMENT ALT PROG-DAY SVCS	20,375	20,375
56,097	55,072	27,536	55,072	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	53,420	53,420
13,307	13,063	6,532	13,063	ACICTFAS CZAAAA ALT TO AGGRESSION - COUNSL/THE	13,063	13,063
34,679	34,045	17,022	34,045	ACICTGEN CMTCAA DCTP CASE MANAGEMENT	34,045	34,045
113,032	113,128	56,564	113,128	ACICTHHR CMPFAA PATHFINDERS CASE MGMT	113,128	113,128
0	0	23,571	47,143	ACICTHHR CTDCAA MHCDC DART TREATMENT	47,143	47,143
44,610	42,869	21,435	42,869	ACICTHHR CZPFAA PATHFINDERS COUNSEL/THERAP	42,869	42,869
41,189	39,199	19,599	39,199	ACICTHHR DOJDAAJAIL TREATMENT-DAY TREATMENT	39,199	56,002
12,740	11,213	5,301	10,603	ACICTMHC CMATAA TREATMT ALT PROG - CASE MGMT	10,603	10,603
18,861	18,260	9,130	18,260	ACICTMHC CMDCAA DRUG COURT CASE MGMT	18,260	18,260
28,000	28,000	6,600	13,200	ACICTMHC CMDTAA MHCDC DART CS MGMT	13,200	13,200
72,000	72,000	16,971	33,943	ACICTMHC CTDCAA MHCDC DART TREATMENT	33,943	33,943
59,895	58,800	30,250	60,500	ACICTMHC CVESAA EMERG SVCS UNIT - JAIL DIVERSI	60,500	60,500
41,051	41,594	20,797	41,594	ACICTMHC CZATAA TREATMT ALT PROG - COUNSEL/THE	41,594	41,594
13,982	13,982	6,991	13,982	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	13,982	13,982
202,954	201,809	102,187	201,809	ACICTMHC IZDCAA CLINICAL ASSMT UNIT - DRUG COU	199,244	199,244
1,750	0	0	0	ACICTMUM CMREAA OFFENDER RE-ENTRY PROGRAM	0	0
38,244	43,400	19,782	46,552	ACICTRMT AAYAAA SALARIES AND WAGES	49,800	49,800
4,442	5,200	2,413	5,540	ACICTRMT AAYMAA RETIREMENT FUND	6,100	6,400
2,893	3,400	1,501	3,561	ACICTRMT AAYPAA SOCIAL SECURITY	3,800	3,800
404	0	469	469	ACICTRMT AAZBAA DENTAL	1,200	1,200
9	0	4	8	ACICTRMT AAZKAA LIFE INSURANCE	0	0

**COUNTY OF DANE  
2011 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: ALTERNATIVE SANCTION**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	100	0	100	ACICTRMT AAZQAA WORKERS COMPENSATION	100	100
0	-700	0	0	ACICTRMT AAZXAA SALARY SAVINGS	-1,000	-1,000
3,699	3,315	0	3,315	ACICTRMT DTDRAA DTC DRUG TESTING	5,118	5,118
10,062	9,898	1,533	9,337	ACICTRMT DTOUAA DTC OUTPATIENT	9,338	9,338
1,000	1,000	234	1,000	ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION	1,000	1,000
30,130	29,579	14,790	29,579	ACICTTMS CMCCAA JAIL DIVERSION COOL CHOICES	0	0
74,452	73,091	36,546	73,091	ACIWRTTEL DTDYAA TREATMT ALT PROG - DAY SVCS	73,091	73,091
<b>2,618,506</b>	<b>2,575,212</b>	<b>1,286,976</b>	<b>2,591,292</b>	<b>TOTAL EXPS-Group 54-304-65</b>	<b>2,556,005</b>	<b>2,600,481</b>
<b>REVENUES</b>						
83,655	150,700	38,365	168,190	ACICTRMT 80790 BASIC COUNTY ALLOCATION	168,190	168,190
68,082	0	0	0	ACICTRMT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
28,800	28,800	28,800	28,800	ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES	28,800	28,800
62,000	62,000	34,300	62,000	ACICTRMT 80816 AODA BLOCK GRANT	0	0
365,207	372,307	186,379	365,207	ACICTRMT 80820 GRANT-TAP	372,307	372,307
150,087	151,840	77,992	151,840	ACICTRMT 80822 GRANT-IV DRUG ABUSE	151,840	151,840
15,500	15,500	20,000	15,500	ACICTRMT 81179 OJA	15,500	15,500
163,725	163,725	0	154,427	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	154,427	154,427
240,746	224,454	131,346	260,000	ACICTRMT 81381 MA-CSP	224,454	224,454
0	15,000	0	11,700	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	15,000	15,000
371	0	170	0	ACICTRMT 81430 MA CASE MANAGEMENT	0	0
<b>1,178,172</b>	<b>1,184,326</b>	<b>517,352</b>	<b>1,217,664</b>	<b>TOTAL REVS-Group 54-304-65</b>	<b>1,130,518</b>	<b>1,130,518</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,117,839	1,162,400	456,562	1,100,442	EAADMIN AAYAAA SALARIES AND WAGES	1,149,400	1,170,300
34,135	2,700	7,489	17,676	EAADMIN AAYDAA OVERTIME	2,700	2,700
27,582	40,900	14,709	33,249	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	40,900	40,900
133,869	142,100	56,556	130,953	EAADMIN AAYMAA RETIREMENT FUND	140,600	147,800
89,641	92,300	36,671	88,080	EAADMIN AAYPAA SOCIAL SECURITY	91,600	93,200
211,439	224,100	101,775	210,815	EAADMIN AAYSAA HEALTH	242,100	243,100
26,161	20,400	16,073	21,893	EAADMIN AAYVAA HEALTH-RETIREEES	24,800	24,800
21,036	22,700	8,828	20,178	EAADMIN AAZBAA DENTAL	24,000	23,900
1,347	1,000	530	1,262	EAADMIN AAZEAA DENTAL-RETIREEES	600	600
966	1,100	473	946	EAADMIN AAZHAA DISABILITY INSURANCE	900	1,000
457	500	192	384	EAADMIN AAZKAA LIFE INSURANCE	500	500
210	200	0	200	EAADMIN AAZNAA FSA ADMINISTRATION FEE	200	200
41,100	15,400	0	15,400	EAADMIN AAZQAA WORKERS COMPENSATION	22,200	23,100
2,908	700	0	0	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	700	700
0	-23,300	0	0	EAADMIN AAZXAA SALARY SAVINGS	-23,000	-23,400
1,773	15,850	192	15,850	EAADMIN ABCOAA CONFERENCE & TRAINING	13,850	13,850
136,757	176,277	59,800	175,772	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	165,177	165,177
32,405	32,574	13,101	32,405	EAADMIN ABTEAA TELEPHONE	28,699	28,699
4,571	6,800	1,893	4,571	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800
2,013	2,300	626	1,252	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	2,300	2,300
29,756	29,756	0	29,756	EAADMIN COYDAA INSURANCE	15,400	15,400
2,206	700	1,719	2,206	EAADMIN COYGAA INTERPRETER SERVICES	2,200	2,200
28,465	29,319	14,660	29,319	EAADMIN COYYAA RENTAL OF SPACE	25,022	25,022
321,108	315,500	133,846	321,108	EAADMIN JOBMAA JOB CENTER MAINTENANCE	321,100	321,000
37,512	41,700	17,220	41,700	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	38,000	25,625
30,352	33,111	0	0	EAADMIN RGTGAA REGIONAL TRAINING SPACE	0	0
<b>2,335,609</b>	<b>2,387,087</b>	<b>942,913</b>	<b>2,295,417</b>	<b>TOTAL EXPS-Org EAADMIN</b>	<b>2,336,748</b>	<b>2,355,473</b>
<b>REVENUES</b>						
960	0	0	0	EAADMIN 80827 CONFERENCE FEES	0	0
0	0	0	0	EAADMIN 81174 ADMIN O/H	6,000	6,000
756,294	830,594	198,548	870,460	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	829,432	829,432
31,598	34,291	0	0	EAADMIN 81355 REGIONAL TRAINING	0	0
528,827	501,266	174,008	759,369	EAADMIN 81471 W2 OFFICE	461,666	461,666
152,895	127,150	52,422	103,552	EAADMIN 81481 JOB CENTER FEES	127,150	127,150
193,900	193,900	53,408	198,237	EAADMIN 81487 DAY CARE W-2 ADMINISTRATION	193,900	193,900
65,785	27,000	85,785	33,000	EAADMIN 81501 3RD PARTY REVENUE	27,000	27,000
312,656	0	52	20,937	EAADMIN 81540 PRIOR YEAR REVENUES	0	0

COUNTY OF DANE  
2011 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

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
2,042,915	1,714,201	564,223	1,985,555	TOTAL REVS-Org EAADMIN	1,645,148	1,645,148

**COUNTY OF DANE  
2011 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**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
609,298	639,617	341,377	630,131	EACGAESI ENASAA ENERGY ASSISTANCE	639,617	639,617
1,390	10,000	357	10,000	EACGBESI EMASAA EMERGENCY ASSISTANCE	10,000	10,000
456,788	459,059	185,007	440,000	EACGBSVS BUASAA BURIAL ASSISTANCE	440,000	440,000
739,380	845,000	327,472	654,943	EACGBSVS EMASAA EMERGENCY ASSISTANCE	845,000	845,000
3,566,284	3,250,000	1,538,129	3,250,000	EACGBSVS MTRSAA MEDICAL TRANSPORTATION	3,575,000	3,575,000
92,452	60,000	57,821	115,642	EACGBSVS RFASAA REFUGEE ASSISTANCE	100,000	100,000
5,306	5,200	1,877	3,754	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	5,500	5,500
595	0	889	889	EAEDBSVS FSERAA FOOD STAMP ERROR REDUCTION	0	0
<b>5,471,493</b>	<b>5,268,876</b>	<b>2,452,928</b>	<b>5,105,359</b>	<b>TOTAL EXPS-Group 54-306-67</b>	<b>5,615,117</b>	<b>5,615,117</b>
<b><u>REVENUES</u></b>						
806,632	855,000	220,749	701,176	EACGBSVS 81325 EMERGENCY ASSISTANCE	855,000	855,000
1,760	0	0	0	EACGBSVS 81350 INCOME MAINT ADMIN ALLOC.	0	0
3,566,284	3,250,000	1,146,687	3,250,000	EACGBSVS 81380 MEDICAL ASSISTANCE TRANSPORT	3,575,000	3,575,000
445,413	440,000	111,057	440,000	EACGBSVS 81410 BURIAL	440,000	440,000
93,144	60,000	37,285	144,940	EACGBSVS 81440 REFUGEE RELIEF PROGRAM	100,000	100,000
548,651	639,617	277,953	630,131	EACGBSVS 81476 ENERGY SERVICES	639,617	639,617
<b>5,461,884</b>	<b>5,244,617</b>	<b>1,793,731</b>	<b>5,166,247</b>	<b>TOTAL REVS-Group 54-306-67</b>	<b>5,609,617</b>	<b>5,609,617</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
25,658	0	0	0	EAINTERM IABUAA I-A BURIALS	0	0
24,205	0	30	30	EAINTERM IACGAA CASH GRANTS	0	0
-2,336	0	0	0	EAINTMED IAMEAA I-A MEDICATIONS	0	0
-1,915	0	0	0	EAINTMED IAPMAA I-A PSYCH MEDS	0	0
0	1,000	100	1,000	EAINTMED IATSAA I-A TRANSIENTS	1,000	1,000
<b>45,612</b>	<b>1,000</b>	<b>130</b>	<b>1,030</b>	<b>TOTAL EXPS-Group 54-306-68</b>	<b>1,000</b>	<b>1,000</b>
<b>REVENUES</b>						
39,345	0	3,594	3,594	EAINTERM 81236 GA 3RD PARTY & CLIENT REIMBRSE	0	0
<b>39,345</b>	<b>0</b>	<b>3,594</b>	<b>3,594</b>	<b>TOTAL REVS-Group 54-306-68</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
233,000	233,000	116,500	233,000	EADCCCC LDCRAA CHILD CARE CERTIFICATION	233,000	233,000
136,700	136,700	68,350	136,700	EADCCCC LDRRAA CHILD CARE RESOURCE &	136,700	136,700
143,665	143,665	71,832	143,665	EADCCDI LDCPAA CHILD CARE	143,665	143,665
<b>513,365</b>	<b>513,365</b>	<b>256,683</b>	<b>513,365</b>	<b>TOTAL EXPS-Group 54-306-69</b>	<b>513,365</b>	<b>513,365</b>
<b><u>REVENUES</u></b>						
369,700	369,700	101,838	376,538	EADCAFDC 81487 DAY CARE W-2 ADMINISTRATION	369,700	369,700
143,665	143,665	47,888	143,665	EADCAFDC 81493 DAY CARE CENTER	143,665	143,665
<b>513,365</b>	<b>513,365</b>	<b>149,726</b>	<b>520,203</b>	<b>TOTAL REVS-Group 54-306-69</b>	<b>513,365</b>	<b>513,365</b>



**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
3,884,797	4,421,406	1,712,764	4,326,914	EAEDBPER AAYAAA SALARIES AND WAGES	4,707,800	4,698,672
235,769	10,300	91,712	215,648	EAEDBPER AAYDAA OVERTIME	5,300	5,300
3,215	6,218	558	1,320	EAEDBPER AAYGAA LIMITED TERM EMPLOYEES	6,300	6,300
475,693	539,219	218,313	514,903	EAEDBPER AAYMAA RETIREMENT FUND	575,000	600,286
311,969	339,169	139,684	347,607	EAEDBPER AAYPAA SOCIAL SECURITY	361,400	360,702
922,344	1,113,494	500,297	1,057,044	EAEDBPER AAYSAA HEALTH	1,286,300	1,256,100
41,964	31,100	32,309	37,301	EAEDBPER AAYVAA HEALTH-RETIREEES	36,000	36,000
92,636	112,119	42,923	98,982	EAEDBPER AAZBAA DENTAL	128,400	124,100
1,797	2,000	979	1,879	EAEDBPER AAZEAA DENTAL-RETIREEES	2,200	2,200
2,841	3,406	1,247	2,493	EAEDBPER AAZHAA DISABILITY INSURANCE	3,300	3,300
1,280	1,400	560	1,120	EAEDBPER AAZKAA LIFE INSURANCE	1,500	1,500
1,048	800	0	800	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	700	700
2,800	5,306	0	5,306	EAEDBPER AAZQAA WORKERS COMPENSATION	30,500	30,500
2,642	400	11,550	11,550	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	400	400
6,321	0	0	0	EAEDBPER AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-88,069	0	0	EAEDBPER AAZXAA SALARY SAVINGS	-93,500	-93,500
<b>5,987,115</b>	<b>6,498,268</b>	<b>2,752,897</b>	<b>6,622,867</b>	<b>TOTAL EXPS-Org EAEDBPER</b>	<b>7,051,600</b>	<b>7,032,560</b>
<b>REVENUES</b>						
15,737	28,350	7,216	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350
12,808	0	0	0	EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
7,687	8,931	2,159	7,687	EAEDBPER 80853 WIS PARTNERSHIP FUND	4,790	1,260
0	0	0	0	EAEDBPER 81173 REGIONALIZATION	207,000	207,000
57,008	0	20,959	39,564	EAEDBPER 81211 PROGRAM INTEGRITY	39,564	39,564
3,375,780	3,298,592	774,768	3,167,585	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	3,033,721	3,029,593
-45,030	27,000	-3,477	27,000	EAEDBPER 81384 MA SUBROGATION	27,000	27,000
0	511,022	220,544	543,376	EAEDBPER 81393 CHILD CARE ELIGIBILITY	461,882	461,882
30,231	39,001	11,375	39,001	EAEDBPER 81404 UW HEALTH PARTNER FEES	39,001	39,001
14,799	14,799	3,756	14,799	EAEDBPER 81417 EARLY CHILDHOOD INITIATIVE REV	4,790	4,790
34,516	34,908	0	-26,086	EAEDBPER 81440 REFUGEE RELIEF PROGRAM	47,455	47,455
630,965	741,148	210,861	995,337	EAEDBPER 81471 W2 OFFICE	1,302,498	1,302,498
0	59,016	5,640	48,063	EAEDBPER 81481 JOB CENTER FEES	66,478	66,478
650,830	650,830	179,270	662,868	EAEDBPER 81487 DAY CARE W-2 ADMINISTRATION	611,278	611,278
0	6,000	0	0	EAEDBPER 81501 3RD PARTY REVENUE	6,000	6,000
563,226	41,559	22,307	176,004	EAEDBPER 81531 FEES	41,559	41,559
<b>5,348,557</b>	<b>5,461,156</b>	<b>1,455,378</b>	<b>5,723,548</b>	<b>TOTAL REVS-Org EAEDBPER</b>	<b>5,921,366</b>	<b>5,913,708</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
42,545	41,767	20,883	41,767	EACLTHFD MUREAA CLOTHING & FOOD DISTRIBUTION	41,767	41,767
67,353	66,121	33,060	66,121	EAHMLPLT EMSHAA EMERGENCY SHELTER	66,121	66,121
0	7,841	0	7,841	EAHMLTBD TRSVAA CLINICAL & TREATMENT SERVICES	7,841	7,841
106,436	104,490	54,745	104,490	EAHMLTRC HRRFAA HOUSING RESOURCE & REFERRAL	104,490	104,490
144,242	141,605	70,803	141,605	EAHMLYWC EMSHAA EMERGENCY SHELTER	141,605	141,605
145,820	128,726	64,363	128,726	EASHLETA HOCMAA HOUSING CASE MANAGEMENT	128,726	128,726
20,164	19,796	9,898	19,796	EASHLMIH EMSHAA EMERGENCY SHELTER	19,796	19,796
51,241	50,304	25,152	50,304	EASHLPLT DIESAA EMERGENCY SHELTER	50,304	50,304
25,505	25,039	12,519	25,039	EASHLPLT HOUSAA HOUSING	25,039	25,039
171,761	175,600	66,966	175,600	EASHLSAV EMHVAA EMERGENCY HOUSING VOUCHERS	175,600	175,600
746,273	732,630	366,315	732,630	EASHLSAV EMSHAA EMERGENCY SHELTER	732,630	732,630
<b>1,521,340</b>	<b>1,493,919</b>	<b>724,705</b>	<b>1,493,919</b>	<b>TOTAL EXPS-Group 54-306-72</b>	<b>1,493,919</b>	<b>1,493,919</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
100,514	98,980	49,490	98,980	EATRNETA EMADAA ALLIED DRIVE PROJECT	98,980	98,980
131,600	0	88,800	105,200	EATRNETA EMTRAA EMPLOYMENT & TRAINING	105,200	105,200
336,838	0	214,762	429,524	EATRNETA FUETAA EMPLOYMENT & TRAINING	429,524	429,524
119,252	0	87,938	87,938	EATRNETA JAETAA EMPLOYMENT & TRAINING	0	0
561,043	115,375	139,015	380,376	EATRNETA PVETAA EMPLOYMENT & TRAINING	453,501	453,501
1,716,845	2,285,207	877,849	2,284,890	EATRNETA WBAAAA W-2 BENEFITS	1,696,405	1,696,405
59,991	60,000	30,000	60,000	EATRNETA WBEBAA W-2 BENEFITS	0	0
1,093,584	1,605,671	627,561	1,605,448	EATRNETA WBECAA W-2 BENEFITS	1,239,231	1,239,231
119,023	120,000	60,000	120,000	EATRNETA WBEHAA ECI EXPANSION	120,000	120,000
4,990	5,000	2,190	5,000	EATRNETA WPWCA W-2 WORKERS COMP INSURANCE	5,000	5,000
195,400	265,400	88,466	265,400	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAINING	265,400	265,400
0	323,400	52,293	323,400	EATRNTBD TWWEEA TRANSPORTATION & W-2 WRE	323,400	323,400
10,000	764,734	0	52,195	EATRNTBD WBEBAA W-2 BENEFITS	0	0
0	0	0	0	EATRNTBD WBEDAA HOMELESS EMPLOY AND TRAIN	60,000	60,000
10,112	0	0	0	EAWWDCO JAETAA EMPLOYMENT & TRAINING	0	0
878	0	0	0	EAWWSAU JAETAA EMPLOYMENT & TRAINING	0	0
<b>4,460,071</b>	<b>5,643,767</b>	<b>2,318,363</b>	<b>5,818,351</b>	<b>TOTAL EXPS-Group 54-306-74</b>	<b>4,796,641</b>	<b>4,796,641</b>
<b>REVENUES</b>						
1,093,584	1,605,671	627,561	1,605,448	EAEMPWW 81201 W-2 TRANSITION	1,239,231	1,239,231
1,716,845	2,285,207	877,849	2,284,890	EAEMPWW 81203 COMMUNITY SERVICES JOBS	1,696,405	1,696,405
119,252	0	89,106	89,106	EAEMPWW 81206 W-2 JOB ACCESS LOANS	0	0
131,600	114,000	73,200	105,200	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	105,200	105,200
182,455	241,685	0	241,685	EAEMPWW 81360 FOOD STAMP EMPLOY & TRAINING	209,088	209,088
309,213	342,733	190,604	429,524	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	429,524	429,524
484,533	903,776	90,201	380,376	EAEMPWW 81471 W2 OFFICE	781,901	781,901
97,700	132,700	44,233	132,700	EATRNETA 81363 MUM DONATION	132,700	132,700
<b>4,135,182</b>	<b>5,625,772</b>	<b>1,992,754</b>	<b>5,268,929</b>	<b>TOTAL REVS-Group 54-306-74</b>	<b>4,594,049</b>	<b>4,594,049</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
0	81,519	0	0	EACCDCO CCELAA CHILD CARE ELIGIBILITY	0	0
0	3,200	0	1,600	EACCDCO WCCFAA CHILDREN FIRST	1,600	1,600
231,397	267,452	0	245,452	EACCDCO WCONA W-2	178,125	178,125
1,959	0	0	0	EACCETA JAETAA EMPLOYMENT & TRAINING	0	0
36,281	0	0	0	EACCETA WCONA W-2	0	0
11,015	0	0	0	EACCMRQ WCFSA FSET SUPPLEMENT	0	0
3,427	0	0	0	EACCMRQ WCONA W-2	0	0
0	52,440	0	0	EACCSAU CCELAA CHILD CARE ELIGIBILITY	0	0
3,586	0	0	0	EACCSAU RFASAA REFUGEE ASSISTANCE	0	0
12,100	18,800	4,025	12,000	EACCSAU WCCFAA CHILDREN FIRST	12,000	12,000
68,520	55,864	7,403	55,865	EACCSAU WCONA W-2	25,482	25,482
54,187	30,000	8,093	30,000	EACCWW EMASAA EMERGENCY ASSISTANCE	30,000	30,000
<b>422,472</b>	<b>509,275</b>	<b>19,521</b>	<b>344,917</b>	<b>TOTAL EXPS-Group 54-306-76</b>	<b>247,207</b>	<b>247,207</b>
<b>REVENUES</b>						
10,990	0	-89	0	EACCWW 81206 W-2 JOB ACCESS LOANS	0	0
14,500	22,000	2,291	13,600	EACCWW 81210 CHILD FIRST PROGRAM REVENUE	13,600	13,600
66,542	30,000	24,840	30,000	EACCWW 81325 EMERGENCY ASSISTANCE	30,000	30,000
7,815	0	0	0	EACCWW 81362 FSET SUPPLEMENT REVENUE	0	0
0	133,959	0	0	EACCWW 81393 CHILD CARE ELIGIBILITY	0	0
365,047	323,316	91,916	301,317	EACCWW 81471 W2 OFFICE	203,607	203,607
5,284	0	2,240	0	EACCWW 84516 WORKERS COMP INS REVENUE	0	0
<b>470,178</b>	<b>509,275</b>	<b>121,198</b>	<b>344,917</b>	<b>TOTAL REVS-Group 54-306-76</b>	<b>247,207</b>	<b>247,207</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: 3 HEALTH & HUMAN SERVICES**  
**BUD GROUP: 54-300-00 HUMAN SERVICES DEPARTMENT: HUMAN SERVICES CAPITAL PROJECTS**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
83,394	295,794	6,047	295,794	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	57,700	57,700
1,222,783	1,165,223	718,230	1,165,223	HSCAPPRJ 57690 JOB CENTER RENOVATION	0	0
22,110	7,685	0	7,685	HSCAPPRJ 57948 NORTHPORT FACILITY IMPRV STUDY	0	0
0	40,000	0	40,000	HSCAPPRJ 57949 NORTHPORT DEMO STORAGE &	0	0
0	100,100	0	100,100	HSCAPPRJ 57951 NPO MTCE BLD BOILER/TUNNEL REP	0	0
<b>1,328,287</b>	<b>1,608,801</b>	<b>724,277</b>	<b>1,608,801</b>	<b>TOTAL EXPS-Org HSCAPPRJ</b>	<b>57,700</b>	<b>57,700</b>
<b><u>REVENUES</u></b>						
142,300	122,987	0	122,987	HSCAPPRJ 84974 BORROWING PROCEEDS	57,700	57,700
<b>142,300</b>	<b>122,987</b>	<b>0</b>	<b>122,987</b>	<b>TOTAL REVS-Org HSCAPPRJ</b>	<b>57,700</b>	<b>57,700</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
474,033	458,100	197,441	464,028	BPADMIN	10009	SALARIES AND WAGES	512,200	512,200
1,875	2,600	4,631	10,834	BPADMIN	10027	OVERTIME	2,600	2,600
26,685	20,200	12,493	30,183	BPADMIN	10072	LIMITED TERM EMPLOYEES	20,200	20,200
44,892	45,100	20,368	57,933	BPADMIN	10099	RETIREMENT FUND	51,200	53,500
37,369	36,900	15,999	38,636	BPADMIN	10108	SOCIAL SECURITY	41,000	41,000
82,125	76,600	46,505	93,010	BPADMIN	10117	HEALTH	112,400	109,900
62,081	0	3,150	0	BPADMIN	10126	HEALTH-RETIREEES	0	0
7,653	7,500	4,457	8,913	BPADMIN	10153	DENTAL	10,200	9,800
374	0	0	0	BPADMIN	10162	DENTAL-RETIREEES	0	0
147	200	84	168	BPADMIN	10171	DISABILITY INSURANCE	300	300
182	200	89	177	BPADMIN	10180	LIFE INSURANCE	200	200
210	300	0	300	BPADMIN	10185	FSA ADMINISTRATION FEE	200	200
1,100	1,900	0	1,900	BPADMIN	10189	WORKERS COMPENSATION	6,800	6,800
0	200	0	0	BPADMIN	10198	UNEMPLOYMENT COMPENSATION	200	200
0	-9,100	0	0	BPADMIN	10250	SALARY SAVINGS	-10,200	-10,200
88,223	0	0	0	BPADMIN	10252	OPEB EXPENSE	0	0
533	3,800	235	1,000	BPADMIN	20648	CONFERENCES AND TRAINING	3,800	3,800
<b>827,481</b>	<b>644,500</b>	<b>305,451</b>	<b>707,082</b>	<b>TOTAL EXPS-Org BPADMIN</b>			<b>751,100</b>	<b>750,500</b>
<b><u>REVENUES</u></b>								
53,984	0	8,102	8,102	BPADMIN	84520	INVESTMENT INCOME	0	0
<b>53,984</b>	<b>0</b>	<b>8,102</b>	<b>8,102</b>	<b>TOTAL REVS-Org BPADMIN</b>			<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
-74,009	20,900	2,551	20,900	BPHCADM 202971	24,400	24,400
410	600	176	500	BPHCADM 202972	600	600
3,640	3,700	4,000	4,000	BPHCADM 202973	4,300	4,300
6,048	6,500	2,958	6,100	BPHCADM 202974	6,500	6,500
1,725	2,200	1,023	2,000	BPHCADM 202975	2,200	2,200
1,130	1,500	171	1,000	BPHCADM 202976	1,500	1,500
12,166	118,980	60,906	118,980	BPHCADM 20810	15,000	15,000
175,500	249,600	117,000	249,600	BPHCADM 22039	244,800	244,800
11,411	15,000	4,109	13,500	BPHCADM 22043	15,000	15,000
18,431	25,000	10,563	25,000	BPHCADM 22736	25,000	25,000
10,200	10,400	10,362	10,362	BPHCADM 30288	10,400	10,400
336	700	168	400	BPHCADM 31152	700	700
340,200	379,200	189,600	379,200	BPHCADM 31226	362,800	362,800
79	500	0	500	BPHCADM 31548	500	500
-6,584,783	-17,324,006	0	-17,324,006	BPHCADM 4700A	0	0
400	400	0	400	BPHCEDU 206751	400	400
400	400	310	400	BPHCEDU 206752	0	0
2,037	6,500	5,417	7,000	BPHCEDU 206753	3,400	3,400
224	700	86	400	BPHCEDU 206754	700	700
1,255	2,600	748	2,000	BPHCEDU 21251	2,600	2,600
2,345	3,000	675	3,000	BPHCEDU 32130	3,000	3,000
760	1,500	200	1,000	BPHCLNL 21395	1,500	1,500
444	1,500	0	1,000	BPHCLNL 21449	1,500	1,500
141,946	141,800	56,649	175,800	BPHCLNL 313861	175,000	175,000
51,460	60,200	11,949	36,600	BPHCLNL 313862	40,000	40,000
38,901	45,000	17,929	40,500	BPHCPFS 30846	45,000	45,000
22,146	55,000	9,566	19,800	BPHCPFS 31720	35,000	35,000
16,300	20,300	5,126	19,900	BPHCPFS 31881	20,300	20,300
90,000	90,000	39,956	90,000	BPHCPFS 31926	107,500	107,500
0	0	0	0	BPHCPFS 31963	50,000	50,000
74,957	82,300	34,176	73,650	BPHCPFS 319631	0	0
563	0	0	500	BPHCPFS 319632	0	0
8,033	11,000	1,598	6,000	BPHCPFS 319633	0	0
105,455	110,000	45,963	110,000	BPHCPFS 32070	110,000	110,000
25,010	25,000	11,948	25,000	BPHCPFS 32071	25,000	25,000
1,039,751	1,058,200	426,941	1,024,660	BPHCPFS 32115	1,058,200	1,058,200
105,174	62,000	16,590	40,000	BPHCPPE 204591	62,000	62,000
2,966	5,000	43	3,000	BPHCPPE 204592	5,000	5,000
4,962	9,500	2,263	5,000	BPHCPPE 204593	9,500	9,500

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
11,774	6,000	1,498	8,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	6,000	6,000
51,457	40,000	20,253	49,000	BPHCPPE 204596 JANITORIAL SUPPLIES	40,000	40,000
12,349	7,000	2,310	5,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	7,000	7,000
9,559	10,000	4,856	10,600	BPHCPPE 204598 WASTE REMOVAL	10,000	10,000
205,593	201,800	100,900	206,000	BPHCPPE 20850 DEPRECIATION-COUNTY ASSETS	701,800	701,800
453,056	1,024,400	564,805	1,024,400	BPHCPPE 219791 INTEREST	913,900	913,900
939,758	1,311,000	1,303,519	1,311,000	BPHCPPE 219792 PRINCIPAL	1,452,200	1,452,200
124,274	0	0	0	BPHCPPE 219821 GAAP-INTEREST	0	0
-939,758	-1,311,000	0	-1,311,000	BPHCPPE 219822 GAAP-PRINCIPAL	-1,452,200	-1,452,200
2,000	2,000	0	2,000	BPHCPPE 31034 FIRE PROTECTION SERVICE	2,000	2,000
57,321	57,321	0	30,336	BPHCPPE 31260 INSURANCE	38,500	38,500
570,951	568,100	259,623	557,250	BPHCPPE 31305 JANITOR SERVICE-POS	568,100	567,400
217,423	259,900	89,242	204,900	BPHCPPE 32133 PURCHASE OF TRADE SERVICES	259,900	259,400
3,584	9,000	1,551	3,638	BPHCRECT 20408 BACK PORCH SUPPLIES	4,000	4,000
8,491	7,600	2,961	7,500	BPHCRECT 221691 RT SUPPLIES & EXPENSE	7,600	7,600
1,529	1,400	1,315	1,500	BPHCRECT 221692 RT RESIDENT SUBSCRIPTIONS	1,400	1,400
4,744	5,000	1,095	4,500	BPHCRECT 221693 LYLE FUND	5,000	5,000
7,153,234	7,271,600	3,130,254	7,318,505	BPHCRES 10009 SALARIES AND WAGES	7,173,100	7,321,100
576,610	420,700	159,583	385,326	BPHCRES 10027 OVERTIME	420,700	420,700
210,206	150,000	103,834	238,877	BPHCRES 10072 LIMITED TERM EMPLOYEES	150,000	150,000
905,131	930,700	409,525	939,867	BPHCRES 10099 RETIREMENT FUND	919,900	984,500
604,321	600,400	259,558	607,617	BPHCRES 10108 SOCIAL SECURITY	593,300	604,600
1,295,275	1,413,300	703,629	1,407,259	BPHCRES 10117 HEALTH	1,548,700	1,536,000
123,575	39,100	42,840	48,612	BPHCRES 10126 HEALTH-RETIREEES	53,500	53,500
122,772	140,500	69,217	138,434	BPHCRES 10153 DENTAL	149,700	146,300
4,117	3,100	1,754	3,508	BPHCRES 10162 DENTAL-RETIREEES	2,000	2,000
3,455	3,600	1,834	3,669	BPHCRES 10171 DISABILITY INSURANCE	3,700	3,700
2,207	2,500	1,157	2,315	BPHCRES 10180 LIFE INSURANCE	2,500	2,600
1,153	1,000	0	1,000	BPHCRES 10185 FSA ADMINISTRATION FEE	1,000	1,000
274,400	403,100	0	403,100	BPHCRES 10189 WORKERS COMPENSATION	323,900	329,300
25,150	19,700	7,060	19,152	BPHCRES 10198 UNEMPLOYMENT COMPENSATION	19,700	19,700
0	200	0	200	BPHCRES 10207 PROTECTIVE WEAR	100	100
21,228	3,900	17,832	17,832	BPHCRES 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-144,300	0	0	BPHCRES 10250 SALARY SAVINGS	-142,000	-144,600
2,504	83,800	41,900	83,800	BPHCRES 10253 COMPENSATED ABSENCES	83,800	83,800
10,000	10,000	0	10,000	BPHCRES 20410 BAD DEBT EXPENSE	10,000	10,000
23,748	14,600	54,142	121,268	BPHCRES 209001 MEDICAL SUPPLIES MISC	125,100	125,100
29,700	26,500	0	0	BPHCRES 209002 MED SUPPLIES - 1 N	0	0
28,012	29,500	0	0	BPHCRES 209003 MED SUPPLIES - 1 S	0	0
20,770	18,500	0	0	BPHCRES 209004 MED SUPPLIES - 2 N	0	0



**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
10,086	9,500	0	0	BPHCRES 209005 MED SUPPLIES - 2 S	0	0
7,252	10,000	0	0	BPHCRES 209006 MED SUPPLIES - 3 N	0	0
15,446	16,500	0	0	BPHCRES 209007 MED SUPPLIES - 3 S	0	0
1,468	1,600	730	1,400	BPHCRES 209008 OT SUPPLIES	1,600	1,600
2,806	5,000	1,271	5,000	BPHCRES 215661 DENTAL SUPPLIES	5,000	5,000
1,893	2,500	870	2,500	BPHCRES 215662 DENTAL LAB	2,500	2,500
24,567	40,100	4,386	40,100	BPHCRES 217211 RESIDENT CARE MINOR EQUIPMENT	40,100	40,100
18,400	10,000	2,513	10,000	BPHCRES 217212 RESIDENT CARE EQUIPMENT REPAIR	10,000	10,000
606	800	80	800	BPHCRES 21872 BEAUTY SHOP	800	800
792	800	330	792	BPHCRES 218901 CART RENTAL	800	800
6,195	11,000	3,330	10,175	BPHCRES 218902 HOUSE CHARGES	11,000	11,000
2,685	4,000	0	4,000	BPHCRES 218903 MED B FLU VACCINE	4,000	4,000
28,585	40,000	7,407	22,300	BPHCRES 218904 MEDICARE A PHARMACY	35,000	35,000
24,224	28,500	9,467	23,285	BPHCRES 218905 OTCS	28,500	28,500
660	700	275	660	BPHCRES 218906 PHARMACY PRINTING & FORMS	700	700
1,106	5,500	116	3,000	BPHCRES 313411 MEDICARE LAB	5,500	5,500
3,796	2,500	331	1,500	BPHCRES 313413 MEDICARE X-RAY	2,500	2,500
0	0	0	0	BPHCRES 313414 MEDICARE PT	14,000	14,000
0	0	0	0	BPHCRES 313415 MEDICARE OT	14,000	14,000
0	0	0	0	BPHCRES 313416 MEDICARE ST	7,000	7,000
6,731	6,500	3,118	7,216	BPHCSECT 21809 OPERATING EQUIPMENT EXPENSE	6,500	6,500
1,353	1,000	552	1,228	BPHCSECT 32638 TRANSPORTATION-POS	1,500	1,500
1,257	29,500	0	15,000	BPHCSECT 32755 VEHICLE LEASES	29,500	29,500
3,089	3,500	1,153	3,500	BPHCSSVS 20432 BEHAVIOR FUND	3,500	3,500
1,566	2,000	314	1,500	BPHCSSVS 22430 SOCIAL SERVICES-SUPP & EXP	2,000	2,000
0	0	0	0	BPHCUTIL 20513 CABLE TELEVISION	7,000	7,000
0	5,600	0	0	BPHCUTIL 22700 ELECTRICITY	55,600	55,600
157,005	199,400	65,021	137,396	BPHCUTIL 22709 FUEL	129,400	129,400
28,314	47,000	8,169	31,000	BPHCUTIL 22745 WATER	27,000	27,000
<b>9,179,525</b>	<b>-572,304</b>	<b>8,559,196</b>	<b>-619,037</b>	<b>TOTAL EXPS-Group 54-308-79</b>	<b>16,928,200</b>	<b>17,137,700</b>
<b>REVENUES</b>						
237,325	229,950	244,440	476,280	BPHCREV 839050 PRIVATE PAY ROOM & BOARD	499,987	714,169
-1,041	0	0	0	BPHCREV 839052 PRIVATE PAY OCCUPATIONAL THERA	0	0
515	0	0	0	BPHCREV 839053 PRIVATE PAY SPEECH THERAPY	0	0
262	1,000	3,889	3,889	BPHCREV 839054 PRIVATE PAY DENTAL	1,000	1,000
15	0	0	0	BPHCREV 839055 PRIVATE PAY VACCINES	0	0
5,081,859	5,487,506	2,460,462	4,993,438	BPHCREV 839100 MEDICAID ROOM & BOARD	5,350,373	5,256,737
2,204	3,000	36	72	BPHCREV 839101 MEDICAID PHYS THERAPY	0	0
-1,008	7,000	832	1,663	BPHCREV 839102 MEDICAID OCCUP THERAPY	0	0

**COUNTY OF DANE  
2011 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**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	3,000	-923	-923	BPHCREV 839103 MEDICAID SPEECH THERAPY	0	0
15,967	15,000	7,317	14,633	BPHCREV 839104 MEDICAID DENTAL	15,000	15,000
360	0	180	360	BPHCREV 839106 MEDICAID LEVEL 1 SCREENS	0	0
135,567	131,400	61,596	123,192	BPHCREV 83912 ACTIVE TREATMENT SUPPLEMENT	123,400	123,400
234,614	345,078	88,243	193,093	BPHCREV 839170 MEDICARE A ROOM & BOARD	197,909	197,909
16,338	15,000	8,728	17,455	BPHCREV 839181 MEDICARE PART B-PT	0	0
14,462	15,000	2,756	5,512	BPHCREV 839182 MEDICARE PART B-OT	0	0
5,980	8,000	2,282	4,565	BPHCREV 839183 MEDICARE PART B-ST	0	0
2,353	1,000	650	1,500	BPHCREV 839185 MEDICARE PART B-VACCINE	1,000	1,000
1,302,381	990,000	254,250	1,000,000	BPHCREV 83920 INTERGOVERNMENTAL TRANSFER	1,017,000	1,017,000
128,640	143,227	71,611	143,227	BPHCREV 83922 CONSOL. FOOD SERVICE OVERHEAD	32,658	32,658
2,809	9,000	1,571	3,141	BPHCREV 839256 BACK PORCH	4,000	4,000
693	1,300	1,929	3,857	BPHCREV 839257 TRANSPORTATION	3,500	3,500
4,800	5,000	0	4,500	BPHCREV 839258 LYLE FUND	5,000	5,000
1,346	2,000	620	1,240	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE	2,000	2,000
0	226,000	125,359	226,000	BPHCREV 84580 INTEREST REBATE REVENUE	201,000	201,000
3,405	0	10,603	21,200	BPHCREV 84620 INT ON 2009C CAPITAL PROJECTS	0	0
336	0	0	0	BPHCREV 84830 SALE OF COUNTY PROPERTY	0	0
-1	0	0	0	BPHCREV 84972 BORROWING PROCEEDS-PREMIUM	0	0
-12,457,145	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0
8,949,939	9,653,760	4,826,880	9,653,760	BPHCREV 89000 OPERATING TRANSFERS IN	0	0
<b>3,682,976</b>	<b>17,292,221</b>	<b>8,173,311</b>	<b>16,891,654</b>	<b>TOTAL REVS-Group 54-308-79</b>	<b>7,453,827</b>	<b>7,574,373</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
0	-500,000	0	-500,000	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-89,500	-89,500
0	500,000	0	500,000	BPHCCAPP	57087	BADGER PRAIRIE DEMOLITION	0	0
0	196,519	70	196,519	BPHCCAPP	57429	FACILITY PLANNING	0	0
6,003,212	16,277,328	8,315,901	16,277,328	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	0	0
32,111	850,154	182,756	850,154	BPHCCAPP	57953	NURSING HOME ARCHITECT DESIGN	0	0
74,812	5	0	5	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	89,500	89,500
<b>6,110,134</b>	<b>17,324,006</b>	<b>8,498,727</b>	<b>17,324,006</b>	<b>TOTAL EXPS-Org BPHCCAPP</b>			<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>								
12,457,145	500,000	0	500,000	BPHCCAPP	84974	BORROWING PROCEEDS	89,500	89,500
0	-500,000	0	-500,000	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	-89,500	-89,500
<b>12,457,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org BPHCCAPP</b>			<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
228,576,200	240,598,665	117,059,085	242,269,100	TOTAL EXPS FOR AGENCY 54	239,141,874	241,989,666
227,551,057	238,873,468	108,673,804	241,544,708	TOTAL REVS FOR AGENCY 54	176,767,483	178,336,083

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 3 HEALTH & HUMAN SERVICES**

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

**AGENCY: 57 VETERAN'S SERVICE**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
327,160	325,600	123,018	305,563	VETSRVS 10009 SALARIES AND WAGES	326,800	287,600
7	100	0	100	VETSRVS 10027 OVERTIME	100	100
274	0	5,132	8,675	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0
1,330	0	635	1,204	VETSRVS 10090 PER MEETING	0	0
38,019	39,700	15,008	37,290	VETSRVS 10099 RETIREMENT FUND	39,900	37,100
25,628	25,000	9,850	24,155	VETSRVS 10108 SOCIAL SECURITY	25,100	22,100
67,202	70,900	30,883	66,323	VETSRVS 10117 HEALTH	78,700	67,500
0	12,800	11,001	11,001	VETSRVS 10126 HEALTH-RETIREEES	28,100	28,100
5,993	6,500	2,405	6,196	VETSRVS 10153 DENTAL	7,100	6,100
455	500	228	455	VETSRVS 10171 DISABILITY INSURANCE	500	300
255	300	114	279	VETSRVS 10180 LIFE INSURANCE	300	300
105	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	0	0
500	800	0	800	VETSRVS 10189 WORKERS COMPENSATION	2,300	2,300
9,475	800	719	719	VETSRVS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
16,643	15,500	0	15,500	VETSRVS 20531 CARE OF VETERANS GRAVES	15,500	15,500
2,287	0	0	0	VETSRVS 20602 COMMISSION ACCOUNT	0	0
1,727	7,952	360	1,700	VETSRVS 20648 CONFERENCES AND TRAINING	7,952	2,000
2,283	400	1,000	1,000	VETSRVS 20777 DANE CTY VETS SUPPORT PROGRAM	0	5,000
804	5,784	213	5,784	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000
189	300	0	300	VETSRVS 21413 LIBRARY	300	300
400	300	120	300	VETSRVS 21584 MEMBERSHIP FEES	300	300
7,116	6,300	3,501	7,042	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300
0	100	0	100	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100
-72	300	114	300	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	300	300
1,408	1,200	434	951	VETSRVS 22646 TRAVEL EXPENSE	1,200	1,200
2,048	3,300	1,133	2,205	VETSRVS 22736 TELEPHONE	3,300	3,300
350	400	75	121	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400
4,663	8,000	3,625	6,060	VETSRVS 22762 VETERANS AID	8,000	8,000
740	740	0	740	VETSRVS 31260 INSURANCE	700	700
<b>516,989</b>	<b>533,677</b>	<b>209,567</b>	<b>504,963</b>	<b>TOTAL EXPS-Org VETSRVS</b>	<b>554,252</b>	<b>495,900</b>
<b><u>REVENUES</u></b>						
13,000	13,000	13,000	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000
262	1,000	40	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000
<b>13,262</b>	<b>14,000</b>	<b>13,040</b>	<b>14,000</b>	<b>TOTAL REVS-Org VETSRVS</b>	<b>14,000</b>	<b>14,000</b>

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 3 HEALTH & HUMAN SERVICES**

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

**AGENCY: 57 VETERAN'S SERVICE**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
516,989	533,677	209,567	504,963	TOTAL EXPS FOR AGENCY 57 -VETERAN'S SERVICE	554,252	495,900
13,262	14,000	13,040	14,000	TOTAL REVS FOR AGENCY 57 -VETERAN'S SERVICE	14,000	14,000

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
441,977	463,262	191,742	452,500	PDRECSUP 10009 SALARIES AND WAGES	487,500	487,500
51,475	56,510	23,391	55,192	PDRECSUP 10099 RETIREMENT FUND	59,600	62,500
33,693	35,557	14,609	34,580	PDRECSUP 10108 SOCIAL SECURITY	37,400	37,400
86,592	94,100	47,014	94,028	PDRECSUP 10117 HEALTH	107,600	104,900
9,179	10,100	4,258	10,097	PDRECSUP 10153 DENTAL	11,600	11,200
759	900	402	761	PDRECSUP 10171 DISABILITY INSURANCE	800	800
143	200	64	154	PDRECSUP 10180 LIFE INSURANCE	200	200
105	0	0	0	PDRECSUP 10185 FSA ADMINISTRATION FEE	0	0
900	1,500	0	1,500	PDRECSUP 10189 WORKERS COMPENSATION	1,900	1,900
0	0	0	0	PDRECSUP 10198 UNEMPLOYMENT COMPENSATION	9,500	9,500
0	-9,267	0	0	PDRECSUP 10250 SALARY SAVINGS	-8,800	-8,800
2,595	2,000	824	2,000	PDRECSUP 20648 CONFERENCES AND TRAINING	2,000	2,000
17,638	27,362	4,971	27,362	PDRECSUP 20812 DCSS MAINTENANCE	9,000	9,000
285	350	312	350	PDRECSUP 21584 MEMBERSHIP FEES	350	350
56,389	65,900	23,506	56,953	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	65,900	65,900
256	1,000	92	225	PDRECSUP 22646 TRAVEL EXPENSE	1,000	1,000
2,045	2,800	1,174	2,314	PDRECSUP 22736 TELEPHONE	2,800	2,800
589	800	408	898	PDRECSUP 30790 DATA ENTRY POS	800	800
5,351	5,351	0	5,351	PDRECSUP 31260 INSURANCE	5,900	5,900
1,925	5,000	0	5,000	PDRECSUP 31673 MONUMENT RESTORATION POS	5,000	5,000
<b>711,898</b>	<b>763,425</b>	<b>312,769</b>	<b>749,265</b>	<b>TOTAL EXPS-Org PDRECSUP</b>	<b>800,050</b>	<b>799,850</b>
<b>REVENUES</b>						
28,690	27,000	7,486	28,690	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	27,000	27,000
28,162	81,700	8,082	20,000	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	53,700	53,700
9,916	34,000	5,539	12,000	PDRECSUP 82940 SURVEYORS FEES	34,000	34,000
8,380	46,000	3,846	8,464	PDRECSUP 82947 CONDO PLAT REVIEW	20,000	20,000
12,200	21,600	7,000	12,200	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	21,600	21,600
4,725	4,200	1,937	4,200	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200
<b>92,073</b>	<b>214,500</b>	<b>33,890</b>	<b>85,554</b>	<b>TOTAL REVS-Org PDRECSUP</b>	<b>160,500</b>	<b>160,500</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
371,197	381,100	161,095	379,699	PDPLNDIV 10009 SALARIES AND WAGES	327,500	400,800
9,338	0	535	1,069	PDPLNDIV 10027 OVERTIME	0	0
1,969	26,205	9,054	26,205	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	0	0
44,097	48,505	19,719	46,454	PDPLNDIV 10099 RETIREMENT FUND	40,200	51,500
28,646	32,213	13,022	31,099	PDPLNDIV 10108 SOCIAL SECURITY	24,900	30,500
61,919	74,500	31,747	64,519	PDPLNDIV 10117 HEALTH	55,400	68,600
5,740	7,200	2,554	6,163	PDPLNDIV 10153 DENTAL	5,100	6,400
47	0	85	256	PDPLNDIV 10171 DISABILITY INSURANCE	400	400
56	100	27	66	PDPLNDIV 10180 LIFE INSURANCE	100	100
105	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	0	0
400	800	0	800	PDPLNDIV 10189 WORKERS COMPENSATION	700	700
0	0	0	0	PDPLNDIV 10198 UNEMPLOYMENT COMPENSATION	9,500	0
0	-7,500	0	0	PDPLNDIV 10250 SALARY SAVINGS	-6,500	-8,000
745	1,200	849	1,200	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,200	1,200
0	3,777	0	3,777	PDPLNDIV 20807 DATCP IFM GRANT EXPENSES	0	0
0	30,000	0	30,000	PDPLNDIV 21020 FARMLAND PRESERVATION	0	0
244	0	0	0	PDPLNDIV 21043 FOOD COUNCIL	0	0
0	0	2,879	2,879	PDPLNDIV 21190 IFM EXPENSE	0	0
524	200	171	282	PDPLNDIV 21413 LIBRARY	200	200
2,894	3,200	2,040	3,200	PDPLNDIV 21584 MEMBERSHIP FEES	3,200	3,200
8,994	10,400	6,417	10,400	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	10,400	10,400
0	400	0	0	PDPLNDIV 22431 SOFTWARE LICENSE	400	400
1,584	900	169	507	PDPLNDIV 22646 TRAVEL EXPENSE	900	900
3,692	3,400	2,465	5,075	PDPLNDIV 22736 TELEPHONE	3,400	3,400
39,509	0	0	0	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	0	0
35,000	5,000	5,000	5,000	PDPLNDIV 30542 CHAMBER OF COMMERCE - POS	4,875	5,000
0	4,500	0	0	PDPLNDIV 30995 EXTENSION TOWN PLANNING-POS	0	0
181	0	0	0	PDPLNDIV 31075 GOOD GROWTH FUND	0	0
73	0	0	0	PDPLNDIV 31360 LAKE CLASS GRANT-POS CONTRACT	0	0
5,000	9,850	5,000	9,850	PDPLNDIV 32675 UW SMALL BUSINESS -POS	4,729	4,729
<b>621,953</b>	<b>636,050</b>	<b>262,828</b>	<b>628,600</b>	<b>TOTAL EXPS-Org PDPLNDIV</b>	<b>486,604</b>	<b>580,429</b>
<b>REVENUES</b>						
0	0	5,697	5,697	PDPLNDIV 82508 IFM REVENUE	0	0
589	0	0	0	PDPLNDIV 82519 FOOD COUNCIL REVENUE	0	0
64,400	64,400	0	64,400	PDPLNDIV 82928 LAND TRANS HOUSING DATA	109,700	109,700
-316	0	0	0	PDPLNDIV 82929 LAKE CLASS GRANT	0	0
66,409	30,000	14,000	30,000	PDPLNDIV 82932 CLEAN AIR COALITION PROJECT	30,000	30,000



**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
13,730	16,000	3,879	7,759	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000
25,393	16,500	10,632	25,647	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	16,500	16,500
30,500	26,250	0	26,250	PDPLNDIV 82958 PROGRAM INCOME-CRLF	26,250	26,250
0	35,000	0	35,000	PDPLNDIV 82964 DATCP IFM GRANT	0	0
0	30,000	0	30,000	PDPLNDIV 82965 FARMLAND PRESERV PLANNING	0	0
<b>200,705</b>	<b>218,150</b>	<b>34,209</b>	<b>224,753</b>	<b>TOTAL REVS-Org PDPLNDIV</b>	<b>198,450</b>	<b>198,450</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
753,048	632,609	343,323	632,609	PDREGPLN 31855 PAYMENT TO CARPC	632,609	632,609
<b>753,048</b>	<b>632,609</b>	<b>343,323</b>	<b>632,609</b>	<b>TOTAL EXPS-Org PDREGPLN</b>	<b>632,609</b>	<b>632,609</b>
<b>REVENUES</b>						
200	0	0	0	PDREGPLN 82941 LOCAL PLANNING ASSISTANCE	0	0
<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org PDREGPLN</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 60 PLANNING & DEVELOPMENT

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
170	0	19	19	PDCOMDEV 22043 PRTNG STA & OFFICE SUPPLIES	0	0
170	0	19	19	TOTAL EXPS-Org PDCOMDEV	0	0

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
595,878	513,016	218,330	514,727	PDZNGPLR 10009 SALARIES AND WAGES	541,800	541,800
2,169	2,200	111	351	PDZNGPLR 10027 OVERTIME	2,200	2,200
5,615	0	1,638	3,827	PDZNGPLR 10090 PER MEETING	0	0
69,361	63,932	26,651	62,854	PDZNGPLR 10099 RETIREMENT FUND	66,400	70,200
45,812	39,392	17,039	39,914	PDZNGPLR 10108 SOCIAL SECURITY	41,700	41,700
134,889	124,684	66,905	133,827	PDZNGPLR 10117 HEALTH	148,600	144,600
3,307	44,590	15,307	15,307	PDZNGPLR 10126 HEALTH-RETIREEES	16,200	16,200
12,916	12,020	5,373	12,900	PDZNGPLR 10153 DENTAL	14,100	13,600
362	300	105	211	PDZNGPLR 10171 DISABILITY INSURANCE	200	200
309	400	78	194	PDZNGPLR 10180 LIFE INSURANCE	300	300
105	0	0	0	PDZNGPLR 10185 FSA ADMINISTRATION FEE	0	0
12,100	7,700	0	7,700	PDZNGPLR 10189 WORKERS COMPENSATION	4,800	4,800
0	200	0	0	PDZNGPLR 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-10,215	0	0	PDZNGPLR 10250 SALARY SAVINGS	-10,800	-10,800
0	1,400	0	0	PDZNGPLR 20357 ARCVIEW LICENSES & UPGRADES	1,400	1,400
3,157	3,900	1,136	3,900	PDZNGPLR 20648 CONFERENCES AND TRAINING	3,900	3,900
143	300	168	247	PDZNGPLR 21413 LIBRARY	300	300
280	500	160	500	PDZNGPLR 21584 MEMBERSHIP FEES	500	500
32	0	0	0	PDZNGPLR 21809 OPERATING EQUIPMENT EXPENSE	0	0
20,932	25,500	7,079	14,159	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	25,500	25,500
969	2,500	628	2,233	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	2,500	2,500
13,156	9,200	4,644	10,172	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200
6,115	6,060	3,028	6,227	PDZNGPLR 22736 TELEPHONE	6,060	6,060
1,354	1,600	442	998	PDZNGPLR 30315 ADVERTISING & PUBLISHING	1,600	1,600
0	5,755	7,770	7,770	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755
11,760	0	2,400	2,400	PDZNGPLR 32274 RF ENGINEERING	0	0
<b>940,720</b>	<b>854,934</b>	<b>378,994</b>	<b>840,418</b>	<b>TOTAL EXPS-Org PDZNGPLR</b>	<b>882,415</b>	<b>881,715</b>
<b>REVENUES</b>						
28,300	28,300	0	28,300	PDZNGPLR 80075 GROUNDWATER INITIATIVE REVENUE	28,300	28,300
-283	0	0	0	PDZNGPLR 82100 SALE OF BUILDING PERMITS	0	0
149,641	294,353	78,220	164,252	PDZNGPLR 821001 ZONING PERMIT APPLICATION	294,353	294,353
3,050	10,000	3,000	5,000	PDZNGPLR 821002 SIGN PERMIT APPLICATION	10,000	10,000
1,375	0	1,750	2,000	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0
57,751	83,300	18,436	45,000	PDZNGPLR 821005 REZONE PETITION	83,300	83,300
11,420	20,520	10,450	16,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	20,520	20,520
11,550	22,420	5,250	9,249	PDZNGPLR 821007 VARIANCE APPLICATION	22,420	22,420
455	500	-225	460	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,485	2,475	0	1,500	PDZNGPLR 821009 FARM PLAN REVIEW	2,475	2,475
678	3,000	361	1,000	PDZNGPLR 821010 RURAL NUMBER APPLICATION	3,000	3,000
90	0	0	0	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0
875	0	875	875	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0
1,350	4,500	1,110	1,216	PDZNGPLR 821014 FARMLAND PRESERVATION	4,500	4,500
2,850	3,700	0	2,900	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,700	3,700
52,061	54,000	60,869	61,000	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	54,000	54,000
3,827	2,450	732	2,450	PDZNGPLR 821017 MISCELLANEOUS	2,450	2,450
0	11,000	0	0	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
0	0	0	0	PDZNGPLR 821020 CONDITIONAL USE PERMIT RENEWAL	0	27,500
59,780	90,500	31,594	65,000	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
1,600	1,000	925	1,500	PDZNGPLR 82956 CHAPTER 75 VARIANCE FEE	1,600	1,600
0	5,000	0	0	PDZNGPLR 82959 ZONING VIOLATION SETTLEMENT	5,000	5,000
0	50,000	261	15,000	PDZNGPLR 82961 WORKING LANDS COUNTY FEE	25,000	25,000
<b>387,854</b>	<b>727,118</b>	<b>213,609</b>	<b>422,702</b>	<b>TOTAL REVS-Org PDZNGPLR</b>	<b>702,718</b>	<b>730,218</b>

COUNTY OF DANE  
2011 BUDGET

FUND: 2700 CDBG CR-CRLF  
ACTIVITY: 4 CONSERVATION & ECONOMIC  
BUD GROUP: 60-412-00 PLANNING & DEVELOPMENT: CDBG BUSINESS LOAN

AGENCY: 60 PLANNING & DEVELOPMENT

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
0	320,000	350,000	350,000	CDCRLF	20732	CRLF	160,000	160,000
17,958	17,042	0	17,042	CDCRLF	30280	ADMIN EXPENSE	15,000	15,000
5,861	0	721	721	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0
<b>23,819</b>	<b>337,042</b>	<b>350,721</b>	<b>367,763</b>	<b>TOTAL EXPS-Org CDCRLF</b>			<b>175,000</b>	<b>175,000</b>
<b>REVENUES</b>								
86,275	75,000	30,859	75,000	CDCRLF	82906	PROGRAM INCOME	75,000	75,000
0	200,000	0	200,000	CDCRLF	82912	CDBG PROGRAM GRANT	100,000	100,000
-1,253	1,281	147	300	CDCRLF	84520	INVESTMENT INCOME	0	0
6,055	0	443	443	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0
<b>91,077</b>	<b>276,281</b>	<b>31,449</b>	<b>275,743</b>	<b>TOTAL REVS-Org CDCRLF</b>			<b>175,000</b>	<b>175,000</b>

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 60 PLANNING & DEVELOPMENT

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
260,000	2,242,400	0	2,242,400	CDCOMRLF 21453 LOANS EXPENDITURES	1,251,200	1,251,200
13,500	13,500	0	13,500	CDCOMRLF 30280 ADMIN EXPENSE	13,500	13,500
<b>273,500</b>	<b>2,255,900</b>	<b>0</b>	<b>2,255,900</b>	<b>TOTAL EXPS-Org CDCOMRLF</b>	<b>1,264,700</b>	<b>1,264,700</b>
<b>REVENUES</b>						
0	2,349,400	0	2,349,400	CDCOMRLF 82901 COMMERCE REVOLV LOAN FND	1,174,700	1,174,700
84,805	95,195	66,630	95,195	CDCOMRLF 82906 PROGRAM INCOME	90,000	90,000
4,462	0	425	425	CDCOMRLF 84520 INVESTMENT INCOME	0	0
<b>89,267</b>	<b>2,444,595</b>	<b>67,056</b>	<b>2,445,020</b>	<b>TOTAL REVS-Org CDCOMRLF</b>	<b>1,264,700</b>	<b>1,264,700</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	96,000	0	96,000	CDCDBG 20290 ADMIN/PLANNING BUILD	48,000	48,000
0	30,000	0	30,000	CDCDBG 20544 CDBG-CORP COUNSEL	15,000	15,000
0	20,000	0	20,000	CDCDBG 20546 CDBG-ACCOUNTING	10,000	10,000
0	8,000	0	8,000	CDCDBG 30280 ADMIN EXPENSE	4,000	4,000
0	24,000	0	24,000	CDCDBG 30505 BUILD (ECONOMIC DEVELOP)	12,000	12,000
35,685	7,700	7,700	7,700	CDCDBG 33068 VILL OF OREGON FACADE IDIS 277	0	0
10,978	100,000	0	100,000	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0
0	0	0	0	CDCDBG 33077 UNALLOCATED 2007 ENTITLEMENT	815,800	815,800
10,000	10,000	0	10,000	CDCDBG 33078 FAIR HOUSING COMPLIANCE	10,000	10,000
21,025	0	0	0	CDCDBG 33083 WI INIT SUST HOUSING DOWNPMT	0	0
0	40,000	0	40,000	CDCDBG 33085 CREDE BUSINESS ASSISTANCE	0	0
55,050	500	0	500	CDCDBG 33086 BUILD	0	0
242,037	377,750	44,735	377,750	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0
4,135	42,841	0	42,841	CDCDBG 33088 CAMBRIDGE FACADE	0	0
34,321	0	0	0	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0
49,796	229,055	46,033	229,055	CDCDBG 33090 DCHA DOWNPAYMENT	0	0
76,385	35,016	0	35,016	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0
30,421	0	0	0	CDCDBG 33092 IND LIVING ELDERLY RENTAL	0	0
13,658	0	0	0	CDCDBG 33094 STOUGHTON FACADE	0	0
61,075	75,254	0	75,254	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0
23,556	49,639	0	49,639	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0
14,684	6,757	0	6,757	CDCDBG 33097 DCHS ALLIED DRIVE EMERG ASSTNC	0	0
0	15,510	0	15,510	CDCDBG 33098 DCHS SOUTHDALDALE CASE MGMT	0	0
52,263	0	0	0	CDCDBG 33100 DCHA HOUSING RESOURCE CENTER	0	0
30,000	0	0	0	CDCDBG 33101 TOWN OF DUNN TORNADO SHELTER	0	0
9,887	1,024	0	1,024	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	171,750	0	171,750	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0
70,916	28,346	0	28,346	CDCDBG 33105 T MAD SOUTHDALDALE NEIGHBRHD PARK	0	0
0	243,000	77,127	243,000	CDCDBG 33106 T WIN MORRISONVILLE SAN SEWER	0	0
0	10,000	0	10,000	CDCDBG 33107 DCHS ECI SELF SUFF FUND	0	0
0	138,826	0	138,826	CDCDBG 33108 DCHS JFF	0	0
0	25,102	0	25,102	CDCDBG 33109 STOUGHTON YOUTH CENTER	0	0
0	72,500	0	72,500	CDCDBG 33110 TOWN OF VIENNA DISASTER ASSIST	0	0
0	91,166	0	91,166	CDCDBG 33111 RENTAL REHAB-TBD	0	0
0	200,000	0	200,000	CDCDBG 33112 TOWN OF MADISON SIDEWALKS	0	0
0	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
700	0	350	0	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0



COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 60 PLANNING & DEVELOPMENT

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
846,573	2,339,644	175,945	2,339,645	TOTAL EXPS-Org CDCDBG			914,800	914,800
<b>REVENUES</b>								
43,707	20,000	3,000	20,000	CDCDBG	82906	PROGRAM INCOME	20,000	20,000
789,536	1,485,086	0	1,485,086	CDCDBG	82912	CDBG PROGRAM GRANT	811,800	811,800
0	166,000	0	166,000	CDCDBG	82954	CDBG ADMIN REVENUE	83,000	83,000
833,243	1,671,086	3,000	1,671,086	TOTAL REVS-Org CDCDBG			914,800	914,800

**COUNTY OF DANE  
2011 BUDGET**

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

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
7,443	36,800	0	36,800	CDHOME 23035 ADDI PROGRAM	18,400	18,400
0	3,000	0	3,000	CDHOME 30280 ADMIN EXPENSE	1,500	1,500
0	89,133	0	89,133	CDHOME 31147 HOME PROGRAM FUND	583,030	583,030
54,000	0	0	0	CDHOME 33093 FRESH START HOUSING REHAB	0	0
0	15,925	0	15,925	CDHOME 33501 M2003-05 MOVIN OUT CHDO	0	0
0	164,632	0	164,632	CDHOME 33504 M2006-23 PROJ HOME REHAB	0	0
90,290	90,292	90,292	90,292	CDHOME 33507 M2006-26 MOVIN OUT DOWN PAYMNT	0	0
18,791	155,000	0	155,000	CDHOME 33509 M2007-06 DCHA DOWN PAYMENT	0	0
121,797	260,967	72,199	260,967	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0
45,000	0	0	0	CDHOME 33511 M2007-07 ELLEFSON DOWN PAYMENT	0	0
0	93,568	0	93,568	CDHOME 33512 M2007-15 PROJECT HOME NOAH	0	0
130,074	0	0	0	CDHOME 33513 M2007-12 MOVIN OUT DOWNPAYMENT	0	0
0	372,242	0	372,242	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0
45,000	54,000	0	54,000	CDHOME 33516 FRESH START HOME BUILD	0	0
850	0	325	0	CDHOME 33517 CDBG HOUSING INSPECTOR	0	0
<b>513,245</b>	<b>1,335,559</b>	<b>162,816</b>	<b>1,335,559</b>	<b>TOTAL EXPS-Org CDHOME</b>	<b>602,930</b>	<b>602,930</b>
<b><u>REVENUES</u></b>						
18,885	15,000	0	15,000	CDHOME 82906 PROGRAM INCOME	15,000	15,000
494,359	972,211	0	972,211	CDHOME 82913 HOME PROGRAM GRANT	569,530	569,530
0	36,800	0	36,800	CDHOME 82933 ADDI PROGRAM	18,400	18,400
<b>513,244</b>	<b>1,024,011</b>	<b>0</b>	<b>1,024,011</b>	<b>TOTAL REVS-Org CDHOME</b>	<b>602,930</b>	<b>602,930</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
-58,335	0	0	0	CPPLNDEV 57698 USH 12 GRANT EXPENSE	0	0
20,564	1,508,832	85,320	1,508,832	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0
0	20,000	0	20,000	CPPLNDEV 58085 PICKUP TRUCK	0	0
0	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
<b>-37,771</b>	<b>1,585,069</b>	<b>85,320</b>	<b>1,585,069</b>	<b>TOTAL EXPS-Org CPPLNDEV</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
-58,335	0	0	0	CPPLNDEV 82917 USH 12 GRANT REVENUE	0	0
0	1,570,000	0	1,570,000	CPPLNDEV 84974 BORROWING PROCEEDS	0	0
<b>-58,335</b>	<b>1,570,000</b>	<b>0</b>	<b>1,570,000</b>	<b>TOTAL REVS-Org CPPLNDEV</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,647,155	10,740,232	2,072,734	10,734,847	TOTAL EXPS FOR AGENCY 60	5,759,108	5,852,033
2,149,328	8,145,741	383,212	7,718,869	TOTAL REVS FOR AGENCY 60	4,019,098	4,046,598

COUNTY OF DANE

2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
369,517	372,700	159,261	375,293	LWRADMIN 10009 SALARIES AND WAGES	389,100	389,100
9,497	9,300	2,184	5,000	LWRADMIN 10072 LIMITED TERM EMPLOYEES	7,800	7,800
43,002	45,600	19,430	45,786	LWRADMIN 10099 RETIREMENT FUND	47,500	49,800
28,533	29,200	12,203	28,838	LWRADMIN 10108 SOCIAL SECURITY	30,500	30,500
68,688	72,500	36,224	72,448	LWRADMIN 10117 HEALTH	80,500	78,400
8,016	0	0	0	LWRADMIN 10126 HEALTH-RETIREEES	0	0
6,047	6,500	2,762	6,553	LWRADMIN 10153 DENTAL	7,100	6,900
1,014	1,100	507	1,015	LWRADMIN 10171 DISABILITY INSURANCE	1,100	1,100
194	300	91	220	LWRADMIN 10180 LIFE INSURANCE	300	300
105	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200
1,700	3,100	0	3,100	LWRADMIN 10189 WORKERS COMPENSATION	3,000	3,000
118	200	0	0	LWRADMIN 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-7,500	0	0	LWRADMIN 10250 SALARY SAVINGS	-7,700	-7,700
0	600	100	303	LWRADMIN 20312 ADULT CONSERVATION EDUCATION	600	600
5,723	50,008	0	50,008	LWRADMIN 20350 AQUATIC PLANT MANAGEMENT	0	0
0	500	0	500	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	500	500
3,361	11,210	2,060	3,400	LWRADMIN 20648 CONFERENCES AND TRAINING	9,210	5,210
3,542	4,000	3,194	4,000	LWRADMIN 20928 DUES & MEMBERSHIP FEES	4,000	4,000
11,830	12,000	2,598	12,000	LWRADMIN 21452 LWRD SHARED SUPPLIES	12,000	12,000
939	1,000	119	1,000	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,000	1,000
909	1,500	0	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500
53	680	0	680	LWRADMIN 22646 TRAVEL EXPENSE	680	680
27,043	29,000	14,418	27,726	LWRADMIN 22736 TELEPHONE	29,000	29,000
0	600	0	600	LWRADMIN 22862 YOUTH CONSERVATION & EDUC	600	600
2,709	6,000	5,370	6,000	LWRADMIN 31132 HARDWARE & SOFTWARE	6,000	6,000
5,655	5,655	0	5,655	LWRADMIN 31260 INSURANCE	31,100	31,100
335	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600
0	100	0	100	LWRADMIN 32232 RENTAL OF SPACE	100	0
<b>598,529</b>	<b>656,653</b>	<b>260,520</b>	<b>652,525</b>	<b>TOTAL EXPS-Org LWRADMIN</b>	<b>656,490</b>	<b>652,390</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
699,289	729,200	310,206	733,478	LWRCONSV 10009 SALARIES AND WAGES	717,900	769,800
13,199	33,400	2,480	10,000	LWRCONSV 10072 LIMITED TERM EMPLOYEES	22,300	4,000
78,853	89,000	37,729	89,368	LWRCONSV 10099 RETIREMENT FUND	87,700	98,500
51,605	54,700	23,605	56,481	LWRCONSV 10108 SOCIAL SECURITY	56,800	59,300
120,093	126,700	61,369	120,775	LWRCONSV 10117 HEALTH	125,400	128,500
2,527	2,800	2,697	2,697	LWRCONSV 10126 HEALTH-RETIREEES	3,000	3,000
11,346	11,700	5,301	12,363	LWRCONSV 10153 DENTAL	12,600	12,800
3,481	3,600	1,751	3,501	LWRCONSV 10171 DISABILITY INSURANCE	3,500	3,500
197	200	86	207	LWRCONSV 10180 LIFE INSURANCE	300	300
314	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300
13,400	21,700	0	21,700	LWRCONSV 10189 WORKERS COMPENSATION	13,700	16,100
0	0	0	0	LWRCONSV 10198 UNEMPLOYMENT COMPENSATION	9,500	0
0	-14,500	0	0	LWRCONSV 10250 SALARY SAVINGS	-14,400	-15,400
43,849	65,000	5,394	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000
0	100	0	100	LWRCONSV 20532 CH 14 FUTURE INSPECTION EXP	100	100
0	11,737	0	11,737	LWRCONSV 20657 CONSERV SUPPLEMENT COST	0	0
0	260	0	260	LWRCONSV 20929 EC & SW MANUAL EXPENSE	100	100
175,649	0	0	0	LWRCONSV 21367 LAKE MENDOTA WATERSHED	0	0
15,489	411	0	411	LWRCONSV 21369 LAKE WINGRA EXPENSE	0	0
51,372	97,539	22,727	97,539	LWRCONSV 21381 LAND & WATER RESOURCE C/S	81,000	81,000
6,651	7,100	0	0	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	0	7,860
8,088	19,104	0	19,104	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200
3,223	11,777	3,574	11,777	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0
0	150,140	0	150,140	LWRCONSV 21720 NOD-GARFOOT CREEK	0	0
91,431	56,532	0	56,532	LWRCONSV 21724 NUTRIENT MGMT COST SHARE EXP	30,000	30,000
6,979	8,500	3,820	7,580	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	8,500	8,500
8,113	11,500	2,995	6,620	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
992	1,100	703	1,154	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100
99,436	342,000	0	342,000	LWRCONSV 22552 TARGETED RESOURCE	300,000	300,000
0	70,000	2,916	70,000	LWRCONSV 22601 TNC GRANT COST SHARE EXPENSE	0	0
7,000	21,000	7,000	21,000	LWRCONSV 22602 TNC MONITORING GRANT EXP	0	0
32,500	10,059	0	10,059	LWRCONSV 22685 US FISH & WILDLIFE GRANT EXP	0	0
0	2,500	0	0	LWRCONSV 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500
0	12,229	0	12,229	LWRCONSV 22849 YAHARA RIVER RUNOFF EXPENSE	0	0
<b>1,545,078</b>	<b>1,957,388</b>	<b>494,353</b>	<b>1,934,112</b>	<b>TOTAL EXPS-Org LWRCONSV</b>	<b>1,543,100</b>	<b>1,593,060</b>
<b>REVENUES</b>						
8,711	2,500	484	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	2,025,200	0	0	LWRCONSV 81741 ENVIRONMENTAL IMPACT FEE	0	899,802
0	0	0	0	LWRCONSV 81744 USDA-MRBI GRANT REV	30,000	30,800
86,947	222,253	99,689	222,253	LWRCONSV 81745 NATURE CONSERVANCY GRANT REV	87,200	87,200
0	0	0	0	LWRCONSV 81746 CH 74 NON-METALLIC MINING	25,000	30,000
0	150,140	0	150,140	LWRCONSV 81747 NOD-GARFOOT CREEK	0	0
0	28,000	14,000	28,000	LWRCONSV 81749 TNC MONITORING GRANT REV	0	0
13,500	15,000	0	0	LWRCONSV 81755 MALWEG GRANT REVENUE	0	11,590
0	100	0	0	LWRCONSV 81756 CH 14 FUTURE INSPECTION REV	100	100
40	100	0	100	LWRCONSV 81757 EC SW MANUAL REVENUE	100	100
0	2,500	0	0	LWRCONSV 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500
99,086	342,000	0	342,000	LWRCONSV 81762 TARGETED RESOURCE	300,000	300,000
85,627	56,533	0	56,533	LWRCONSV 81764 NUTRIENT MGMT COST SHARE REV	30,000	30,000
186,431	175,000	0	175,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	175,000	183,000
750	0	0	0	LWRCONSV 81769 STATE OF THE WATER PUBLICATION	0	0
8,088	12,113	0	12,113	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300
31,223	0	0	0	LWRCONSV 81776 LAKE WINGRA REVENUE	0	0
25,595	65,000	43,849	65,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000
49,763	88,300	14,189	88,300	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	88,300	88,300
175,649	0	0	0	LWRCONSV 81787 LAKE MENDOTA WATERSHED	0	0
61,973	92,000	9,856	60,000	LWRCONSV 81793 INTERGOVERNMENTAL REVENUE	92,000	92,000
7,500	4,500	1,500	6,000	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	4,500	5,500
187,837	290,000	79,097	215,000	LWRCONSV 81795 EROSION CONTROL PLAN REVIEW	290,000	290,000
51,372	98,539	1,528	98,539	LWRCONSV 81798 LAND & WATER RESOURCE C/S	82,000	82,000
32,500	15,000	0	15,000	LWRCONSV 82957 US FISH & WILDLIFE GRANT REV	0	0
<b>1,112,593</b>	<b>3,684,777</b>	<b>264,192</b>	<b>1,536,478</b>	<b>TOTAL REVS-Org LWRCONSV</b>	<b>1,277,500</b>	<b>2,203,692</b>

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
126,251	126,800	53,955	128,400	LWRLKSW 10009 SALARIES AND WAGES	132,800	132,800
25,844	26,976	11,500	22,115	LWRLKSW 10072 LIMITED TERM EMPLOYEES	13,400	9,400
827	0	414	892	LWRLKSW 10090 PER MEETING	0	0
14,671	15,500	6,583	15,665	LWRLKSW 10099 RETIREMENT FUND	16,200	17,000
11,216	10,900	4,828	11,156	LWRLKSW 10108 SOCIAL SECURITY	11,200	10,900
19,964	21,100	10,529	21,057	LWRLKSW 10117 HEALTH	23,400	22,800
1,610	1,900	794	1,885	LWRLKSW 10153 DENTAL	2,100	2,000
460	500	230	461	LWRLKSW 10171 DISABILITY INSURANCE	500	500
10	0	4	10	LWRLKSW 10180 LIFE INSURANCE	100	100
105	100	0	100	LWRLKSW 10185 FSA ADMINISTRATION FEE	100	100
1,400	2,700	0	2,700	LWRLKSW 10189 WORKERS COMPENSATION	2,000	2,000
0	-2,500	0	0	LWRLKSW 10250 SALARY SAVINGS	-2,600	-2,600
0	2,750	0	2,750	LWRLKSW 20319 AIS IMPLEMENTATION GRANT EXP	0	0
27,809	3,991	0	3,991	LWRLKSW 20336 ALS ZEBRA MUSSEL	0	0
10,140	181,259	6,000	181,259	LWRLKSW 20349 AQ INVASIVE SPECIES PROJECT	0	0
0	10,000	0	10,000	LWRLKSW 20527 CARP TELEMETRY-CHEROKEE GRANT	0	0
6,500	20,500	0	20,500	LWRLKSW 21359 LAKE PLANNING GRANT-APM PLANS	0	0
0	631	0	631	LWRLKSW 21360 LAKE PROPERTY NUMBERING SIGNS	0	0
0	3,000	3,000	3,000	LWRLKSW 21362 LAKE USER SURVEY DESIGN GRANT	0	0
0	3,320	595	3,320	LWRLKSW 21473 MAMSWAP PRODUCTS EXPENSE	100	100
20,396	33,517	1,352	33,517	LWRLKSW 21474 MAMSWAP PROGRAMMATIC	21,888	22,200
4,262	0	0	0	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
1,250	900	99	900	LWRLKSW 22043 PRTNG STA & OFFICE SUPPLIES	900	900
11,938	29,325	1,930	29,325	LWRLKSW 22088 PUBLIC INFORMATION	10,000	10,000
0	10,000	0	0	LWRLKSW 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000
0	10,000	0	10,000	LWRLKSW 22225 RIVER PLAN GRANT-YAHARA MODEL	0	0
0	10,000	0	10,000	LWRLKSW 22330 SEDIMENT-CHEROKEE LK GRANT EXP	0	0
500	500	500	500	LWRLKSW 22515 STORMWATER PERMIT FEE EXP	500	500
0	3,000	0	3,000	LWRLKSW 22536 SURVEY LOWER WI RIVERS GRANT	0	0
156	9,844	0	9,844	LWRLKSW 22841 YAHARA LLP-WRM GRANT EXP	0	0
3,363	36,638	0	36,638	LWRLKSW 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0
76,940	75,574	69,469	75,574	LWRLKSW 31670 MONITORING STATIONS	75,574	75,574
<b>365,613</b>	<b>658,714</b>	<b>171,783</b>	<b>649,180</b>	<b>TOTAL EXPS-Org LWRLKSW</b>	<b>318,162</b>	<b>314,274</b>
<b>REVENUES</b>						
0	0	320	400	LWRLKSW 81548 LAKE PROPERTY NUMBERING SIGNS	0	0
0	10,000	0	10,000	LWRLKSW 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000



COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	58,700	54,709	58,700	LWRLKSWS 81606 ALS GRANT ZEBRA MUSSELS	0	0
10,000	0	0	0	LWRLKSWS 81607 LAKE PLANNING GRANT-MONONA BAY	0	0
0	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
1,920	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	27,750	0	27,750	LWRLKSWS 81672 AIS IMPLEMENTATION GRANT	25,000	25,000
0	10,000	0	10,000	LWRLKSWS 81742 SEDIMENT-CHEROKEE LAKE GRANT	0	0
0	10,000	0	10,000	LWRLKSWS 81743 CARP TELEMETRY-CHEROKEE GRANT	0	0
5,000	10,000	0	10,000	LWRLKSWS 81748 YAHARA CLEAN REVENUE	0	0
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	9,681	20,000	LWRLKSWS 81754 MAMSWAP 08-09 EVALUATION GRANT	0	0
55,241	59,360	57,999	59,360	LWRLKSWS 81773 NR 216 INFO AND EDUC REV	59,360	61,000
8,875	9,000	0	9,000	LWRLKSWS 81781 WATER RESOURCES MONITORING	9,000	9,000
0	100	0	0	LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE	100	100
<b>81,036</b>	<b>481,466</b>	<b>122,709</b>	<b>481,766</b>	<b>TOTAL REVS-Org LWRLKSWS</b>	<b>103,560</b>	<b>105,200</b>

**COUNTY OF DANE  
2011 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**

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2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,158,111	1,218,400	481,200	1,164,736	LWRPKOP 10009 SALARIES AND WAGES	1,259,800	1,259,800
7,425	12,600	630	3,000	LWRPKOP 10027 OVERTIME	12,600	12,600
73,092	104,317	22,905	73,000	LWRPKOP 10072 LIMITED TERM EMPLOYEES	101,700	101,700
5,867	7,600	2,715	7,600	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	4,600	4,600
17,476	26,317	4,250	26,317	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	32,500	32,500
1,131	0	758	2,119	LWRPKOP 10090 PER MEETING	0	0
24,469	30,700	3,421	24,714	LWRPKOP 10091 LTE-STUDENT INTERNS	26,200	26,200
144,427	150,200	61,278	144,959	LWRPKOP 10099 RETIREMENT FUND	155,300	163,200
3,219	3,400	2,019	2,019	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400
8,977	6,023	1,985	6,023	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	2,500	2,500
8,002	6,298	0	6,298	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0
99,646	108,066	39,794	100,637	LWRPKOP 10108 SOCIAL SECURITY	110,600	110,600
260,807	286,800	126,827	262,768	LWRPKOP 10117 HEALTH	311,900	303,900
44,054	66,900	70,791	80,000	LWRPKOP 10126 HEALTH-RETIREEES	56,200	56,200
25,514	29,100	10,492	25,949	LWRPKOP 10153 DENTAL	29,800	28,700
2,613	2,900	1,224	2,447	LWRPKOP 10162 DENTAL-RETIREEES	1,700	1,700
3,399	3,500	1,877	3,761	LWRPKOP 10171 DISABILITY INSURANCE	3,800	3,800
475	500	159	374	LWRPKOP 10180 LIFE INSURANCE	500	500
314	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200
16,800	31,800	0	31,800	LWRPKOP 10189 WORKERS COMPENSATION	29,100	29,100
8,407	5,200	2,871	5,742	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	5,200	5,200
2,615	1,500	675	675	LWRPKOP 10207 PROTECTIVE WEAR	4,000	4,000
340	900	174	174	LWRPKOP 10216 TOOLS ALLOWANCE	900	900
0	-24,300	0	0	LWRPKOP 10250 SALARY SAVINGS	-25,100	-25,100
6,580	7,500	2,300	4,964	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500
40	0	0	0	LWRPKOP 20348 AQUATIC & TERRESTRIAL INVASIVE	0	0
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMNTS	0	0
2,040	0	0	0	LWRPKOP 20430 BEACH WATER MONITORING	0	0
84,011	90,700	56,946	90,700	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT	109,700	109,700
1,490	1,000	2,041	2,041	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES	1,500	1,500
220	0	0	0	LWRPKOP 20648 CONFERENCES AND TRAINING	0	0
0	11,481	0	11,481	LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND	2,000	2,000
0	17,595	0	17,595	LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP	1,955	1,955
29,629	28,689	16,195	28,689	LWRPKOP 20990 EXPENDABLE SUPPLIES	20,700	20,700
0	2,656	1,350	2,177	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS	2,500	2,500
0	100	0	100	LWRPKOP 21032 FIRE SUPPRESSION CHARGES	100	100
31,197	160,421	3,523	160,421	LWRPKOP 21053 FRIENDS OF THE PARK	26,000	26,000
21,095	111,143	12,411	111,143	LWRPKOP 21054 FRIENDS OF LKVVW CNSRV & GRNDS	20,000	20,000
29,558	40,000	17,155	29,853	LWRPKOP 21059 FUEL EXPENSE	40,000	40,000

**COUNTY OF DANE**

**2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
139,726	95,000	95,197	95,197	LWRPKOP 21130 GYPSY MOTH SUPPRESSION	100,000	100,000
156	1,000	0	1,000	LWRPKOP 21217 IMMUNIZATION	1,000	1,000
0	0	0	0	LWRPKOP 21285 INVASIVE SPECIES CONTROL	500	500
1,400	3,000	945	3,000	LWRPKOP 21377 LAND MANAGEMENT SUPPLIES	3,000	3,000
0	100	0	0	LWRPKOP 21413 LIBRARY	100	100
14,028	14,000	7,136	14,168	LWRPKOP 21482 MADISON STORMWATER UTILITY EXP	14,000	14,000
48,977	48,900	42,240	68,216	LWRPKOP 21809 OPERATING EQUIPMENT EXPENSE	58,500	58,500
74,340	189,980	23,018	189,980	LWRPKOP 21852 PARK/PARTNER MATCH PROGRAM	0	0
33,580	23,700	23,827	30,000	LWRPKOP 22043 PRTNG STA & OFFICE SUPPLIES	26,200	26,200
452	34,068	0	34,068	LWRPKOP 22386 SILVERWOOD MAINTENANCE	7,000	7,000
0	35,050	0	35,050	LWRPKOP 22403 SNOWMOBILE TRAIL BRIDGE GRANT	0	0
92,513	85,925	69,021	85,925	LWRPKOP 22404 SNOWMOBILE TRAIL PROGRAM	85,925	85,925
3,057	3,000	2,729	3,774	LWRPKOP 22548 TAKE A STAKE IN THE LAKES	3,000	3,000
0	460	0	460	LWRPKOP 22646 TRAVEL EXPENSE	460	460
37,850	32,100	13,538	40,533	LWRPKOP 22700 ELECTRICITY	37,100	37,100
7,203	6,000	2,707	7,275	LWRPKOP 22745 WATER	13,000	13,000
0	8,129	0	8,129	LWRPKOP 22793 WALKING IRON WOLF	0	0
20,492	20,492	0	20,492	LWRPKOP 31260 INSURANCE	0	0
26,683	26,700	10,515	21,031	LWRPKOP 31681 MOWER LEASES	21,100	21,100
6,261	10,000	341	2,645	LWRPKOP 31968 POS-SECURITY & GROUNDS MAINT	2,500	2,500
57,325	0	0	0	LWRPKOP 31975 POS-WDNR	0	0
8,353	7,800	1,210	7,800	LWRPKOP 32138 POS - MECHANIC	9,000	9,000
2,257	8,900	2,800	4,269	LWRPKOP 32223 RENTAL OF EQUIPMENT	7,900	7,900
165,782	155,000	45,817	155,000	LWRPKOP 32755 VEHICLE LEASES	143,000	143,000
45,103	45,000	24,498	45,368	LWRPKOP 32781 WASTE REMOVAL	46,500	46,500
0	0	0	0	LWRPKOP 32788 WDNR LAND USE	6,000	6,000
226	6,242	0	6,242	LWRPKOP 47080 BABCOCK BOAT LAUNCH	0	0
25,737	0	0	0	LWRPKOP 47147 CAMROCK TRAIL DEVELOPMENT	0	0
40,362	18,308	0	18,308	LWRPKOP 47150 CAMROCK PARK RESTORATION	0	0
0	34,665	0	34,665	LWRPKOP 47330 DEV DONALD PK V V FARMS DONATN	0	0
1,084	242,805	795	242,805	LWRPKOP 47652 IAJ-BADGER PRAIRIE BIKE/PED TR	0	0
0	132,534	0	132,534	LWRPKOP 47768 MADISON PRAIRIE DEVELOPMENT	0	0
0	3,000	0	3,000	LWRPKOP 48521 SCHUMACHER BARN REPLACEMENT	0	0
0	1,022	1,022	1,022	LWRPKOP 48523 SCHUMACHER FARM IMPROVEMENT	0	0
0	12,965	0	12,965	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0
<b>2,975,987</b>	<b>3,856,644</b>	<b>1,315,322</b>	<b>3,759,989</b>	<b>TOTAL EXPS-Org LWRPKOP</b>	<b>2,945,140</b>	<b>2,943,940</b>
<b>REVENUES</b>						
2,000	2,000	2,000	2,000	LWRPKOP 81521 DONATIONS-TAKE A STAKE	2,000	2,000
101,154	85,925	2,171	85,925	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	85,925	85,925

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 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
137,253	95,000	94,674	95,000	LWRPKOP 81616 GYPSY MOTH SUPPRESSION GRANT	100,000	100,000
0	35,050	0	35,050	LWRPKOP 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0
0	0	0	0	LWRPKOP 81628 DONATIONS REVENUE-WEB	0	3,500
0	0	0	0	LWRPKOP 81629 DONATIONS REVENUE-TUBES	0	1,700
51,344	77,100	0	77,100	LWRPKOP 83166 CAPITAL PROJECT MANAGEMENT	77,100	77,100
10,000	0	0	0	LWRPKOP 84204 AQ & TERR INVASIVE SPECIES REV	0	0
6,707	3,500	5,934	8,000	LWRPKOP 842081 RESERVATION FEES-CAMPING	3,500	3,500
-20	0	0	0	LWRPKOP 842082 RESERVATION FEES-SHELTERS	0	0
971	0	2,136	2,136	LWRPKOP 84209 GROUP CAMP REVENUE	0	0
3,980	5,000	3,017	4,220	LWRPKOP 84210 BEVERAGE PERMIT REVENUE	5,000	5,000
2,876	2,500	878	3,079	LWRPKOP 84211 DUMP STATION FEES	2,800	2,800
-60	0	0	0	LWRPKOP 842121 EQUIPMENT RENTAL-PICNIC TABLES	0	0
524	500	274	500	LWRPKOP 84213 PICNIC TABLE RENTAL REVENUE	500	500
5,533	2,500	2,628	5,000	LWRPKOP 84214 SPECIAL EVENTS REVENUE	2,500	2,500
7,686	4,000	1,584	5,607	LWRPKOP 84215 WOOD SALES REVENUE	5,000	5,000
3,718	3,800	2,230	4,500	LWRPKOP 84216 HORSE TRAIL PASS FEES	3,800	3,800
5,289	4,000	4,364	8,000	LWRPKOP 84217 MOUNTAIN BIKE TRAIL PASS FEES	5,000	5,000
11,073	10,000	12,024	12,024	LWRPKOP 84218 SKI TRAIL PASS	12,000	12,000
3,081	3,600	1,298	6,000	LWRPKOP 84219 STATE TRAIL PERMITS	46,600	47,600
213,330	189,000	82,236	194,208	LWRPKOP 84220 CAMPING FEES	211,000	212,000
-3	0	0	0	LWRPKOP 842201 CAMPING FEES-ELECTRIC	0	0
36,475	38,500	30,235	38,500	LWRPKOP 84221 SHELTER FEES	38,500	38,500
158,512	161,000	110,727	161,000	LWRPKOP 84222 BOAT LAUNCH FEES	161,000	161,000
94,996	104,000	87,464	110,000	LWRPKOP 84224 DOG PARK FEES	112,000	113,000
1,810	2,500	971	1,200	LWRPKOP 84225 COMBINED TRAIL PASS FEES	2,500	2,500
51,482	51,000	39,407	56,097	LWRPKOP 84226 DISC GOLF FEES	53,000	54,000
3,140	700	5	700	LWRPKOP 84227 MISC PERMITS	3,000	3,000
2,086	2,150	1,856	2,107	LWRPKOP 84228 AERO MODELING PERMIT FEES	2,150	2,150
228	450	199	281	LWRPKOP 84229 TENT SETUP CHARGE	450	450
110	2,000	0	2,000	LWRPKOP 84238 ADULT CONSERVATION TEAM	2,000	2,000
55,099	90,000	0	90,000	LWRPKOP 84240 SERVICES TO STATE & CO AGENCIES	90,000	90,000
33,535	12,300	24,237	24,237	LWRPKOP 84244 LAND MANAGEMENT REVENUE	12,300	12,300
13,365	10,500	5,579	10,500	LWRPKOP 84245 DONALD PARK DEVELOPMENT REV.	10,500	10,500
1,133	3,000	1,165	2,000	LWRPKOP 84250 TAXABLE MISCELLANEOUS REVENUE	3,000	3,000
41,993	20,000	0	20,000	LWRPKOP 84251 FRIENDS OF LKVV CONSRV&GRDS	20,000	20,000
17,800	121,132	3,324	121,132	LWRPKOP 84252 FRIENDS OF THE PARK	44,000	44,000
13,689	31,000	5,109	15,000	LWRPKOP 84260 NON-TAXABLE MISCELLANEOUS REV	21,000	21,000
3,248	100	1,726	3,600	LWRPKOP 84267 MADISON PRIARIE DEVELOPMENT	100	100

COUNTY OF DANE

2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
34,333	113,447	0	113,447	LWRPKOP 84296 PARK/PARTNER MATCH PROGRAM	0	0
7,508	12,000	5,188	12,000	LWRPKOP 84297 VEHICLE MAINTENANCE REVENUE	12,000	12,000
2,016	5,710	2,500	5,710	LWRPKOP 84304 DYRESON BUILDING & GROUND REV	3,000	3,000
18,050	14,000	0	14,000	LWRPKOP 84308 SILVERWOOD REVENUE	14,000	14,000
1,664	100	832	832	LWRPKOP 84309 WALKING IRON RESTORATION	100	100
50,400	100	0	100	LWRPKOP 84357 CAMROCK TRAIL DEVELOPMENT	0	0
0	247,280	0	247,280	LWRPKOP 84358 IAJ-BADGER PRAIRIE BIKE/PED TR	0	0
10,420	3,500	0	3,500	LWRPKOP 84833 PARK LEASE/SALE	3,500	3,500
70,863	101,500	35,390	96,746	LWRPKOP 84911 CROPLAND LEASE REVENUE	101,500	101,500
13,258	1,950	1,950	1,950	LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE	1,950	3,950
2,629	19,000	0	5,000	LWRPKOP 84917 TIMBER MANAGEMENT REVENUE	19,000	19,000
<b>1,355,074</b>	<b>1,791,194</b>	<b>575,308</b>	<b>1,806,068</b>	<b>TOTAL REVS-Org LWRPKOP</b>	<b>1,342,075</b>	<b>1,353,275</b>

COUNTY OF DANE

2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
51,679	51,900	22,085	51,990	LWRPKHC 10009 SALARIES AND WAGES	53,400	53,400
19,065	31,300	6,891	15,977	LWRPKHC 10072 LIMITED TERM EMPLOYEES	24,200	18,800
6,669	6,400	2,974	6,623	LWRPKHC 10099 RETIREMENT FUND	6,600	6,900
5,357	6,400	2,189	5,143	LWRPKHC 10108 SOCIAL SECURITY	6,000	5,600
12,962	13,700	6,836	13,671	LWRPKHC 10117 HEALTH	15,200	14,800
1,284	1,400	586	1,391	LWRPKHC 10153 DENTAL	1,500	1,500
315	400	158	316	LWRPKHC 10171 DISABILITY INSURANCE	400	400
105	100	0	100	LWRPKHC 10185 FSA ADMINISTRATION FEE	100	100
400	600	0	600	LWRPKHC 10189 WORKERS COMPENSATION	300	300
1,052	400	33	67	LWRPKHC 10198 UNEMPLOYMENT COMPENSATION	400	400
0	-1,000	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,000	-1,000
10,538	18,600	5,217	10,434	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	17,600	17,600
205	18,897	72	18,897	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000
5,023	6,000	4,740	9,375	LWRPKHC 21066 GAS/OIL	6,000	6,000
0	16,060	0	16,060	LWRPKHC 21459 LUSSIER CENTER IMPROVEMENTS	0	0
1,557	500	1,282	3,141	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500
1,777	2,700	966	2,355	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700
2,418	4,000	681	1,922	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000
10,293	8,500	4,826	11,573	LWRPKHC 22700 ELECTRICITY	8,500	8,500
0	1,000	0	0	LWRPKHC 22745 WATER	1,000	1,000
240	1,000	0	1,000	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000
606	1,000	520	1,186	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000
2,168	3,000	910	2,686	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000
<b>133,713</b>	<b>192,857</b>	<b>60,968</b>	<b>174,507</b>	<b>TOTAL EXPS-Org LWRPKHC</b>	<b>156,400</b>	<b>150,500</b>
<b>REVENUES</b>						
9,504	16,500	3,085	10,206	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	16,500	16,500
44,639	87,100	19,248	50,000	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	87,100	87,100
46,493	59,900	21,268	55,000	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	59,900	59,900
1,290	2,000	150	2,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000
<b>101,927</b>	<b>165,500</b>	<b>43,751</b>	<b>117,206</b>	<b>TOTAL REVS-Org LWRPKHC</b>	<b>165,500</b>	<b>165,500</b>

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
204,296	206,600	87,214	207,263	LWPKLNAQ 10009 SALARIES AND WAGES	214,400	214,400
34,913	54,000	14,815	40,938	LWPKLNAQ 10072 LIMITED TERM EMPLOYEES	34,600	33,500
0	0	13	13	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0
25,001	25,200	11,266	25,912	LWPKLNAQ 10099 RETIREMENT FUND	26,200	27,500
18,325	20,000	7,901	19,100	LWPKLNAQ 10108 SOCIAL SECURITY	19,100	19,000
31,440	33,200	16,580	33,161	LWPKLNAQ 10117 HEALTH	36,800	35,900
3,024	3,300	1,381	3,276	LWPKLNAQ 10153 DENTAL	3,600	3,500
907	1,000	456	911	LWPKLNAQ 10171 DISABILITY INSURANCE	1,000	1,000
7	0	3	8	LWPKLNAQ 10180 LIFE INSURANCE	0	0
200	400	0	400	LWPKLNAQ 10189 WORKERS COMPENSATION	400	400
0	-4,100	0	0	LWPKLNAQ 10250 SALARY SAVINGS	-4,200	-4,200
0	56,000	0	56,000	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT	14,000	14,000
8,907	21,093	7,455	14,910	LWPKLNAQ 21378 LANDSCAPE & SITEWORK	9,000	9,000
0	10	0	10	LWPKLNAQ 21408 LEGACY FUND PUBLIC OUTRCH & ED	0	0
0	37,000	0	37,000	LWPKLNAQ 21523 MAZO WETLAND RESTORATION	0	0
11,741	1,204	1,196	1,204	LWPKLNAQ 21699 NAWCA III EXPENSE	0	0
28,393	19,948	547	19,948	LWPKLNAQ 21701 NAWCA IV EXPENSE	0	0
2,274	3,000	151	384	LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
0	110	0	110	LWPKLNAQ 22646 TRAVEL EXPENSE	110	110
17,154	73,058	6,300	73,058	LWPKLNAQ 31370 SUNNYSIDE MASTER PLAN & DEVEL	0	0
4,743	4,000	3,609	3,900	LWPKLNAQ 31968 POS-SECURITY & GROUNDS MAINT	4,000	4,000
<b>391,323</b>	<b>555,024</b>	<b>158,887</b>	<b>537,506</b>	<b>TOTAL EXPS-Org LWPKLNAQ</b>	<b>362,010</b>	<b>361,110</b>
<b>REVENUES</b>						
127,800	125,000	276,560	276,560	LWPKLNAQ 81601 STEWARDSHIP FUND REVENUE	125,000	125,000
12,000	12,000	0	12,000	LWPKLNAQ 81604 LAND ACQUISITION REVENUE	0	0
0	37,000	0	37,000	LWPKLNAQ 81619 MAZO WETLAND RESTORATION	0	0
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
23,948	0	69,900	69,900	LWPKLNAQ 84833 PARK LEASE/SALE	0	0
151,039	178,525	104,727	178,525	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
<b>329,037</b>	<b>486,875</b>	<b>458,312</b>	<b>708,585</b>	<b>TOTAL REVS-Org LWPKLNAQ</b>	<b>317,525</b>	<b>317,525</b>

COUNTY OF DANE

2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
53,875	55,900	16,943	54,214	LWRPKLKM 10009 SALARIES AND WAGES	59,100	59,100
186	1,500	216	499	LWRPKLKM 10027 OVERTIME	1,500	1,500
7,272	7,000	3,685	7,000	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	7,000	7,000
109,818	138,934	23,479	110,000	LWRPKLKM 10098 LTE-WEED CUTTING	139,000	139,000
13,394	7,100	3,053	7,635	LWRPKLKM 10099 RETIREMENT FUND	7,400	7,800
13,116	21,400	3,137	13,247	LWRPKLKM 10107 LTE-TENNEY LOCKS	15,800	15,800
13,175	17,166	4,294	14,822	LWRPKLKM 10108 SOCIAL SECURITY	17,100	17,100
12,962	13,700	6,836	14,834	LWRPKLKM 10117 HEALTH	15,200	14,800
1,259	1,400	622	1,544	LWRPKLKM 10153 DENTAL	1,500	1,500
232	300	120	240	LWRPKLKM 10171 DISABILITY INSURANCE	300	300
27	100	7	23	LWRPKLKM 10180 LIFE INSURANCE	100	100
8,400	3,700	0	3,700	LWRPKLKM 10189 WORKERS COMPENSATION	4,900	4,900
20,126	700	12,121	20,000	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	700	700
641	100	200	200	LWRPKLKM 10207 PROTECTIVE WEAR	100	100
0	-1,000	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,100	-1,100
2,460	5,600	1,260	2,375	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900
0	100	0	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100
17,465	40,000	6,205	26,690	LWRPKLKM 21059 FUEL EXPENSE	40,000	40,000
0	100	593	1,185	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	100	100
823	1,000	1,493	1,493	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200
12,553	461	0	461	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0
66,119	52,500	26,609	61,824	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	89,500	89,500
0	500	0	500	LWRPKLKM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	0	0
1,156	1,200	1	500	LWRPKLKM 22043 PRTNG STA & OFFICE SUPPLIES	0	0
0	1,000	0	1,000	LWRPKLKM 22571 TENNEY LOCK FEE EXPENSE	0	0
5,207	2,500	2,570	5,718	LWRPKLKM 22700 ELECTRICITY	5,500	5,500
224	1,500	92	149	LWRPKLKM 22718 HEAT	700	700
5,080	2,200	2,225	5,130	LWRPKLKM 22745 WATER	4,700	4,700
0	1,500	0	1,500	LWRPKLKM 30980 EQUIPMENT LEASE-RENTAL	0	0
3,672	3,672	0	3,672	LWRPKLKM 31260 INSURANCE	0	0
<b>369,241</b>	<b>381,833</b>	<b>115,759</b>	<b>360,255</b>	<b>TOTAL EXPS-Org LWRPKLKM</b>	<b>418,300</b>	<b>418,300</b>
<b>REVENUES</b>						
56	0	0	0	LWRPKLKM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
24,932	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000
34,900	34,900	0	34,900	LWRPKLKM 84741 SERVICES TO SOLID WASTE	34,900	34,900
19,700	19,700	0	19,700	LWRPKLKM 84742 REVENUE FROM SOLID WASTE	19,700	19,700
17,032	31,300	9,634	18,000	LWRPKLKM 84752 LOCK FEES	31,300	31,300



COUNTY OF DANE  
2011 BUDGET

FUND: 1110 GENERAL FUND  
ACTIVITY: 5 CULTURE, EDUCATION &  
BUD GROUP: 63-528-37 LAND & WATER RESOURCES: PARKS: LAKE MANAGEMENT

AGENCY: 63 LAND & WATER RESOURCES

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION
0	10,000	0	10,000	LWRPKLKM 84758 COMPOST REVENUE
96,619	135,900	9,634	122,600	TOTAL REVS-Org LWRPKLKM

AGENCY REQUEST	CO EXEC RECOMNDED
10,000	10,000
135,900	135,900

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	
<b><u>EXPENDITURES</u></b>								
0	160,492	0	160,492	LWCONSRV 52654	TROY GARDENS NATURE CTR EXP	0	0	
2,419,294	7,465,217	769,171	7,465,217	LWCONSRV 57273	DANE COUNTY CONSERVATION	1,775,000	1,775,000	
4,332	17,594	0	17,594	LWCONSRV 57940	NEW DC CONSERVATION FUND	0	0	
0	1,092,000	1,092,000	1,092,000	LWCONSRV 62630	TRANSFERS OUT	0	0	
2,117	0	95	95	LWCONSRV 63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000	
<b>2,425,743</b>	<b>8,735,303</b>	<b>1,861,266</b>	<b>8,735,398</b>	<b>TOTAL EXPS-Org LWCONSRV</b>		<b>1,777,000</b>	<b>1,777,000</b>	
<b><u>REVENUES</u></b>								
773,845	0	0	0	LWCONSRV 81601	STEWARDSHIP FUND REVENUE	0	0	
0	80,246	0	80,246	LWCONSRV 81621	TROY GARDENS NATURE CTR REV	0	0	
2,117	0	95	190	LWCONSRV 84520	INVESTMENT INCOME	2,000	2,000	
0	0	3,948	3,948	LWCONSRV 84833	PARK LEASE/SALE	0	0	
920,600	7,579,400	0	7,579,400	LWCONSRV 84974	BORROWING PROCEEDS	1,775,000	1,775,000	
<b>1,696,561</b>	<b>7,659,646</b>	<b>4,043</b>	<b>7,663,784</b>	<b>TOTAL REVS-Org LWCONSRV</b>		<b>1,777,000</b>	<b>1,777,000</b>	

COUNTY OF DANE

2011 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND  
BUD GROUP: 63-542-00 LAND & WATER RESOURCES: LAND & WATER-CAPITAL PROJECTS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
45,212	1,673	0	1,673	CPLWRESC 51484 MANURE DIGESTOR PROJECT	0	0
28,868	0	0	0	CPLWRESC 57040 AQUATIC PLANT HARVESTORS	0	0
0	20,799	0	20,799	CPLWRESC 57041 AQUATIC PLANT HARVESTOR BARN	0	0
0	1,300,000	0	0	CPLWRESC 57205 CO-LOCATED FACILITY	0	0
0	5,000	0	5,000	CPLWRESC 57207 COLOR PRINTER	0	0
37,448	14,552	0	14,552	CPLWRESC 57392 ENERGY SAVING EQUIPMENT	0	0
0	25,871	0	25,871	CPLWRESC 57648 ICE AGE TRAIL JUNCTION LAND AQ	0	0
553,290	0	0	0	CPLWRESC 57699 US HIGHWAY 12 USDA EXPENSE	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
18,506	3,515	-29	3,515	CPLWRESC 58036 PARK IMPROVEMENT PROJECTS	175,000	175,000
0	0	0	0	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	0	1,000,000
30,858	216,601	29,778	216,601	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0
622,595	45,519	44,376	45,519	CPLWRESC 58690 STEWART LK REMEDIATN/RESTORATN	0	0
14,541	51,659	0	51,659	CPLWRESC 58755 TELECOM UPGRADE & REMODEL	0	0
38,676	142,808	0	142,808	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	94,400	94,400
<b>1,389,995</b>	<b>2,103,317</b>	<b>74,125</b>	<b>803,317</b>	<b>TOTAL EXPS-Org CPLWRESC</b>	<b>269,400</b>	<b>1,269,400</b>
<b>REVENUES</b>						
0	1,300,000	0	0	CPLWRESC 80393 SALE OF COUNTY PROPERTY	0	0
100,000	0	0	0	CPLWRESC 81520 DONATIONS	0	0
553,290	0	0	0	CPLWRESC 82902 US HIGHWAY 12 USDA REVENUE	0	0
0	97,641	0	97,641	CPLWRESC 84243 DONATIONS FOR LAND ACQUISITION	0	0
0	685,452	223,202	685,452	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0
13,000	0	0	0	CPLWRESC 84759 BIKE TRAIL GRANT	0	0
0	235,000	0	235,000	CPLWRESC 84974 BORROWING PROCEEDS	269,400	1,269,400
0	0	150,000	150,000	CPLWRESC 89000 OPERATING TRANSFERS IN	0	0
<b>666,290</b>	<b>2,318,093</b>	<b>373,202</b>	<b>1,168,093</b>	<b>TOTAL REVS-Org CPLWRESC</b>	<b>269,400</b>	<b>1,269,400</b>

COUNTY OF DANE

2011 BUDGET

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

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	LEWSLUNY 57088	20,000	0
0	0	0	0	LEWSLUNY 57098	190,000	190,000
0	0	0	0	LEWSLUNY 57130	20,000	20,000
0	0	0	0	LEWSLUNY 57169	96,800	0
0	360,000	0	360,000	LEWSLUNY 57170	0	0
0	0	0	0	LEWSLUNY 57378	30,000	30,000
107,419	84,049	0	84,049	LEWSLUNY 57771	0	0
0	0	0	0	LEWSLUNY 57772	30,000	30,000
0	0	0	0	LEWSLUNY 57810	30,000	30,000
14,980	60,020	1,000	60,020	LEWSLUNY 57943	0	0
1,330	14,170	0	14,170	LEWSLUNY 57944	0	0
93,226	267,761	25,924	267,761	LEWSLUNY 58036	0	0
16,215	163,785	0	163,785	LEWSLUNY 58445	0	0
0	0	0	0	LEWSLUNY 58693	92,400	92,400
0	0	0	0	LEWSLUNY 58694	60,000	60,000
29,575	30,425	6,679	30,425	LEWSLUNY 58805	0	0
0	0	0	0	LEWSLUNY 58806	20,000	20,000
<b>262,745</b>	<b>980,210</b>	<b>33,603</b>	<b>980,210</b>	<b>TOTAL EXPS-Org LEWSLUNY</b>	<b>589,200</b>	<b>472,400</b>
<b>REVENUES</b>						
0	0	0	0	LEWSLUNY 84388	48,400	0
0	0	0	0	LEWSLUNY 84391	15,000	15,000
0	7,500	0	7,500	LEWSLUNY 84756	0	0
612,700	942,300	0	942,300	LEWSLUNY 84974	525,800	457,400
<b>612,700</b>	<b>949,800</b>	<b>0</b>	<b>949,800</b>	<b>TOTAL REVS-Org LEWSLUNY</b>	<b>589,200</b>	<b>472,400</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	3,300,000	0	3,300,000	LWLEGACY 51483 MANURE DIGESTER GRANT EXPENDIT	0	0
13,216	1,356,784	13,782	1,356,784	LWLEGACY 51484 MANURE DIGESTOR PROJECT	0	0
0	830,700	0	830,700	LWLEGACY 57083 BABCOCK LOCK & DAM REHAB	0	0
0	450,000	0	450,000	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	50,000	50,000
0	0	0	0	LWLEGACY 57712 LAFOLLETTE LOCK & DAM REHAB	760,000	760,000
0	3,000	0	3,000	LWLEGACY 57713 LAKE LEVEL STUDY	0	0
27,392	72,608	0	72,608	LWLEGACY 57715 LAKE STREAM & RIVER MONITORS	0	0
0	0	0	0	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	20,000	20,000
76,703	3,842,975	0	3,842,975	LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY	0	0
23,550	0	0	0	LWLEGACY 57945 NORTH MENDOTA ENVIRONMTL	0	0
103,064	46,936	0	46,936	LWLEGACY 58067 PHOSPHORUS MODELING SOFTWARE	0	0
0	0	0	0	LWLEGACY 58068 PHOSPHORUS TRDG/RED	0	100,000
36,075	3,245	0	3,245	LWLEGACY 58100 POLLUTION CONTROL COST SAVINGS	0	0
0	70,000	0	70,000	LWLEGACY 58197 REGIONAL GROUNDWATER FLOW	0	0
189,776	160,224	0	160,224	LWLEGACY 58401 RESIDENTIAL FLOOD DAMAGE ASSIS	150,000	150,000
0	25,000	3,670	25,000	LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS	4,000	4,000
0	10,000	9,550	10,000	LWLEGACY 58522 SAFE BEACH PILOT	0	0
0	32,000	0	32,000	LWLEGACY 58692 STEWART LAKE	0	0
85,467	468,935	0	468,935	LWLEGACY 58697 STORMWATER CONTROLS	200,000	200,000
34,028	127,646	0	127,646	LWLEGACY 58700 STREAMBANK PROTECTION	0	0
96,380	454,620	175	454,620	LWLEGACY 58701 STREAMBANK EASEMENTS	250,000	250,000
0	75,000	0	75,000	LWLEGACY 58702 STREAMBANK & WETLAND	75,000	75,000
18,443	21,524	5,666	21,524	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	5,000	5,000
1,169	105,746	0	105,746	LWLEGACY 58980 WEED CUTTING BARGE	55,000	55,000
0	38,640	0	38,640	LWLEGACY 58998 WETLAND RESTORATION	0	0
6,101	0	2,088	2,088	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000
<b>711,364</b>	<b>11,495,583</b>	<b>34,930</b>	<b>11,497,671</b>	<b>TOTAL EXPS-Org LWLEGACY</b>	<b>1,575,000</b>	<b>1,675,000</b>
<b>REVENUES</b>						
0	25,000	0	25,000	LWLEGACY 82505 MUNICIPAL DONATIONS	0	0
21,190	0	0	0	LWLEGACY 84395 STREAMBANK EASEMENT REVENUE	0	0
6,101	0	2,088	4,160	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000
0	600,000	0	600,000	LWLEGACY 84760 WATERWAYS COMMISSION GRANT	1,600	1,600
0	3,300,000	0	3,300,000	LWLEGACY 84762 MANURE DIGESTER GRANT REVENUE	0	0
969,000	5,651,700	0	5,651,700	LWLEGACY 84974 BORROWING PROCEEDS	1,567,400	1,667,400
<b>996,291</b>	<b>9,576,700</b>	<b>2,088</b>	<b>9,580,860</b>	<b>TOTAL REVS-Org LWLEGACY</b>	<b>1,575,000</b>	<b>1,675,000</b>

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
11,169,331	31,573,526	4,581,518	30,084,670	TOTAL EXPS FOR AGENCY 63 -LAND & WATER	10,610,202	11,627,374
7,048,129	27,249,951	1,853,240	24,135,240	TOTAL REVS FOR AGENCY 63 -LAND & WATER	7,552,660	9,474,892

COUNTY OF DANE

2011 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	19,980,000	19,980,000	DEBTPRNC 60820	PAYMENT TO FISCAL AGENT	0 0
1,197,977	0	0	0	DEBTPRNC 66650	INFRASTRUCTURE PAYMENTS	0 0
1,040,000	1,015,000	1,015,000	1,015,000	DEBTPRNC 66770	2002A CAPITAL PROJECTS	0 0
365,000	425,000	0	425,000	DEBTPRNC 66772	2002C CAPITAL PROJECTS	0 0
1,245,000	1,275,000	1,275,000	1,275,000	DEBTPRNC 66774	2003A CAPITAL PROJECTS	1,310,000 1,310,000
710,000	682,000	682,000	682,000	DEBTPRNC 66776	2003C CAPITAL PROJECTS	0 0
277,582	227,000	226,979	227,000	DEBTPRNC 66778	2004A CAPITAL PROJECTS	233,800 233,800
326,670	0	0	0	DEBTPRNC 66779	2004B CAPITAL PROJECTS	0 0
823,872	782,100	782,019	782,100	DEBTPRNC 66780	2005 CAPITAL PROJECTS	499,600 499,600
70,418	72,900	72,883	72,900	DEBTPRNC 66781	2005 STATE LOAN	0 0
477,266	477,600	477,538	477,600	DEBTPRNC 66782	2006A CAPITAL PROJECTS	492,700 492,700
1,554,969	1,458,600	0	1,458,600	DEBTPRNC 66783	2006B CAPITAL PROJECTS	640,000 640,000
2,091	2,200	2,164	2,200	DEBTPRNC 66784	2006 STATE LOAN	0 0
841,500	453,700	453,700	453,700	DEBTPRNC 66785	2007B CAPITAL PROJECTS	462,500 462,500
243,700	249,700	249,700	249,700	DEBTPRNC 66786	2007C CAPITAL PROJECTS	259,400 259,400
2,206,592	1,448,700	1,448,687	1,448,700	DEBTPRNC 66787	2008A CAPITAL PROJECTS	1,545,500 1,545,500
1,281,453	1,389,400	1,389,343	1,389,400	DEBTPRNC 66788	2008B CAPITAL PROJECTS	1,076,400 1,076,400
345,000	361,200	361,180	361,200	DEBTPRNC 66789	2008C CAPITAL PROJECTS	377,300 377,300
0	1,044,800	1,052,221	1,044,800	DEBTPRNC 66790	2009A CAPITAL PROJECTS	1,092,600 1,092,600
0	0	0	0	DEBTPRNC 66792	2010A CAPITAL PROJECTS	1,797,500 1,797,500
0	0	0	0	DEBTPRNC 66794	2010C CAPITAL PROJECTS	891,300 891,300
0	0	0	0	DEBTPRNC 66795	2010D CAPITAL PROJECTS	293,900 293,900
0	0	0	0	DEBTPRNC 66796	2010E CAPITAL PROJECTS	950,000 950,000
0	0	0	0	DEBTPRNC 66797	2010F CAPITAL PROJECTS	255,000 255,000
<b>13,009,090</b>	<b>11,364,900</b>	<b>29,468,414</b>	<b>31,344,900</b>	<b>TOTAL EXPS-Org DEBTPRNC</b>		<b>12,177,500 12,177,500</b>
<b>REVENUES</b>						
12,029,200	10,493,096	5,246,548	10,493,096	DEBTPRNC 80030	GENERAL PROPERTY TAX FROM DIST	0 0
1,874,999	0	28,750	28,750	DEBTPRNC 81601	STEWARDSHIP FUND REVENUE	0 2,479,500
0	3,374,800	0	0	DEBTPRNC 81741	ENVIRONMENTAL IMPACT FEE	0 3,374,800
284,429	250,000	286,849	286,849	DEBTPRNC 82950	ALLIANT ENERGY NAMING REVENUE	250,000 250,000
1,579,441	1,500,000	724,565	1,560,000	DEBTPRNC 82951	PRIOR SERVICE CREDIT REVENUE	1,500,000 1,500,000
0	70,000	70,000	70,000	DEBTPRNC 84540	PELLITTERI REIMBURSEMENT	70,000 70,000
0	30,200	16,742	30,200	DEBTPRNC 84580	INTEREST REBATE REVENUE	192,900 192,900
703	0	349	500	DEBTPRNC 84602	INT ON 2002 GENERAL DEBT SERV	0 0
15	0	1	1	DEBTPRNC 84608	INT ON 2003C CAPITAL PROJECTS	0 0
0	0	0	0	DEBTPRNC 84609	INT ON 2004 CAPITAL PROJECTS	0 0
2	0	0	0	DEBTPRNC 84610	INT ON 2005A CAPITAL PROJECTS	0 0

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 8 DEBT SERVICE**

**AGENCY: 65 DEBT SERVICE**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
11	0	0	0	DEBTPRNC 84611 INT ON 2006A CAPITAL PROJECTS	0	0
29	0	1	1	DEBTPRNC 84612 INT ON 2006B CAPITAL PROJECTS	0	0
3	0	0	0	DEBTPRNC 84614 INT ON 2007B CAPITAL PROJECTS	0	0
406	0	149	300	DEBTPRNC 84615 INT ON 2007C CAPITAL PROJECTS	0	0
245	0	-1,956	-1,956	DEBTPRNC 84616 INT ON 2008B CAPITAL PROJECTS	0	0
154	0	1,961	3,922	DEBTPRNC 84617 INT ON 2008C CAPITAL PROJECTS	0	0
39	0	100	200	DEBTPRNC 84618 INT ON 2009A CAPITAL PROJECTS	0	0
0	0	1	1	DEBTPRNC 84619 INT ON 2009B CAPITAL PROJECTS	0	0
0	0	7,178	14,356	DEBTPRNC 84621 INT ON 10A CAPITAL PROJECTS	0	0
0	0	5,551	11,100	DEBTPRNC 84622 INT ON 10B CAPITAL PROJECTS	0	0
86,921	0	824,497	824,497	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM	0	0
205,411	0	18,431,033	18,431,033	DEBTPRNC 84974 BORROWING PROCEEDS	0	0
3,671,832	664,400	332,200	664,400	DEBTPRNC 89000 OPERATING TRANSFERS IN	0	0
65,635	67,100	12,795	25,600	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC	70,000	70,000
<b>19,799,474</b>	<b>16,449,596</b>	<b>25,987,315</b>	<b>32,442,850</b>	<b>TOTAL REVS-Org DEBTPRNC</b>	<b>2,082,900</b>	<b>7,937,200</b>



**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 8 DEBT SERVICE**

**AGENCY: 65 DEBT SERVICE**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>	
<b>EXPENDITURES</b>							
298,584	0	0	0	DEBTINTR 66650	INFRASTRUCTURE PAYMENTS	0	0
0	0	32,354	32,354	DEBTINTR 66766	2001-B CAPITAL PROJECTS	0	0
842,950	797,300	408,775	797,300	DEBTINTR 66770	2002A CAPITAL PROJECTS	0	0
704,894	688,900	344,417	688,900	DEBTINTR 66772	2002C CAPITAL PROJECTS	0	0
255,955	256,000	127,978	256,000	DEBTINTR 66773	2002D CAPITAL PROJECTS	0	0
1,045,963	1,011,300	515,200	1,011,300	DEBTINTR 66774	2003A CAPITAL PROJECTS	19,700	19,700
101,828	77,400	0	77,400	DEBTINTR 66776	2003C CAPITAL PROJECTS	0	0
159,575	148,500	76,204	148,500	DEBTINTR 66778	2004A CAPITAL PROJECTS	140,400	140,400
4,900	0	0	0	DEBTINTR 66779	2004B CAPITAL PROJECTS	0	0
418,477	377,100	194,873	377,100	DEBTINTR 66780	2005 CAPITAL PROJECTS	356,300	356,300
5,016	2,600	2,551	2,600	DEBTINTR 66781	2005 STATE LOAN	0	0
140,029	114,300	61,915	114,300	DEBTINTR 66782	2006A CAPITAL PROJECTS	94,900	94,900
577,892	510,900	255,433	510,900	DEBTINTR 66783	2006B CAPITAL PROJECTS	452,600	452,600
149	100	75	100	DEBTINTR 66784	2006 STATE LOAN	0	0
104,406	81,800	44,840	81,800	DEBTINTR 66785	2007B CAPITAL PROJECTS	65,700	65,700
270,380	256,500	130,704	256,500	DEBTINTR 66786	2007C CAPITAL PROJECTS	246,300	246,300
445,933	247,600	134,650	247,600	DEBTINTR 66787	2008A CAPITAL PROJECTS	197,800	197,800
340,418	237,200	129,118	237,200	DEBTINTR 66788	2008B CAPITAL PROJECTS	199,600	199,600
587,547	379,100	192,258	379,100	DEBTINTR 66789	2008C CAPITAL PROJECTS	368,100	368,100
-5,596	127,600	79,830	127,600	DEBTINTR 66790	2009A CAPITAL PROJECTS	87,800	87,800
-450	86,300	49,271	86,300	DEBTINTR 66791	2009B CAPITAL PROJECTS	73,900	73,900
0	0	-16,065	0	DEBTINTR 66792	2010A CAPITAL PROJECTS	414,100	414,100
0	0	0	0	DEBTINTR 66794	2010C CAPITAL PROJECTS	199,000	199,000
0	0	0	0	DEBTINTR 66795	2010D CAPITAL PROJECTS	278,400	278,400
0	0	0	0	DEBTINTR 66796	2010E CAPITAL PROJECTS	570,100	570,100
0	0	0	0	DEBTINTR 66797	2010F CAPITAL PROJECTS	510,300	510,300
<b>6,298,849</b>	<b>5,400,500</b>	<b>2,764,380</b>	<b>5,432,854</b>	<b>TOTAL EXPS-Org DEBTINTR</b>		<b>4,275,000</b>	<b>4,275,000</b>

COUNTY OF DANE  
2011 BUDGET

FUND: 3510 DEBT SERVICE  
ACTIVITY: 8 DEBT SERVICE  
BUD GROUP: 65-804-00 DEBT SERVICE: DEBT SERVICE COSTS

AGENCY: 65 DEBT SERVICE

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
63,836	0	77,606	77,606	DEBTCOST 60818 DEBT DISCOUNT	0	0
27,830	10,000	40,067	40,067	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000
-165,911	0	-128,995	-130,995	DEBTCOST 60821 ARBITRAGE REBATE	0	0
<b>-74,246</b>	<b>10,000</b>	<b>-11,321</b>	<b>-13,322</b>	<b>TOTAL EXPS-Org DEBTCOST</b>	<b>10,000</b>	<b>10,000</b>

COUNTY OF DANE  
2011 BUDGET

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

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
19,233,693	16,775,400	32,221,473	36,764,432	TOTAL EXPS FOR AGENCY 65	-DEBT SERVICE	16,462,500	16,462,500
19,799,474	16,449,596	25,987,315	32,442,850	TOTAL REVS FOR AGENCY 65	-DEBT SERVICE	2,082,900	7,937,200

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 68 LIBRARY**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
355,678	387,149	143,669	352,652	LIBR 10009 SALARIES AND WAGES	388,400	388,400
84	300	24	63	LIBR 10027 OVERTIME	300	300
23,626	15,000	10,323	23,281	LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000
634	0	485	1,218	LIBR 10090 PER MEETING	0	0
39,976	44,854	17,491	42,992	LIBR 10099 RETIREMENT FUND	47,500	49,800
28,787	30,976	11,664	28,689	LIBR 10108 SOCIAL SECURITY	31,000	31,000
58,739	67,937	22,154	52,162	LIBR 10117 HEALTH	69,300	67,500
10,687	35,500	33,410	33,410	LIBR 10126 HEALTH-RETIREEES	16,700	16,700
5,661	6,901	1,910	4,595	LIBR 10153 DENTAL	6,900	6,700
1,670	1,600	594	1,124	LIBR 10171 DISABILITY INSURANCE	1,100	1,100
232	300	102	254	LIBR 10180 LIFE INSURANCE	300	300
105	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	100	100
4,100	7,100	0	7,100	LIBR 10189 WORKERS COMPENSATION	5,600	5,600
0	1,500	0	0	LIBR 10253 COMPENSATED ABSENCES	1,500	1,500
83,357	51,550	18,084	51,550	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	65,000	51,550
800	800	0	800	LIBR 20535 CHILDREN'S PROGRAM RES	800	800
0	800	696	800	LIBR 20648 CONFERENCES AND TRAINING	800	800
35,311	33,500	31,574	35,429	LIBR 20810 DATA PROCESSING SERVICES	33,500	33,500
1,607	10,000	0	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000
2,456	10,000	1,671	10,000	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000
9,684	7,622	2,241	7,622	LIBR 21465 LSTA GRANT EXPENSE	0	0
13,750	0	1,260	2,520	LIBR 21525 MCF EXPENSE	0	0
0	0	0	0	LIBR 21681 MOVING EXPENSES	65,500	65,500
15,883	12,100	11,854	16,042	LIBR 21809 OPERATING EQUIPMENT EXPENSE	12,100	12,100
8,684	9,700	1,018	8,770	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	12,400	9,700
1,597	1,200	316	1,160	LIBR 22646 TRAVEL EXPENSE	1,200	1,200
1,709	2,100	747	1,686	LIBR 22736 TELEPHONE	2,100	2,100
0	0	0	0	LIBR 30555 CLEANING SERVICE	11,000	0
168,776	168,900	173,839	174,187	LIBR 30835 DELIVERY SERVICE	186,900	186,900
8,406	8,406	0	8,406	LIBR 31260 INSURANCE	9,700	9,700
0	0	0	0	LIBR 31944 PMT TO ADJ CO LIB	163,400	163,400
2,958,526	3,125,400	3,122,755	3,125,400	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	2,937,180	2,937,180
476,930	492,900	492,859	492,900	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	456,257	456,257
38,600	38,600	0	38,600	LIBR 32232 RENTAL OF SPACE	56,600	38,600
<b>4,356,054</b>	<b>4,572,795</b>	<b>4,100,740</b>	<b>4,533,512</b>	<b>TOTAL EXPS-Org LIBR</b>	<b>4,618,137</b>	<b>4,573,287</b>
<b>REVENUES</b>						
4,354,258	4,474,282	2,237,141	4,474,282	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 68 LIBRARY**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,607	10,000	1,300	10,000	LIBR 81566 DONATIONS	10,000	10,000
2,485	2,800	778	1,763	LIBR 84050 LIBRARY REVENUE	2,800	2,800
9,684	7,622	0	7,622	LIBR 84053 LSTA GRANT REVENUE	0	0
16,460	16,200	16,219	16,219	LIBR 84059 ADJACENT COUNTY PAYMENTS	16,200	16,200
2,456	10,000	825	10,000	LIBR 84060 LOCAL LIBRARY SUPPLIES	10,000	10,000
13,750	0	8,250	0	LIBR 84061 MCF REVENUE	0	0
0	0	0	0	LIBR 84062 FITCHBURG TRANSITION PAYMENT	517,701	517,701
<b>4,400,700</b>	<b>4,520,904</b>	<b>2,264,513</b>	<b>4,519,886</b>	<b>TOTAL REVS-Org LIBR</b>	<b>556,701</b>	<b>556,701</b>

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 68 LIBRARY**

						***** 2011 *****	
2009	06/30/2010	ACTUAL THRU	2010	ORG/OBJECT/DESCRIPTION		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED			REQUEST	RECOMNDED
4,356,054	4,572,795	4,100,740	4,533,512	TOTAL EXPS FOR AGENCY 68	-LIBRARY	4,618,137	4,573,287
4,400,700	4,520,904	2,264,513	4,519,886	TOTAL REVS FOR AGENCY 68	-LIBRARY	556,701	556,701

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
859	0	419	839	PWHWRRTC 10090 PER MEETING	500	500
55	0	28	87	PWHWRRTC 10108 SOCIAL SECURITY	100	100
26,520	28,000	0	28,000	PWHWRRTC 48209 REHAB/2009 PROJECT	28,000	28,000
<b>27,435</b>	<b>28,000</b>	<b>447</b>	<b>28,926</b>	<b>TOTAL EXPS-Org PWHWRRTC</b>	<b>28,600</b>	<b>28,600</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
438,235	434,500	187,136	428,828	PWHWENG 10009 SALARIES AND WAGES	419,300	419,300
0	200	0	0	PWHWENG 10027 OVERTIME	200	200
0	700	0	0	PWHWENG 10072 LIMITED TERM EMPLOYEES	700	700
50,926	52,900	22,831	52,317	PWHWENG 10099 RETIREMENT FUND	51,000	53,700
33,394	33,300	14,281	32,708	PWHWENG 10108 SOCIAL SECURITY	32,200	32,200
79,835	82,100	37,872	75,743	PWHWENG 10117 HEALTH	84,100	82,000
3,923	30,800	2,079	4,158	PWHWENG 10126 HEALTH-RETIREEES	27,200	27,200
7,634	8,300	3,133	7,443	PWHWENG 10153 DENTAL	8,100	7,800
898	1,000	489	979	PWHWENG 10162 DENTAL-RETIREEES	1,100	1,100
1,955	1,600	699	1,196	PWHWENG 10171 DISABILITY INSURANCE	1,200	1,200
361	300	162	335	PWHWENG 10180 LIFE INSURANCE	400	400
210	100	0	100	PWHWENG 10185 FSA ADMINISTRATION FEE	200	200
3,900	6,800	0	6,800	PWHWENG 10189 WORKERS COMPENSATION	5,100	5,100
0	800	0	0	PWHWENG 10198 UNEMPLOYMENT COMPENSATION	800	800
90	0	0	0	PWHWENG 10207 PROTECTIVE WEAR	0	0
0	-8,600	0	0	PWHWENG 10250 SALARY SAVINGS	-8,300	-8,300
0	3,830	0	3,830	PWHWENG 20459 BLDG & GROUNDS REPAIRS & MAINT	3,830	3,830
575	500	450	500	PWHWENG 20648 CONFERENCES AND TRAINING	500	500
8,629	900	0	900	PWHWENG 21296 JANITOR SUPPLIES	900	900
202	700	0	200	PWHWENG 21413 LIBRARY	700	700
660	400	425	425	PWHWENG 21584 MEMBERSHIP FEES	400	400
1,731	3,000	391	3,000	PWHWENG 21809 OPERATING EQUIPMENT EXPENSE	3,000	3,000
0	500	0	500	PWHWENG 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
5,995	7,600	1,290	2,866	PWHWENG 22043 PRTNG STA & OFFICE SUPPLIES	7,600	7,600
0	100	0	100	PWHWENG 22250 REPAIR OF EQUIPMENT	100	100
1,200	320	688	1,375	PWHWENG 22646 TRAVEL EXPENSE	320	320
18,736	10,000	7,568	18,304	PWHWENG 22700 ELECTRICITY	10,000	10,000
21,194	24,700	10,541	21,405	PWHWENG 22718 HEAT	24,700	24,700
7,752	9,000	4,645	9,290	PWHWENG 22736 TELEPHONE	9,000	9,000
0	1,800	0	0	PWHWENG 22745 WATER	1,800	1,800
0	1,000	0	1,000	PWHWENG 30315 ADVERTISING & PUBLISHING	1,000	1,000
1,634	1,634	0	1,634	PWHWENG 31260 INSURANCE	4,800	4,800
1,444	0	846	1,601	PWHWENG 32436 SOIL CLEANUP	0	0
<b>691,112</b>	<b>710,784</b>	<b>295,525</b>	<b>677,537</b>	<b>TOTAL EXPS-Org PWHWENG</b>	<b>692,450</b>	<b>692,750</b>
<b><u>REVENUES</u></b>						
0	94,000	35,074	94,000	PWHWENG 83167 EECBG GRANT REVENUE	94,000	94,000
34,900	34,900	0	34,900	PWHWENG 84741 SERVICES TO SOLID WASTE	34,900	34,900



COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
330,600	340,470	0	340,470	PWWENG 84747 CAPITAL PROJECTS MGMT REVENUE	361,300	361,300
<b>365,500</b>	<b>469,370</b>	<b>35,074</b>	<b>469,370</b>	<b>TOTAL REVS-Org PWWENG</b>	<b>490,200</b>	<b>490,200</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
102,038	101,435	43,383	101,307	PWHWPKRM 10009 SALARIES AND WAGES	104,300	104,300
3,115	500	329	1,549	PWHWPKRM 10027 OVERTIME	3,500	3,500
17,708	20,000	4,269	14,000	PWHWPKRM 10072 LIMITED TERM EMPLOYEES	14,000	14,000
14,277	12,400	5,853	13,069	PWHWPKRM 10099 RETIREMENT FUND	13,200	13,900
9,338	9,357	3,722	8,964	PWHWPKRM 10108 SOCIAL SECURITY	9,300	9,300
19,587	21,065	9,745	19,489	PWHWPKRM 10117 HEALTH	21,700	21,100
1,754	1,910	793	1,883	PWHWPKRM 10153 DENTAL	2,100	2,000
279	300	140	280	PWHWPKRM 10171 DISABILITY INSURANCE	300	300
18	100	8	18	PWHWPKRM 10180 LIFE INSURANCE	100	100
105	100	0	100	PWHWPKRM 10185 FSA ADMINISTRATION FEE	100	100
1,300	3,300	0	3,300	PWHWPKRM 10189 WORKERS COMPENSATION	2,900	2,900
2,038	300	2,537	5,075	PWHWPKRM 10198 UNEMPLOYMENT COMPENSATION	300	300
190	205	190	190	PWHWPKRM 10207 PROTECTIVE WEAR	200	200
16	400	34	400	PWHWPKRM 10216 TOOLS ALLOWANCE	400	400
102	1,200	92	92	PWHWPKRM 10234 UNIFORMS	1,200	1,200
0	-1,926	0	0	PWHWPKRM 10250 SALARY SAVINGS	-2,000	-2,000
4,920	10,000	13,779	18,000	PWHWPKRM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000
0	100	0	0	PWHWPKRM 20648 CONFERENCES AND TRAINING	100	100
9	500	4	8	PWHWPKRM 21296 JANITOR SUPPLIES	500	500
6,308	5,000	2,255	6,000	PWHWPKRM 21602 METER REPAIR	6,000	6,000
0	2,000	201	897	PWHWPKRM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
4,256	3,000	1,384	4,300	PWHWPKRM 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
699	1,000	0	1,000	PWHWPKRM 22592 TICKET INVENTORY	1,000	1,000
30,574	30,000	12,660	30,890	PWHWPKRM 22700 ELECTRICITY	30,000	30,000
1,475	1,500	744	1,557	PWHWPKRM 22736 TELEPHONE	1,500	1,500
1,430	1,500	0	1,444	PWHWPKRM 22745 WATER	1,500	1,500
0	3,000	0	3,000	PWHWPKRM 30532 CATHODIC SYSTEM SERVICE CNTRCT	0	0
2,591	5,140	320	2,990	PWHWPKRM 30641 COMPUTER MAINTENANCE	2,500	2,500
1,765	1,500	230	625	PWHWPKRM 30918 DOT FEES	1,500	1,500
408	408	0	408	PWHWPKRM 31260 INSURANCE	1,200	1,200
13,158	14,000	9,283	19,580	PWHWPKRM 32223 RENTAL OF EQUIPMENT	15,000	15,000
<b>239,459</b>	<b>249,294</b>	<b>111,952</b>	<b>260,415</b>	<b>TOTAL EXPS-Org PWHWPKRM</b>	<b>247,400</b>	<b>247,400</b>
<b>REVENUES</b>						
169,984	192,000	64,083	136,287	PWHWPKRM 83450 METERS	164,000	164,000
184,007	190,000	94,453	187,042	PWHWPKRM 83480 RESERVED PARKING	184,000	184,000
54,257	50,000	22,978	49,818	PWHWPKRM 83510 RAMP FINES	50,000	50,000
34,554	31,000	16,890	31,000	PWHWPKRM 83570 PARKING PASSES	31,000	31,000

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
1,436	2,000	635	1,309	PWHWPKRM 83600 NON MOVING VIOLATIONS	2,000	2,000
0	11,000	0	0	PWHWPKRM 83602 RAMP ADVERTISING	0	0
24,000	24,000	12,000	24,000	PWHWPKRM 83613 JUROR PARKING	24,000	24,000
789	900	652	797	PWHWPKRM 83621 BICYCLE STORAGE LOCKERS RENT	900	900
317,246	312,000	175,113	310,000	PWHWPKRM 83626 NON-EMPLOYEE LEASED PARKING	312,000	312,000
<b>786,272</b>	<b>812,900</b>	<b>386,805</b>	<b>740,253</b>	<b>TOTAL REVS-Org PWHWPKRM</b>	<b>767,900</b>	<b>767,900</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 6 PUBLIC WORKS**

**AGENCY: 71 PUBLIC WORKS, HIGHWAY &**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
163,542	245,467	92,333	245,467	BRDGAID 47130 BRIDGE AID WITH MUNICIPALITIES	611,100	611,100
544	2,800	80	2,800	BRDGAID 63000 OPERATING TRANSFER OUT-INV INC	500	500
<b>164,086</b>	<b>248,267</b>	<b>92,413</b>	<b>248,267</b>	<b>TOTAL EXPS-Org BRDGAID</b>	<b>611,600</b>	<b>611,600</b>
<b><u>REVENUES</u></b>						
180,700	93,400	46,700	93,400	BRDGAID 80030 GENERAL PROPERTY TAX FROM DIST	0	0
544	2,800	80	160	BRDGAID 84520 INVESTMENT INCOME	500	500
0	0	0	0	BRDGAID 84530 ADMINISTRATIVE FEE	24,600	24,600
<b>181,244</b>	<b>96,200</b>	<b>46,780</b>	<b>93,560</b>	<b>TOTAL REVS-Org BRDGAID</b>	<b>25,100</b>	<b>25,100</b>

**COUNTY OF DANE  
2011 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 &**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
0	250,000	0	250,000	CPPUBWRK	57203	CNG INFRASTRUCTURE	0	0
0	120,000	0	120,000	CPPUBWRK	57204	CNG VEHICLE EXPENSE	0	0
30,352	5,326	0	5,326	CPPUBWRK	57274	DAM FAILURE ANALYSIS	0	0
0	21,562	0	21,562	CPPUBWRK	58315	RENOVATE LOCKS	0	0
<b>30,352</b>	<b>396,888</b>	<b>0</b>	<b>396,888</b>	<b>TOTAL EXPS-Org CPPUBWRK</b>			<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>								
500	5,195	0	5,195	CPPUBWRK	81610	DONATIONS-LOCK RENOVATIONS	0	0
0	55,267	0	55,267	CPPUBWRK	84751	WATERWAYS GRANT-LOCKS	0	0
0	370,000	0	370,000	CPPUBWRK	84761	CNG GRANT REVENUE	0	0
<b>500</b>	<b>430,462</b>	<b>0</b>	<b>430,462</b>	<b>TOTAL REVS-Org CPPUBWRK</b>			<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 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 &**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
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
<b>0</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>TOTAL EXPS-Org CPSUSTAN</b>			<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>								
0	135,000	0	135,000	CPSUSTAN	84974	BORROWING PROCEEDS	0	0
<b>0</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>TOTAL REVS-Org CPSUSTAN</b>			<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: 6 PUBLIC WORKS**  
**BUD GROUP: 71-619-00 PUBLIC WORKS, HIGHWAY & TRANSP: ENERGY EFFICIENCY & CONSERV CP**

**AGENCY: 71 PUBLIC WORKS, HIGHWAY &**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009</b>	<b>06/30/2010</b>	<b>ACTUAL THRU</b>	<b>2010</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2010</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	
<b><u>EXPENDITURES</u></b>								
0	40,000	0	40,000	CPEECBG 57097	BASELINE EMISSIONS STUDY	0	0	
0	367,000	0	367,000	CPEECBG 57142	BUILDING RETROFITS	0	0	
0	600,138	34,890	600,138	CPEECBG 57143	BUILDING RETRO COMMISSIONING	0	0	
0	35,000	0	35,000	CPEECBG 57242	CFS HVAC PROJECT	0	0	
0	307,500	0	307,500	CPEECBG 57474	FOOD DIGESTER STUDY	0	0	
0	235,000	176	235,000	CPEECBG 57746	LIGHTING UPGRADES	0	0	
0	228,500	161	228,500	CPEECBG 58069	PHOTOVOLTAIC INSTALLATIONS	0	0	
0	237,000	862	237,000	CPEECBG 58666	SOLAR HOT WATER PROJECT	0	0	
<b>0</b>	<b>2,050,138</b>	<b>36,088</b>	<b>2,050,138</b>	<b>TOTAL EXPS-Org CPEECBG</b>		<b>0</b>	<b>0</b>	
<b><u>REVENUES</u></b>								
0	2,050,138	35,833	2,050,138	CPEECBG 83167	EECBG GRANT REVENUE	0	0	
<b>0</b>	<b>2,050,138</b>	<b>35,833</b>	<b>2,050,138</b>	<b>TOTAL REVS-Org CPEECBG</b>		<b>0</b>	<b>0</b>	

COUNTY OF DANE  
2011 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 &

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
11,422	488,578	0	488,578	CPPUBPR 58192 RAMP RENOVATION	500,000	500,000
11,422	488,578	0	488,578	TOTAL EXPS-Org CPPUBPR	500,000	500,000
<b>REVENUES</b>						
20,000	480,000	0	480,000	CPPUBPR 84974 BORROWING PROCEEDS	500,000	500,000
20,000	480,000	0	480,000	TOTAL REVS-Org CPPUBPR	500,000	500,000



COUNTY OF DANE

2011 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

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

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
905,988	904,100	436,644	880,512	HWADMIN 10009 SALARIES AND WAGES	956,100	956,100
2,536	2,400	356	711	HWADMIN 10027 OVERTIME	2,400	2,400
2,195	3,500	1,035	1,586	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500
0	800	0	800	HWADMIN 10090 PER MEETING	800	800
131,237	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0
-55,966	150,000	75,000	150,000	HWADMIN 10253 COMPENSATED ABSENCES	150,000	150,000
638,607	771,000	359,188	730,753	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	832,500	832,500
6,702	5,600	2,800	5,600	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	6,700	6,700
125,840	120,000	46,861	103,628	HWADMIN 20987 EQUIPMENT CHARGED OUT	120,000	120,000
0	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	70,000	70,000
178,483	70,000	82,470	120,000	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	70,000	70,000
1,516,664	1,781,800	1,484,063	1,781,800	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	1,939,300	1,939,300
-1,513,452	-17,700	-8,850	-17,700	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-18,300	-18,300
309,900	412,900	206,450	412,900	HWADMIN 31226 INDIRECT COSTS	355,000	355,000
128,478	128,478	0	128,478	HWADMIN 31260 INSURANCE	112,500	112,500
1,496,560	0	0	0	HWADMIN 62630 TRANSFERS OUT	0	0
262	67,600	138	67,600	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000
<b>3,874,036</b>	<b>4,470,478</b>	<b>2,686,154</b>	<b>4,436,668</b>	<b>TOTAL EXPS-Org HWADMIN</b>	<b>4,610,500</b>	<b>4,610,500</b>
<b>REVENUES</b>						
4,398,579	5,177,879	2,588,940	5,177,879	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0
662,381	700,000	247,611	650,000	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	700,000	700,000
12,777	0	0	0	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000
37,636	36,000	8,345	21,060	HWADMIN 80762 UTILITY PERMITS	36,000	36,000
4,270	13,000	1,010	4,313	HWADMIN 80763 ACCESS PERMITS	13,000	13,000
7,145	8,000	3,705	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
133	100	77,950	77,950	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100
10,487	67,600	2,958	16,557	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000
0	0	0	0	HWADMIN 84580 INTEREST REBATE REVENUE	21,800	21,800
<b>5,193,409</b>	<b>6,062,579</b>	<b>2,930,519</b>	<b>6,015,759</b>	<b>TOTAL REVS-Org HWADMIN</b>	<b>860,900</b>	<b>860,900</b>

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 4210 HIGHWAY  
ACTIVITY: 6 PUBLIC WORKS  
BUD GROUP: 71-150-00 PUBLIC WORKS, HIGHWAY & TRANSP: OPERATION & MAINTENANCE**

**AGENCY: 71 PUBLIC WORKS, HIGHWAY &**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,244,206	1,229,400	643,028	1,197,325	HWOPRMNT 10009 SALARIES AND WAGES	1,300,100	1,300,100
224,277	102,000	64,881	90,414	HWOPRMNT 10027 OVERTIME	102,000	102,000
0	200	0	0	HWOPRMNT 10072 LIMITED TERM EMPLOYEES	200	200
0	-142,500	0	0	HWOPRMNT 10250 SALARY SAVINGS	-131,800	-131,800
1,023,672	1,301,200	580,486	1,064,972	HWOPRMNT 12153 REALLOCATION-EMPLOYEE BENEFITS	1,098,700	1,087,500
0	715,000	0	715,000	HWOPRMNT 20832 DEICING MATERIALS	715,000	715,000
516,688	500,000	0	500,000	HWOPRMNT 20977 EQUIPMENT STORAGE	500,000	500,000
1,594,798	1,435,000	832,560	1,604,780	HWOPRMNT 20987 EQUIPMENT CHARGED OUT	1,435,000	1,435,000
1,843,713	941,500	497,268	941,500	HWOPRMNT 21840 OVERHEAD- EQUIPMENT & MATERIAL	941,500	941,500
<b>6,447,353</b>	<b>6,081,800</b>	<b>2,618,222</b>	<b>6,113,991</b>	<b>TOTAL EXPS-Org HWOPRMNT</b>	<b>5,960,700</b>	<b>5,949,500</b>
<b>REVENUES</b>						
75,724	100	84,014	97,014	HWOPRMNT 80668 DISASTER ASSISTANCE	100	100
307,665	262,600	0	262,600	HWOPRMNT 80685 STATE REIMB.-EQUIPMENT STORAGE	262,600	262,600
3,571,125	3,503,900	879,031	3,516,120	HWOPRMNT 80690 COUNTY TRUNK HIGHWAY SYSTEM	3,455,100	3,712,800
3,091	10,000	6,139	10,000	HWOPRMNT 83235 AWARDS & DAMAGE REIMBURSEMENT	10,000	10,000
11,161	6,000	6,083	90,610	HWOPRMNT 83240 MISCELLANEOUS HWY REVENUE	6,000	6,000
<b>3,968,766</b>	<b>3,782,600</b>	<b>975,267</b>	<b>3,976,344</b>	<b>TOTAL REVS-Org HWOPRMNT</b>	<b>3,733,800</b>	<b>3,991,500</b>

**COUNTY OF DANE  
2011 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 &**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
291	1,000	722	974	HWTRSENV 10009 SALARIES AND WAGES	1,100	1,100
0	100	0	100	HWTRSENV 10027 OVERTIME	100	100
0	100	0	0	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100
207	1,000	592	888	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	1,100	1,100
430	3,000	318	1,269	HWTRSENV 20987 EQUIPMENT CHARGED OUT	1,000	1,000
11,332	2,000	4,438	4,438	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0
22,505	32,200	0	32,200	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	32,200	24,300
76,323	22,275	1,527	22,275	HWTRSENV 30439 BICYCLE PATH PROGRAM	0	0
43,372	34,000	18,246	34,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	28,000	28,000
25,000	0	0	0	HWTRSENV 30978 EPA-OTAQ EXPENSE	0	0
0	26,000	25,000	26,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000
<b>179,460</b>	<b>121,675</b>	<b>50,843</b>	<b>122,144</b>	<b>TOTAL EXPS-Org HWTRSENV</b>	<b>89,600</b>	<b>81,700</b>
<b><u>REVENUES</u></b>						
5,496	9,500	1,809	4,800	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500
<b>5,496</b>	<b>9,500</b>	<b>1,809</b>	<b>4,800</b>	<b>TOTAL REVS-Org HWTRSENV</b>	<b>9,500</b>	<b>9,500</b>

**COUNTY OF DANE  
2011 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 &**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
1,818,186	2,068,100	811,902	2,014,144	HWSTLCL 10009 SALARIES AND WAGES	2,187,000	2,187,000
522,240	180,000	187,815	297,600	HWSTLCL 10027 OVERTIME	180,000	180,000
0	100	0	0	HWSTLCL 10072 LIMITED TERM EMPLOYEES	100	100
1,634,105	1,823,400	819,768	1,911,834	HWSTLCL 12153 REALLOCATION-EMPLOYEE BENEFITS	2,047,000	2,047,000
2,263,484	2,000,000	1,090,190	2,116,053	HWSTLCL 20987 EQUIPMENT CHARGED OUT	2,000,000	2,000,000
3,513,060	2,276,000	1,070,516	2,276,000	HWSTLCL 21840 OVERHEAD- EQUIPMENT & MATERIAL	2,276,000	2,276,000
<b>9,751,076</b>	<b>8,347,600</b>	<b>3,980,192</b>	<b>8,615,631</b>	<b>TOTAL EXPS-Org HWSTLCL</b>	<b>8,690,100</b>	<b>8,690,100</b>
<b><u>REVENUES</u></b>						
1,053,510	1,120,000	422,619	1,064,045	HWSTLCL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,120,000	1,120,000
0	3,000	0	0	HWSTLCL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000
1,139,223	1,336,100	324,171	1,561,838	HWSTLCL 80745 LOCAL GOVERNMENT-OPEN	1,336,100	1,336,100
7,552,707	5,807,500	2,727,404	5,983,956	HWSTLCL 80750 MAINTENANCE & CONSTRUCTION-STH	6,150,000	6,150,000
0	30,000	55	100	HWSTLCL 80758 OTHER GOVERNMENT - SPECIAL	30,000	30,000
0	45,000	0	0	HWSTLCL 80760 NON-HIGHWAY STATE-OPEN	45,000	45,000
5,636	6,000	1,127	5,692	HWSTLCL 83245 NON-GOVERNMENTAL OPEN	6,000	6,000
<b>9,751,076</b>	<b>8,347,600</b>	<b>3,475,376</b>	<b>8,615,631</b>	<b>TOTAL REVS-Org HWSTLCL</b>	<b>8,690,100</b>	<b>8,690,100</b>

COUNTY OF DANE

2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,058,780	1,009,000	540,221	982,676	HWFLTFAC 10009 SALARIES AND WAGES	1,019,700	1,019,700
5,695	2,000	2,437	5,208	HWFLTFAC 10027 OVERTIME	2,000	2,000
0	100	0	100	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100
0	7,000	0	4,896	HWFLTFAC 10216 TOOLS ALLOWANCE	6,900	6,900
740,217	857,100	440,965	821,121	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	903,300	903,300
960,363	945,600	472,800	945,600	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	960,400	960,400
193,305	160,000	85,470	160,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	160,000	160,000
-140,911	-100,000	-60,419	-100,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-100,000	-100,000
-4,082,666	-3,743,000	-1,975,023	-4,029,538	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-3,741,000	-3,741,000
-76,551	-200,000	0	-200,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-200,000	-200,000
-176,372	-150,000	-86,369	-150,000	HWFLTFAC 21751 FST OVERHEAD	-150,000	-150,000
-212,165	-690,000	0	-690,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-690,000	-690,000
-167,538	-140,000	-74,621	-140,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-140,000	-140,000
-32,646	-45,000	0	-45,000	HWFLTFAC 21756 OFFSET-SALV/HDLG/RENT/ETC	-45,000	-45,000
1,438,323	738,000	952,872	952,872	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	857,600	857,600
0	717,500	0	717,500	HWFLTFAC 22709 FUEL	750,500	750,500
79,701	79,701	0	79,701	HWFLTFAC 31260 INSURANCE	153,300	153,300
-1,616,465	-2,067,262	0	-2,067,262	HWFLTFAC 4700A FIXED ASSET ADDITIONS	-1,740,900	-1,740,900
67,239	61,179	0	61,179	HWFLTFAC 47021 ADMINISTRATION EQUIPMENT	50,000	50,000
33,623	84,004	46,346	84,004	HWFLTFAC 47139 BUILDING IMPROVEMENTS	50,000	50,000
23,653	60,436	13,731	60,436	HWFLTFAC 47385 EMER REPLACEMENT/EQUIP INNOVAT	50,000	50,000
1,438,458	1,861,643	143,290	1,861,643	HWFLTFAC 47540 HIGHWAY EQUIPMENT	1,590,900	1,590,900
53,492	2,962,608	0	2,962,608	HWFLTFAC 57205 CO-LOCATED FACILITY	0	0
0	79,951	0	79,951	HWFLTFAC 57947 NORTHEAST SALT FACILITY	0	0
<b>-412,465</b>	<b>2,490,560</b>	<b>501,700</b>	<b>2,357,695</b>	<b>TOTAL EXPS-Org HWFLTFAC</b>	<b>-252,200</b>	<b>-252,200</b>
<b>REVENUES</b>						
0	3,016,100	0	3,016,100	HWFLTFAC 80393 SALE OF COUNTY PROPERTY	0	0
0	300,000	0	300,000	HWFLTFAC 83237 INTERGOV REV FOR SALT FACILITY	0	0
0	0	22	22	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0
0	250,000	0	0	HWFLTFAC 84830 SALE OF COUNTY PROPERTY	0	0
<b>0</b>	<b>3,566,100</b>	<b>22</b>	<b>3,316,122</b>	<b>TOTAL REVS-Org HWFLTFAC</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2011 BUDGET

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

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
152,419	25,000	4,003	24,348	HWCONST 10009 SALARIES AND WAGES	26,400	26,400
4,770	0	65	759	HWCONST 10027 OVERTIME	0	0
111,605	20,000	3,335	20,764	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	22,800	22,800
181,133	25,000	5,993	43,808	HWCONST 20987 EQUIPMENT CHARGED OUT	25,000	25,000
-449,928	-70,000	-13,395	-89,679	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-74,200	-74,200
0	3,363	0	3,363	HWCONST 49094 CTH MM-WOLFE & JANESVILLE SIGN	0	0
3,357	5,034	0	5,034	HWCONST 49102 CTH S - SHEA BRIDGE	0	0
8,909	14,663	0	14,663	HWCONST 49997 OPERATING CAPITAL - CLOSED OUT	0	0
49,964	0	0	0	HWCONST 58820 TOWN VIENNA HIGH WATER RELIEF	0	0
380,031	455,000	0	455,000	HWCONST 59061 CTH MM-WOLFE ST-N VILLAGE LMITS	0	0
0	380,000	0	380,000	HWCONST 59062 CTH MS ALLEN BLVD TO SEGOE	0	0
0	0	-13,000	0	HWCONST 59076 CTH S STH 78 TO PINE BLUFF	0	0
0	7,200	0	7,200	HWCONST 59083 CTH N I94 INTERCHNGE W/ WISDOT	0	0
0	3,639	0	3,639	HWCONST 59085 CTH PD MAPLE GROVE RD-NESBITT	0	0
0	2,000	0	2,000	HWCONST 59089 CTH BB & AB @I90 OVERHEAD BRG	0	0
5,346	12,013	0	12,013	HWCONST 59099 CTH PB - SUGAR RIVER BRIDGE	0	0
62,340	493,487	30,883	493,487	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	470,000	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
6,201	11,042	0	11,042	HWCONST 59121 CTH M-SIGNATURE DR TO WILLOW	0	0
6,398	0	0	0	HWCONST 59122 CTH N-DUNKIRK BRIDGE	0	0
11,392	8,351	0	8,351	HWCONST 59123 CTH ID-WEST CO LINE TO STH 78	0	0
85	0	0	0	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
13,442	0	0	0	HWCONST 59126 CTH B-ROCKDALE BRIDGE	0	0
-5,795	6,933	0	6,933	HWCONST 59998 CAPITAL BUDGET - CLOSED OUT	0	0
<b>541,670</b>	<b>1,497,814</b>	<b>487,883</b>	<b>1,497,814</b>	<b>TOTAL EXPS-Org HWCONST</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
51,853	0	0	0	HWCONST 80778 VILLAGE OF DEFOREST CONT REV	0	0
510,000	0	0	0	HWCONST 89000 OPERATING TRANSFERS IN	0	0
<b>561,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org HWCONST</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 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 &**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
6,228,764	6,361,800	2,517,856	6,071,404	HWPERSVS 10009 SALARIES AND WAGES	6,592,500	6,592,500
657,832	286,500	190,691	394,792	HWPERSVS 10027 OVERTIME	286,500	286,500
4,209	4,000	607	1,686	HWPERSVS 10072 LIMITED TERM EMPLOYEES	4,000	4,000
846	800	343	800	HWPERSVS 10090 PER MEETING	800	800
807,247	814,700	297,044	755,477	HWPERSVS 10099 RETIREMENT FUND	839,300	883,500
528,996	509,600	187,821	475,209	HWPERSVS 10108 SOCIAL SECURITY	527,600	527,600
1,532,126	1,627,700	788,966	1,597,063	HWPERSVS 10117 HEALTH	1,871,300	1,822,300
283,573	192,600	202,694	218,487	HWPERSVS 10126 HEALTH-RETIREEES	153,500	153,500
141,618	156,600	74,871	164,302	HWPERSVS 10153 DENTAL	175,500	169,100
6,700	5,300	2,774	5,547	HWPERSVS 10162 DENTAL-RETIREEES	3,800	3,800
14,209	14,400	6,700	13,299	HWPERSVS 10171 DISABILITY INSURANCE	13,200	13,200
2,884	2,900	1,411	3,099	HWPERSVS 10180 LIFE INSURANCE	3,200	3,200
629	500	0	500	HWPERSVS 10185 FSA ADMINISTRATION FEE	500	500
150,400	281,000	0	281,000	HWPERSVS 10189 WORKERS COMPENSATION	260,100	260,100
3,267	8,100	6,171	12,342	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	8,100	8,100
11,590	10,700	11,020	11,020	HWPERSVS 10207 PROTECTIVE WEAR	11,900	11,900
4,896	7,000	4,896	4,896	HWPERSVS 10216 TOOLS ALLOWANCE	6,900	6,900
63,835	9,000	30,228	41,562	HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-127,200	0	0	HWPERSVS 10250 SALARY SAVINGS	-131,800	-131,800
964,742	1,150,100	435,927	971,425	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,054,800	1,054,800
-4,136,468	-4,783,200	-2,204,334	-4,550,332	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-4,932,800	-4,921,600
-6,893,864	-6,525,100	-2,520,828	-6,467,882	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-6,751,200	-6,751,200
-16,486	-7,800	-15,726	-5,696	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,700	-7,700
<b>361,546</b>	<b>0</b>	<b>19,133</b>	<b>0</b>	<b>TOTAL EXPS-Org HWPERSVS</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 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 &**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	HWCONCAP 59062 CTH MS ALLEN BLVD TO SEGOE	2,500,000	2,500,000
0	450,000	0	450,000	HWCONCAP 59116 CTH N AND CTH BB INTERSECTION	0	0
94,245	55,740	0	55,740	HWCONCAP 59126 CTH B-ROCKDALE BRIDGE	0	0
322,479	0	0	0	HWCONCAP 59127 CTH B-V/ROCKDALE TO V/CAMBRIDG	0	0
0	1,000,000	10,586	1,000,000	HWCONCAP 59128 CTH BB-MONONA DR (BW-C GRV RD)	0	0
0	97	0	97	HWCONCAP 59129 CTH MN-USH 51 TO MARSH	0	0
283,087	22,913	0	22,913	HWCONCAP 59131 CTH A-ALBION RD TO TOWER	0	0
389,093	0	0	0	HWCONCAP 59134 CTH B-CTH W TO STH 73	0	0
855,493	614,907	18,849	614,907	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
185,359	0	0	0	HWCONCAP 59137 CTH AB-YAHARA BRIDGE TO MN	0	0
339	49,662	0	49,662	HWCONCAP 59138 CTH M-RR OVERHEAD BRIDGE FITCH	400,000	400,000
2,900	47,100	0	47,100	HWCONCAP 59139 CTH B-YAHARA RIVER BR PL SPRGS	50,000	50,000
8,400	41,600	181	41,600	HWCONCAP 59140 CTH Y BRIDGE TOWN OF MAZOMANIE	0	0
0	257,500	0	257,500	HWCONCAP 59141 CTH A-USH 14 TO CTH MM	0	0
0	150,000	0	150,000	HWCONCAP 59142 CTH B-BRIDGE DECK REHAB	0	0
0	10,000	0	10,000	HWCONCAP 59143 CTH K-CTH Q TO CTH M	0	0
0	1,000,000	0	1,000,000	HWCONCAP 59144 CTH M & S INTERSECTION/CORRIDR	0	0
0	632,500	0	632,500	HWCONCAP 59145 CTH MM-STH 138 TO STH 92	0	0
0	326,000	0	326,000	HWCONCAP 59146 CTH MN-AB SOUTH TO WILLIAMS	0	0
0	400,000	0	400,000	HWCONCAP 59147 CTH JG-WILSON ST N TO VIL LIM	0	0
0	600,000	0	600,000	HWCONCAP 59148 CTH KP-PAVED SHOULDERS	0	0
0	0	0	0	HWCONCAP 59149 CTH CC-HARRISON ST	180,000	180,000
0	0	0	0	HWCONCAP 59150 CTH D-WINGRA TO EMIL	1,300,000	1,300,000
0	0	0	0	HWCONCAP 59151 CTH D-CTH CC TO WHALEN	25,000	25,000
0	0	0	0	HWCONCAP 59152 CTH F-BOOTH BRIDGE	25,000	25,000
0	0	0	0	HWCONCAP 59153 CTH M-CROSS COUNTRY TO CTH PD	270,000	0
0	0	0	0	HWCONCAP 59154 CTH M-VERONA AVE TO SILENT ST	236,000	236,000
0	0	0	0	HWCONCAP 59155 CTH P BRIDGE W/ V CROSS PLAINS	31,000	31,000
0	0	0	0	HWCONCAP 59156 CTH V BRIDGE W/ V DEFOREST	31,000	31,000
0	0	0	0	HWCONCAP 59157 CTH Y CULVERT	60,000	60,000
<b>2,141,394</b>	<b>5,723,019</b>	<b>29,616</b>	<b>5,723,019</b>	<b>TOTAL EXPS-Org HWCONCAP</b>	<b>5,108,000</b>	<b>4,838,000</b>
<b>REVENUES</b>						
103,728	21,272	0	21,272	HWCONCAP 80768 MUNI-CTH B ROCKDALE BRIDGE	0	0
275,000	0	0	0	HWCONCAP 80771 CHIP-CTH B V/ROCK TO V/CAMBRID	0	0
149,998	100,002	0	100,002	HWCONCAP 80772 CHIP-CTH B ROCKDALE BRIDGE	0	0
99,952	48	0	48	HWCONCAP 80773 MUNI-CTH MN USH 51 TO MARSH	0	0



**COUNTY OF DANE  
2011 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 &**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
0	42,487	0	42,487	HWCONCAP 80774 CHIP-CTH TT STH 19 TO STH 73	0	0
0	526,000	0	526,000	HWCONCAP 80776 CHIP D 2009	0	0
276,625	0	0	0	HWCONCAP 80777 CHIP 2009	0	0
0	0	0	0	HWCONCAP 80800 MUNI CTH CC-HARRISON ST	90,000	90,000
0	0	0	0	HWCONCAP 80801 MUNI CTH D-WINGRA TO EMIL	650,000	650,000
0	0	0	0	HWCONCAP 80802 MUNI CTH M-CROSS COUNTRY TO PD	190,000	0
0	0	0	0	HWCONCAP 80803 MUNI M-VERONA TO SILENT	118,000	118,000
0	0	0	0	HWCONCAP 80804 MUNI CTH P BRIDGE	6,000	6,000
0	0	0	0	HWCONCAP 80805 MUNI CTH V BRIDGE	6,000	6,000
0	2,250,000	0	2,250,000	HWCONCAP 84974 BORROWING PROCEEDS	4,048,000	3,968,000
2,105,100	0	0	0	HWCONCAP 89000 OPERATING TRANSFERS IN	0	0
<b>3,010,402</b>	<b>2,939,810</b>	<b>0</b>	<b>2,939,809</b>	<b>TOTAL REVS-Org HWCONCAP</b>	<b>5,108,000</b>	<b>4,838,000</b>

COUNTY OF DANE  
2011 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 &**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
24,047,935	33,039,893	10,910,168	33,152,711	TOTAL EXPS FOR AGENCY 71	26,286,750	25,997,950
23,844,517	29,182,258	7,887,485	29,267,248	TOTAL REVS FOR AGENCY 71	20,185,500	20,173,200

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 74 DANE COUNTY HENRY VILAS ZOO**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
856,586	997,100	369,931	930,333	ZOO 10009 SALARIES AND WAGES	1,063,900	1,063,900
29,495	16,700	4,631	21,243	ZOO 10027 OVERTIME	16,700	16,700
24,983	26,700	0	26,700	ZOO 10072 LIMITED TERM EMPLOYEES	26,700	26,700
102,985	123,500	45,694	116,090	ZOO 10099 RETIREMENT FUND	131,900	138,400
67,704	79,900	28,852	75,068	ZOO 10108 SOCIAL SECURITY	84,900	84,900
156,174	198,800	86,942	186,901	ZOO 10117 HEALTH	237,100	231,000
22,828	19,900	19,065	19,065	ZOO 10126 HEALTH-RETIREEES	4,000	4,000
15,422	20,000	7,356	19,129	ZOO 10153 DENTAL	23,300	22,500
2,264	2,600	1,082	2,098	ZOO 10171 DISABILITY INSURANCE	2,100	2,100
275	300	119	283	ZOO 10180 LIFE INSURANCE	300	300
105	100	0	100	ZOO 10185 FSA ADMINISTRATION FEE	100	100
12,800	16,800	0	16,800	ZOO 10189 WORKERS COMPENSATION	9,600	9,600
1,140	1,400	1,140	1,140	ZOO 10207 PROTECTIVE WEAR	1,500	1,500
0	-20,000	0	0	ZOO 10250 SALARY SAVINGS	-21,200	-21,200
58,482	53,000	21,561	56,875	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	53,000	53,000
8,036	2,375	5,205	12,299	ZOO 20990 EXPENDABLE SUPPLIES	2,375	2,375
864	400	206	326	ZOO 21047 FOUL WEATHER GEAR	400	400
4,620	2,100	1,525	1,862	ZOO 21161 HOUSEKEEPING SUPPLIES & EXP	2,100	2,100
20,117	11,800	8,931	21,203	ZOO 21296 JANITOR SUPPLIES	11,800	11,800
18	400	24	46	ZOO 21413 LIBRARY	400	400
6,990	3,200	7,488	7,488	ZOO 21584 MEMBERSHIP FEES	3,200	3,200
386	5,100	69	185	ZOO 21809 OPERATING EQUIPMENT EXPENSE	5,100	5,100
6,766	12,900	3,855	7,710	ZOO 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	12,900	12,900
3,236	4,600	1,527	3,403	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	4,600	4,600
881	500	625	1,460	ZOO 22250 REPAIR OF EQUIPMENT	500	500
0	400	0	0	ZOO 22646 TRAVEL EXPENSE	400	400
4,849	4,900	2,505	5,011	ZOO 22736 TELEPHONE	4,900	4,900
326,784	319,400	153,106	330,052	ZOO 22740 UTILITIES	319,400	344,400
175,655	175,500	75,146	178,664	ZOO 22870 ZOO ANIMALS FOOD-DRUGS-VITAMIN	175,500	175,500
10,888	10,888	0	10,888	ZOO 31260 INSURANCE	20,300	20,300
0	2,200	0	2,200	ZOO 31305 JANITOR SERVICE-POS	2,200	2,200
4,418	5,500	2,980	6,633	ZOO 31386 LAUNDRY POS	5,500	5,500
4,051	5,900	0	5,900	ZOO 31407 LEASE OF EQUIPMENT	5,900	5,900
0	14,525	0	14,525	ZOO 32133 PURCHASE OF TRADE SERVICES	14,525	14,525
500	100	114	216	ZOO 32223 RENTAL OF EQUIPMENT	100	100
70,237	62,300	30,009	70,939	ZOO 32323 SECURITY SERVICES-POS	62,300	62,300
24,225	17,900	8,474	20,703	ZOO 32764 VETERINARIAN-POS	17,900	17,900
44,811	27,000	24,288	48,576	ZOO 32781 WASTE REMOVAL	27,000	27,000

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 74 DANE COUNTY HENRY VILAS ZOO**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
2,069,574	2,226,688	912,451	2,222,114	TOTAL EXPS-Org ZOO	2,333,200	2,357,800
<b><u>REVENUES</u></b>						
50,267	23,470	10,980	23,470	ZOO 82970 MISCELLANEOUS GENERAL REVENUE	81,240	81,240
348,213	316,951	79,133	336,904	ZOO 84290 CITY OF MADISON ZOO CONTRACT	321,773	326,673
0	3,000	0	0	ZOO 84323 ZOOLOGICL-EVENT OVERTIME REIMB	3,000	3,000
349,620	615,465	0	514,124	ZOO 84325 ZOOLOGICAL SOCIETY REVENUE	640,095	640,095
<b>748,099</b>	<b>958,886</b>	<b>90,114</b>	<b>874,498</b>	<b>TOTAL REVS-Org ZOO</b>	<b>1,046,108</b>	<b>1,051,008</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	4,500,000	0	4,500,000	CPZOO 57048 ARCTIC PASSAGE	0	10,500,000
25,488	2,157	0	2,157	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
31,102	68,898	5,078	68,898	CPZOO 57409 ENERGY EFFICIENCY IMP-ADM BLDG	0	0
1,400	167,611	0	167,611	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
97,599	132,401	49,404	132,401	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000
<b>155,589</b>	<b>6,354,042</b>	<b>54,482</b>	<b>6,354,043</b>	<b>TOTAL EXPS-Org CPZOO</b>	<b>100,000</b>	<b>10,600,000</b>
<b><u>REVENUES</u></b>						
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
140	39,761	0	39,761	CPZOO 84362 GREAT APE STR-CITY OF MADISON	0	0
2,549	3,715	0	3,715	CPZOO 84363 AVIARY BOILERS-CITY OF MADISON	0	0
0	100,000	0	100,000	CPZOO 84364 LOWER RESTROOM-CITY OF	0	0
9,260	36,740	0	36,740	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	20,000	20,000
3,110	16,890	144	16,890	CPZOO 84366 ADM BLDG ENERGY EFFICNCY-C	0	0
0	0	0	0	CPZOO 84372 ARCTIC PASSAGE-ZOOLOGICAL SOC	0	3,500,000
0	5,346,400	0	5,346,400	CPZOO 84974 BORROWING PROCEEDS	80,000	7,080,000
<b>15,059</b>	<b>6,219,960</b>	<b>144</b>	<b>6,219,960</b>	<b>TOTAL REVS-Org CPZOO</b>	<b>100,000</b>	<b>10,600,000</b>

COUNTY OF DANE  
2011 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

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,225,163	8,580,730	966,932	8,576,157	TOTAL EXPS FOR AGENCY 74	-DANE COUNTY HENRY	2,433,200	12,957,800
763,158	7,178,846	90,257	7,094,458	TOTAL REVS FOR AGENCY 74	-DANE COUNTY HENRY	1,146,108	11,651,008

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 80 EXTENSION**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
327,631	325,318	123,577	299,790	EXTENSN 10009 SALARIES AND WAGES	332,700	332,700
9,338	0	0	0	EXTENSN 10072 LIMITED TERM EMPLOYEES	0	0
37,965	38,625	15,077	36,575	EXTENSN 10099 RETIREMENT FUND	40,600	42,800
23,912	22,862	8,325	20,443	EXTENSN 10108 SOCIAL SECURITY	23,400	23,400
30,144	32,584	15,897	35,895	EXTENSN 10117 HEALTH	52,000	50,600
8,978	11,900	41,327	43,438	EXTENSN 10126 HEALTH-RETIREEES	6,300	6,300
9,191	9,805	3,437	8,851	EXTENSN 10153 DENTAL	10,800	10,400
449	500	245	489	EXTENSN 10162 DENTAL-RETIREEES	600	600
1,618	1,600	729	1,523	EXTENSN 10171 DISABILITY INSURANCE	1,600	1,600
173	200	55	134	EXTENSN 10180 LIFE INSURANCE	200	200
210	200	0	200	EXTENSN 10185 FSA ADMINISTRATION FEE	200	200
3,200	4,600	0	4,600	EXTENSN 10189 WORKERS COMPENSATION	3,600	3,600
306	0	0	0	EXTENSN 10198 UNEMPLOYMENT COMPENSATION	0	0
7,482	0	0	0	EXTENSN 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
36	175	12	24	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175
0	2,000	0	0	EXTENSN 20648 CONFERENCES AND TRAINING	2,000	2,000
545	0	0	0	EXTENSN 206481 CONFERENCES & TRAINING-REGISTR	0	0
0	0	22	37	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	0	0
3,250	2,250	0	2,250	EXTENSN 20775 DANE COUNTY TREE BOARD	0	0
1,060	600	1,060	1,060	EXTENSN 20810 DATA PROCESSING SERVICES	600	600
0	2,907	0	2,907	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0
17,948	9,300	10,864	10,864	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	9,300	9,300
112,449	50,000	25,212	50,000	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	50,000	50,000
1,710	0	0	0	EXTENSN 21034 FIRST BOOK PROGRAM EXPENSE	0	0
799	1,500	1,056	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500
77	750	104	174	EXTENSN 21413 LIBRARY	750	750
60	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0
3,387	1,603	3,234	3,234	EXTENSN 21501 MASTER GARDENER PROJECT	0	0
0	4,000	0	2,000	EXTENSN 21502 MASTER GARDENER EXPENSES	4,000	4,000
380	680	200	384	EXTENSN 21584 MEMBERSHIP FEES	680	680
0	9,200	320	960	EXTENSN 21640 MISCELLANEOUS OPERATING EXP.	6,498	6,498
1,185	13,085	1,125	13,085	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	5,000	5,000
28,043	18,325	21,566	42,130	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	18,325	18,325
0	250	0	250	EXTENSN 22250 REPAIR OF EQUIPMENT	250	250
2,516	4,000	527	1,347	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000
11,524	8,000	4,119	11,235	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000
7,287	11,000	122	7,360	EXTENSN 22736 TELEPHONE	2,000	2,000
700	5	0	5	EXTENSN 22867 YOUTH HORTICULTURE EXPENSE	0	0
2,500	0	0	0	EXTENSN 22879 4-H AFTERSCHOOL GRANT EXP	0	0

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 80 EXTENSION**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	500	0	500	EXTENSN 22880 4-H SERVICE PINS	0	0
10,000	0	0	0	EXTENSN 30321 AG ENTERPRISE PROGRAM	0	0
123,130	119,437	119,437	119,437	EXTENSN 30763 DANE COUNTY FAIR	116,451	116,451
7,053	10,233	7,799	7,730	EXTENSN 30986 ENVIRONMENTAL COUNCIL	1,000	1,000
1,351	1,351	0	1,351	EXTENSN 31260 INSURANCE	1,200	1,200
0	932	0	932	EXTENSN 31948 POS-CROPS & SOILS EDUCATOR	0	0
34,750	34,750	17,375	34,750	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	34,750	34,750
47,330	57,750	19,250	57,750	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	57,750	57,750
22,000	34,000	9,327	34,000	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	34,000	34,000
17,800	17,800	8,500	17,800	EXTENSN 31977 POS-NATURAL RESOURCES	17,800	17,800
0	3,602	0	3,602	EXTENSN 31978 POS CNRED EDUCATOR	0	0
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000
17,048	16,537	0	16,537	EXTENSN 32513 STOUGHTON JUNIOR FAIR	16,123	16,123
<b>947,517</b>	<b>893,444</b>	<b>465,399</b>	<b>908,862</b>	<b>TOTAL EXPS-Org EXTENSN</b>	<b>872,152</b>	<b>872,552</b>
<b>REVENUES</b>						
8,900	0	0	0	EXTENSN 82929 LAKE CLASS GRANT	0	0
12,000	0	5,500	5,500	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0
0	7,400	0	7,400	EXTENSN 84281 MASTER GARDENER REVENUE	7,400	7,400
3,766	300	548	1,000	EXTENSN 84285 MISC. OPERATING REVENUE	300	300
46,859	78,347	38,887	78,347	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	80,697	80,697
2,073	4,000	963	2,000	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000
3,030	6,000	2,550	3,500	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000
111,217	50,000	62,808	66,295	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	50,000	50,000
656	0	267	267	EXTENSN 84381 ENV COUN DONATIONS-YAHARA	0	0
4,990	0	2,705	2,705	EXTENSN 84382 MASTER GARDENER PROJECT	0	0
0	4,500	0	4,500	EXTENSN 84383 TOWN PLANNING SERVICES	4,500	4,500
789	0	0	0	EXTENSN 84385 LYMAN ANDERSON WOODS REVENUE	0	0
705	0	0	0	EXTENSN 84405 YOUTH HORTICULTURE REVENUE	0	0
<b>194,984</b>	<b>150,547</b>	<b>114,228</b>	<b>171,514</b>	<b>TOTAL REVS-Org EXTENSN</b>	<b>152,897</b>	<b>152,897</b>



**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 80 EXTENSION**

						***** 2011 *****	
2009	06/30/2010	ACTUAL THRU	2010	ORG/OBJECT/DESCRIPTION		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED			REQUEST	RECOMNDED
947,517	893,444	465,399	908,862	TOTAL EXPS FOR AGENCY 80	-EXTENSION	872,152	872,552
194,984	150,547	114,228	171,514	TOTAL REVS FOR AGENCY 80	-EXTENSION	152,897	152,897

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,113,822	1,108,900	459,109	1,056,428	AIRADMIN 10009 SALARIES AND WAGES	1,124,100	1,124,100
691	2,000	108	224	AIRADMIN 10027 OVERTIME	2,000	2,000
0	1,000	6,268	6,268	AIRADMIN 10072 LIMITED TERM EMPLOYEES	1,000	1,000
22,780	26,000	18,894	18,894	AIRADMIN 10077 LTE-MANAGEMENT INTERN	30,000	30,000
1,657	2,500	691	1,418	AIRADMIN 10090 PER MEETING	2,500	2,500
128,883	135,600	54,763	127,651	AIRADMIN 10099 RETIREMENT FUND	137,400	144,200
82,652	82,600	37,420	82,729	AIRADMIN 10108 SOCIAL SECURITY	84,200	84,200
154,368	162,900	77,283	156,138	AIRADMIN 10117 HEALTH	187,700	182,900
11,544	8,700	4,158	4,158	AIRADMIN 10126 HEALTH-RETIRES	3,600	3,600
13,948	14,900	5,966	14,352	AIRADMIN 10153 DENTAL	17,200	16,600
1,273	1,000	489	979	AIRADMIN 10162 DENTAL-RETIRES	400	400
3,105	3,100	1,304	2,404	AIRADMIN 10171 DISABILITY INSURANCE	2,200	2,200
357	400	157	355	AIRADMIN 10180 LIFE INSURANCE	400	400
314	300	0	300	AIRADMIN 10185 FSA ADMINISTRATION FEE	300	300
6,400	10,900	0	10,900	AIRADMIN 10189 WORKERS COMPENSATION	9,500	9,500
0	500	0	0	AIRADMIN 10225 PROFESSIONAL DUES	500	500
9,000	9,000	10,000	12,000	AIRADMIN 10243 RETIREE SICK LEAVE CASH PAYOUT	2,700	2,700
0	-22,100	0	0	AIRADMIN 10250 SALARY SAVINGS	-22,400	-22,400
57,926	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0
206,726	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0
0	0	0	0	AIRADMIN 20260 ACI CFO MEETING	4,500	4,500
16,364	27,000	2,957	17,000	AIRADMIN 20648 CONFERENCES AND TRAINING	28,000	28,000
3,700,083	2,960,700	1,480,350	2,960,700	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,700,100	3,700,100
4,514,131	3,788,400	1,894,200	3,788,400	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	4,514,200	4,514,200
-15	1,000	0	1,000	AIRADMIN 20990 EXPENDABLE SUPPLIES	1,000	1,000
0	2,500	5,063	10,126	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	6,000	6,000
1,626	3,000	131	2,000	AIRADMIN 21413 LIBRARY	3,000	3,000
16,366	19,500	21,215	21,215	AIRADMIN 21584 MEMBERSHIP FEES	20,000	20,000
2,774	3,000	1,430	3,439	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	3,000	3,000
17,047	29,130	10,543	15,275	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	25,000	25,000
3,336	5,000	1,322	1,739	AIRADMIN 22250 REPAIR OF EQUIPMENT	5,000	5,000
16,129	29,500	3,410	6,331	AIRADMIN 22529 SUNDRY	3,000	3,000
1,342	3,000	474	1,066	AIRADMIN 22646 TRAVEL EXPENSE	3,000	3,000
7,882	15,000	1,681	3,661	AIRADMIN 22709 FUEL	15,000	15,000
12,163	13,000	3,214	7,143	AIRADMIN 22736 TELEPHONE	14,000	14,000
301	1,500	3,939	6,526	AIRADMIN 30315 ADVERTISING & PUBLISHING	1,500	1,500
3,957	20,000	3,939	16,591	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	25,000	25,000
0	5,000	5,000	9,377	AIRADMIN 30387 AUDIT	5,000	5,000
3,275	4,500	1,725	3,558	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,713	500	0	500	AIRADMIN 30716 COPIER LEASE	0	0
254,200	348,000	174,000	348,000	AIRADMIN 31226 INDIRECT COSTS	361,400	361,400
97,446	97,446	0	97,446	AIRADMIN 31260 INSURANCE	62,500	62,500
93,268	118,015	40,306	118,015	AIRADMIN 31493 MARKETING EXPENSE	150,000	150,000
101,808	200,000	152,883	200,000	AIRADMIN 31494 MARKETING-ECONOMIC	100,000	100,000
4,055	3,400	1,362	2,969	AIRADMIN 31842 PAGERS-WIRELESS	4,000	4,000
807	2,000	456	453	AIRADMIN 32223 RENTAL OF EQUIPMENT	2,000	2,000
-36,475,967	-156,990	0	-156,990	AIRADMIN 4700A FIXED ASSET ADDITIONS	-86,000	-86,000
28,310	159,490	8,956	159,490	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	101,100	101,100
0	3,000	0	3,000	AIRADMIN 48095 PORTABLE PA SYSTEM & PODIUM	0	0
0	0	0	0	AIRADMIN 48804 TIME & ATTENDANCE UPGRADES	20,000	20,000
0	0	0	0	AIRADMIN 48932 VEHICLE	36,000	36,000
<b>-25,762,154</b>	<b>9,253,791</b>	<b>4,495,166</b>	<b>9,143,228</b>	<b>TOTAL EXPS-Org AIRADMIN</b>	<b>10,715,100</b>	<b>10,716,500</b>
<b><u>REVENUES</u></b>						
1,081	2,500	-452	1,000	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500
0	0	0	0	AIRADMIN 83305 ACI CFO MEETING REVENUE	4,500	4,500
2,994,478	3,100,000	1,090,050	3,080,282	AIRADMIN 83352 PASSENGER FACILITY CHARGES	3,100,000	3,100,000
257,237	1,200,000	52,257	110,000	AIRADMIN 84520 INVESTMENT INCOME	800,000	800,000
9,363	0	1,474	1,474	AIRADMIN 84525 PFC INVESTMENT INCOME	0	0
<b>3,262,159</b>	<b>4,302,500</b>	<b>1,143,329</b>	<b>3,192,756</b>	<b>TOTAL REVS-Org AIRADMIN</b>	<b>3,907,000</b>	<b>3,907,000</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
472,703	490,900	195,453	467,893	AIRMAINT 10009 SALARIES AND WAGES	498,800	498,800
17,691	10,000	3,290	6,601	AIRMAINT 10027 OVERTIME	10,000	10,000
0	500	0	0	AIRMAINT 10072 LIMITED TERM EMPLOYEES	500	500
56,826	61,200	24,186	57,828	AIRMAINT 10099 RETIREMENT FUND	62,100	65,200
36,315	38,600	14,984	35,810	AIRMAINT 10108 SOCIAL SECURITY	39,100	39,100
101,450	111,100	52,380	107,267	AIRMAINT 10117 HEALTH	124,200	121,000
15,425	30,100	24,635	24,635	AIRMAINT 10126 HEALTH-RETIREEES	11,800	11,800
9,930	10,800	4,190	10,368	AIRMAINT 10153 DENTAL	11,900	11,400
1,766	1,900	718	1,360	AIRMAINT 10171 DISABILITY INSURANCE	1,300	1,300
168	200	61	146	AIRMAINT 10180 LIFE INSURANCE	200	200
105	200	0	200	AIRMAINT 10185 FSA ADMINISTRATION FEE	200	200
18,400	78,400	0	78,400	AIRMAINT 10189 WORKERS COMPENSATION	87,100	87,100
537	700	584	584	AIRMAINT 10207 PROTECTIVE WEAR	600	600
0	800	0	0	AIRMAINT 10216 TOOLS ALLOWANCE	800	800
0	-9,800	0	0	AIRMAINT 10250 SALARY SAVINGS	-9,900	-9,900
411	200	511	1,241	AIRMAINT 20324 LIGHTING MAT & SUPP	600	600
134	400	1,581	2,997	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE	2,000	2,000
7,814	5,000	3,320	7,892	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	6,000	6,000
1,878	2,500	293	2,500	AIRMAINT 20648 CONFERENCES AND TRAINING	2,500	2,500
5,752	3,000	3,305	3,305	AIRMAINT 20990 EXPENDABLE SUPPLIES	5,000	5,000
4,059	3,000	3,784	7,396	AIRMAINT 21296 JANITOR SUPPLIES	4,000	4,000
9,035	7,000	6,141	16,697	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	9,000	9,000
3,748	700	95	190	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	1,000	1,000
1,575	3,000	712	1,654	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
205	1,388	620	1,155	AIRMAINT 22250 REPAIR OF EQUIPMENT	1,400	1,400
1,604	2,000	440	1,035	AIRMAINT 22529 SUNDRY	9,600	9,600
3,009	2,500	2,954	6,158	AIRMAINT 22610 TOOLS	2,500	2,500
28,483	28,000	9,145	17,988	AIRMAINT 22700 ELECTRICITY	29,000	29,000
7,882	14,000	1,681	3,562	AIRMAINT 22709 FUEL	14,000	14,000
26,900	40,000	19,109	29,371	AIRMAINT 22718 HEAT	40,000	40,000
1,984	2,800	544	1,377	AIRMAINT 22736 TELEPHONE	2,800	2,800
1,670	1,200	0	1,686	AIRMAINT 22745 WATER	1,200	1,200
1,699	3,509	1,016	1,813	AIRMAINT 30716 COPIER LEASE	3,500	3,500
2,651	800	424	915	AIRMAINT 31139 HEALTH SCREENING - POS	1,000	1,000
11,148	11,148	0	11,148	AIRMAINT 31260 INSURANCE	10,900	10,900
300	400	105	173	AIRMAINT 31875 PEST CONTROL - POS	500	500
9,448	10,349	3,763	8,533	AIRMAINT 32661 UNIFORM RENTAL	10,000	10,000
0	-73,000	0	-73,000	AIRMAINT 4700A FIXED ASSET ADDITIONS	-45,000	-45,000
2,960	0	0	0	AIRMAINT 47284 CRACK SEAL LANCE-PAVEMENT	0	0

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	AIRMAINT 47497 FORKLIFT	40,000	40,000
0	73,000	0	73,000	AIRMAINT 47926 MOWER W/ BROOM & CAB	0	0
0	0	0	0	AIRMAINT 48443 ROLLER (PULL-BEHIND)	3,600	3,600
0	0	0	0	AIRMAINT 48547 SECURITY VIDEO	6,250	6,250
0	0	0	0	AIRMAINT 48810 TRAILER	5,000	5,000
34,966	0	0	0	AIRMAINT 48856 TRUCK	0	0
6,441	0	0	0	AIRMAINT 48994 WELDER	0	0
<b>907,070</b>	<b>968,494</b>	<b>380,023</b>	<b>919,878</b>	<b>TOTAL EXPS-Org AIRMAINT</b>	<b>1,008,050</b>	<b>1,007,450</b>
<b>REVENUES</b>						
654	1,000	3,587	3,587	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000
<b>654</b>	<b>1,000</b>	<b>3,587</b>	<b>3,587</b>	<b>TOTAL REVS-Org AIRMAINT</b>	<b>1,000</b>	<b>1,000</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
992,259	1,063,700	430,591	1,009,574	AIRTERM 10009 SALARIES AND WAGES	1,098,000	1,098,000
38,520	20,000	7,395	29,674	AIRTERM 10027 OVERTIME	20,000	20,000
0	3,000	0	3,000	AIRTERM 10072 LIMITED TERM EMPLOYEES	3,000	3,000
2,847	3,000	1,449	1,449	AIRTERM 10077 LTE-MANAGEMENT INTERN	3,000	3,000
119,316	132,300	53,393	126,749	AIRTERM 10099 RETIREMENT FUND	136,400	143,100
78,489	83,500	33,773	79,917	AIRTERM 10108 SOCIAL SECURITY	86,200	86,200
217,292	264,300	113,719	230,173	AIRTERM 10117 HEALTH	273,700	266,700
4,434	2,200	2,036	2,036	AIRTERM 10126 HEALTH-RETIREEES	2,300	2,300
22,280	26,200	10,488	24,939	AIRTERM 10153 DENTAL	28,500	27,500
839	800	297	537	AIRTERM 10171 DISABILITY INSURANCE	500	500
492	500	213	509	AIRTERM 10180 LIFE INSURANCE	600	600
105	100	0	100	AIRTERM 10185 FSA ADMINISTRATION FEE	200	200
30,900	49,000	0	49,000	AIRTERM 10189 WORKERS COMPENSATION	37,300	37,300
0	1,500	0	0	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	1,500	1,500
1,857	2,000	1,800	1,800	AIRTERM 10207 PROTECTIVE WEAR	2,000	2,000
0	-21,200	0	0	AIRTERM 10250 SALARY SAVINGS	-21,900	-21,900
17,761	28,000	10,359	25,853	AIRTERM 20324 LIGHTING MAT & SUPP	28,000	28,000
627	1,000	74	5,131	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE	1,000	1,000
0	2,000	2,695	5,390	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	3,000	3,000
70,532	41,879	17,692	42,467	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	55,000	55,000
552	1,200	552	935	AIRTERM 20513 CABLE TELEVISION	1,200	1,200
1,221	2,000	0	2,000	AIRTERM 20648 CONFERENCES AND TRAINING	2,000	2,000
8,912	5,000	2,740	7,563	AIRTERM 20990 EXPENDABLE SUPPLIES	6,000	6,000
106,657	100,000	41,173	104,713	AIRTERM 21296 JANITOR SUPPLIES	100,000	100,000
85,657	15,000	13,372	25,577	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	20,000	20,000
5,136	35,000	14,604	30,476	AIRTERM 21471 RETENTION POND MAINTENANCE	35,000	35,000
9,628	8,000	6,466	15,657	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	9,000	9,000
48,374	28,000	19,514	50,319	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	30,000	30,000
1,085,800	1,085,800	542,900	1,085,800	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	2,487,900	2,487,900
0	0	0	0	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,840,000	-1,840,000
4,348	8,000	2,248	5,216	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000
14,722	6,000	8,459	16,496	AIRTERM 22250 REPAIR OF EQUIPMENT	8,000	8,000
12,826	7,000	3,847	9,910	AIRTERM 22394 SNOW & ICE CONTROL	8,000	8,000
1,488	1,600	0	1,600	AIRTERM 22514 STORM WATER RUNOFF	1,700	1,700
12,317	14,900	1,313	4,573	AIRTERM 22529 SUNDRY	19,400	19,400
3,929	5,000	420	1,059	AIRTERM 22610 TOOLS	3,000	3,000
567,265	575,400	226,571	572,938	AIRTERM 22700 ELECTRICITY	575,400	575,400
16,288	18,000	1,975	4,447	AIRTERM 22709 FUEL	18,000	18,000
139,156	230,000	67,011	111,203	AIRTERM 22718 HEAT	230,000	230,000

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
27,917	35,000	12,534	23,810	AIRTERM 22736 TELEPHONE	35,000	35,000
15,728	20,000	0	15,885	AIRTERM 22745 WATER	20,000	20,000
27,946	29,055	17,852	43,331	AIRTERM 30326 AIRPORT CONSULTING SERVICE	30,000	30,000
3,000	0	0	0	AIRTERM 30387 AUDIT	0	0
71,461	46,500	20,362	51,653	AIRTERM 30549 CHILLER MAINTENANCE	45,000	45,000
38,856	32,000	10,978	26,338	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
23,015	23,015	0	23,015	AIRTERM 31260 INSURANCE	34,000	34,000
695,262	745,300	296,023	702,214	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS	745,300	745,300
23,435	22,000	2,552	7,356	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS	20,000	20,000
720	800	720	720	AIRTERM 31694 MUSIC - POS	800	800
1,800	2,000	655	1,189	AIRTERM 31875 PEST CONTROL - POS	2,000	2,000
7,238	11,000	2,250	6,587	AIRTERM 31939 PLANT MAINTENANCE - POS	11,000	11,000
0	100	0	100	AIRTERM 32177 REFURBISH BUILDING EXTERIOR	100	100
680	5,000	0	5,000	AIRTERM 32223 RENTAL OF EQUIPMENT	5,000	5,000
0	100	0	100	AIRTERM 32324 SECURITY-CURBSIDE	100	100
14,598	11,000	6,307	11,348	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING	11,000	11,000
37,673	28,000	13,716	26,669	AIRTERM 32329 SECURITY SYSTEMS - POS	30,000	30,000
6,883	3,000	1,103	4,300	AIRTERM 32403 SNOW REMOVAL POS	3,000	3,000
11,409	16,819	5,287	10,647	AIRTERM 32661 UNIFORM RENTAL	13,000	13,000
48,383	58,400	24,500	50,683	AIRTERM 32776 VISITOR INFORMATION CENTER POS	49,000	49,000
22,681	18,500	11,152	23,587	AIRTERM 32781 WASTE REMOVAL	18,500	18,500
7,874	13,000	4,255	17,018	AIRTERM 32799 WINDOW WASHING	13,000	13,000
0	0	0	0	AIRTERM 4700A FIXED ASSET ADDITIONS	-66,000	-66,000
11,322	0	0	0	AIRTERM 47442 FIDS MONITORS/DDC	0	0
0	15,000	0	15,000	AIRTERM 47479 FLOOR COVERING REPLACEMENT	22,000	22,000
17,684	2,025	2,025	2,025	AIRTERM 47481 FLOOR CARE EQUIPMENT	0	0
14,178	0	0	0	AIRTERM 47483 FLOW METERS	0	0
0	0	0	0	AIRTERM 47742 LOAD TESTER	6,000	6,000
0	0	0	0	AIRTERM 47757 LOBBY SEATING	5,000	5,000
0	3,200	0	3,200	AIRTERM 48064 PIPE PRESSING TOOL & DIES	0	0
0	3,800	0	3,800	AIRTERM 48086 PLOW - SKID LOADER	0	0
0	0	0	0	AIRTERM 48547 SECURITY VIDEO	6,250	6,250
0	0	0	0	AIRTERM 48856 TRUCK	38,000	38,000
0	2,600	0	2,600	AIRTERM 48994 WELDER	0	0
0	-6,169,164	0	-6,169,164	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	0	0
0	5,359,821	463,992	5,359,821	AIRTERM 57219 COMBINED FEDERAL PROJECTS	0	0
0	250,000	0	250,000	AIRTERM 57251 COUNTY-WIDE RADIO PROJECT	0	0
9,236	358,043	0	358,043	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	200,000	0	200,000	AIRTERM 58754 TELECOMMUNICATIONS SYSTEM	0	0
<b>4,871,803</b>	<b>5,456,892</b>	<b>2,540,399</b>	<b>5,226,955</b>	<b>TOTAL EXPS-Org AIRTERM</b>	<b>4,619,950</b>	<b>4,618,650</b>
<b>REVENUES</b>						
10,059	1,500	9,109	10,000	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500
212,485	216,000	98,046	200,000	AIRTERM 83329 NON-AIRLINE SPACE RENT	212,000	212,000
2,770,569	2,850,000	1,019,118	2,946,156	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	2,954,000	2,954,000
451,596	490,000	164,768	475,000	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	480,000	480,000
409,037	430,000	207,771	425,000	AIRTERM 83333 RESTAURANT COMMISSIONS	435,000	435,000
310,028	350,000	127,990	313,129	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	330,000	330,000
1,576,649	1,880,000	671,416	1,488,609	AIRTERM 83336 RENT-A-CAR COMMISSIONS	1,750,000	1,750,000
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
204,108	240,000	67,104	206,149	AIRTERM 83339 TSA SECURITY SERVICE	240,000	240,000
135,000	135,000	67,500	135,000	AIRTERM 83342 ADVERTISING COMMISSIONS	135,000	135,000
1,778	5,000	592	1,532	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	5,000	5,000
20,550	25,000	10,456	21,000	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000
28,800	28,800	12,000	28,800	AIRTERM 83353 ATM COMMISSION	28,800	28,800
34,765	11,000	4,520	10,000	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	25,000	25,000
<b>6,165,425</b>	<b>7,113,300</b>	<b>2,460,389</b>	<b>6,710,375</b>	<b>TOTAL REVS-Org AIRTERM</b>	<b>6,622,300</b>	<b>6,622,300</b>



**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

<u>2009</u> ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
559,707	592,700	229,353	582,553	AIRPRKLT 10009 SALARIES AND WAGES	624,100	624,100
67,868	50,000	16,675	45,276	AIRPRKLT 10027 OVERTIME	50,000	50,000
0	1,000	0	1,000	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000
72,788	78,400	29,999	76,579	AIRPRKLT 10099 RETIREMENT FUND	82,300	86,300
47,051	49,500	18,320	47,448	AIRPRKLT 10108 SOCIAL SECURITY	51,800	51,800
102,942	104,600	49,872	102,009	AIRPRKLT 10117 HEALTH	137,800	134,300
0	11,100	0	0	AIRPRKLT 10126 HEALTH-RETIREEES	11,800	11,800
11,429	12,100	4,533	11,029	AIRPRKLT 10153 DENTAL	14,400	13,900
451	600	136	163	AIRPRKLT 10171 DISABILITY INSURANCE	100	100
426	500	186	445	AIRPRKLT 10180 LIFE INSURANCE	500	500
210	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	200	200
6,000	10,100	0	10,100	AIRPRKLT 10189 WORKERS COMPENSATION	8,700	8,700
2,170	1,300	735	1,470	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	1,300	1,300
295	1,600	328	328	AIRPRKLT 10207 PROTECTIVE WEAR	1,700	1,700
0	-11,800	0	0	AIRPRKLT 10250 SALARY SAVINGS	-12,400	-12,400
403	2,000	0	2,000	AIRPRKLT 20324 LIGHTING MAT & SUPP	2,000	2,000
0	300	0	300	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE	300	300
8,907	19,000	7,189	15,109	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	15,000	15,000
354	2,200	0	1,000	AIRPRKLT 20648 CONFERENCES AND TRAINING	2,200	2,200
2,172	2,200	1,818	2,089	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000
934	1,900	13	29	AIRPRKLT 21296 JANITOR SUPPLIES	1,900	1,900
50	600	0	600	AIRPRKLT 21584 MEMBERSHIP FEES	600	600
6,586	7,000	2,250	5,057	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500
5	3,000	0	3,000	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000
25	2,000	253	1,216	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
3,578,900	3,574,700	3,133,653	3,574,700	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	3,566,500	3,566,500
-2,555,000	-2,655,000	-1,327,500	-2,655,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,755,000	-2,755,000
3,284	5,000	1,176	2,356	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000
1,351	2,640	728	972	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000
26,931	65,000	0	65,000	AIRPRKLT 22394 SNOW & ICE CONTROL	70,000	70,000
13,904	20,000	5,768	11,381	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	20,000	20,000
7,756	8,200	0	8,200	AIRPRKLT 22514 STORM WATER RUNOFF	8,900	8,900
3,156	5,000	690	1,576	AIRPRKLT 22529 SUNDRY	5,000	5,000
222,473	160,000	97,144	216,163	AIRPRKLT 22700 ELECTRICITY	175,000	175,000
5,504	10,000	1,681	3,426	AIRPRKLT 22709 FUEL	10,000	10,000
3,661	5,000	1,874	3,058	AIRPRKLT 22718 HEAT	5,000	5,000
2,115	600	1,684	3,623	AIRPRKLT 22736 TELEPHONE	3,000	3,000
4,532	1,000	50	4,577	AIRPRKLT 22745 WATER	1,000	1,000
0	4,000	0	4,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	8,000	8,000

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
178,519	180,000	85,051	170,102	AIRPRKLT 30414 BANK SERVICE CHARGES	180,000	180,000
1,700	3,500	600	1,308	AIRPRKLT 30918 DOT FEES	3,500	3,500
4,754	5,000	2,678	5,663	AIRPRKLT 30946 ELEVATOR/ESCALATOR	5,000	5,000
24,130	24,130	0	24,130	AIRPRKLT 31260 INSURANCE	24,600	24,600
38,626	41,400	16,446	41,719	AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COSTS	41,400	41,400
56,940	93,000	10,322	50,359	AIRPRKLT 31535 MEDIAN LANDSCAPE MAINT. - POS	80,000	80,000
0	16,000	0	16,000	AIRPRKLT 31847 PARKING TICKET PRINTING	16,000	16,000
180	1,000	60	104	AIRPRKLT 31875 PEST CONTROL - POS	1,000	1,000
0	35,000	0	35,000	AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR	35,000	35,000
620	1,000	0	1,000	AIRPRKLT 32223 RENTAL OF EQUIPMENT	1,000	1,000
0	15,000	0	15,000	AIRPRKLT 32276 REVENUE CONTROL MAINT	15,000	15,000
930	1,200	646	851	AIRPRKLT 32329 SECURITY SYSTEMS - POS	1,200	1,200
0	1,000	0	1,000	AIRPRKLT 32380 SHUTTLE SERVICE-POS	1,000	1,000
130,468	100,000	46,535	131,773	AIRPRKLT 32403 SNOW REMOVAL POS	110,000	110,000
540	1,000	0	1,000	AIRPRKLT 32620 TOWING SERVICES - POS	1,000	1,000
115	5,418	2,626	6,137	AIRPRKLT 32661 UNIFORM RENTAL	5,000	5,000
6,186	14,000	3,356	10,068	AIRPRKLT 32799 WINDOW WASHING	14,000	14,000
0	-23,800	0	-23,800	AIRPRKLT 4700A FIXED ASSET ADDITIONS	-5,500	-5,500
0	0	0	0	AIRPRKLT 47131 BROOM ATTACHMENT	5,500	5,500
0	15,000	0	15,000	AIRPRKLT 47141 BUS SHELTER	0	0
0	0	0	0	AIRPRKLT 48192 RAMP STRUCTURL REP/BIRD CONTRL	50,000	50,000
0	8,800	0	8,800	AIRPRKLT 48716 SWEEPER-OUTDOOR WALK BEHIND	0	0
0	-4,071,246	0	-4,071,246	AIRPRKLT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	4,071,246	3,777,530	4,071,246	AIRPRKLT 58020 PARKING FACILITY EXPANSION	0	0
0	0	132,699	132,699	AIRPRKLT 60818 DEBT DISCOUNT	0	0
0	0	33,870	33,870	AIRPRKLT 60819 DEBT SERVICE COSTS	0	0
<b>2,653,047</b>	<b>2,685,788</b>	<b>6,391,024</b>	<b>2,830,715</b>	<b>TOTAL EXPS-Org AIRPRKLT</b>	<b>2,719,900</b>	<b>2,719,900</b>
<b>REVENUES</b>						
26,564	0	0	0	AIRPRKLT 83300 MISCELLANEOUS REVENUE	0	0
243,227	262,000	130,968	252,956	AIRPRKLT 83360 STALL RENT	262,000	262,000
24,000	12,000	6,200	12,000	AIRPRKLT 83363 RENTAL CAR KIOSK FEE	12,000	12,000
6,634,437	7,000,000	3,492,959	6,997,914	AIRPRKLT 83365 AUTO PARKING	7,000,000	7,000,000
23,717	24,000	15,339	23,955	AIRPRKLT 83370 LIMOUSINE-BUS-TAXI TOLL	24,000	24,000
18,463	23,000	7,562	15,776	AIRPRKLT 83375 FINES	23,000	23,000
0	600	0	0	AIRPRKLT 83380 NON-MOVING VIOLATIONS	0	0
5,919	0	584	1,000	AIRPRKLT 84613 INT ON 2007A CAPITAL PROJECTS	0	0
0	0	475,786	475,786	AIRPRKLT 84972 BORROWING PROCEEDS-PREMIUM	0	0
0	13,035,000	12,375,000	13,035,000	AIRPRKLT 84974 BORROWING PROCEEDS	0	0
0	-660,000	0	-660,000	AIRPRKLT 8497C CAPITAL ASSET ADDITION OFFSET	0	0

COUNTY OF DANE  
 2011 BUDGET  
 ACTIVITY: 6 PUBLIC WORKS

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

AGENCY: 83 AIRPORT

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION
6,976,327	19,696,600	16,504,398	20,154,387	TOTAL REVS-Org AIRPRKLT

\*\*\*\*\* 2011 \*\*\*\*\*

AGENCY REQUEST	CO EXEC RECOMNDED
7,321,000	7,321,000

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
641,481	660,000	271,121	630,312	AIRLNDNG 10009 SALARIES AND WAGES	670,800	670,800
19,175	10,000	3,979	7,930	AIRLNDNG 10027 OVERTIME	10,000	10,000
2,847	3,000	1,449	1,449	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	3,000	3,000
76,387	81,800	33,498	77,802	AIRLNDNG 10099 RETIREMENT FUND	83,100	87,200
49,158	51,600	20,921	48,408	AIRLNDNG 10108 SOCIAL SECURITY	52,500	52,500
125,531	131,600	62,918	129,196	AIRLNDNG 10117 HEALTH	151,100	147,200
0	8,900	8,514	8,514	AIRLNDNG 10126 HEALTH-RETIREEES	9,500	9,500
11,859	12,900	5,749	13,263	AIRLNDNG 10153 DENTAL	14,700	14,100
2,023	1,900	838	1,745	AIRLNDNG 10171 DISABILITY INSURANCE	1,900	1,900
98	100	48	104	AIRLNDNG 10180 LIFE INSURANCE	100	100
105	200	0	200	AIRLNDNG 10185 FSA ADMINISTRATION FEE	200	200
6,400	10,700	0	10,700	AIRLNDNG 10189 WORKERS COMPENSATION	9,000	9,000
0	500	0	0	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	500	500
461	500	451	451	AIRLNDNG 10207 PROTECTIVE WEAR	500	500
0	100	0	0	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100
0	-13,200	0	0	AIRLNDNG 10250 SALARY SAVINGS	-13,400	-13,400
22,998	25,000	9,630	25,001	AIRLNDNG 20324 LIGHTING MAT & SUPP	25,000	25,000
65	500	0	500	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	500	500
27,866	26,190	15,413	34,083	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	30,000	30,000
5,585	7,000	1,170	7,000	AIRLNDNG 20648 CONFERENCES AND TRAINING	7,000	7,000
0	0	0	0	AIRLNDNG 20943 EMERGENCY EXERCISE	5,000	5,000
5,256	3,000	2,615	3,747	AIRLNDNG 20990 EXPENDABLE SUPPLIES	3,500	3,500
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100
147,922	80,000	61,286	144,101	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	108,000	108,000
29,841	35,000	23,924	35,000	AIRLNDNG 21843 PAINTING SUPPLIES	35,000	35,000
3,726,000	16,050,700	16,287,250	16,287,250	AIRLNDNG 21979 PRINCIPAL & INTEREST ON DEBT	3,303,400	3,303,400
-2,880,433	-2,955,000	-1,477,500	-2,955,000	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	-3,055,000	-3,055,000
46,686	0	0	0	AIRLNDNG 21983 GAAP ADJUSTMENT AMORT	0	0
2,592	2,000	775	1,344	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000
88	1,500	626	1,847	AIRLNDNG 22250 REPAIR OF EQUIPMENT	1,500	1,500
294,697	150,000	86,545	178,738	AIRLNDNG 22394 SNOW & ICE CONTROL	200,000	200,000
131,000	103,800	8,720	121,793	AIRLNDNG 22514 STORM WATER RUNOFF	113,300	113,300
5,587	5,000	2,925	6,926	AIRLNDNG 22529 SUNDRY	5,000	5,000
2,365	1,000	756	1,370	AIRLNDNG 22610 TOOLS	1,000	1,000
63,090	70,000	33,687	75,026	AIRLNDNG 22700 ELECTRICITY	70,000	70,000
75,303	100,000	27,316	57,410	AIRLNDNG 22709 FUEL	100,000	100,000
5,967	6,000	3,168	4,951	AIRLNDNG 22718 HEAT	6,500	6,500
2,955	3,000	1,557	4,038	AIRLNDNG 22736 TELEPHONE	3,100	3,100
0	1,000	0	1,000	AIRLNDNG 30326 AIRPORT CONSULTING SERVICE	1,000	1,000

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
225,000	225,000	56,250	225,000	AIRLNDNG 30364 AIR RESCUE & FIRE FIGHTING-POS	0	0
0	2,000	0	2,000	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	2,000	2,000
51,984	51,984	0	51,984	AIRLNDNG 31260 INSURANCE	50,500	50,500
38,626	41,400	16,446	40,778	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	41,400	41,400
718	1,500	0	1,500	AIRLNDNG 32223 RENTAL OF EQUIPMENT	1,500	1,500
250	2,000	616	923	AIRLNDNG 32515 STORM WATER TESTING/PERMIT	2,000	2,000
9,708	10,000	4,949	10,998	AIRLNDNG 32790 WEATHER FORECASTING - POS	11,000	11,000
0	0	0	0	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-38,000	-38,000
20,232	2,768	0	2,768	AIRLNDNG 47351 DRIVER TRAINING VIDEO	0	0
5,957	0	0	0	AIRLNDNG 48003 PAINT STRIPER	0	0
0	0	0	0	AIRLNDNG 48547 SECURITY VIDEO	6,250	6,250
0	0	0	0	AIRLNDNG 48856 TRUCK	38,000	38,000
37,765	0	0	0	AIRLNDNG 48925 VEHICLE-OPS	0	0
0	0	0	0	AIRLNDNG 51480 MAINTENANCE BUILDING EXPANSION	6,000,000	4,000,000
0	-4,598,871	0	-4,598,871	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-8,400,000	-6,400,000
797,772	3,436,712	365,756	3,436,712	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	1,900,000	1,900,000
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	390,000	0	390,000	AIRLNDNG 58658 SNOW REMOVAL TRUCK	0	0
0	225,000	0	225,000	AIRLNDNG 58663 SNOWBLOWER-LOADER MOUNTED	500,000	500,000
276,167	23,833	0	23,833	AIRLNDNG 58815 TOWED BROOM TRUCK	0	0
<b>4,115,132</b>	<b>15,013,042</b>	<b>15,943,366</b>	<b>15,302,250</b>	<b>TOTAL EXPS-Org AIRLNDNG</b>	<b>2,074,150</b>	<b>2,073,750</b>
<b>REVENUES</b>						
1,769,046	2,300,000	668,969	2,094,737	AIRLNDNG 83390 LANDING FEES-SCHEDULED	2,150,000	2,150,000
28,326	40,000	10,340	32,664	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	35,000	35,000
112,152	130,000	38,711	122,836	AIRLNDNG 83397 FUEL FLOWAGE FEES	130,000	130,000
43,878	27,400	0	43,878	AIRLNDNG 83415 AGRICULTURE RENTALS	43,800	43,800
28,120	28,100	14,430	28,880	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	28,800	28,800
28,401	28,400	14,582	28,685	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	29,100	29,100
11,374	0	0	0	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0
283,815	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0
<b>2,305,112</b>	<b>2,553,900</b>	<b>747,033</b>	<b>2,351,680</b>	<b>TOTAL REVS-Org AIRLNDNG</b>	<b>2,416,700</b>	<b>2,416,700</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
50,860	49,400	18,627	45,488	AIRGA 10009 SALARIES AND WAGES	51,700	51,700
3,578	2,000	701	1,475	AIRGA 10027 OVERTIME	2,500	2,500
6,139	6,300	2,342	5,713	AIRGA 10099 RETIREMENT FUND	6,700	7,000
3,958	4,000	1,502	3,613	AIRGA 10108 SOCIAL SECURITY	4,200	4,200
10,346	10,300	4,886	10,398	AIRGA 10117 HEALTH	13,000	12,700
971	1,000	408	1,025	AIRGA 10153 DENTAL	1,300	1,300
137	200	37	70	AIRGA 10171 DISABILITY INSURANCE	100	100
19	100	8	17	AIRGA 10180 LIFE INSURANCE	100	100
95	100	90	90	AIRGA 10207 PROTECTIVE WEAR	100	100
0	-1,000	0	0	AIRGA 10250 SALARY SAVINGS	-1,000	-1,000
5,666	40,000	1,357	5,722	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000
713	1,500	407	721	AIRGA 22394 SNOW & ICE CONTROL	1,500	1,500
16,342	17,200	0	17,200	AIRGA 22514 STORM WATER RUNOFF	18,800	18,800
660	2,500	243	409	AIRGA 22700 ELECTRICITY	2,500	2,500
104	100	19	31	AIRGA 22736 TELEPHONE	100	100
0	10,000	0	10,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	10,000	10,000
1,000	1,000	1,000	1,180	AIRGA 30387 AUDIT	1,000	1,000
21,846	21,846	0	21,846	AIRGA 31260 INSURANCE	18,800	18,800
0	0	0	0	AIRGA 48547 SECURITY VIDEO	6,250	6,250
<b>122,434</b>	<b>166,546</b>	<b>31,628</b>	<b>124,998</b>	<b>TOTAL EXPS-Org AIRGA</b>	<b>177,650</b>	<b>177,650</b>
<b><u>REVENUES</u></b>						
256,939	295,000	172,493	295,000	AIRGA 83275 LAND RENTS	295,000	295,000
113,001	140,000	39,828	120,000	AIRGA 83277 FBO COMMISSION	120,000	120,000
<b>369,941</b>	<b>435,000</b>	<b>212,321</b>	<b>415,000</b>	<b>TOTAL REVS-Org AIRGA</b>	<b>415,000</b>	<b>415,000</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
43,482	40,800	15,137	37,381	AIRINDUS 10009 SALARIES AND WAGES	42,600	42,600
3,035	2,000	642	1,303	AIRINDUS 10027 OVERTIME	2,000	2,000
8,010	5,200	1,966	4,761	AIRINDUS 10099 RETIREMENT FUND	5,500	5,700
5,166	3,300	1,257	3,006	AIRINDUS 10108 SOCIAL SECURITY	3,500	3,500
9,843	8,600	3,918	8,462	AIRINDUS 10117 HEALTH	10,800	10,500
1,016	900	340	849	AIRINDUS 10153 DENTAL	1,100	1,000
142	100	23	46	AIRINDUS 10171 DISABILITY INSURANCE	100	100
28	100	7	15	AIRINDUS 10180 LIFE INSURANCE	100	100
100	100	0	100	AIRINDUS 10189 WORKERS COMPENSATION	100	100
81	100	71	71	AIRINDUS 10207 PROTECTIVE WEAR	100	100
0	-800	0	0	AIRINDUS 10250 SALARY SAVINGS	-800	-800
1,047	2,500	0	2,500	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	3,500	3,500
1,200	1,400	0	1,400	AIRINDUS 21584 MEMBERSHIP FEES	1,400	1,400
703	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
0	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200
11,588	12,100	0	12,100	AIRINDUS 22514 STORM WATER RUNOFF	13,000	13,000
8,060	10,000	2,700	5,931	AIRINDUS 22700 ELECTRICITY	10,000	10,000
10,565	19,000	5,740	10,699	AIRINDUS 22718 HEAT	19,000	19,000
0	500	0	500	AIRINDUS 22736 TELEPHONE	500	500
1,068	2,000	0	1,078	AIRINDUS 22745 WATER	2,000	2,000
0	5,000	0	5,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	10,000	10,000
0	6,000	0	6,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	6,000	6,000
1,494	1,494	0	1,494	AIRINDUS 31260 INSURANCE	2,400	2,400
46,477	86,148	12,224	33,037	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	80,000	80,000
0	5,000	21	5,000	AIRINDUS 31493 MARKETING EXPENSE	5,000	5,000
21,705	20,000	2,305	20,000	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	20,000	20,000
13,841	13,000	5,723	7,470	AIRINDUS 32403 SNOW REMOVAL POS	14,000	14,000
0	14,944	0	14,944	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0
0	4,000	0	4,000	AIRINDUS 47389 ENTRANCE SIGN PANEL REPLACEMNT	0	0
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
2,813	18,939	1,925	18,939	AIRINDUS 48712 SURVEY FUNDS	20,000	20,000
<b>191,462</b>	<b>388,096</b>	<b>54,000</b>	<b>311,757</b>	<b>TOTAL EXPS-Org AIRINDUS</b>	<b>272,600</b>	<b>272,400</b>
<b><u>REVENUES</u></b>						
42,864	42,000	21,682	43,436	AIRINDUS 83348 AIR CARGO SITE	42,000	42,000
0	198,800	326,700	326,700	AIRINDUS 83418 EASEMENT REVENUE	0	0
28,839	28,800	14,810	29,127	AIRINDUS 83420 AIRPARK REVENUE	29,600	29,600

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,058,257	1,040,000	515,659	1,100,000	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,065,000	1,065,000
6,700	0	0	0	AIRINDUS 84830 SALE OF COUNTY PROPERTY	0	0
<b>1,136,660</b>	<b>1,309,600</b>	<b>878,851</b>	<b>1,499,263</b>	<b>TOTAL REVS-Org AIRINDUS</b>	<b>1,136,600</b>	<b>1,136,600</b>



COUNTY OF DANE  
 2011 BUDGET  
 ACTIVITY: 6 PUBLIC WORKS

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

AGENCY: 83 AIRPORT

						***** 2011 *****	
2009	06/30/2010	ACTUAL THRU	2010			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
-12,901,204	33,932,649	29,835,606	33,859,781	TOTAL EXPS FOR AGENCY 83	-AIRPORT	21,587,400	21,586,300
20,216,277	35,411,900	21,949,907	34,327,048	TOTAL REVS FOR AGENCY 83	-AIRPORT	21,819,600	21,819,600

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 86 LAND INFORMATION OFFICE**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
385,049	387,500	165,252	389,026	LIO 10009 SALARIES AND WAGES	351,800	351,800
24,194	28,700	12,598	26,884	LIO 10072 LIMITED TERM EMPLOYEES	20,700	20,700
47,161	49,700	21,414	48,714	LIO 10099 RETIREMENT FUND	45,400	47,900
31,010	31,800	13,445	31,522	LIO 10108 SOCIAL SECURITY	28,500	28,500
58,446	61,700	30,822	61,644	LIO 10117 HEALTH	57,100	55,300
5,314	5,700	2,407	5,711	LIO 10153 DENTAL	5,100	4,900
1,390	1,400	695	1,390	LIO 10171 DISABILITY INSURANCE	1,400	1,400
56	100	25	66	LIO 10180 LIFE INSURANCE	100	100
210	200	0	200	LIO 10185 FSA ADMINISTRATION FEE	200	200
300	500	0	500	LIO 10189 WORKERS COMPENSATION	300	300
7,050	1,700	0	0	LIO 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700
6,853	10,000	2,545	7,500	LIO 20648 CONFERENCES AND TRAINING	5,000	5,000
64,400	0	0	0	LIO 21074 GIS SUPPORT COSTS	0	0
0	64,400	0	64,400	LIO 210743 GIS SUPPORT-MISC STAFF SUPPORT	109,700	109,700
0	200	0	200	LIO 21413 LIBRARY	200	200
0	57,200	54,995	57,200	LIO 21979 PRINCIPAL & INTEREST ON DEBT	57,100	57,100
3,949	10,000	1,421	2,880	LIO 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
1,923	1,500	983	1,941	LIO 22736 TELEPHONE	1,500	1,500
15,500	10,000	0	10,000	LIO 30662 CONSULTING	10,000	10,000
51,200	85,000	63,575	85,000	LIO 31132 HARDWARE & SOFTWARE	95,000	95,000
47,300	51,600	25,800	51,600	LIO 31226 INDIRECT COSTS	46,200	46,200
1,303	1,303	0	1,303	LIO 31260 INSURANCE	1,300	1,300
0	5,000	0	5,000	LIO 31488 MAPPING SERVICES	5,000	5,000
0	4,000	0	4,000	LIO 31837 ORTHOPHOTOGRAPHY	4,000	4,000
33,016	7,984	0	7,984	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	1,000	1,000
111,641	984,617	370,966	984,617	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	0	0
2,689	60,800	723	60,800	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500
<b>899,952</b>	<b>1,922,604</b>	<b>767,666</b>	<b>1,910,082</b>	<b>TOTAL EXPS-Org LIO</b>	<b>860,800</b>	<b>861,300</b>
<b>REVENUES</b>						
664,567	610,000	224,690	490,000	LIO 82525 COUNTY SHARE LAND RCDS FEES	650,000	650,000
12,173	8,000	6,664	11,000	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000
763	100	-150	100	LIO 82529 FLY DANE RESERVE FUND	100	100
214,960	271,298	-15,606	271,298	LIO 82530 FLY DANE PROJECT PARTNER REV	0	0
0	100	0	100	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100
300	300	0	303	LIO 84497 LAND RECORD SYSTEM GRANT	300	300
2,689	60,800	723	1,446	LIO 84520 INVESTMENT INCOME	2,500	2,500
270,000	0	0	0	LIO 84974 BORROWING PROCEEDS	0	0

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 86 LAND INFORMATION OFFICE**

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION
1,165,452	950,598	216,322	774,247	TOTAL REVS-Org LIO

\*\*\*\*\* 2011 \*\*\*\*\*

AGENCY REQUEST	CO EXEC RECOMNDED
663,000	663,000

**COUNTY OF DANE**  
**2011 BUDGET**  
**ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 86 LAND INFORMATION OFFICE**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
899,952	1,922,604	767,666	1,910,082	TOTAL EXPS FOR AGENCY 86 -LAND INFORMATION	860,800	861,300
1,165,452	950,598	216,322	774,247	TOTAL REVS FOR AGENCY 86 -LAND INFORMATION	663,000	663,000

COUNTY OF DANE

2011 BUDGET

FUND: 4410 SOLID WASTE

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 89 SOLID WASTE

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
434,140	440,800	175,640	441,906	SWADMPRJ 10009 SALARIES AND WAGES	466,900	466,900
580	2,000	438	1,336	SWADMPRJ 10027 OVERTIME	2,000	2,000
571	0	114	205	SWADMPRJ 10090 PER MEETING	0	0
50,511	54,100	21,484	54,078	SWADMPRJ 10099 RETIREMENT FUND	57,300	60,100
33,115	34,000	13,454	33,898	SWADMPRJ 10108 SOCIAL SECURITY	35,700	35,700
85,024	89,500	43,924	92,382	SWADMPRJ 10117 HEALTH	102,600	100,000
12,898	14,400	6,836	13,672	SWADMPRJ 10126 HEALTH-RETIREEES	22,700	22,700
8,137	8,800	3,795	9,138	SWADMPRJ 10153 DENTAL	9,600	9,200
1,266	1,400	690	1,380	SWADMPRJ 10162 DENTAL-RETIREEES	200	200
934	1,000	475	951	SWADMPRJ 10171 DISABILITY INSURANCE	1,000	1,000
229	300	95	239	SWADMPRJ 10180 LIFE INSURANCE	300	300
105	100	0	100	SWADMPRJ 10185 FSA ADMINISTRATION FEE	100	100
6,700	7,900	0	7,900	SWADMPRJ 10189 WORKERS COMPENSATION	6,800	6,800
183	200	0	0	SWADMPRJ 10207 PROTECTIVE WEAR	100	100
0	-8,800	0	0	SWADMPRJ 10250 SALARY SAVINGS	-9,200	-9,200
13,234	8,000	2,545	8,000	SWADMPRJ 20648 CONFERENCES AND TRAINING	8,000	8,000
40,000	48,000	0	48,000	SWADMPRJ 20962 ENVIRONMENTAL ATTORNEY	48,000	48,000
240,200	225,100	0	225,100	SWADMPRJ 21115 GROUND WATER INITIATIVES	225,100	225,100
43,692	65,267	8,296	65,267	SWADMPRJ 21116 GROUND WATER & AIR MONITORING	50,000	50,000
230	30,864	103	30,864	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
21,619	16,100	13,982	34,894	SWADMPRJ 22043 PRTNG STA & OFFICE SUPPLIES	16,100	16,100
19,700	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
250	134,496	232	134,496	SWADMPRJ 22441 SOLID WASTE EDUCATION	15,000	15,000
66	500	149	500	SWADMPRJ 22646 TRAVEL EXPENSE	500	500
172,415	233,725	39,549	233,725	SWADMPRJ 30559 CLEAN SWEEP CONTRACT	152,100	152,100
238,102	314,592	6,739	314,592	SWADMPRJ 31137 HAZARDOUS WASTE DISPOSAL	250,000	250,000
6,698	10,000	0	10,000	SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS	10,000	10,000
17,401	244,800	1,955	244,800	SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC	17,000	17,000
<b>1,556,802</b>	<b>2,105,643</b>	<b>340,495</b>	<b>2,135,923</b>	<b>TOTAL EXPS-Org SWADMPRJ</b>	<b>1,621,400</b>	<b>1,621,200</b>
<b>REVENUES</b>						
17,401	244,800	1,955	3,900	SWADMPRJ 84520 INVESTMENT INCOME	17,000	17,000
<b>17,401</b>	<b>244,800</b>	<b>1,955</b>	<b>3,900</b>	<b>TOTAL REVS-Org SWADMPRJ</b>	<b>17,000</b>	<b>17,000</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
31,763	60,000	4,730	60,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	60,000	60,000
4,319	8,000	537	2,292	SWVERONA 21399 LEACHATE HAULING & TREATMENT	8,000	8,000
32,595	40,000	32,776	65,552	SWVERONA 22740 UTILITIES	40,000	40,000
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300
<b>68,677</b>	<b>110,300</b>	<b>38,043</b>	<b>130,144</b>	<b>TOTAL EXPS-Org SWVERONA</b>	<b>110,300</b>	<b>110,300</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
415,254	534,400	184,657	447,423	SWRODFLD 10009 SALARIES AND WAGES	559,400	559,400
23,749	24,000	6,271	17,358	SWRODFLD 10027 OVERTIME	24,000	24,000
112,381	120,000	48,899	115,056	SWRODFLD 10072 LIMITED TERM EMPLOYEES	120,000	120,000
58,743	68,200	28,399	61,809	SWRODFLD 10099 RETIREMENT FUND	71,200	74,700
20,212	25,000	3,397	25,000	SWRODFLD 10106 LTE-SPECIAL PROJECTS	5,000	5,000
42,720	54,000	18,330	46,032	SWRODFLD 10108 SOCIAL SECURITY	54,400	54,400
79,000	118,800	41,807	83,615	SWRODFLD 10117 HEALTH	123,200	120,000
7,443	11,700	3,378	8,025	SWRODFLD 10153 DENTAL	11,700	11,300
1,849	2,000	1,039	2,121	SWRODFLD 10171 DISABILITY INSURANCE	2,200	2,200
197	300	100	244	SWRODFLD 10180 LIFE INSURANCE	300	300
12,200	28,000	0	28,000	SWRODFLD 10189 WORKERS COMPENSATION	22,800	22,800
16,020	9,200	4,645	9,290	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	9,200	9,200
1,190	1,100	895	895	SWRODFLD 10207 PROTECTIVE WEAR	900	900
0	-10,600	0	0	SWRODFLD 10250 SALARY SAVINGS	-11,100	-11,100
14,351	0	0	0	SWRODFLD 10252 OPEB EXPENSE	0	0
15,485	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0
96	700	356	1,875	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
15,781	15,000	18,184	36,368	SWRODFLD 20747 CRUSHED STONE	15,000	15,000
1,233,064	1,092,300	546,150	1,092,300	SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS	1,233,100	1,233,100
10,000	10,000	10,000	10,000	SWRODFLD 20934 ECO TEAM SUPPORT	10,000	10,000
0	1,050,000	0	1,050,000	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	965,000	965,000
600	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	10,000	10,000
29,727	50,000	15,554	36,563	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	50,000	50,000
3,035	7,000	13,180	13,180	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
1,841	1,200	1,131	1,200	SWRODFLD 21584 MEMBERSHIP FEES	1,200	1,200
1,000	1,000	0	1,000	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000
413,218	516,531	175,534	449,280	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	500,000	500,000
0	0	0	0	SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT	248,800	248,800
0	0	0	0	SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT	-228,300	-228,300
71,460	90,000	68,972	90,000	SWRODFLD 22285 RODEFELD COMPENSATION PAYMNTS	75,000	75,000
145	500	0	500	SWRODFLD 22349 SERV AGRMT FOR SCALE	500	500
999,773	1,225,000	795,747	1,225,000	SWRODFLD 22509 STATE RECYCLING FEE	1,090,000	1,090,000
23,146	30,000	6,894	23,377	SWRODFLD 22700 ELECTRICITY	30,000	30,000

COUNTY OF DANE

2011 BUDGET

FUND: 4410 SOLID WASTE

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 89 SOLID WASTE

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
199,691	140,000	87,780	201,688	SWRODFLD 22710 FUEL & OIL	140,000	140,000
6,469	6,025	3,504	6,533	SWRODFLD 22718 HEAT	5,200	5,200
22,063	20,000	15,556	34,219	SWRODFLD 22736 TELEPHONE	20,000	20,000
0	1,500	1,650	1,650	SWRODFLD 30909 DNR CONSTRUCTION	1,500	1,500
87,800	42,200	21,100	42,200	SWRODFLD 31226 INDIRECT COSTS	51,500	51,500
27,452	27,452	0	27,452	SWRODFLD 31260 INSURANCE	20,400	20,400
246,430	440,111	71,017	440,111	SWRODFLD 32124 PURCHASE OF SERVICE	353,800	353,800
37,054	31,301	28,295	31,301	SWRODFLD 32223 RENTAL OF EQUIPMENT	30,000	30,000
25,324	26,000	21,364	26,000	SWRODFLD 32601 TIRE SHREDDING CONTRACT	26,000	26,000
-1,172,965	-85,504	0	-85,504	SWRODFLD 4700A FIXED ASSET ADDITIONS	0	0
0	30,000	0	30,000	SWRODFLD 49491 3/4 TON SURVEY VEHICLE	0	0
0	55,504	0	55,504	SWRODFLD 49500 3 BIODIESEL 3/4 TON PICKUPS	0	0
0	-12,001,521	0	-12,001,521	SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	650,000	0	650,000	SWRODFLD 57221 COMPACTOR	0	0
0	194,590	0	194,590	SWRODFLD 57229 COMPOST SCREEN PLANT	0	0
0	500,000	0	500,000	SWRODFLD 57231 COMPOST TURNER	0	0
167,370	507,630	0	507,630	SWRODFLD 57351 DOZER	0	0
475,807	56,193	37,122	56,193	SWRODFLD 57526 GAS COMPRESSOR SKID	0	0
64,543	307,290	19,735	307,290	SWRODFLD 57527 GAS EXTRACTION SYSTEM	0	0
3,840,732	0	0	0	SWRODFLD 57767 LONG TERM CARE & CLOSURE	0	0
0	575,632	0	575,632	SWRODFLD 58058 PHASE V CLOSURE	0	0
97,980	228,920	47,922	228,920	SWRODFLD 58060 PHASE VII CONSTRUCTION	0	0
84,632	1,017,027	34,802	1,017,027	SWRODFLD 58061 PHASE VIII CONSTRUCTION	0	0
0	498,350	0	498,350	SWRODFLD 58062 PHASE VI CLOSURE	0	0
0	400,000	0	400,000	SWRODFLD 58151 PURCHASE OF CLAY	0	0
72,416	2,385,889	22,882	2,385,889	SWRODFLD 58630 SITE #2 BIOREACTOR RETROFIT	0	0
0	200,000	0	200,000	SWRODFLD 58667 SOLID WASTE STUDY	0	0
131,843	4,135,699	74,265	4,135,699	SWRODFLD 58840 TRANSFER STATION	0	0
0	260,000	0	260,000	SWRODFLD 59290 2 SEMI TRACTORS	0	0
0	420,000	0	420,000	SWRODFLD 59730 6 SEMI TRAILERS	0	0
2,360,080	184,600	87,255	184,600	SWRODFLD 62630 TRANSFERS OUT	0	0
<b>10,398,399</b>	<b>6,504,120</b>	<b>2,567,770</b>	<b>6,380,864</b>	<b>TOTAL EXPS-Org SWRODFLD</b>	<b>5,744,500</b>	<b>5,744,400</b>
<b>REVENUES</b>						
45,463	0	4,097	30,000	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0
5,422,627	6,265,000	1,931,844	6,000,000	SWRODFLD 83960 CHARGES FOR SERVICES	5,900,000	5,900,000
0	140,000	0	0	SWRODFLD 83961 COUNTY HAULING CONTRACT	140,000	140,000
212,727	110,000	58,050	110,000	SWRODFLD 83978 COMPOST/CLEANSWEEP CHARGES	110,000	110,000
75,765	0	108,244	200,000	SWRODFLD 84520 INVESTMENT INCOME	0	0
0	0	0	0	SWRODFLD 84580 INTEREST REBATE REVENUE	7,200	7,200



**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 89 SOLID WASTE**

							***** 2011 *****	
2009	06/30/2010	ACTUAL THRU	2010				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
0	6,230,000	0	6,230,000	SWRODFLD 84974	BORROWING PROCEEDS		0	0
0	-6,230,000	0	-6,230,000	SWRODFLD 8497C	CAPITAL ASSET ADDITION OFFSET		0	0
<b>5,756,583</b>	<b>6,515,000</b>	<b>2,102,236</b>	<b>6,340,000</b>	<b>TOTAL REVS-Org SWRODFLD</b>			<b>6,157,200</b>	<b>6,157,200</b>

**COUNTY OF DANE  
2011 BUDGET  
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
66,295	69,000	28,798	67,794	SWRCYCLG 10009 SALARIES AND WAGES	75,000	75,000
7,704	8,500	3,513	8,271	SWRCYCLG 10099 RETIREMENT FUND	9,200	9,600
5,071	5,300	2,196	5,173	SWRCYCLG 10108 SOCIAL SECURITY	5,800	5,800
5,516	5,900	2,909	5,818	SWRCYCLG 10117 HEALTH	6,500	6,300
5,488	6,100	2,909	5,818	SWRCYCLG 10126 HEALTH-RETIREEES	6,500	6,500
459	500	208	494	SWRCYCLG 10153 DENTAL	600	600
449	500	245	489	SWRCYCLG 10162 DENTAL-RETIREEES	600	600
0	0	103	309	SWRCYCLG 10171 DISABILITY INSURANCE	500	500
0	0	0	0	SWRCYCLG 10185 FSA ADMINISTRATION FEE	100	100
1,000	1,400	0	1,400	SWRCYCLG 10189 WORKERS COMPENSATION	900	900
0	-1,300	0	0	SWRCYCLG 10250 SALARY SAVINGS	-1,500	-1,500
26,755	5,000	0	5,000	SWRCYCLG 21492 MARKET DEVELOPMENT/TRADE FAIR	5,000	5,000
11,262	10,000	6,310	10,000	SWRCYCLG 22087 PUBLIC EDUCATION-RECYCLING	10,000	10,000
<b>130,000</b>	<b>110,900</b>	<b>47,190</b>	<b>110,566</b>	<b>TOTAL EXPS-Org SWRCYCLG</b>	<b>119,200</b>	<b>119,400</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
51,838	51,800	22,070	51,941	SWMETHGO 10009 SALARIES AND WAGES	85,100	75,100
14,912	15,000	6,511	14,154	SWMETHGO 10027 OVERTIME	15,000	15,000
7,759	8,200	3,487	8,063	SWMETHGO 10099 RETIREMENT FUND	12,200	11,400
5,102	5,200	2,184	5,054	SWMETHGO 10108 SOCIAL SECURITY	7,800	7,000
12,962	13,700	6,836	13,671	SWMETHGO 10117 HEALTH	22,800	22,400
1,289	1,400	589	1,394	SWMETHGO 10153 DENTAL	2,300	2,300
14	100	7	21	SWMETHGO 10180 LIFE INSURANCE	100	100
700	1,100	0	1,100	SWMETHGO 10189 WORKERS COMPENSATION	1,000	1,000
95	100	95	95	SWMETHGO 10207 PROTECTIVE WEAR	200	200
0	-900	0	0	SWMETHGO 10250 SALARY SAVINGS	-1,700	-1,400
735	0	0	0	SWMETHGO 10252 OPEB EXPENSE	0	0
5,281	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
290,273	428,900	401,565	428,900	SWMETHGO 21979 PRINCIPAL & INTEREST ON DEBT	473,300	473,300
-247,892	-375,500	-187,750	-375,500	SWMETHGO 21982 GAAP ADJUSTMENT P&I ON DEBT	-394,000	-394,000
92,445	96,284	20,205	100,000	SWMETHGO 22398 SITE 1 OPERATIONS	85,500	85,500
455,371	140,000	348,671	425,000	SWMETHGO 22399 SITE 2 OPERATIONS	340,000	340,000
114,733	50,000	46,794	120,000	SWMETHGO 22710 FUEL & OIL	50,000	50,000
-646,534	0	0	0	SWMETHGO 4700A FIXED ASSET ADDITIONS	0	0
0	-1,477,414	0	-1,477,414	SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT	-160,000	-160,000
0	1,000,000	0	1,000,000	SWMETHGO 57850 MICRO TURBINES-VERONA	0	0
0	0	0	0	SWMETHGO 57935 NATURAL GAS MIXER-VERONA	160,000	160,000
722,586	477,414	48,731	477,414	SWMETHGO 59725 5TH GENERATOR	0	0
2,586	0	3,217	0	SWMETHGO 60819 DEBT SERVICE COSTS	0	0
1,338,129	3,377,700	1,688,850	3,377,700	SWMETHGO 62630 TRANSFERS OUT	0	0
1,948	7,000	658	7,000	SWMETHGO 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000
<b>2,465,550</b>	<b>4,125,584</b>	<b>2,565,468</b>	<b>4,484,093</b>	<b>TOTAL EXPS-Org SWMETHGO</b>	<b>1,007,100</b>	<b>995,400</b>
<b>REVENUES</b>						
2,455,687	4,100,000	1,076,750	2,900,000	SWMETHGO 83970 SALE OF ELECTRICITY	4,345,900	4,345,900
2,445	14,800	1,076	2,100	SWMETHGO 84520 INVESTMENT INCOME	2,000	2,000
7,419	0	34,175	34,175	SWMETHGO 84972 BORROWING PROCEEDS-PREMIUM	0	0
1,016,546	0	763,967	763,967	SWMETHGO 84974 BORROWING PROCEEDS	0	0
-1,016,546	0	0	0	SWMETHGO 8497C CAPITAL ASSET ADDITION OFFSET	0	0
<b>2,465,551</b>	<b>4,114,800</b>	<b>1,875,968</b>	<b>3,700,242</b>	<b>TOTAL REVS-Org SWMETHGO</b>	<b>4,347,900</b>	<b>4,347,900</b>

COUNTY OF DANE  
2011 BUDGET

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

AGENCY: 89 SOLID WASTE

						***** 2011 *****	
2009	06/30/2010	ACTUAL THRU	2010			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2010	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
14,619,428	12,956,548	5,558,966	13,241,590	TOTAL EXPS FOR AGENCY 89	-SOLID WASTE	8,602,500	8,590,700
8,239,535	10,874,600	3,980,159	10,044,142	TOTAL REVS FOR AGENCY 89	-SOLID WASTE	10,522,100	10,522,100

**COUNTY OF DANE  
2011 BUDGET**

**FUND: 1110 GENERAL FUND  
ACTIVITY: 5 CULTURE, EDUCATION &  
BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
942,432	926,600	400,761	936,792	AECADMN 10009 SALARIES AND WAGES	960,300	960,300
0	1,000	0	0	AECADMN 10015 OUTSIDE LABOR	1,000	1,000
27,889	30,900	12,194	22,532	AECADMN 10027 OVERTIME	26,800	26,800
64,637	50,000	38,072	67,421	AECADMN 10072 LIMITED TERM EMPLOYEES	61,600	61,600
127	0	45	80	AECADMN 10090 PER MEETING	0	0
0	2,000	0	0	AECADMN 10095 EXPO COMMISSION PER DIEM	2,000	2,000
105,651	100,100	47,445	107,274	AECADMN 10099 RETIREMENT FUND	108,300	113,600
76,888	75,400	34,057	77,947	AECADMN 10108 SOCIAL SECURITY	78,600	78,600
154,560	159,900	78,372	155,183	AECADMN 10117 HEALTH	170,600	166,200
8,016	0	0	0	AECADMN 10126 HEALTH-RETIREEES	0	0
14,871	15,600	6,722	15,771	AECADMN 10153 DENTAL	16,900	16,300
3,867	3,900	2,018	4,088	AECADMN 10171 DISABILITY INSURANCE	4,200	4,200
508	600	233	566	AECADMN 10180 LIFE INSURANCE	600	600
419	300	0	300	AECADMN 10185 FSA ADMINISTRATION FEE	300	300
2,200	3,400	0	3,400	AECADMN 10189 WORKERS COMPENSATION	5,000	5,000
-3	1,900	18	36	AECADMN 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-18,500	0	0	AECADMN 10250 SALARY SAVINGS	-19,200	-19,200
284,429	291,500	286,849	291,500	AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS	297,300	297,300
969	8,300	0	8,300	AECADMN 20410 BAD DEBT EXPENSE	8,300	8,300
2,254	2,200	1,796	2,200	AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT	2,200	2,200
2,257	13,000	1,145	3,000	AECADMN 20648 CONFERENCES AND TRAINING	8,000	8,000
15,395	79,371	0	79,371	AECADMN 20652 CONCESSIONAIRE MARKETING	20,000	20,000
3,169	4,000	1,399	3,299	AECADMN 20985 ELECTRIC DEMAND	3,200	3,200
434	1,500	0	1,500	AECADMN 21296 JANITOR SUPPLIES	1,500	1,500
430	500	353	633	AECADMN 21413 LIBRARY	500	500
134,794	141,500	72,847	141,500	AECADMN 21491 MARKETING EXPENSE	145,200	145,200
1,673	2,000	1,251	2,000	AECADMN 21584 MEMBERSHIP FEES	2,000	2,000
2,699	3,000	1,423	1,998	AECADMN 21697 NATURAL GAS	2,700	2,700
0	0	0	0	AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	100	100
73,381	88,830	37,357	72,849	AECADMN 22043 PRTNG STA & OFFICE SUPPLIES	84,700	84,700
0	100	0	100	AECADMN 22250 REPAIR OF EQUIPMENT	100	100
38	1,000	0	1,000	AECADMN 22295 SALES-PROMOTION &/OR HOSP EXP	1,000	1,000
0	100	0	100	AECADMN 22592 TICKET INVENTORY	100	100
159	900	0	900	AECADMN 22646 TRAVEL EXPENSE	900	900
0	1,000	0	1,000	AECADMN 22662 UNIFORMS	1,000	1,000
4,908	7,000	1,992	4,558	AECADMN 22700 ELECTRICITY	5,000	5,000
5,758	10,200	2,731	5,572	AECADMN 22736 TELEPHONE	10,200	10,200
-322	600	0	-325	AECADMN 22745 WATER	600	600
186,100	202,600	101,300	202,600	AECADMN 31226 INDIRECT COSTS	213,900	213,900

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
14,900	14,900	0	14,900	AECADMN	31260	INSURANCE	2,700	2,700
1,174	5,000	730	1,769	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	5,000	5,000
232,594	0	1	1	AECADMN	32020	PROMOTION	0	0
0	100	555	100	AECADMN	32323	SECURITY SERVICES-POS	100	100
0	25,641	0	25,641	AECADMN	48748	TECHNOLOGY & EQUIPMENT	0	0
<b>2,369,253</b>	<b>2,257,942</b>	<b>1,131,666</b>	<b>2,257,456</b>	<b>TOTAL EXPS-Org AECADMN</b>			<b>2,233,300</b>	<b>2,233,600</b>
<b>REVENUES</b>								
310,724	316,900	316,939	316,939	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	323,300	323,300
50,000	0	0	0	AECADMN	84085	CO-PROMOTIONAL REVENUE	100	100
20,000	20,000	10,000	20,000	AECADMN	84090	CONCESSIONAIRE MARKETING	20,000	20,000
194	1,000	61	196	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG	200	200
0	100	0	100	AECADMN	84095	MISCELLANEOUS	100	100
<b>380,918</b>	<b>338,000</b>	<b>327,000</b>	<b>337,235</b>	<b>TOTAL REVS-Org AECADMN</b>			<b>343,700</b>	<b>343,700</b>

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
203,167	210,100	100,224	100,224	AECCOLS 10009 SALARIES AND WAGES	216,700	216,700
75,600	67,000	6,816	6,816	AECCOLS 10015 OUTSIDE LABOR	72,200	72,200
47,504	49,800	20,279	34,482	AECCOLS 10027 OVERTIME	51,100	51,100
424,531	356,000	204,765	355,742	AECCOLS 10072 LIMITED TERM EMPLOYEES	426,900	426,900
57,468	64,900	28,704	30,437	AECCOLS 10099 RETIREMENT FUND	65,800	67,400
51,083	47,200	24,987	37,624	AECCOLS 10108 SOCIAL SECURITY	53,400	53,400
53,370	57,600	29,554	29,554	AECCOLS 10117 HEALTH	60,700	59,100
5,385	5,500	2,863	2,863	AECCOLS 10153 DENTAL	5,600	5,400
452	500	301	301	AECCOLS 10171 DISABILITY INSURANCE	800	800
46	200	64	200	AECCOLS 10180 LIFE INSURANCE	200	200
105	100	0	100	AECCOLS 10185 FSA ADMINISTRATION FEE	100	100
21,600	59,000	0	59,000	AECCOLS 10189 WORKERS COMPENSATION	63,700	63,700
2,213	100	475	950	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	61,200	61,200
0	500	0	0	AECCOLS 10207 PROTECTIVE WEAR	500	500
0	-4,200	0	0	AECCOLS 10250 SALARY SAVINGS	-4,300	-4,300
30,393	32,000	17,990	38,130	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	30,800	30,800
108,734	120,000	37,665	81,774	AECCOLS 20985 ELECTRIC DEMAND	108,700	108,700
0	1,000	278	556	AECCOLS 21274 INTERNET EXPENSE	1,000	1,000
25,751	25,000	8,340	16,229	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000
75,111	110,000	38,848	50,334	AECCOLS 21697 NATURAL GAS	74,700	74,700
5,521	15,000	4,034	8,884	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000
85,892	81,600	16,360	81,600	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	81,600	81,600
-30,200	532,200	331,481	532,200	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	421,400	421,400
0	100	0	100	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	100	100
54,828	61,000	19,647	61,000	AECCOLS 22196 REIMBURSABLE ITEMS	61,000	61,000
0	1,500	0	1,500	AECCOLS 22250 REPAIR OF EQUIPMENT	1,500	1,500
494	100	0	100	AECCOLS 22385 SIGNS	100	100
11,178	10,500	11,763	20,597	AECCOLS 22662 UNIFORMS	7,000	7,000
0	1,900	0	1,900	AECCOLS 22691 USHER SUPPLIES	1,400	1,400
115,019	130,000	41,837	77,952	AECCOLS 22700 ELECTRICITY	115,000	115,000
11,764	12,100	5,940	11,918	AECCOLS 22736 TELEPHONE	12,100	12,100
12,003	12,400	0	12,123	AECCOLS 22745 WATER	13,000	13,000
3,100	3,200	0	3,200	AECCOLS 31260 INSURANCE	28,300	28,300
0	60,000	67,580	60,000	AECCOLS 32020 PROMOTION	99,000	99,000
41,804	39,300	25,295	67,149	AECCOLS 32133 PURCHASE OF TRADE SERVICES	39,300	39,300
54,371	49,800	25,658	44,108	AECCOLS 32323 SECURITY SERVICES-POS	49,800	49,800
13,809	14,500	7,412	13,035	AECCOLS 32781 WASTE REMOVAL	15,000	15,000
57,514	371,883	0	371,883	AECCOLS 47210 COLISEUM UPGRADE	0	0

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
1,619,611	2,599,383	1,079,158	2,214,565	TOTAL EXPS-Org AECCOLS			2,275,400	2,275,200
<b>REVENUES</b>								
55,420	58,800	29,410	40,800	AECCOLS	84077	ADVERTISING	68,000	68,000
666,326	595,300	352,436	609,400	AECCOLS	84080	RENT	643,200	643,200
435,769	399,900	314,883	398,300	AECCOLS	84083	CONCESSIONS	435,300	435,300
0	20,000	0	0	AECCOLS	84085	CO-PROMOTIONAL REVENUE	20,000	20,000
108,993	109,100	26,162	99,500	AECCOLS	84086	RENTAL EQUIPMENT	103,100	103,100
87,021	84,800	60,401	81,600	AECCOLS	84089	USHERS	86,000	86,000
105,591	121,900	38,967	100,800	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	116,500	116,500
150,698	154,900	70,092	104,700	AECCOLS	84093	FACILITY MAINTENANCE CHARGE	109,900	109,900
104,388	90,200	24,551	19,100	AECCOLS	84095	MISCELLANEOUS	23,800	23,800
62,000	62,000	29,108	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
12,664	18,000	4,993	12,400	AECCOLS	84106	ROOM TAX	16,200	16,200
17,625	17,600	17,625	17,600	AECCOLS	84107	POURING AND SERVING RIGHTS	17,600	17,600
0	5,000	0	2,500	AECCOLS	84108	INTERNET REVENUE	5,000	5,000
0	100	0	0	AECCOLS	84110	UTILITY SURCHARGE	100	100
0	100	0	0	AECCOLS	84143	ICE RENT	100	100
380,914	405,000	244,155	364,200	AECCOLS	84200	PARKING	395,000	395,000
0	8,600	3,980	8,600	AECCOLS	84580	INTEREST REBATE REVENUE	8,700	8,700
<b>2,187,410</b>	<b>2,151,500</b>	<b>1,216,764</b>	<b>1,921,500</b>	<b>TOTAL REVS-Org AECCOLS</b>			<b>2,110,700</b>	<b>2,110,700</b>



**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
639,802	586,200	243,612	243,612	AECXHAL 10009 SALARIES AND WAGES	563,200	563,200
101,918	83,000	59,694	59,694	AECXHAL 10015 OUTSIDE LABOR	99,800	99,800
85,516	72,600	33,597	62,774	AECXHAL 10027 OVERTIME	63,500	63,500
404,118	379,500	215,278	392,772	AECXHAL 10072 LIMITED TERM EMPLOYEES	337,400	337,400
115,836	121,400	51,433	54,993	AECXHAL 10099 RETIREMENT FUND	123,700	127,800
86,216	79,700	37,906	53,716	AECXHAL 10108 SOCIAL SECURITY	74,200	74,200
163,186	160,700	72,215	72,215	AECXHAL 10117 HEALTH	154,000	149,700
13,803	15,300	5,673	5,673	AECXHAL 10153 DENTAL	14,200	13,700
1,722	1,400	1,011	1,011	AECXHAL 10171 DISABILITY INSURANCE	2,200	2,200
389	400	154	154	AECXHAL 10180 LIFE INSURANCE	400	400
210	200	0	200	AECXHAL 10185 FSA ADMINISTRATION FEE	200	200
11,900	18,400	0	18,400	AECXHAL 10189 WORKERS COMPENSATION	13,200	13,200
0	0	0	0	AECXHAL 10198 UNEMPLOYMENT COMPENSATION	58,200	58,200
180	1,200	1,885	1,885	AECXHAL 10207 PROTECTIVE WEAR	1,100	1,100
0	400	0	0	AECXHAL 10216 TOOLS ALLOWANCE	400	400
0	-11,700	0	0	AECXHAL 10250 SALARY SAVINGS	-11,300	-11,300
26,066	35,500	12,622	28,435	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	26,100	26,100
46,533	16,569	12,697	27,188	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	20,000	20,000
85,088	105,000	35,693	74,175	AECXHAL 20985 ELECTRIC DEMAND	85,100	85,100
0	2,500	701	1,401	AECXHAL 21274 INTERNET EXPENSE	2,500	2,500
50,416	54,000	9,559	20,741	AECXHAL 21296 JANITOR SUPPLIES	54,000	54,000
109,334	147,400	59,582	82,775	AECXHAL 21697 NATURAL GAS	109,300	109,300
29,393	30,000	7,103	19,032	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	30,000	30,000
60,266	60,600	31,287	72,948	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	60,600	60,600
0	689,600	655,362	689,600	AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT	768,400	768,400
0	100	0	100	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	100	100
124,442	104,800	33,889	92,770	AECXHAL 22196 REIMBURSABLE ITEMS	117,300	117,300
0	1,100	0	1,100	AECXHAL 22250 REPAIR OF EQUIPMENT	1,100	1,100
529	100	0	100	AECXHAL 22385 SIGNS	100	100
0	500	0	500	AECXHAL 22691 USHER SUPPLIES	500	500
92,793	127,400	38,751	80,697	AECXHAL 22700 ELECTRICITY	92,800	92,800
14,482	15,100	7,322	14,553	AECXHAL 22736 TELEPHONE	15,100	15,100
11,647	11,400	0	11,763	AECXHAL 22745 WATER	12,500	12,500
0	5,000	0	5,000	AECXHAL 31074 GMCVB	10,000	10,000
35,200	35,200	0	35,200	AECXHAL 31260 INSURANCE	28,300	28,300
0	20,000	0	20,000	AECXHAL 32020 PROMOTION	1,000	1,000
0	100	0	100	AECXHAL 32133 PURCHASE OF TRADE SERVICES	100	100
27,749	24,700	12,063	22,117	AECXHAL 32323 SECURITY SERVICES-POS	24,700	24,700
20,656	18,700	9,117	18,600	AECXHAL 32781 WASTE REMOVAL	21,600	21,600

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	20,000	0	20,000	AECXHAL 32837 XHALL NAMING COMMISSION	0	0
28,397	47,071	0	47,071	AECXHAL 47403 EXHIBITION HALL UPGRADE	0	0
0	280,000	0	280,000	AECXHAL 47935 NAME CONVERSION	0	0
<b>2,387,786</b>	<b>3,361,140</b>	<b>1,648,207</b>	<b>2,633,065</b>	<b>TOTAL EXPS-Org AECXHAL</b>	<b>2,975,600</b>	<b>2,974,900</b>
<b>REVENUES</b>						
2,920	2,900	660	700	AECXHAL 84077 ADVERTISING	0	0
2,069,331	1,900,100	1,102,231	2,016,300	AECXHAL 84080 RENT	2,018,200	2,018,200
591,111	625,000	276,041	504,000	AECXHAL 84083 CONCESSIONS	568,200	568,200
0	10,000	0	0	AECXHAL 84085 CO-PROMOTIONAL REVENUE	10,000	10,000
570,448	664,900	355,273	698,900	AECXHAL 84086 RENTAL EQUIPMENT	594,200	594,200
22,747	20,100	15,932	23,100	AECXHAL 84089 USHERS	11,600	11,600
390,373	387,800	240,306	392,700	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	318,200	318,200
0	100	0	0	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	100	100
134,506	91,700	128,200	92,600	AECXHAL 84095 MISCELLANEOUS	47,200	47,200
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	203,000	203,000	203,000	AECXHAL 84104 STATE OF WISC DEBT SERV PAYMNT	203,000	203,000
50,657	72,200	19,971	49,400	AECXHAL 84106 ROOM TAX	64,600	64,600
5,875	5,900	5,875	5,900	AECXHAL 84107 POURING AND SERVING RIGHTS	5,900	5,900
0	15,000	38	7,500	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
568,477	529,000	378,708	580,300	AECXHAL 84200 PARKING	554,000	554,000
51,010	54,000	27,960	50,600	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	51,000	51,000
546	500	145	600	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	600	600
0	1,500	2,552	1,500	AECXHAL 84580 INTEREST REBATE REVENUE	6,100	6,100
<b>4,674,302</b>	<b>4,884,100</b>	<b>2,756,893</b>	<b>4,927,100</b>	<b>TOTAL REVS-Org AECXHAL</b>	<b>4,468,300</b>	<b>4,468,300</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
93,087	197,400	59,441	707,260	AECCONF 10009 SALARIES AND WAGES	204,100	204,100
0	1,000	0	0	AECCONF 10015 OUTSIDE LABOR	1,000	1,000
10,988	8,600	4,756	12,252	AECCONF 10027 OVERTIME	10,900	10,900
21,144	35,000	10,363	22,220	AECCONF 10072 LIMITED TERM EMPLOYEES	22,200	22,200
15,735	24,600	8,301	88,248	AECCONF 10099 RETIREMENT FUND	26,300	27,600
10,766	18,500	5,243	56,026	AECCONF 10108 SOCIAL SECURITY	18,200	18,200
23,022	52,800	17,458	155,912	AECCONF 10117 HEALTH	55,500	54,100
0	8,900	8,515	8,515	AECCONF 10126 HEALTH-RETIREEES	9,500	9,500
2,203	5,000	1,482	16,709	AECCONF 10153 DENTAL	5,200	5,000
211	500	198	2,266	AECCONF 10171 DISABILITY INSURANCE	800	800
50	200	47	451	AECCONF 10180 LIFE INSURANCE	200	200
105	100	0	100	AECCONF 10185 FSA ADMINISTRATION FEE	100	100
13,400	23,500	0	23,500	AECCONF 10189 WORKERS COMPENSATION	16,600	16,600
9,438	0	0	0	AECCONF 10198 UNEMPLOYMENT COMPENSATION	3,000	3,000
1,900	400	0	0	AECCONF 10207 PROTECTIVE WEAR	400	400
204	0	102	102	AECCONF 10216 TOOLS ALLOWANCE	0	0
0	-3,900	0	0	AECCONF 10250 SALARY SAVINGS	-4,000	-4,000
9,343	4,100	1,093	1,997	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	9,300	9,300
21,556	25,000	9,042	18,830	AECCONF 20985 ELECTRIC DEMAND	21,600	21,600
0	500	133	267	AECCONF 21274 INTERNET EXPENSE	500	500
7,179	13,000	4,480	9,254	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000
1,271	2,000	574	1,009	AECCONF 21697 NATURAL GAS	1,300	1,300
361	500	44	181	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	500	500
1,269	2,200	1,592	3,778	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,200	2,200
0	1,000	2,488	2,488	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	3,900	3,900
0	100	0	100	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100
4,242	3,200	7,705	13,067	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
23,508	30,000	9,817	22,485	AECCONF 22700 ELECTRICITY	23,500	23,500
2,687	2,900	1,358	2,717	AECCONF 22736 TELEPHONE	2,900	2,900
2,756	2,900	0	2,784	AECCONF 22745 WATER	3,000	3,000
0	0	0	0	AECCONF 31260 INSURANCE	8,900	8,900
0	100	0	100	AECCONF 32133 PURCHASE OF TRADE SERVICES	100	100
13,128	11,700	5,419	10,199	AECCONF 32323 SECURITY SERVICES-POS	11,700	11,700
3,046	43,028	0	43,028	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0
<b>292,596</b>	<b>515,128</b>	<b>159,651</b>	<b>1,226,145</b>	<b>TOTAL EXPS-Org AECCONF</b>	<b>476,000</b>	<b>475,700</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>REVENUES</b>						
262,070	287,200	143,028	314,000	AECCONF 84080 RENT	288,400	288,400
65,731	75,000	53,155	91,700	AECCONF 84083 CONCESSIONS	94,400	94,400
14,129	17,000	11,384	30,400	AECCONF 84086 RENTAL EQUIPMENT	18,300	18,300
1,021	100	0	0	AECCONF 84089 USHERS	100	100
15,625	28,000	9,335	32,200	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	24,600	24,600
1,455	900	12,361	3,300	AECCONF 84095 MISCELLANEOUS	1,900	1,900
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
3,333	4,800	1,314	11,066	AECCONF 84106 ROOM TAX	4,200	4,200
0	5,000	0	500	AECCONF 84108 INTERNET REVENUE	500	500
0	100	0	0	AECCONF 84110 UTILITY SURCHARGE	100	100
56,451	43,000	16,107	84,200	AECCONF 84200 PARKING	78,000	78,000
0	200	298	200	AECCONF 84580 INTEREST REBATE REVENUE	600	600
<b>419,815</b>	<b>472,600</b>	<b>246,981</b>	<b>578,566</b>	<b>TOTAL REVS-Org AECCONF</b>	<b>522,400</b>	<b>522,400</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
26,065	20,400	8,167	8,167	AECARNA 10009 SALARIES AND WAGES	21,100	21,100
0	1,000	0	0	AECARNA 10015 OUTSIDE LABOR	1,000	1,000
2,041	2,400	638	1,502	AECARNA 10027 OVERTIME	2,500	2,500
28,478	30,000	10,062	22,994	AECARNA 10072 LIMITED TERM EMPLOYEES	31,000	31,000
5,343	3,300	1,848	1,953	AECARNA 10099 RETIREMENT FUND	2,900	3,000
4,319	4,200	1,460	2,515	AECARNA 10108 SOCIAL SECURITY	4,200	4,200
7,583	5,600	3,208	3,208	AECARNA 10117 HEALTH	5,900	5,800
586	600	161	161	AECARNA 10153 DENTAL	600	600
53	100	19	19	AECARNA 10171 DISABILITY INSURANCE	100	100
-37	100	-15	-15	AECARNA 10180 LIFE INSURANCE	100	100
8,200	20,900	0	20,900	AECARNA 10189 WORKERS COMPENSATION	14,400	14,400
120,201	48,700	36,951	73,902	AECARNA 10198 UNEMPLOYMENT COMPENSATION	4,100	4,100
0	100	0	0	AECARNA 10207 PROTECTIVE WEAR	100	100
0	-400	0	0	AECARNA 10250 SALARY SAVINGS	-400	-400
5,291	6,200	891	2,109	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	5,300	5,300
18,442	15,000	25,070	41,507	AECARNA 20985 ELECTRIC DEMAND	18,000	18,000
1,463	5,000	832	1,686	AECARNA 21296 JANITOR SUPPLIES	5,000	5,000
20,333	25,000	9,193	13,166	AECARNA 21697 NATURAL GAS	20,300	20,300
5,982	1,000	336	1,227	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	1,000	1,000
10,966	11,600	1,373	3,521	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	16,500	16,500
0	183,400	166,902	183,400	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	193,600	193,600
12,808	21,000	12,690	36,560	AECARNA 22196 REIMBURSABLE ITEMS	15,000	15,000
0	100	0	100	AECARNA 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECARNA 22385 SIGNS	100	100
22,101	20,000	27,286	45,529	AECARNA 22700 ELECTRICITY	22,100	22,100
2,469	2,500	1,188	2,373	AECARNA 22736 TELEPHONE	2,500	2,500
4,124	4,000	0	4,165	AECARNA 22745 WATER	4,400	4,400
800	800	0	800	AECARNA 31260 INSURANCE	4,400	4,400
0	100	0	100	AECARNA 32133 PURCHASE OF TRADE SERVICES	100	100
9,996	9,000	4,391	8,040	AECARNA 32323 SECURITY SERVICES-POS	9,000	9,000
0	35,465	0	35,465	AECARNA 47047 ARENA UPGRADE	0	0
<b>317,608</b>	<b>477,265</b>	<b>312,649</b>	<b>515,154</b>	<b>TOTAL EXPS-Org AECARNA</b>	<b>405,000</b>	<b>405,000</b>
<b><u>REVENUES</u></b>						
95,361	97,700	38,171	95,000	AECARNA 84080 RENT	125,900	125,900
712	8,000	1,207	2,000	AECARNA 84083 CONCESSIONS	2,200	2,200
18,075	27,100	-688	21,400	AECARNA 84086 RENTAL EQUIPMENT	22,200	22,200
16,934	9,300	877	19,300	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	21,700	21,700

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
22,913	15,200	13,847	8,300	AECARNA	84095	MISCELLANEOUS	10,900	10,900
187,481	187,800	946	187,800	AECARNA	84100	UW DEBT SERVICE	188,200	188,200
0	100	0	0	AECARNA	84110	UTILITY SURCHARGE	100	100
97,635	89,000	49,214	98,400	AECARNA	84143	ICE RENT	100,000	100,000
41,761	26,000	26,270	45,700	AECARNA	84200	PARKING	51,000	51,000
0	800	31	800	AECARNA	84580	INTEREST REBATE REVENUE	300	300
<b>480,872</b>	<b>461,000</b>	<b>129,875</b>	<b>478,700</b>	<b>TOTAL REVS-Org AECARNA</b>			<b>522,500</b>	<b>522,500</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\* 2011 \*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
72,968	67,300	25,605	25,605	AECAGRI	10009	SALARIES AND WAGES	69,400	69,400
0	1,000	0	0	AECAGRI	10015	OUTSIDE LABOR	1,000	1,000
6,852	8,200	1,801	7,944	AECAGRI	10027	OVERTIME	8,400	8,400
44,727	75,000	17,372	57,676	AECAGRI	10072	LIMITED TERM EMPLOYEES	49,900	49,900
13,137	9,700	4,365	5,114	AECAGRI	10099	RETIREMENT FUND	9,500	10,000
9,459	11,500	3,441	6,994	AECAGRI	10108	SOCIAL SECURITY	9,800	9,800
15,992	18,500	10,366	10,366	AECAGRI	10117	HEALTH	19,500	19,000
2,220	1,800	452	452	AECAGRI	10153	DENTAL	1,800	1,800
106	200	114	114	AECAGRI	10171	DISABILITY INSURANCE	300	300
44	100	7	7	AECAGRI	10180	LIFE INSURANCE	100	100
105	100	0	100	AECAGRI	10185	FSA ADMINISTRATION FEE	100	100
2,600	3,500	0	3,500	AECAGRI	10189	WORKERS COMPENSATION	6,300	6,300
0	0	0	0	AECAGRI	10198	UNEMPLOYMENT COMPENSATION	6,400	6,400
0	200	0	0	AECAGRI	10207	PROTECTIVE WEAR	200	200
204	0	0	0	AECAGRI	10216	TOOLS ALLOWANCE	0	0
0	-1,200	0	0	AECAGRI	10250	SALARY SAVINGS	-1,300	-1,300
7,618	6,000	9,786	29,378	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	7,600	7,600
20,269	22,000	7,169	17,502	AECAGRI	20985	ELECTRIC DEMAND	20,300	20,300
600	1,500	155	219	AECAGRI	21296	JANITOR SUPPLIES	1,500	1,500
7,700	12,000	4,032	5,679	AECAGRI	21697	NATURAL GAS	7,700	7,700
10,699	10,000	3,506	10,623	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	10,000	10,000
12,206	10,700	2,672	10,700	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	10,700	10,700
0	16,300	11,515	16,300	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	50,400	50,400
10,614	11,000	4,724	39,693	AECAGRI	22196	REIMBURSABLE ITEMS	11,000	11,000
0	100	0	100	AECAGRI	22250	REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECAGRI	22385	SIGNS	100	100
15,366	25,000	5,845	14,961	AECAGRI	22700	ELECTRICITY	15,400	15,400
2,234	2,500	1,188	2,377	AECAGRI	22736	TELEPHONE	2,500	2,500
9,580	9,800	0	9,676	AECAGRI	22745	WATER	9,900	9,900
600	600	0	600	AECAGRI	31260	INSURANCE	4,400	4,400
8,805	14,000	2,175	7,183	AECAGRI	31485	MANURE REMOVAL	15,000	15,000
0	200	0	200	AECAGRI	32133	PURCHASE OF TRADE SERVICES	200	200
9,996	8,900	4,391	8,040	AECAGRI	32323	SECURITY SERVICES-POS	8,900	8,900
0	33,429	228	33,429	AECAGRI	47022	AG BUILDINGS UPGRADE	0	0
<b>284,703</b>	<b>380,029</b>	<b>120,907</b>	<b>324,632</b>	<b>TOTAL EXPS-Org AECAGRI</b>			<b>357,100</b>	<b>357,100</b>
<b><u>REVENUES</u></b>								
178,596	199,400	57,419	186,800	AECAGRI	84080	RENT	212,500	212,500

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
0	100	0	0	AECAGRI	84083	CONCESSIONS	100	100
12,691	13,800	0	11,400	AECAGRI	84086	RENTAL EQUIPMENT	12,000	12,000
35,378	54,800	-300	41,700	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL	45,100	45,100
1,251	5,000	46	1,900	AECAGRI	84095	MISCELLANEOUS	2,000	2,000
0	100	0	0	AECAGRI	84110	UTILITY SURCHARGE	100	100
14,818	21,300	4,220	17,000	AECAGRI	84179	MANURE REMOVAL	21,300	21,300
16,900	15,000	0	21,800	AECAGRI	84200	PARKING	27,500	27,500
0	900	109	900	AECAGRI	84580	INTEREST REBATE REVENUE	600	600
<b>259,633</b>	<b>310,400</b>	<b>61,494</b>	<b>281,500</b>	<b>TOTAL REVS-Org AECAGRI</b>			<b>321,200</b>	<b>321,200</b>



COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
19,036	24,300	2,812	2,812	AECPARK 10009 SALARIES AND WAGES	25,000	25,000
0	1,000	3,683	3,683	AECPARK 10015 OUTSIDE LABOR	1,000	1,000
10,315	10,600	407	1,370	AECPARK 10027 OVERTIME	10,900	10,900
24,153	40,000	12,802	30,222	AECPARK 10072 LIMITED TERM EMPLOYEES	26,300	26,300
4,999	4,800	1,129	1,246	AECPARK 10099 RETIREMENT FUND	4,400	4,600
4,159	5,700	1,237	2,644	AECPARK 10108 SOCIAL SECURITY	4,800	4,800
5,291	6,700	1,220	1,220	AECPARK 10117 HEALTH	7,000	6,900
433	700	34	34	AECPARK 10153 DENTAL	700	700
78	100	7	7	AECPARK 10171 DISABILITY INSURANCE	100	100
-18	100	-44	-44	AECPARK 10180 LIFE INSURANCE	100	100
2,400	17,300	0	17,300	AECPARK 10189 WORKERS COMPENSATION	17,100	17,100
3,310	400	721	1,442	AECPARK 10198 UNEMPLOYMENT COMPENSATION	3,500	3,500
0	100	0	0	AECPARK 10207 PROTECTIVE WEAR	100	100
0	-500	0	0	AECPARK 10250 SALARY SAVINGS	-500	-500
19,710	25,000	2,986	9,356	AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT	19,700	19,700
6,807	5,000	2,855	5,946	AECPARK 20985 ELECTRIC DEMAND	6,800	6,800
0	100	0	100	AECPARK 21697 NATURAL GAS	0	0
49,431	39,500	12,066	22,156	AECPARK 21809 OPERATING EQUIPMENT EXPENSE	39,500	39,500
202	3,000	3,096	7,159	AECPARK 21845 PARKER SUPPLIES	3,000	3,000
14,665	300	1,722	6,031	AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	300	300
0	91,700	86,548	91,700	AECPARK 21979 PRINCIPAL & INTEREST ON DEBT	73,000	73,000
8,832	10,000	-600	10,000	AECPARK 22196 REIMBURSABLE ITEMS	10,000	10,000
3,599	2,900	319	1,290	AECPARK 22385 SIGNS	2,900	2,900
1,142	2,100	824	1,787	AECPARK 22592 TICKET INVENTORY	2,100	2,100
8,045	10,000	3,461	8,112	AECPARK 22700 ELECTRICITY	8,000	8,000
174	300	0	175	AECPARK 22745 WATER	300	300
1,200	1,200	0	1,200	AECPARK 31260 INSURANCE	10,600	10,600
7,120	8,500	4,200	8,500	AECPARK 31701 NEW EQUIPMENT LEASES	8,500	8,500
0	100	0	100	AECPARK 32133 PURCHASE OF TRADE SERVICES	100	100
3,348	2,900	1,473	2,694	AECPARK 32323 SECURITY SERVICES-POS	2,900	2,900
0	100	0	100	AECPARK 32403 SNOW REMOVAL POS	100	100
14,955	52,124	0	52,124	AECPARK 48042 PARKING LOT UPGRADE	0	0
16,654	0	0	0	AECPARK 48085 PLOW BLADE	0	0
<b>230,040</b>	<b>366,124</b>	<b>142,960</b>	<b>290,466</b>	<b>TOTAL EXPS-Org AECPARK</b>	<b>288,300</b>	<b>288,400</b>
<b>REVENUES</b>						
14,815	25,100	600	15,800	AECPARK 84080 RENT	16,000	16,000
0	0	0	0	AECPARK 84083 CONCESSIONS	100	100

COUNTY OF DANE

2011 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	AEC PARK 84086 RENTAL EQUIPMENT	100	100
0	0	0	0	AEC PARK 84092 ELECTRIC-SOUND TECHNICAL	100	100
9,194	3,900	2,262	1,500	AEC PARK 84095 MISCELLANEOUS	1,900	1,900
13,793	30,600	3,418	21,200	AEC PARK 84200 PARKING	23,200	23,200
45,138	24,000	11,611	31,000	AEC PARK 84205 TRAILER PARKING	46,000	46,000
0	300	232	300	AEC PARK 84580 INTEREST REBATE REVENUE	1,000	1,000
<b>82,941</b>	<b>83,900</b>	<b>18,123</b>	<b>69,800</b>	<b>TOTAL REVS-Org AEC PARK</b>	<b>88,400</b>	<b>88,400</b>

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
9,021	16,900	1,481	1,481	AECLAND 10009 SALARIES AND WAGES	17,400	17,400
14,821	15,000	1,589	1,589	AECLAND 10015 OUTSIDE LABOR	13,600	13,600
864	1,300	0	1,300	AECLAND 10027 OVERTIME	1,000	1,000
25,300	50,000	13,793	37,319	AECLAND 10072 LIMITED TERM EMPLOYEES	26,600	26,600
3,766	2,900	1,415	1,574	AECLAND 10099 RETIREMENT FUND	2,300	2,400
2,725	5,300	1,168	3,067	AECLAND 10108 SOCIAL SECURITY	3,600	3,600
1,688	4,700	592	592	AECLAND 10117 HEALTH	4,900	4,800
272	500	35	35	AECLAND 10153 DENTAL	500	500
3	100	2	2	AECLAND 10171 DISABILITY INSURANCE	100	100
11	0	1	1	AECLAND 10180 LIFE INSURANCE	100	100
400	500	0	500	AECLAND 10189 WORKERS COMPENSATION	100	100
0	0	0	0	AECLAND 10198 UNEMPLOYMENT COMPENSATION	3,600	3,600
0	100	0	0	AECLAND 10207 PROTECTIVE WEAR	100	100
0	-300	0	0	AECLAND 10250 SALARY SAVINGS	-300	-300
6,442	14,000	6,070	14,507	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	6,400	6,400
10,280	10,000	3,294	8,897	AECLAND 20985 ELECTRIC DEMAND	10,300	10,300
0	100	0	100	AECLAND 21697 NATURAL GAS	0	0
791	4,000	533	1,239	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	4,000	4,000
1,565	3,000	1,971	6,467	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000
0	15,000	8,415	15,000	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	12,400	12,400
2,300	5,000	27	207	AECLAND 22196 REIMBURSABLE ITEMS	5,000	5,000
157	100	0	100	AECLAND 22385 SIGNS	100	100
18,203	15,000	8,698	20,552	AECLAND 22700 ELECTRICITY	18,200	18,200
221	300	0	223	AECLAND 22745 WATER	300	300
300	300	0	300	AECLAND 31260 INSURANCE	900	900
30,188	30,000	0	30,000	AECLAND 31396 LAWN MOWING - POS	30,000	30,000
0	60,000	65,865	60,000	AECLAND 32020 PROMOTION	150,000	150,000
0	100	2,260	100	AECLAND 32133 PURCHASE OF TRADE SERVICES	100	100
3,348	2,900	1,473	2,694	AECLAND 32323 SECURITY SERVICES-POS	2,900	2,900
182,058	18,960	0	18,960	AECLAND 47724 LANDSCAPING	0	0
<b>314,723</b>	<b>275,760</b>	<b>118,682</b>	<b>226,806</b>	<b>TOTAL EXPS-Org AECLAND</b>	<b>317,200</b>	<b>317,200</b>
<b>REVENUES</b>						
8,500	8,500	8,500	8,500	AECLAND 84076 METCALFE FAMILY FOUNDATION	8,500	8,500
107,580	114,200	57,090	79,200	AECLAND 84077 ADVERTISING	132,000	132,000
71,027	73,000	36,002	72,400	AECLAND 84078 HOTEL LAND LEASE	72,900	72,900
119,780	152,100	49,159	95,900	AECLAND 84080 RENT	97,700	97,700
175,637	215,000	75,000	180,700	AECLAND 84083 CONCESSIONS	189,300	189,300

**COUNTY OF DANE  
2011 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	20,000	0	0	AECLAND 84085 CO-PROMOTIONAL REVENUE	20,000	20,000
0	0	0	0	AECLAND 84086 RENTAL EQUIPMENT	100	100
0	0	0	0	AECLAND 84089 USHERS	100	100
0	9,300	0	4,100	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	4,300	4,300
0	0	0	0	AECLAND 84093 FACILITY MAINTENANCE CHARGE	100	100
47,148	34,200	0	12,900	AECLAND 84095 MISCELLANEOUS	14,400	14,400
43,817	35,900	7,109	57,600	AECLAND 84200 PARKING	71,300	71,300
0	900	88	900	AECLAND 84580 INTEREST REBATE REVENUE	600	600
<b>573,490</b>	<b>663,100</b>	<b>232,947</b>	<b>512,200</b>	<b>TOTAL REVS-Org AECLAND</b>	<b>611,300</b>	<b>611,300</b>

**COUNTY OF DANE  
2011 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**

\*\*\*\*\*2011\*\*\*\*\*

<b>2009 ACTUAL</b>	<b>06/30/2010 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2010</b>	<b>2010 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
420,476	569,524	150,355	569,524	CPAEC 57195 CENTER IMPROVEMENTS	457,400	457,400
61,713	0	0	0	CPAEC 57400 ENGINEERNG STUDY-COLISEUM	0	0
0	0	0	0	CPAEC 57984 OVERHAUL SEATS	250,800	250,800
965,163	0	0	0	CPAEC 58341 REROOF COLISEUM	0	0
<b>1,447,352</b>	<b>569,524</b>	<b>150,355</b>	<b>569,524</b>	<b>TOTAL EXPS-Org CPAEC</b>	<b>708,200</b>	<b>708,200</b>
<b><u>REVENUES</u></b>						
932,649	430,000	0	430,000	CPAEC 84974 BORROWING PROCEEDS	708,200	708,200
<b>932,649</b>	<b>430,000</b>	<b>0</b>	<b>430,000</b>	<b>TOTAL REVS-Org CPAEC</b>	<b>708,200</b>	<b>708,200</b>

COUNTY OF DANE  
2011 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND  
BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

\*\*\*\*\* 2011 \*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
9,263,672	10,802,295	4,864,233	10,257,813	TOTAL EXPS FOR AGENCY 92	-ALLIANT ENERGY CENTER	10,036,100	10,035,300
9,992,029	9,794,600	4,990,077	9,536,601	TOTAL REVS FOR AGENCY 92	-ALLIANT ENERGY CENTER	9,696,700	9,696,700

COUNTY OF DANE  
2011 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

\*\*\*\*\*2011\*\*\*\*\*

2009 ACTUAL	06/30/2010 AS MODIFIED	ACTUAL THRU 06/30/2010	2010 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
512,605,526	656,592,287	310,518,726	680,341,375	GRAND TOTAL EXPENDITURES	485,174,873	496,769,590
526,486,423	642,816,332	266,162,377	653,252,881	GRAND TOTAL REVENUES	350,206,888	369,976,737