

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 03 GENERAL COUNTY**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
243,000	243,000	0	243,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000
97,856	0	0	0	GENCTY 22559 TAX SETTLEMENT-WALGREENS	0	0
69,022,186	64,314,205	32,357,469	64,314,205	GENCTY 62630 TRANSFERS OUT	0	0
<b>69,363,043</b>	<b>64,557,205</b>	<b>32,357,469</b>	<b>64,557,205</b>	<b>TOTAL EXPS-Org GENCTY</b>	<b>243,000</b>	<b>243,000</b>
<b>REVENUES</b>						
103,635,158	110,472,974	55,237,373	110,472,974	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0
-232,188	165,000	0	0	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000
41,785,232	40,545,275	13,225,390	42,611,858	GENCTY 80035 COUNTY SALES TAX REVENUE	40,545,275	42,611,858
3,016	3,000	1,597	3,155	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000
27,226	0	1,949	1,949	GENCTY 80105 TIF DISTRICT REVENUE	0	0
2,102,855	2,102,855	0	2,102,855	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,141	1,577,141
2,194,381	2,204,422	0	2,214,027	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,204,422	2,160,187
294,468	406,736	103,231	406,736	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	361,000	361,000
1,100,126	1,258,813	0	1,258,813	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,258,813	1,285,040
227,317	243,000	0	230,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000
0	170,000	77,724	170,000	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0
1,383	3,000	10,614	10,614	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000
59,714	58,100	41,483	51,573	GENCTY 83170 LEASE REVENUE	53,300	53,300
143,615	192,900	66,084	158,602	GENCTY 83180 JOB CENTER RENT	192,900	192,900
1,436,500	1,390,800	695,400	1,390,800	GENCTY 84515 INDIRECT COSTS	1,445,300	1,445,300
640,568	1,000	0	100,800	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000
31,685	28,200	19,965	36,441	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	28,200	56,900
2,250,000	0	0	0	GENCTY 84974 BORROWING PROCEEDS	0	0
3,130,647	3,507,100	1,753,550	3,507,100	GENCTY 89000 OPERATING TRANSFERS IN	0	0
<b>158,831,704</b>	<b>162,753,175</b>	<b>71,234,359</b>	<b>164,728,297</b>	<b>TOTAL REVS-Org GENCTY</b>	<b>48,081,351</b>	<b>50,158,626</b>

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 03 GENERAL COUNTY**

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011	ORG/OBJECT/DESCRIPTION		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED			REQUEST	RECOMNDED
69,363,043	64,557,205	32,357,469	64,557,205	TOTAL EXPS FOR AGENCY 03	-GENERAL COUNTY	243,000	243,000
158,831,704	162,753,175	71,234,359	164,728,297	TOTAL REVS FOR AGENCY 03	-GENERAL COUNTY	48,081,351	50,158,626

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 06 COUNTY BOARD**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
544,517	593,020	260,422	586,647	COBOARD 10009 SALARIES AND WAGES	615,400	611,900
0	300	455	455	COBOARD 10027 OVERTIME	300	300
30,099	22,000	15,091	32,671	COBOARD 10090 PER MEETING	18,000	22,000
32,146	38,630	14,694	28,260	COBOARD 10099 RETIREMENT FUND	26,200	25,900
42,492	47,090	20,243	46,368	COBOARD 10108 SOCIAL SECURITY	48,625	48,500
41,831	56,200	19,472	45,617	COBOARD 10117 HEALTH	53,600	53,600
4,186	5,422	1,498	4,456	COBOARD 10153 DENTAL	5,400	5,400
1,222	1,300	498	881	COBOARD 10171 DISABILITY INSURANCE	800	800
148	200	62	139	COBOARD 10180 LIFE INSURANCE	200	200
186	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	200	200
1,400	800	0	800	COBOARD 10189 WORKERS COMPENSATION	800	800
7,424	21,122	1,075	7,424	COBOARD 20648 CONFERENCES AND TRAINING	17,122	17,122
159	300	124	300	COBOARD 21413 LIBRARY	300	300
36,657	36,700	36,657	36,657	COBOARD 21584 MEMBERSHIP FEES	28,700	28,700
12,191	12,570	5,141	9,547	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	10,570	10,570
0	100	0	0	COBOARD 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	COBOARD 22529 SUNDRY	100	100
168	40	45	188	COBOARD 22646 TRAVEL EXPENSE	40	40
1,005	1,800	304	694	COBOARD 22736 TELEPHONE	1,800	1,800
1,800	75,000	0	75,000	COBOARD 30390 AUDITING SERVICES - POS	70,000	70,000
6,559	1,100	0	1,100	COBOARD 31260 INSURANCE	32,400	32,400
9,000	11,000	3,000	11,000	COBOARD 31836 OUTREACH SERVICES-POS	0	0
460	300	0	300	COBOARD 31956 POS-INTERPRETER	300	300
4,019	7,100	3,309	7,100	COBOARD 32771 VIDEO SERVICES	7,100	7,100
<b>777,669</b>	<b>932,294</b>	<b>382,090</b>	<b>895,804</b>	<b>TOTAL EXPS-Org COBOARD</b>	<b>938,057</b>	<b>938,132</b>

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
9,799	0	3,560	3,560	COBRDCAP 57462 FIRST FLOOR OFFICE PLAN/DESIGN	0	0
0	399,913	0	399,913	COBRDCAP 58460 ROOM 201 RENOVATION & UPDATING	0	0
2,783	0	0	0	COBRDCAP 58765 THIRD FL COMMITTEE ROOM REMODL	0	0
<b>12,582</b>	<b>399,913</b>	<b>3,560</b>	<b>403,473</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
0	261,891	0	261,891	COBRDCAP 84974 BORROWING PROCEEDS	0	0
<b>0</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  
2012 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

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
790,251	1,332,207	385,650	1,299,277	TOTAL EXPS FOR AGENCY 06	-COUNTY BOARD	938,057	938,132
0	461,891	0	461,891	TOTAL REVS FOR AGENCY 06	-COUNTY BOARD	0	0

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 09 EXECUTIVE**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
572,286	520,000	228,098	549,637	COEXEC 10009 SALARIES AND WAGES	575,300	573,500
70,103	68,500	29,199	50,963	COEXEC 10099 RETIREMENT FUND	40,200	39,900
44,247	39,400	17,437	42,028	COEXEC 10108 SOCIAL SECURITY	43,400	43,100
92,252	86,600	39,229	79,275	COEXEC 10117 HEALTH	113,600	113,600
0	0	30,105	30,105	COEXEC 10126 HEALTH-RETIREEES	0	0
10,191	9,300	3,630	9,545	COEXEC 10153 DENTAL	10,100	10,100
1,795	1,400	654	1,199	COEXEC 10171 DISABILITY INSURANCE	1,100	1,100
204	300	77	162	COEXEC 10180 LIFE INSURANCE	200	200
93	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100
700	500	0	500	COEXEC 10189 WORKERS COMPENSATION	400	400
0	0	2,349	5,000	COEXEC 10198 UNEMPLOYMENT COMPENSATION	0	0
9,034	0	0	0	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
81	200	24	100	COEXEC 21150 HOSPITALITY	200	200
360	200	124	200	COEXEC 21413 LIBRARY	200	200
703	800	433	800	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800
10,010	10,319	5,845	10,319	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319
323	200	199	214	COEXEC 22250 REPAIR OF EQUIPMENT	200	200
2,250	2,450	1,366	2,881	COEXEC 22736 TELEPHONE	2,450	2,450
2,949	2,600	0	2,600	COEXEC 31260 INSURANCE	2,100	2,100
<b>819,281</b>	<b>744,569</b>	<b>360,465</b>	<b>787,328</b>	<b>TOTAL EXPS-Org COEXEC</b>	<b>802,369</b>	<b>799,969</b>
<b>REVENUES</b>						
1,842	40,700	0	0	COEXEC 83167 EECBG GRANT REVENUE	0	0
<b>1,842</b>	<b>40,700</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org COEXEC</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2012 BUDGET

FUND: 1110 GENERAL FUND  
ACTIVITY: 1 GENERAL GOVERNMENT  
BUD GROUP: 09-104-00 EXECUTIVE: LEGISLATIVE LOBBYIST

AGENCY: 09 EXECUTIVE

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
84,686	87,000	36,758	89,249	LEGLOBBY 10009 SALARIES AND WAGES	93,900	92,600
10,352	11,200	4,705	8,220	LEGLOBBY 10099 RETIREMENT FUND	6,400	6,300
6,478	6,700	2,812	6,828	LEGLOBBY 10108 SOCIAL SECURITY	7,200	7,100
5,850	6,300	3,105	6,239	LEGLOBBY 10117 HEALTH	6,100	6,100
498	600	214	514	LEGLOBBY 10153 DENTAL	500	500
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100
0	250	2	3	LEGLOBBY 22736 TELEPHONE	250	250
<b>107,964</b>	<b>112,150</b>	<b>47,595</b>	<b>111,153</b>	<b>TOTAL EXPS-Org LEGLOBBY</b>	<b>114,450</b>	<b>112,950</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
204,469	224,100	94,602	226,455	EQOP 10009 SALARIES AND WAGES	236,900	234,600
2,679	0	0	0	EQOP 10072 LIMITED TERM EMPLOYEES	0	0
24,994	28,900	12,109	25,522	EQOP 10099 RETIREMENT FUND	24,500	24,300
15,813	17,200	7,229	17,327	EQOP 10108 SOCIAL SECURITY	18,200	18,000
27,497	29,500	14,594	29,325	EQOP 10117 HEALTH	28,300	28,300
2,036	2,300	2,174	2,174	EQOP 10126 HEALTH-RETIRES	2,200	2,200
2,806	3,000	1,207	2,898	EQOP 10153 DENTAL	2,900	2,900
154	200	141	282	EQOP 10171 DISABILITY INSURANCE	300	300
104	200	48	106	EQOP 10180 LIFE INSURANCE	200	200
600	500	0	500	EQOP 10189 WORKERS COMPENSATION	600	600
660	298	0	298	EQOP 20512 BUSINESS OPPORTUNITY FORUM	0	0
0	10,000	0	10,000	EQOP 20790 CRIM JUST COORD COUNCIL	0	0
10,000	10,000	0	10,000	EQOP 21018 FAIR HOUSING - CDBG	10,000	10,000
0	100	0	100	EQOP 21313 KAREN BRICKNER MEMORIAL FUND	100	100
3,792	5,448	6,403	5,478	EQOP 21832 OUTREACH-EDUCATION-RECRUITMEN	5,448	5,448
1,547	2,154	1,334	2,668	EQOP 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154
495	0	0	0	EQOP 22435 SOFTWARE MAINTENANCE	0	0
0	625	6	14	EQOP 22736 TELEPHONE	625	625
0	100	0	100	EQOP 22797 WIC COMMITTEE EXPENSES	100	100
0	20,000	0	0	EQOP 31979 POS-GRANT WRITER	0	0
<b>297,645</b>	<b>354,625</b>	<b>139,847</b>	<b>333,247</b>	<b>TOTAL EXPS-Org EQOP</b>	<b>332,527</b>	<b>329,827</b>
<b>REVENUES</b>						
0	10,000	1,441	10,000	EQOP 80386 CRIM JUST COORD COUNCIL-BYRNE	0	0
10,000	10,000	0	10,000	EQOP 81523 FAIR HOUSING - CDBG	10,000	10,000
<b>10,000</b>	<b>20,000</b>	<b>1,441</b>	<b>20,000</b>	<b>TOTAL REVS-Org EQOP</b>	<b>10,000</b>	<b>10,000</b>



**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 1 GENERAL GOVERNMENT      AGENCY: 09 EXECUTIVE**  
**BUD GROUP: 09-108-02 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE OF ECONOMIC DEVELOPMENT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
0	0	0	0	OED 10009 SALARIES AND WAGES	0	164,900
0	0	0	0	OED 10099 RETIREMENT FUND	0	15,900
0	0	0	0	OED 10108 SOCIAL SECURITY	0	12,600
0	0	0	0	OED 10117 HEALTH	0	20,200
0	0	0	0	OED 10153 DENTAL	0	2,000
0	0	0	0	OED 10171 DISABILITY INSURANCE	0	200
0	0	0	0	OED 10180 LIFE INSURANCE	0	100
0	0	0	0	OED 10189 WORKERS COMPENSATION	0	400
0	0	0	0	OED 20648 CONFERENCES AND TRAINING	0	750
0	0	0	0	OED 22043 PRTNG STA & OFFICE SUPPLIES	0	2,500
0	0	0	0	OED 22646 TRAVEL EXPENSE	0	500
0	0	0	0	OED 22736 TELEPHONE	0	750
0	0	0	0	OED 30542 CHAMBER OF COMMERCE - POS	0	5,000
0	0	0	0	OED 32675 UW SMALL BUSINESS -POS	0	4,729
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org OED</b>	<b>0</b>	<b>230,529</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 09 EXECUTIVE**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
79,124	81,300	34,338	83,374	CULAFF 10009 SALARIES AND WAGES	87,700	86,500
9,672	10,400	4,395	7,680	CULAFF 10099 RETIREMENT FUND	6,000	5,900
6,082	6,300	2,622	6,373	CULAFF 10108 SOCIAL SECURITY	6,700	6,600
13,748	14,800	7,297	14,662	CULAFF 10117 HEALTH	14,200	14,200
8,316	9,300	4,439	8,877	CULAFF 10126 HEALTH-RETIREEES	8,700	8,700
1,403	1,500	604	1,449	CULAFF 10153 DENTAL	1,500	1,500
979	1,100	514	1,028	CULAFF 10162 DENTAL-RETIREEES	1,100	1,100
46	100	21	60	CULAFF 10180 LIFE INSURANCE	100	100
100	100	0	100	CULAFF 10189 WORKERS COMPENSATION	100	100
0	15,000	2,385	15,000	CULAFF 20343 ANNIVERSARY EXPENSE	0	0
20,449	9,360	3,900	20,449	CULAFF 20530 CALENDAR ACCOUNT	9,360	9,360
1,479	1,472	1,201	1,201	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000
2,912	2,550	799	1,564	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,550	2,550
18,014	19,650	9,402	19,650	CULAFF 22086 PUBLIC EDUCATION	14,650	16,650
1,400	255	-100	255	CULAFF 22099 PUBLICATION ROYALTIES	0	0
4,500	6,000	3,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000
0	200	2	3	CULAFF 22736 TELEPHONE	200	200
336,351	443,785	75,386	443,785	CULAFF 31089 GRANTS-IN-AID PROGRAM	294,650	292,650
10,081	11,266	0	11,266	CULAFF 31969 POS - STUDENT INTERN	10,000	10,000
<b>514,657</b>	<b>634,437</b>	<b>150,203</b>	<b>642,776</b>	<b>TOTAL EXPS-Org CULAFF</b>	<b>464,510</b>	<b>463,110</b>
<b>REVENUES</b>						
10,000	10,000	0	10,000	CULAFF 81411 INTERN REVENUE	10,000	10,000
1,850	1,000	1,180	1,869	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000
6,000	12,000	10,000	10,000	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000
28,896	51,871	5,211	30,000	CULAFF 81555 CALENDAR REVENUE	51,871	51,871
196,000	224,000	147,500	224,000	CULAFF 81560 GIFTS AND GRANTS	135,000	135,000
11,918	17,100	10,386	12,770	CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER	17,100	17,100
255	100	0	258	CULAFF 81564 PUBLICATIONS	100	100
180	0	0	0	CULAFF 81572 PUBLICATION ROYALTIES	0	0
0	7,500	0	7,500	CULAFF 81627 ANNIVERSARY DONATIONS	0	0
18	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0
<b>255,117</b>	<b>323,571</b>	<b>174,277</b>	<b>296,397</b>	<b>TOTAL REVS-Org CULAFF</b>	<b>227,071</b>	<b>227,071</b>

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
31,600	0	0	0	COEXECCP 57550 GRANTS MANAGEMENT SOFTWARE	0	0
0	0	0	0	COEXECCP 57972 OFFICE SECURITY UPGRADE	35,000	35,000
<b>31,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org COEXECCP</b>	<b>35,000</b>	<b>35,000</b>
<b>REVENUES</b>						
0	0	0	0	COEXECCP 84974 BORROWING PROCEEDS	35,000	35,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org COEXECCP</b>	<b>35,000</b>	<b>35,000</b>

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 09 EXECUTIVE

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
1,771,147	1,845,781	698,110	1,874,504	TOTAL EXPS FOR AGENCY 09	-EXECUTIVE	1,748,856	1,971,385
266,959	384,271	175,718	316,397	TOTAL REVS FOR AGENCY 09	-EXECUTIVE	272,071	272,071

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 12 COUNTY CLERK**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
249,646	260,200	84,512	256,131	COCLKADM 10009 SALARIES AND WAGES	266,700	264,200
30,890	34,500	11,148	27,945	COCLKADM 10099 RETIREMENT FUND	25,600	25,300
19,071	19,900	6,473	19,548	COCLKADM 10108 SOCIAL SECURITY	20,400	20,100
43,386	46,700	19,742	50,281	COCLKADM 10117 HEALTH	52,500	52,500
1,939	0	10,420	10,420	COCLKADM 10126 HEALTH-RETIREEES	6,600	6,600
4,152	4,300	1,494	4,840	COCLKADM 10153 DENTAL	5,200	5,200
163	0	0	0	COCLKADM 10162 DENTAL-RETIREEES	0	0
280	300	144	288	COCLKADM 10171 DISABILITY INSURANCE	300	300
219	300	53	98	COCLKADM 10180 LIFE INSURANCE	200	200
93	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100
400	1,900	0	1,900	COCLKADM 10189 WORKERS COMPENSATION	1,900	1,900
408	600	50	408	COCLKADM 20648 CONFERENCES AND TRAINING	600	600
50	100	50	50	COCLKADM 21584 MEMBERSHIP FEES	100	100
875	3,600	437	1,100	COCLKADM 21989 PRINT COUNTY BOARD	800	800
14,826	18,500	7,708	15,416	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	16,200	16,200
75	200	204	204	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200
0	120	0	120	COCLKADM 22646 TRAVEL EXPENSE	120	120
1,488	2,200	724	1,456	COCLKADM 22736 TELEPHONE	1,600	1,600
8,897	10,267	2,788	6,500	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000
1,219	900	0	900	COCLKADM 31260 INSURANCE	900	900
4,995	7,000	490	1,500	COCLKADM 32097 PUBLICATION OF PLAT BOOKS	0	0
<b>383,072</b>	<b>411,687</b>	<b>146,436</b>	<b>399,205</b>	<b>TOTAL EXPS-Org COCLKADM</b>	<b>410,020</b>	<b>406,920</b>
<b><u>REVENUES</u></b>						
104,860	112,000	45,220	107,500	COCLKADM 81860 MARRIAGE LICENSES	120,000	120,000
6,400	6,250	2,225	6,200	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	6,250	6,250
4,620	14,000	1,680	2,500	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	7,300	3,800
785	300	245	500	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	300	300
730	0	180	450	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0
2,522	2,900	1,183	2,500	COCLKADM 81920 MISCELLANEOUS	2,900	2,900
1,168	2,100	628	800	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	2,100	2,100
15,331	16,200	4,847	7,000	COCLKADM 81955 PLAT BOOK SALES	0	0
841	900	0	450	COCLKADM 82040 COUNTY ORDINANCE BKS &	900	900
4,700	0	0	0	COCLKADM 84077 ADVERTISING	0	0
<b>141,957</b>	<b>154,650</b>	<b>56,208</b>	<b>127,900</b>	<b>TOTAL REVS-Org COCLKADM</b>	<b>139,750</b>	<b>136,250</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 12 COUNTY CLERK**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
26,024	26,800	11,295	26,730	COCLKEL 10009 SALARIES AND WAGES	27,600	27,100
0	200	2,041	2,559	COCLKEL 10027 OVERTIME	500	500
0	0	2,509	4,000	COCLKEL 10072 LIMITED TERM EMPLOYEES	0	0
495	220	935	935	COCLKEL 10090 PER MEETING	1,030	1,030
3,181	3,500	1,562	3,604	COCLKEL 10099 RETIREMENT FUND	3,740	3,640
1,931	2,200	1,093	2,868	COCLKEL 10108 SOCIAL SECURITY	2,290	2,190
8,378	9,000	4,447	8,935	COCLKEL 10117 HEALTH	8,100	8,100
701	800	302	724	COCLKEL 10153 DENTAL	800	800
15	100	6	13	COCLKEL 10180 LIFE INSURANCE	100	100
-196	0	0	0	COCLKEL 20939 ELECTION IMPROVEMENTS	0	0
121,247	45,870	53,395	70,000	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	225,870	225,870
319	485	261	355	COCLKEL 22646 TRAVEL EXPENSE	485	485
6,262	2,600	2,176	3,531	COCLKEL 30315 ADVERTISING & PUBLISHING	7,300	7,300
24,369	27,890	34,361	34,361	COCLKEL 30595 CODING SUPPORT	27,890	27,890
<b>192,727</b>	<b>119,665</b>	<b>114,381</b>	<b>158,615</b>	<b>TOTAL EXPS-Org COCLKEL</b>	<b>305,705</b>	<b>305,005</b>
<b><u>REVENUES</u></b>						
86,580	91,985	118,625	118,625	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	62,625	62,625
9,198	4,300	6,229	6,229	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	4,500	4,500
6,280	3,500	1,250	1,500	COCLKEL 81878 SALE OF ELECTION SUPPLIES	1,500	1,500
30,268	15,000	25,709	25,709	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	10,500	10,500
<b>132,325</b>	<b>114,785</b>	<b>151,814</b>	<b>152,063</b>	<b>TOTAL REVS-Org COCLKEL</b>	<b>79,125</b>	<b>79,125</b>

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 12 COUNTY CLERK**

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011	ORG/OBJECT/DESCRIPTION		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED			REQUEST	RECOMNDED
575,799	531,352	260,817	557,820	TOTAL EXPS FOR AGENCY 12	-COUNTY CLERK	715,725	711,925
274,281	269,435	208,022	279,963	TOTAL REVS FOR AGENCY 12	-COUNTY CLERK	218,875	215,375

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
382,819	570,800	204,802	496,249	ADMADM 10009 SALARIES AND WAGES	529,100	521,800
378	100	0	0	ADMADM 10027 OVERTIME	100	100
0	3,500	0	0	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500
47,478	73,200	26,350	49,639	ADMADM 10099 RETIREMENT FUND	42,900	42,300
28,681	43,200	15,709	38,049	ADMADM 10108 SOCIAL SECURITY	39,600	38,900
63,851	98,300	41,187	82,690	ADMADM 10117 HEALTH	78,800	78,800
17,029	18,900	9,772	9,772	ADMADM 10126 HEALTH-RETIREEES	9,600	9,600
6,357	9,600	3,339	8,015	ADMADM 10153 DENTAL	8,000	8,000
849	1,400	704	1,408	ADMADM 10171 DISABILITY INSURANCE	1,500	1,500
152	200	63	138	ADMADM 10180 LIFE INSURANCE	200	200
93	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE	100	100
600	600	0	600	ADMADM 10189 WORKERS COMPENSATION	400	400
0	-11,300	0	0	ADMADM 10250 SALARY SAVINGS	-10,500	-10,200
4,173	12,500	769	4,200	ADMADM 20274 ADA ACTIVITIES	12,500	12,500
109	3,000	0	109	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000
0	1,100	0	0	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
4,329	4,935	1,851	4,464	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	4,935	4,935
0	100	0	100	ADMADM 22250 REPAIR OF EQUIPMENT	100	100
883	300	1,380	2,760	ADMADM 22646 TRAVEL EXPENSE	300	300
2,351	4,400	-785	500	ADMADM 22736 TELEPHONE	4,400	4,400
1,051	1,200	0	1,200	ADMADM 31260 INSURANCE	1,400	1,400
970	3,000	0	1,000	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000
<b>562,414</b>	<b>840,035</b>	<b>305,400</b>	<b>701,554</b>	<b>TOTAL EXPS-Org ADMADM</b>	<b>734,935</b>	<b>726,635</b>
<b><u>REVENUES</u></b>						
0	0	0	0	ADMADM 82540 MMSD PROJECT REVENUE	0	11,900
0	0	1	1	ADMADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
320,140	275,000	200	325,000	ADMADM 82980 RISK MANAGEMENT REVENUE	336,000	336,000
<b>320,140</b>	<b>275,000</b>	<b>201</b>	<b>325,001</b>	<b>TOTAL REVS-Org ADMADM</b>	<b>336,000</b>	<b>347,900</b>



**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
774,426	812,300	346,966	831,551	ADMCNTRL 10009 SALARIES AND WAGES	869,000	857,800
1,836	800	0	2,000	ADMCNTRL 10027 OVERTIME	800	800
0	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200
94,897	104,100	44,412	88,376	ADMCNTRL 10099 RETIREMENT FUND	79,700	78,600
57,946	62,000	26,055	62,834	ADMCNTRL 10108 SOCIAL SECURITY	66,100	65,200
129,586	151,200	68,779	136,740	ADMCNTRL 10117 HEALTH	130,500	130,500
2,697	3,000	2,867	2,867	ADMCNTRL 10126 HEALTH-RETIREEES	2,900	2,900
14,306	16,200	6,251	14,832	ADMCNTRL 10153 DENTAL	14,600	14,600
2,318	2,400	1,180	2,360	ADMCNTRL 10171 DISABILITY INSURANCE	2,400	2,400
306	400	140	308	ADMCNTRL 10180 LIFE INSURANCE	400	400
326	300	-12,382	-12,081	ADMCNTRL 10185 FSA ADMINISTRATION FEE	300	300
1,000	1,900	0	1,900	ADMCNTRL 10189 WORKERS COMPENSATION	1,900	1,900
0	0	0	0	ADMCNTRL 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-16,200	0	0	ADMCNTRL 10250 SALARY SAVINGS	-17,300	-17,000
0	2,200	0	0	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200
1,077	700	858	1,077	ADMCNTRL 21584 MEMBERSHIP FEES	700	700
41,823	30,300	15,537	31,074	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	30,300	30,300
47	120	30	44	ADMCNTRL 22646 TRAVEL EXPENSE	120	120
1,130	3,500	102	192	ADMCNTRL 22736 TELEPHONE	3,500	3,500
0	0	6,000	6,000	ADMCNTRL 31066 GASB 45 ACTUARY	0	0
134,700	114,400	91,531	140,700	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	2,100	0	2,100	ADMCNTRL 31260 INSURANCE	1,900	1,900
<b>1,267,418</b>	<b>1,301,120</b>	<b>598,327</b>	<b>1,320,074</b>	<b>TOTAL EXPS-Org ADMCNTRL</b>	<b>1,314,020</b>	<b>1,301,120</b>
<b><u>REVENUES</u></b>						
9,096	800	116	800	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	800	800
6,377	8,600	2,409	4,793	ADMCNTRL 82983 GARNISHMENTS	8,600	8,600
8,156	12,400	0	8,600	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	12,400	12,400
0	10,000	0	0	ADMCNTRL 82996 CBDG ADMIN CHARGES	0	0
<b>23,629</b>	<b>31,800</b>	<b>2,524</b>	<b>14,193</b>	<b>TOTAL REVS-Org ADMCNTRL</b>	<b>21,800</b>	<b>21,800</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
334,908	349,600	138,682	320,225	ADMEMPRL 10009 SALARIES AND WAGES	325,100	319,900
0	300	0	0	ADMEMPRL 10027 OVERTIME	300	300
0	200	0	0	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200
40,939	44,800	17,751	35,016	ADMEMPRL 10099 RETIREMENT FUND	31,500	30,900
25,711	26,800	10,579	24,467	ADMEMPRL 10108 SOCIAL SECURITY	24,900	24,500
67,349	71,800	28,956	57,390	ADMEMPRL 10117 HEALTH	54,400	54,400
7,364	7,800	2,758	6,438	ADMEMPRL 10153 DENTAL	6,300	6,300
206	300	86	198	ADMEMPRL 10180 LIFE INSURANCE	300	300
0	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100
500	1,000	0	1,000	ADMEMPRL 10189 WORKERS COMPENSATION	900	900
4,719	0	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800
0	-7,000	0	0	ADMEMPRL 10250 SALARY SAVINGS	-6,400	-6,200
393	5,000	0	1,000	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000
0	300	0	0	ADMEMPRL 20603 COMMISSION EXPENSE	300	300
444	1,600	0	444	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600
1,751	2,500	1,057	2,507	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500
6,786	4,800	3,355	7,650	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800
0	200	0	0	ADMEMPRL 21413 LIBRARY	200	200
1,900	5,000	160	324	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000
360	1,700	465	465	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700
0	0	0	0	ADMEMPRL 21920 PHYSICIANS PLUS WELLNESS EXP	0	50,000
17,226	18,800	11,520	21,867	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	18,800	18,800
137	200	0	0	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200
5,365	6,500	1,490	2,980	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500
298	40	120	240	ADMEMPRL 22646 TRAVEL EXPENSE	40	40
902	3,100	113	215	ADMEMPRL 22736 TELEPHONE	3,100	3,100
9,724	19,200	6,257	12,674	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200
2,183	8,000	2,152	5,512	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000
867	900	0	900	ADMEMPRL 31260 INSURANCE	800	800
27,904	38,500	8,717	28,000	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500
<b>557,933</b>	<b>612,040</b>	<b>234,216</b>	<b>529,612</b>	<b>TOTAL EXPS-Org ADMEMPRL</b>	<b>555,640</b>	<b>599,640</b>
<b>REVENUES</b>						
0	0	0	0	ADMEMPRL 82897 PHYSICIANS PLUS WELLNESS REV	0	50,000
2,328	100	0	100	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100
0	1,000	0	0	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000
<b>2,328</b>	<b>1,100</b>	<b>0</b>	<b>100</b>	<b>TOTAL REVS-Org ADMEMPRL</b>	<b>1,100</b>	<b>51,100</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
118,414	122,100	51,594	122,101	ADMPURCH 10009 SALARIES AND WAGES	126,100	121,300
0	100	0	0	ADMPURCH 10027 OVERTIME	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100
14,475	15,700	6,604	15,629	ADMPURCH 10099 RETIREMENT FUND	16,400	15,800
8,905	9,400	3,940	9,334	ADMPURCH 10108 SOCIAL SECURITY	9,700	9,300
27,497	29,600	14,594	29,325	ADMPURCH 10117 HEALTH	28,300	28,300
4,780	0	0	0	ADMPURCH 10126 HEALTH-RETIREEES	0	0
2,806	2,900	1,207	2,898	ADMPURCH 10153 DENTAL	2,900	2,900
9	0	4	9	ADMPURCH 10180 LIFE INSURANCE	0	0
47	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	0	0
200	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	100	100
0	-2,400	0	0	ADMPURCH 10250 SALARY SAVINGS	-2,500	-2,400
75	1,400	0	75	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400
0	200	0	0	ADMPURCH 21413 LIBRARY	200	200
330	400	330	330	ADMPURCH 21584 MEMBERSHIP FEES	400	400
2,725	3,800	845	2,759	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,800	3,800
0	900	0	0	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900
0	120	0	0	ADMPURCH 22646 TRAVEL EXPENSE	120	120
330	1,200	3	6	ADMPURCH 22736 TELEPHONE	1,200	1,200
0	100	0	0	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100
282	300	0	300	ADMPURCH 31260 INSURANCE	300	300
<b>180,874</b>	<b>186,120</b>	<b>79,122</b>	<b>182,966</b>	<b>TOTAL EXPS-Org ADMPURCH</b>	<b>189,620</b>	<b>183,920</b>
<b><u>REVENUES</u></b>						
7,004	0	70	70	ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE	0	0
0	40,000	20,825	40,000	ADMPURCH 82972 PROCUREMENT CARD REBATES	40,000	40,000
10,960	15,000	4,920	8,372	ADMPURCH 82979 VENDOR REGISTRATION FEES	15,000	15,000
<b>17,964</b>	<b>55,000</b>	<b>25,815</b>	<b>48,442</b>	<b>TOTAL REVS-Org ADMPURCH</b>	<b>55,000</b>	<b>55,000</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2	0	0	0	FMJSBP 10009 SALARIES AND WAGES	0	0
163	0	514	1,028	FMJSBP 10162 DENTAL-RETIRES	0	0
564,434	556,400	265,010	571,763	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	572,300	570,400
0	6,300	0	5,886	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	6,300	6,300
5	0	0	0	FMJSccb 10009 SALARIES AND WAGES	0	0
452,420	659,800	194,062	678,018	FMJSccb 13000 FACILITIES MGT JANITORIAL CHGS	616,600	610,700
0	1,300	0	0	FMJSccb 20648 CONFERENCES AND TRAINING	1,300	1,300
36,713	45,000	16,024	31,470	FMJSccb 21296 JANITOR SUPPLIES	45,000	45,000
0	500	0	0	FMJSccb 21584 MEMBERSHIP FEES	500	500
0	800	0	0	FMJSccb 21809 OPERATING EQUIPMENT EXPENSE	800	800
342	3,600	0	3,600	FMJSccb 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600
94,102	54,800	46,050	51,199	FMJSccb 31012 FACILITIES MGT ADMIN CHARGES	104,500	102,700
3,095	10,900	0	10,900	FMJSccb 31260 INSURANCE	10,500	10,500
14,608	14,000	7,232	16,038	FMJSccb 32781 WASTE REMOVAL	14,000	19,100
0	2,500	0	2,500	FMJSccb 32799 WINDOW WASHING	2,500	2,500
0	0	-635	-635	FMJSCH 10009 SALARIES AND WAGES	0	0
399,633	413,900	192,413	425,329	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	363,900	358,600
31,806	40,000	14,308	32,274	FMJSCH 21296 JANITOR SUPPLIES	40,000	40,000
3,095	10,900	0	10,900	FMJSCH 31260 INSURANCE	10,500	10,500
8,716	9,000	4,438	9,656	FMJSCH 32781 WASTE REMOVAL	9,000	9,000
0	4,000	0	4,000	FMJSCH 32799 WINDOW WASHING	4,000	4,000
82,780	103,200	18,519	106,050	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	106,100	106,100
16,946	2,500	5,539	12,199	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500
7,587	4,500	3,016	7,209	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500
0	2,500	0	0	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500
7,458	5,300	3,150	7,474	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
0	19,700	0	18,406	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
7,453	1,200	3,016	6,333	FMJSHS 32781 WASTE REMOVAL	1,200	1,200
114,340	118,900	40,186	122,183	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	122,300	122,300
0	19,700	0	18,406	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
6,697	3,600	3,001	6,536	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600
93,010	86,100	45,892	88,477	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	88,600	88,600
19,138	5,000	7,470	16,734	FMJSLKV 21296 JANITOR SUPPLIES	5,000	16,000
89,587	19,700	50,152	18,406	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500
2,659	6,000	1,314	2,880	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000
0	2,500	0	2,500	FMJSLKV 32799 WINDOW WASHING	2,500	2,500
0	55,000	0	56,519	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	56,600	56,600

**COUNTY OF DANE  
2012 BUDGET**

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,998	3,400	1,004	1,979	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400
615	0	0	0	FMJSOTH 10126 HEALTH-RETIREEES	0	0
41	0	0	0	FMJSOTH 10162 DENTAL-RETIREEES	0	0
83,725	19,300	35,078	19,833	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	19,900	18,800
6,988	0	1,900	0	FMJSOTH 31012 FACILITIES MGT ADMIN CHARGES	0	0
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000
1,263,657	1,386,300	529,982	1,298,779	FMJSPERS 10009 SALARIES AND WAGES	1,352,100	1,376,800
24,732	22,500	21,820	77,103	FMJSPERS 10027 OVERTIME	22,500	22,500
97,127	27,900	35,922	107,000	FMJSPERS 10072 LIMITED TERM EMPLOYEES	27,900	27,900
163,139	180,400	70,871	176,354	FMJSPERS 10099 RETIREMENT FUND	178,700	182,000
106,083	110,300	44,851	113,544	FMJSPERS 10108 SOCIAL SECURITY	107,600	109,500
348,025	390,400	183,086	380,080	FMJSPERS 10117 HEALTH	353,100	367,200
10,192	0	0	0	FMJSPERS 10126 HEALTH-RETIREEES	0	0
32,959	36,000	13,893	34,883	FMJSPERS 10153 DENTAL	34,300	35,700
1,224	1,100	0	0	FMJSPERS 10162 DENTAL-RETIREEES	1,100	1,100
2,181	2,400	1,240	2,413	FMJSPERS 10171 DISABILITY INSURANCE	2,400	2,400
651	700	274	589	FMJSPERS 10180 LIFE INSURANCE	700	700
93	100	0	100	FMJSPERS 10185 FSA ADMINISTRATION FEE	100	100
59,300	51,400	0	51,400	FMJSPERS 10189 WORKERS COMPENSATION	67,500	67,500
10,494	4,200	158	4,200	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	3,900	3,900
0	3,100	0	3,100	FMJSPERS 10207 PROTECTIVE WEAR	2,900	3,000
223	0	0	0	FMJSPERS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-27,700	0	0	FMJSPERS 10250 SALARY SAVINGS	-27,000	-27,500
-1,893,239	-2,189,100	-828,354	-2,249,545	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,127,800	-2,172,800
102,896	176,500	37,194	181,373	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	181,500	240,700
19,189	40,800	12,509	34,290	FMJSPSB 21296 JANITOR SUPPLIES	40,800	40,800
0	5,400	0	5,045	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	5,400	5,400
0	10,800	0	10,800	FMJSPSB 31260 INSURANCE	10,400	10,400
11,010	9,000	5,643	12,017	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000
0	3,000	0	3,000	FMJSPSB 32799 WINDOW WASHING	3,000	3,000
<b>2,510,094</b>	<b>2,570,500</b>	<b>1,087,742</b>	<b>2,614,275</b>	<b>TOTAL EXPS-Group 15-114-15</b>	<b>2,557,700</b>	<b>2,617,000</b>

**REVENUES**

564,434	556,400	265,010	571,763	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	572,300	570,400
22	6,300	0	5,886	FMJSBP 84348 NON STAFF CHARGE-BADGER	6,300	6,300
247,138	312,400	81,906	310,744	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	320,500	342,200
43	2,000	419	1,000	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000
82,780	103,200	18,519	106,050	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	106,100	106,100
39,444	37,400	12,286	53,321	FMJSHS 84349 NON STAFF CHARGE-HSD	37,400	42,500
114,340	118,900	40,186	122,183	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	122,300	122,300

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
6,697	23,300	2,509	24,942	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	23,300	23,300
182,597	86,100	96,044	88,477	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	88,600	88,600
21,797	35,700	6,844	40,520	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	35,700	46,700
36,946	71,100	20,153	40,305	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100
31,941	28,300	12,856	19,833	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	28,900	27,800
<b>1,328,181</b>	<b>1,381,100</b>	<b>556,731</b>	<b>1,385,024</b>	<b>TOTAL REVS-Group 15-114-15</b>	<b>1,414,500</b>	<b>1,449,300</b>

**COUNTY OF DANE  
2012 BUDGET**

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
227	0	366	366	FMMCBP 10198 UNEMPLOYMENT COMPENSATION	0	0
181,364	216,200	94,272	228,585	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	220,400	220,400
0	6,300	0	5,886	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	6,300	6,300
519,232	463,400	271,499	489,945	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	473,100	472,700
96,342	70,775	75,465	116,500	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	65,000	115,000
0	2,400	0	2,400	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400
787	1,300	457	787	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300
7,110	10,500	0	10,500	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500
271	500	0	271	FMMCCCB 21584 MEMBERSHIP FEES	500	500
14,369	31,144	7,607	14,793	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700
117,037	90,000	79,432	150,000	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	90,000	150,000
625,879	513,800	233,424	637,074	FMMCCCB 22700 ELECTRICITY	513,800	638,800
319,002	231,200	143,076	320,000	FMMCCCB 22718 HEAT	231,200	321,200
8,519	8,400	4,216	8,944	FMMCCCB 22736 TELEPHONE	8,400	8,400
54,608	38,200	0	54,608	FMMCCCB 22745 WATER	38,200	53,200
29,044	30,000	13,305	24,288	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000
79,216	112,300	36,864	104,921	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	113,700	111,900
3,095	10,900	0	10,900	FMMCCCB 31260 INSURANCE	10,500	10,500
64,532	133,300	23,379	140,936	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	135,900	135,600
78,777	30,000	32,186	86,872	FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	30,000	75,000
0	5,000	0	5,000	FMMCCH 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000
49,180	56,801	23,856	71,213	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000
253,130	235,000	109,286	258,405	FMMCCH 22700 ELECTRICITY	235,000	252,500
221,243	125,000	83,293	225,000	FMMCCH 22718 HEAT	125,000	210,000
0	3,000	0	0	FMMCCH 22736 TELEPHONE	3,000	3,000
12,172	20,000	0	12,172	FMMCCH 22745 WATER	20,000	20,000
20,375	0	6,899	0	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	0	0
3,095	10,900	0	10,900	FMMCCH 31260 INSURANCE	10,500	10,500
35,636	24,800	24,784	26,221	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	25,300	25,300
31,484	6,600	16,301	37,319	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	6,600	24,100
7,173	2,600	8,045	16,090	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600
56,309	21,800	21,426	56,774	FMMCHS 22700 ELECTRICITY	21,800	46,800
11,465	23,000	5,880	11,759	FMMCHS 22718 HEAT	23,000	23,000
5,707	3,800	494	5,707	FMMCHS 22745 WATER	3,800	3,800
240	1,500	240	362	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500
0	19,700	0	18,406	FMMCHS 31012 FACILITIES MGT ADMIN CHARGES	19,700	19,700
79,690	70,100	38,409	74,116	FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS	71,500	71,500
51,223	12,000	27,020	66,699	FMMCJOB 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	39,500
3,826	7,000	3,749	10,344	FMMCJOB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000

**COUNTY OF DANE**

**2012 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
101,194	70,000	33,554	86,896	FMMCJOB	22700	ELECTRICITY	70,000	92,500
19,491	11,000	9,626	16,762	FMMCJOB	22718	HEAT	11,000	17,000
0	19,700	0	18,406	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES	19,700	19,700
66,089	80,700	28,518	85,323	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	82,300	82,300
30,961	15,000	12,113	29,916	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	15,000	36,500
8,160	8,000	4,493	8,986	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000
75,025	45,000	33,584	88,193	FMMCLKV	22700	ELECTRICITY	45,000	70,000
13,420	32,000	8,519	13,570	FMMCLKV	22718	HEAT	32,000	32,000
9,797	5,000	0	9,797	FMMCLKV	22745	WATER	5,000	7,500
7,285	2,500	1,110	2,080	FMMCLKV	30945	ELEVATOR REPAIRS	2,500	2,500
0	19,700	0	18,406	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES	19,700	19,700
0	20,200	0	21,357	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	20,600	20,600
31,073	19,600	20,070	40,821	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	19,600	38,100
47,942	34,100	21,061	49,712	FMMCLYMA	22700	ELECTRICITY	34,100	51,100
5,295	3,400	2,686	5,295	FMMCLYMA	22745	WATER	3,400	4,400
179,275	93,800	71,961	99,173	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	95,600	95,600
0	2,000	0	0	FMMCOTH	30945	ELEVATOR REPAIRS	2,000	2,000
0	6,200	0	5,793	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES	6,200	6,200
798,916	854,500	362,225	859,150	FMMCPERS	10009	SALARIES AND WAGES	897,300	896,400
32,098	5,000	12,653	41,485	FMMCPERS	10027	OVERTIME	5,000	5,000
22,414	0	8,116	22,608	FMMCPERS	10072	LIMITED TERM EMPLOYEES	0	0
101,573	110,000	47,984	115,282	FMMCPERS	10099	RETIREMENT FUND	117,300	117,200
64,925	65,900	29,126	70,379	FMMCPERS	10108	SOCIAL SECURITY	69,200	69,100
151,721	178,000	80,528	161,806	FMMCPERS	10117	HEALTH	154,700	154,700
22,271	2,600	2,608	2,608	FMMCPERS	10126	HEALTH-RETIREEES	0	0
14,612	16,600	6,289	15,094	FMMCPERS	10153	DENTAL	15,000	15,000
734	0	0	0	FMMCPERS	10162	DENTAL-RETIREEES	0	0
1,893	1,900	912	1,821	FMMCPERS	10171	DISABILITY INSURANCE	1,900	1,900
292	300	131	286	FMMCPERS	10180	LIFE INSURANCE	400	400
140	100	0	100	FMMCPERS	10185	FSA ADMINISTRATION FEE	200	200
24,900	24,000	0	24,000	FMMCPERS	10189	WORKERS COMPENSATION	23,100	23,100
1,302	500	0	500	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION	1,100	1,100
633	1,400	95	95	FMMCPERS	10207	PROTECTIVE WEAR	1,500	1,500
2,749	2,900	0	2,900	FMMCPERS	10216	TOOLS ALLOWANCE	2,900	2,900
0	-17,000	0	0	FMMCPERS	10250	SALARY SAVINGS	-17,900	-17,900
-1,256,308	-1,246,700	-603,291	-1,318,115	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	-1,271,700	-1,270,600
130,491	144,200	50,469	152,460	FMMCPSPB	13001	FACILITIES MGT MAINTNANCE CHGS	147,000	146,600
37,039	20,000	6,888	16,974	FMMCPSPB	20459	BLDG & GROUNDS REPAIRS & MAINT	20,000	31,000
21,001	12,500	12,758	19,065	FMMCPSPB	21033	FIRE PROTECTION MAINTENANCE	12,500	16,000
68,438	50,000	19,970	42,202	FMMCPSPB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000



**COUNTY OF DANE  
2012 BUDGET**

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

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
212,572	175,000	79,260	217,928	FMMCPSPB	22700	ELECTRICITY	175,000	175,000
164,809	67,000	62,329	165,374	FMMCPSPB	22718	HEAT	67,000	142,000
46,225	18,000	0	46,225	FMMCPSPB	22745	WATER	18,000	35,500
15,289	12,000	6,596	13,963	FMMCPSPB	30945	ELEVATOR REPAIRS	12,000	12,000
19,329	6,200	6,827	5,793	FMMCPSPB	31012	FACILITIES MGT ADMIN CHARGES	6,200	6,200
0	10,800	0	10,800	FMMCPSPB	31260	INSURANCE	10,400	10,400
<b>4,336,425</b>	<b>3,652,820</b>	<b>1,824,999</b>	<b>4,606,332</b>	<b>TOTAL EXPS-Group 15-114-17</b>			<b>3,665,000</b>	<b>4,440,600</b>
 <b>REVENUES</b>								
181,364	216,200	94,272	228,585	FMMCBP	84345	SERVICES TO COUNTY AGENCIES	220,400	220,400
17	6,300	0	5,886	FMMCBP	84348	NON STAFF CHARGE-BADGER	6,300	6,300
0	0	10,966	10,966	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE	0	0
670,356	633,800	129,118	763,202	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	649,300	784,700
5,490	10,000	0	8,640	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL	10,000	10,000
13,824	12,000	6,552	13,104	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL	12,000	12,000
148,014	103,800	68,627	172,638	FMMCHS	84345	SERVICES TO COUNTY AGENCIES	104,300	146,800
255,424	189,800	102,041	273,223	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES	191,200	247,200
66,089	80,700	28,518	85,323	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	82,300	82,300
143,475	127,200	50,261	170,947	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW	127,200	176,200
127,926	102,000	57,670	104,966	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES	103,800	103,800
<b>1,611,978</b>	<b>1,481,800</b>	<b>548,025</b>	<b>1,837,480</b>	<b>TOTAL REVS-Group 15-114-17</b>			<b>1,506,800</b>	<b>1,789,700</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
273,661	222,100	87,971	214,028	FMWEAPN 10009 SALARIES AND WAGES	227,000	227,000
25,033	2,500	10,889	23,247	FMWEAPN 10027 OVERTIME	2,500	2,500
11,386	0	10,059	21,375	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0
35,800	29,000	12,412	28,731	FMWEAPN 10099 RETIREMENT FUND	27,300	27,300
23,438	17,200	8,511	19,909	FMWEAPN 10108 SOCIAL SECURITY	17,600	17,600
55,796	53,700	20,133	40,541	FMWEAPN 10117 HEALTH	37,700	37,700
7,141	6,300	2,327	5,585	FMWEAPN 10153 DENTAL	5,600	5,600
245	300	0	0	FMWEAPN 10171 DISABILITY INSURANCE	0	0
120	300	47	101	FMWEAPN 10180 LIFE INSURANCE	200	200
93	200	0	200	FMWEAPN 10185 FSA ADMINISTRATION FEE	100	100
1,000	100	0	100	FMWEAPN 10189 WORKERS COMPENSATION	200	200
0	19,100	0	19,100	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	0	0
1,464	0	282	282	FMWEAPN 10234 UNIFORMS	0	0
0	-4,300	0	0	FMWEAPN 10250 SALARY SAVINGS	-4,500	-4,500
<b>435,179</b>	<b>346,500</b>	<b>152,630</b>	<b>373,199</b>	<b>TOTAL EXPS-Org FMWEAPN</b>	<b>313,700</b>	<b>313,700</b>

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

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

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
2,056,996	2,160,700	879,569	2,108,117	INFOMGT 10009 SALARIES AND WAGES	2,413,300	2,473,600
5,279	5,000	0	5,000	INFOMGT 10027 OVERTIME	5,000	5,000
67,523	46,700	62,948	144,908	INFOMGT 10072 LIMITED TERM EMPLOYEES	74,000	74,000
256,397	282,900	113,663	255,530	INFOMGT 10099 RETIREMENT FUND	294,000	297,300
161,043	169,300	70,963	170,776	INFOMGT 10108 SOCIAL SECURITY	190,700	195,200
308,053	355,300	157,943	317,634	INFOMGT 10117 HEALTH	352,100	366,300
45,332	42,600	45,742	47,962	INFOMGT 10126 HEALTH-RETIREEES	33,700	33,700
26,318	30,300	11,281	26,997	INFOMGT 10153 DENTAL	32,100	33,600
489	600	257	514	INFOMGT 10162 DENTAL-RETIREEES	300	300
6,646	6,300	3,166	6,332	INFOMGT 10171 DISABILITY INSURANCE	6,600	6,800
790	1,000	242	654	INFOMGT 10180 LIFE INSURANCE	800	800
838	900	0	900	INFOMGT 10185 FSA ADMINISTRATION FEE	800	800
2,600	1,800	0	1,800	INFOMGT 10189 WORKERS COMPENSATION	2,000	2,200
67	700	0	700	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000
0	-43,100	0	0	INFOMGT 10250 SALARY SAVINGS	-46,300	-47,400
6,005	8,900	375	6,005	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900
143,498	156,300	66,389	144,799	INFOMGT 208102 IM - DP SERVICES- DATA LINES	153,900	153,900
37,519	43,680	14,645	43,680	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000
209,342	219,800	210,219	217,056	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	225,700	225,700
308,932	331,719	148,065	315,704	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	285,900	285,900
2,735	5,200	1,036	1,701	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	3,500	3,500
7,272	8,500	3,404	7,250	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,500	8,500
31,601	22,309	13,000	22,440	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	14,100	14,100
637	2,986	553	1,234	INFOMGT 222502 IM - EQUIPMENT REPAIR	2,400	2,400
5,979	2,500	2,024	7,548	INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS	4,000	4,000
4,000	38,375	0	20,000	INFOMGT 22617 TRAINING AND CONSULTING	32,500	32,500
6,261	7,000	3,334	7,019	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000
16,791	18,100	6,574	13,044	INFOMGT 22736 TELEPHONE	8,800	8,800
5,918	6,500	0	6,500	INFOMGT 31260 INSURANCE	5,600	5,600
<b>3,724,862</b>	<b>3,932,869</b>	<b>1,815,391</b>	<b>3,901,804</b>	<b>TOTAL EXPS-Org INFOMGT</b>	<b>4,156,900</b>	<b>4,240,000</b>
<b>REVENUES</b>						
13,705	1,000	630	1,000	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	7,000	7,000
0	0	0	0	INFOMGT 82894 TREASURER PAYMENT-STAFF	124,200	124,200
0	0	0	0	INFOMGT 82896 REG OF DEEDS REDACTION	74,500	74,500
4,823	0	0	0	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0
93,060	93,900	28,411	93,900	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	98,100	98,100
33,854	20,000	21,548	21,548	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	41,500	41,660	41,660	INFOMGT 84555 MICROSOFT SETTLEMENT REVENUE	0	0
145,443	156,400	92,249	158,108	TOTAL REVS-Org INFOMGT	323,800	323,800

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
166,095	204,100	72,109	196,538	FMFMADM 10009 SALARIES AND WAGES	264,600	261,400
840	0	0	0	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0
20,303	26,200	9,230	17,563	FMFMADM 10099 RETIREMENT FUND	18,100	17,900
12,799	15,700	5,484	15,007	FMFMADM 10108 SOCIAL SECURITY	20,300	20,000
32,566	44,100	17,285	36,702	FMFMADM 10117 HEALTH	39,800	39,800
3,016	3,900	1,298	3,265	FMFMADM 10153 DENTAL	3,700	3,700
983	1,000	496	1,100	FMFMADM 10171 DISABILITY INSURANCE	1,400	1,400
48	100	22	81	FMFMADM 10180 LIFE INSURANCE	200	200
47	100	0	100	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100
19,200	24,600	0	24,600	FMFMADM 10189 WORKERS COMPENSATION	24,000	24,000
0	-4,000	0	0	FMFMADM 10250 SALARY SAVINGS	-5,300	-5,200
-309,596	-315,800	-148,691	-294,956	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-366,900	-363,300
744	0	179	398	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0
<b>-52,956</b>	<b>0</b>	<b>-42,589</b>	<b>398</b>	<b>TOTAL EXPS-Org FMFMADM</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
10,708	0	2,183	5,000	FMFMADM 83167 EECBG GRANT REVENUE	0	0
<b>10,708</b>	<b>0</b>	<b>2,183</b>	<b>5,000</b>	<b>TOTAL REVS-Org FMFMADM</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 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
288,474	1,290,386	35,367	1,290,386	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000
0	6,000	7,042	7,042	CPADMIN 57090 BADGER SCHOOL REMEDIATION	0	0
0	75,000	0	75,000	CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS	0	0
0	50,000	10,823	50,000	CPADMIN 57202 CHILD SUPPORT OFFICES BUILD	0	0
0	227,000	83,107	227,000	CPADMIN 57230 COMPUTER EQUIPMENT	173,000	173,000
0	50,000	0	50,000	CPADMIN 57689 JOB CENTER MODS FOR LIBRARY	0	0
17,254	194,498	10,000	194,498	CPADMIN 57845 MICROSOFT LICENSING PROJECT	1,697,000	1,697,000
0	50,000	0	50,000	CPADMIN 58548 SERVER REPLACEMENT	0	0
35,502	257,786	40,219	257,786	CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES	0	0
19,937	52,000	15,194	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000
<b>361,167</b>	<b>2,306,883</b>	<b>201,751</b>	<b>2,307,926</b>	<b>TOTAL EXPS-Org CPADMIN</b>	<b>2,272,000</b>	<b>2,272,000</b>
<b><u>REVENUES</u></b>						
19,937	52,000	15,194	30,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000
0	1,660,695	0	1,660,695	CPADMIN 84974 BORROWING PROCEEDS	2,220,000	2,220,000
<b>19,937</b>	<b>1,712,695</b>	<b>15,194</b>	<b>1,690,695</b>	<b>TOTAL REVS-Org CPADMIN</b>	<b>2,272,000</b>	<b>2,272,000</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPFACMGT 57168 CCB AIR HANDLING UNIT REPLACE	325,600	325,600
13,662	13,213	4,098	13,213	CPFACMGT 57178 CCB REMODELING-PHASE 1	0	0
0	25,000	0	25,000	CPFACMGT 57182 CCB ELECTRICAL EQUIP REPLACEMT	0	0
0	275,000	83,599	275,000	CPFACMGT 57183 CCB CONDENSER PIPING RUN REPL	0	0
0	0	0	0	CPFACMGT 57188 CCB CHILLED WATER SYSTEM IMPVVT	78,600	78,600
0	0	0	0	CPFACMGT 57189 CCB FIRE SAFETY DEVICE UPGRADE	25,000	25,000
750,532	19,297	0	19,297	CPFACMGT 57201 CCB ROOF REPLACEMENT	0	0
0	45,000	0	45,000	CPFACMGT 57314 CCB FIRE ALARM SYSTEM REPLACE	0	0
200,962	205,344	0	205,344	CPFACMGT 57372 ELEVATOR MODERNIZATION & REPR	0	0
0	3,324	0	3,324	CPFACMGT 57402 ENERGY EFFICIENCY PROJECT	0	0
55,926	695,345	252	695,345	CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS	0	0
24,389	0	0	0	CPFACMGT 57706 JUSTICE CENTER	0	0
0	99,621	1,044	99,621	CPFACMGT 57745 LIGHTING EFFICIENCY PROJECT	0	0
0	0	0	0	CPFACMGT 58119 PSB COOLING TOWER REPLACEMENT	336,100	336,100
0	70,000	0	70,000	CPFACMGT 58122 PSB FIRE ALARM PANEL REPLACEMT	0	0
69,734	36,300	2,330	36,300	CPFACMGT 58124 PSB REDUNDANT CHILLER	0	0
0	0	0	0	CPFACMGT 59022 X-RAY MACHINE PROCUREMENT	35,000	35,000
<b>1,115,204</b>	<b>1,487,444</b>	<b>91,323</b>	<b>1,487,444</b>	<b>TOTAL EXPS-Org CPFACMGT</b>	<b>800,300</b>	<b>800,300</b>
<b>REVENUES</b>						
16,224	6,031	0	6,031	CPFACMGT 82955 FOCUS ON ENERGY GRANT	0	0
378,021	427,042	0	427,042	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	172,100	172,100
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
70,000	303,300	0	303,300	CPFACMGT 84974 BORROWING PROCEEDS	628,200	628,200
<b>464,245</b>	<b>818,643</b>	<b>0</b>	<b>818,643</b>	<b>TOTAL REVS-Org CPFACMGT</b>	<b>800,300</b>	<b>800,300</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
376,682	415,200	175,514	421,068	PRTSER 10009 SALARIES AND WAGES	441,200	433,600
153	1,200	0	1,200	PRTSER 10027 OVERTIME	1,200	1,200
9,005	9,400	0	5,000	PRTSER 10072 LIMITED TERM EMPLOYEES	0	0
46,070	53,400	22,466	51,870	PRTSER 10099 RETIREMENT FUND	53,600	52,600
29,261	32,600	13,195	32,391	PRTSER 10108 SOCIAL SECURITY	33,900	33,300
89,141	104,300	51,546	103,532	PRTSER 10117 HEALTH	99,900	99,900
35,649	0	0	0	PRTSER 10126 HEALTH-RETIREEES	0	0
9,094	10,200	4,264	10,234	PRTSER 10153 DENTAL	10,200	10,200
1,100	1,200	609	1,218	PRTSER 10171 DISABILITY INSURANCE	1,300	1,300
116	200	55	127	PRTSER 10180 LIFE INSURANCE	200	200
93	100	0	100	PRTSER 10185 FSA ADMINISTRATION FEE	200	200
3,100	5,100	0	5,100	PRTSER 10189 WORKERS COMPENSATION	4,600	4,600
0	0	0	0	PRTSER 10198 UNEMPLOYMENT COMPENSATION	500	500
0	300	0	0	PRTSER 10207 PROTECTIVE WEAR	300	300
0	-8,200	0	0	PRTSER 10250 SALARY SAVINGS	-8,800	-8,500
15,573	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0
-45,965	18,900	9,450	18,900	PRTSER 10253 COMPENSATED ABSENCES	18,900	18,900
0	200	5	5	PRTSER 20648 CONFERENCES AND TRAINING	1,000	1,000
94,113	88,207	40,457	75,677	PRTSER 20702 CONVENIENCE COPIER REPAIRS	87,800	87,800
31,348	30,000	31,804	76,543	PRTSER 20718 COPIER SUPPLIES	50,000	50,000
5,135	3,000	1,500	3,000	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	11,700	11,700
4,282	6,000	817	2,556	PRTSER 21477 MAIL SUPPLIES	6,000	6,000
31,488	15,000	10,760	28,242	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000
204,737	173,000	64,511	144,031	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	173,000	173,000
4,323	3,400	747	1,290	PRTSER 22043 PRTNG STA & OFFICE SUPPLIES	3,400	3,400
55,250	28,000	19,288	42,600	PRTSER 22160 RECORD MANAGEMENT CENTER	28,000	28,000
56,620	51,000	32,274	62,316	PRTSER 22250 REPAIR OF EQUIPMENT	51,000	51,000
997	1,500	228	456	PRTSER 22736 TELEPHONE	1,500	1,500
7,758	5,200	0	5,200	PRTSER 31260 INSURANCE	4,100	4,100
67,465	20,000	22,761	62,581	PRTSER 31971 PRE-SORT SERVICE	70,000	70,000
75,792	66,900	47,204	97,347	PRTSER 32223 RENTAL OF EQUIPMENT	66,900	66,900
0	8,024	0	8,024	PRTSER 32755 VEHICLE LEASES	0	0
26,849	0	0	0	PRTSER 4700A FIXED ASSET ADDITIONS	0	0
0	-38,000	0	-38,000	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	38,000	19,785	38,000	PRTSER 58926 VEHICLE REPLACEMENT	0	0
0	1,000	0	1,000	PRTSER 63000 OPERATING TRANSFER OUT-INV INC	0	0
<b>1,235,228</b>	<b>1,144,331</b>	<b>569,238</b>	<b>1,261,608</b>	<b>TOTAL EXPS-Org PRTSER</b>	<b>1,226,600</b>	<b>1,217,700</b>



**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 1 GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>REVENUES</b>						
25,146	22,700	16,939	33,811	PRTSER 84408	26,600	26,600
59,121	67,900	17,104	67,900	PRTSER 84410	66,100	66,100
78,175	107,300	39,424	80,000	PRTSER 84420	110,200	110,200
138,172	131,900	61,218	138,000	PRTSER 84425	195,800	195,800
82,774	106,700	31,862	80,000	PRTSER 84430	81,900	81,900
178,267	161,500	72,912	180,000	PRTSER 84440	182,400	182,400
134,433	175,700	69,106	140,000	PRTSER 84450	175,000	175,000
114,457	142,900	46,892	100,000	PRTSER 84460	149,100	149,100
640	17,000	217	600	PRTSER 84470	500	500
223,818	177,500	134,814	250,000	PRTSER 84480	211,000	211,000
0	2,500	0	0	PRTSER 84490	0	0
111	35,900	46	35,900	PRTSER 84491	28,000	28,000
0	1,000	0	0	PRTSER 84520	0	0
1,340	0	0	0	PRTSER 84830	0	0
0	38,000	0	38,000	PRTSER 84974	0	0
0	-38,000	0	-38,000	PRTSER 8497C	0	0
<b>1,036,455</b>	<b>1,150,500</b>	<b>490,534</b>	<b>1,106,211</b>	<b>TOTAL REVS-Org PRTSER</b>	<b>1,226,600</b>	<b>1,226,600</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
178,911	177,800	4,474	177,800	LIABADM 20308 ADMINISTRATIVE COSTS	186,700	186,700
1,192,010	869,600	1,055,482	1,055,482	LIABADM 31264 INSURANCE PREMIUMS	789,000	789,000
0	326,600	0	326,600	LIABADM 31266 INSURANCE PREMIUMS-WMMIC	478,700	478,700
36,972	0	-12,578	0	LIABADM 32369 SETTLEMENT OF CLAIMS	0	0
0	500,000	0	500,000	LIABADM 32370 SETTLEMENT OF CLAIMS-WMMIC	500,000	500,000
9,047	20,000	2,486	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000
<b>1,416,940</b>	<b>1,894,000</b>	<b>1,049,863</b>	<b>2,079,882</b>	<b>TOTAL EXPS-Org LIABADM</b>	<b>1,974,400</b>	<b>1,974,400</b>
<b><u>REVENUES</u></b>						
5,500	0	3,000	6,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
1,698,226	1,657,000	0	1,657,000	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,747,100	1,747,100
25,929	20,000	2,486	5,000	LIABADM 84520 INVESTMENT INCOME	20,000	20,000
207,276	217,000	0	217,000	LIABADM 84521 DIVIDENDS	207,300	207,300
<b>1,936,931</b>	<b>1,894,000</b>	<b>5,486</b>	<b>1,885,000</b>	<b>TOTAL REVS-Org LIABADM</b>	<b>1,974,400</b>	<b>1,974,400</b>

COUNTY OF DANE  
2012 BUDGET

FUND: 5310 WORKERS COMPENSATION      ACTIVITY: 1 GENERAL GOVERNMENT  
BUD GROUP: 15-146-00 ADMINISTRATION: WORKERS COMPENSATION

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
202,139	160,000	2,249	160,000	WCADMWC 20308 ADMINISTRATIVE COSTS	160,000	160,000
773,556	1,250,000	200,670	439,776	WCADMWC 21544 MEDICAL EXPENSE	1,250,000	1,250,000
100,746	75,000	50,492	110,245	WCADMWC 21704 NON MEDICAL	75,000	75,000
-7,910	0	3,831	5,169	WCADMWC 22200 REINSURANCE1	0	0
-15,198	0	0	0	WCADMWC 22568 TEMP PARTIAL DISABILITY / PPD	0	0
630,306	650,000	254,339	674,638	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000
0	95,000	0	95,000	WCADMWC 31264 INSURANCE PREMIUMS	95,000	95,000
68,193	70,000	35,000	70,000	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	70,000	70,000
709	2,500	664	2,500	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500
<b>1,752,541</b>	<b>2,302,500</b>	<b>547,244</b>	<b>1,557,328</b>	<b>TOTAL EXPS-Org WCADMWC</b>	<b>2,302,500</b>	<b>2,302,500</b>
<b>REVENUES</b>						
2,318,732	2,300,000	0	2,300,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,300,000	2,300,000
709	2,500	664	1,300	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500
<b>2,319,440</b>	<b>2,302,500</b>	<b>664</b>	<b>2,301,300</b>	<b>TOTAL REVS-Org WCADMWC</b>	<b>2,302,500</b>	<b>2,302,500</b>

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
78,347	260,134	38,902	260,134	EBADMEB 30971 EMPLOYER SHARE/LIFE-RETIRES	0	0
596	1,600	222	425	EBADMEB 63000 OPERATING TRANSFER OUT-INV INC	1,600	1,600
<b>78,943</b>	<b>261,734</b>	<b>39,124</b>	<b>260,559</b>	<b>TOTAL EXPS-Org EBADMEB</b>	<b>1,600</b>	<b>1,600</b>
<b>REVENUES</b>						
687	1,600	222	425	EBADMEB 84520 INVESTMENT INCOME	1,600	1,600
<b>687</b>	<b>1,600</b>	<b>222</b>	<b>425</b>	<b>TOTAL REVS-Org EBADMEB</b>	<b>1,600</b>	<b>1,600</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,138,348	1,220,600	476,363	1,163,065	CFSADM 10009 SALARIES AND WAGES	1,245,000	1,236,100
25,968	21,000	9,248	27,050	CFSADM 10027 OVERTIME	21,000	21,000
169,068	50,300	108,371	244,575	CFSADM 10072 LIMITED TERM EMPLOYEES	50,300	50,300
155,388	159,000	72,321	155,927	CFSADM 10099 RETIREMENT FUND	155,000	154,000
101,507	99,000	45,089	109,391	CFSADM 10108 SOCIAL SECURITY	100,900	100,200
264,740	296,350	138,665	280,643	CFSADM 10117 HEALTH	283,200	283,200
7,443	9,500	9,078	9,078	CFSADM 10126 HEALTH-RETIREEES	8,900	8,900
23,528	26,050	9,773	24,097	CFSADM 10153 DENTAL	25,500	25,500
2,608	2,750	1,399	2,827	CFSADM 10171 DISABILITY INSURANCE	2,700	2,700
461	600	174	442	CFSADM 10180 LIFE INSURANCE	600	600
186	200	0	200	CFSADM 10185 FSA ADMINISTRATION FEE	200	200
30,600	45,750	0	45,750	CFSADM 10189 WORKERS COMPENSATION	50,700	50,700
20,702	2,800	7,839	7,839	CFSADM 10198 UNEMPLOYMENT COMPENSATION	8,100	8,100
0	100	0	0	CFSADM 10207 PROTECTIVE WEAR	100	100
0	-24,400	0	0	CFSADM 10250 SALARY SAVINGS	-24,800	-24,500
35,895	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0
36,237	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000
143,227	138,503	16,329	138,503	CFSADM 20540 CFS OVERHEAD ALLOCATION	33,480	33,480
106	0	180	180	CFSADM 20648 CONFERENCES AND TRAINING	0	0
62,244	72,800	36,400	72,800	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	72,800	72,800
1,431,904	1,238,700	735,015	1,500,000	CFSADM 21044 FOOD	1,288,700	1,288,700
1,993	0	5,367	12,206	CFSADM 21697 NATURAL GAS	40,000	40,000
14,126	10,000	7,828	16,715	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000
15,043	20,900	14,020	20,900	CFSADM 22250 REPAIR OF EQUIPMENT	20,900	20,900
0	-70,000	0	0	CFSADM 22279 REQUIRED COST SAVINGS	-70,000	-70,000
182,348	211,900	91,906	199,926	CFSADM 22538 SUPPLIES & EXPENSES	195,700	195,700
2,215	1,000	484	1,118	CFSADM 22646 TRAVEL EXPENSE	1,000	1,000
28,375	0	8,161	28,471	CFSADM 22700 ELECTRICITY	16,200	16,200
2,862	0	1,790	4,502	CFSADM 22736 TELEPHONE	0	0
0	0	0	0	CFSADM 22745 WATER	10,000	10,000
6,548	6,800	0	6,800	CFSADM 31260 INSURANCE	6,000	6,000
2,671	15,100	15,501	15,501	CFSADM 32755 VEHICLE LEASES	19,800	19,800
-17,000	0	0	0	CFSADM 4700A FIXED ASSET ADDITIONS	0	0
<b>3,889,338</b>	<b>3,576,303</b>	<b>1,821,800</b>	<b>4,109,506</b>	<b>TOTAL EXPS-Org CFSADM</b>	<b>3,592,980</b>	<b>3,582,680</b>
<b>REVENUES</b>						
3,764,828	3,758,854	1,552,129	3,914,821	CFSADM 83930 FOOD SERVICE REVENUE	3,758,854	3,758,854

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 15 ADMINISTRATION

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION
3,764,828	3,758,854	1,552,129	3,914,821	TOTAL REVS-Org CFSADM

\*\*\*\*\* 2012 \*\*\*\*\*

AGENCY REQUEST	CO EXEC RECOMNDED
3,758,854	3,758,854

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
59,785	82,500	18,421	53,063	CFSCAFE 10009 SALARIES AND WAGES	85,400	85,400
1,358	8,000	0	2,000	CFSCAFE 10027 OVERTIME	8,000	8,000
0	15,000	0	0	CFSCAFE 10072 LIMITED TERM EMPLOYEES	15,000	15,000
7,468	11,700	2,358	7,048	CFSCAFE 10099 RETIREMENT FUND	12,200	12,200
4,665	8,100	1,406	4,210	CFSCAFE 10108 SOCIAL SECURITY	8,300	8,300
17,441	29,600	7,297	17,113	CFSCAFE 10117 HEALTH	28,300	28,300
1,539	2,900	604	1,871	CFSCAFE 10153 DENTAL	2,900	2,900
125	0	66	199	CFSCAFE 10171 DISABILITY INSURANCE	300	300
52	100	6	14	CFSCAFE 10180 LIFE INSURANCE	100	100
1,000	1,100	0	1,100	CFSCAFE 10189 WORKERS COMPENSATION	600	600
0	-1,600	0	0	CFSCAFE 10250 SALARY SAVINGS	-1,700	-1,700
194,480	197,100	116,783	247,526	CFSCAFE 21044 FOOD	197,100	197,100
10,876	23,000	5,746	13,907	CFSCAFE 22538 SUPPLIES & EXPENSES	23,000	23,000
0	12,000	0	12,000	CFSCAFE 32232 RENTAL OF SPACE	12,000	12,000
<b>298,789</b>	<b>389,500</b>	<b>152,687</b>	<b>360,051</b>	<b>TOTAL EXPS-Org CFSCAFE</b>	<b>391,500</b>	<b>391,500</b>
<b><u>REVENUES</u></b>						
234,645	383,725	156,403	367,057	CFSCAFE 83931 CAFETERIA REVENUE	422,046	422,046
781	100	0	789	CFSCAFE 83932 VENDING REVENUE	100	100
<b>235,426</b>	<b>383,825</b>	<b>156,403</b>	<b>367,846</b>	<b>TOTAL REVS-Org CFSCAFE</b>	<b>422,146</b>	<b>422,146</b>

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
23,670,393	26,804,700	10,528,270	27,654,518	TOTAL EXPS FOR AGENCY 15	26,049,395	26,965,295
13,238,320	15,404,817	3,448,359	15,858,289	TOTAL REVS FOR AGENCY 15	16,417,400	16,797,000



**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 18 TREASURER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
311,778	336,300	144,611	348,017	TREAS 10009 SALARIES AND WAGES	366,400	364,100
3,149	1,000	11	1,000	TREAS 10027 OVERTIME	1,000	1,000
0	3,400	0	3,400	TREAS 10072 LIMITED TERM EMPLOYEES	3,400	3,400
1,309	1,600	0	1,600	TREAS 10090 PER MEETING	600	600
38,698	44,400	18,825	39,642	TREAS 10099 RETIREMENT FUND	38,400	38,200
24,054	26,300	11,001	26,987	TREAS 10108 SOCIAL SECURITY	28,600	28,400
56,253	66,700	32,881	66,039	TREAS 10117 HEALTH	63,100	63,100
8,515	9,500	9,078	9,078	TREAS 10126 HEALTH-RETIREEES	3,100	3,100
5,230	5,900	2,453	5,888	TREAS 10153 DENTAL	5,900	5,900
556	600	288	576	TREAS 10171 DISABILITY INSURANCE	600	600
137	200	63	146	TREAS 10180 LIFE INSURANCE	200	200
93	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100
500	900	0	900	TREAS 10189 WORKERS COMPENSATION	1,300	1,300
100,694	20,000	112,830	118,831	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	20,000	20,000
240	1,000	0	240	TREAS 20648 CONFERENCES AND TRAINING	1,000	1,000
1,824	200	0	200	TREAS 20811 DCSO PROCESS FEES	2,000	2,000
32,784	30,000	33,654	33,654	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	15,000	15,000
0	300	0	0	TREAS 21413 LIBRARY	300	300
100	400	0	100	TREAS 21584 MEMBERSHIP FEES	400	400
0	15,000	21,065	21,065	TREAS 21990 PRINTING TAX BILLS	15,000	15,000
70,557	63,000	15,842	68,880	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000
84	1,100	940	1,162	TREAS 22250 REPAIR OF EQUIPMENT	1,100	1,100
34,025	35,000	34,025	34,025	TREAS 22435 SOFTWARE MAINTENANCE	35,000	35,000
11,444	10,000	13,613	27,319	TREAS 22556 TAX DEED EXPENSE	20,000	20,000
0	140	0	140	TREAS 22646 TRAVEL EXPENSE	140	140
1,046	2,300	33	64	TREAS 22736 TELEPHONE	2,300	2,300
7,796	19,000	8,818	8,221	TREAS 30315 ADVERTISING & PUBLISHING	19,000	19,000
36,094	25,000	20,237	40,474	TREAS 30414 BANK SERVICE CHARGES	25,000	25,000
1,173	2,000	0	2,000	TREAS 31260 INSURANCE	1,800	1,800
11,482	11,500	4,784	10,179	TREAS 31593 MESSENGER SERVICE	11,500	11,500
0	0	0	0	TREAS 31627 MIS PROJECT LEADER-POS	124,200	124,200
0	0	12,929	12,929	TREAS 32155 REAL ESTATE TAX COLLECTION EXP	0	0
0	0	0	0	TREAS 32334 SENIOR PLANNER-POS	27,100	27,100
<b>759,615</b>	<b>732,840</b>	<b>497,980</b>	<b>882,856</b>	<b>TOTAL EXPS-Org TREAS</b>	<b>896,540</b>	<b>893,840</b>
<b>REVENUES</b>						
3,383,630	3,038,500	1,563,597	3,300,000	TREAS 80150 STATUTORY INTEREST	3,168,400	3,168,400
1,664,966	1,514,100	806,684	1,650,000	TREAS 80180 STATUTORY PENALTY	1,584,200	1,584,200

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 18 TREASURER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
80,856	82,000	107,966	107,966	TREAS 80285 PAYMENT IN LIEU OF TAXES	107,000	107,000
-37,770	1,000	-22,598	-15,000	TREAS 82490 TREASURERS FEES	1,000	1,000
1,098,555	500,000	375,884	650,000	TREAS 84520 INVESTMENT INCOME	500,000	500,000
60,354	115,000	16,486	40,000	TREAS 84835 USE-VALUE PENALTIES	65,000	65,000
22,642	12,500	6,363	12,500	TREAS 84855 TAX DEED TITLE WORK REVENUE	75,000	75,000
17,248	47,100	5,877	12,000	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100
<b>6,290,482</b>	<b>5,310,200</b>	<b>2,860,259</b>	<b>5,757,466</b>	<b>TOTAL REVS-Org TREAS</b>	<b>5,547,700</b>	<b>5,547,700</b>

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 18 TREASURER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
10,255	30,000	17,283	30,000	HELPLOAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000
<b>10,255</b>	<b>30,000</b>	<b>17,283</b>	<b>30,000</b>	<b>TOTAL EXPS-Org HELPLOAN</b>	<b>30,000</b>	<b>30,000</b>
<b><u>REVENUES</u></b>						
10,255	30,000	17,283	30,000	HELPLOAN 89000 OPERATING TRANSFERS IN	0	0
<b>10,255</b>	<b>30,000</b>	<b>17,283</b>	<b>30,000</b>	<b>TOTAL REVS-Org HELPLOAN</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 18 TREASURER**

					***** 2012 *****		
2010	06/30/2011	ACTUAL THRU	2011	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC	
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED		REQUEST	RECOMNDED	
769,870	762,840	515,263	912,856	TOTAL EXPS FOR AGENCY 18	-TREASURER	926,540	923,840
6,300,738	5,340,200	2,877,543	5,787,466	TOTAL REVS FOR AGENCY 18	-TREASURER	5,547,700	5,547,700

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 21 CORPORATION COUNSEL**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
712,777	744,800	314,866	748,119	CRPCGNOP 10009 SALARIES AND WAGES	783,700	780,700
3,020	5,500	0	5,500	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	5,500	5,500
87,340	95,400	40,307	91,515	CRPCGNOP 10099 RETIREMENT FUND	94,200	93,800
50,291	52,400	23,743	56,740	CRPCGNOP 10108 SOCIAL SECURITY	59,800	59,500
73,834	71,800	46,221	86,975	CRPCGNOP 10117 HEALTH	77,700	77,700
8,885	8,300	4,152	9,523	CRPCGNOP 10153 DENTAL	9,200	9,200
2,005	2,000	1,009	2,018	CRPCGNOP 10171 DISABILITY INSURANCE	2,100	2,100
451	500	194	422	CRPCGNOP 10180 LIFE INSURANCE	600	600
419	400	0	400	CRPCGNOP 10185 FSA ADMINISTRATION FEE	400	400
900	7,300	0	7,300	CRPCGNOP 10189 WORKERS COMPENSATION	8,300	8,300
3,205	3,100	3,448	3,448	CRPCGNOP 10225 PROFESSIONAL DUES	2,800	2,800
0	-14,900	0	0	CRPCGNOP 10250 SALARY SAVINGS	-15,600	-15,400
2,014	3,000	172	2,014	CRPCGNOP 20648 CONFERENCES AND TRAINING	3,000	3,000
2,431	3,000	377	3,000	CRPCGNOP 20675 CONTINUING EDUCATION	3,000	3,000
2,126	0	0	0	CRPCGNOP 20811 DCSS PROCESS FEES	0	0
376	2,500	1,860	2,500	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,500	2,500
0	1,900	0	0	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900
2,596	7,000	1,302	2,596	CRPCGNOP 21413 LIBRARY	7,000	7,000
6,592	9,400	5,350	10,701	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400
149	500	139	556	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500
1,241	2,120	440	1,603	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120
5,820	4,800	2,578	6,083	CRPCGNOP 22736 TELEPHONE	4,800	4,800
6,861	1,400	0	1,400	CRPCGNOP 31260 INSURANCE	43,300	43,300
2,000	1,000	0	0	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000
<b>975,332</b>	<b>1,013,220</b>	<b>446,157</b>	<b>1,042,413</b>	<b>TOTAL EXPS-Org CRPCGNOP</b>	<b>1,107,220</b>	<b>1,103,720</b>
<b>REVENUES</b>						
162,100	162,100	0	162,100	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	178,400	178,400
40,000	48,000	0	48,000	CRPCGNOP 82974 ENVIRONMENTAL ATTORNEY	49,600	49,600
25,522	15,000	768	22,500	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
0	5,500	0	0	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500
<b>227,622</b>	<b>246,600</b>	<b>768</b>	<b>232,600</b>	<b>TOTAL REVS-Org CRPCGNOP</b>	<b>264,500</b>	<b>264,500</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 21 CORPORATION COUNSEL**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
644,601	706,200	294,809	704,229	CRPCPERM 10009 SALARIES AND WAGES	754,500	742,700
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400
78,802	90,500	37,735	88,449	CRPCPERM 10099 RETIREMENT FUND	94,900	93,300
47,094	52,700	21,833	52,535	CRPCPERM 10108 SOCIAL SECURITY	57,800	56,800
123,468	135,400	67,780	136,170	CRPCPERM 10117 HEALTH	129,200	129,200
11,483	11,700	5,257	12,618	CRPCPERM 10153 DENTAL	12,500	12,500
1,181	1,200	597	1,195	CRPCPERM 10171 DISABILITY INSURANCE	1,200	1,200
291	300	125	276	CRPCPERM 10180 LIFE INSURANCE	400	400
326	300	0	300	CRPCPERM 10185 FSA ADMINISTRATION FEE	300	300
800	6,000	0	6,000	CRPCPERM 10189 WORKERS COMPENSATION	6,700	6,700
0	200	0	200	CRPCPERM 10198 UNEMPLOYMENT COMPENSATION	0	0
2,906	2,900	2,966	2,966	CRPCPERM 10225 PROFESSIONAL DUES	3,100	3,100
0	-14,100	0	0	CRPCPERM 10250 SALARY SAVINGS	-15,100	-14,700
199	700	210	210	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700
1,086	1,400	0	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400
19,627	20,600	-2,834	20,600	CRPCPERM 20811 DCSO PROCESS FEES	20,600	20,600
27,296	20,500	21,598	39,269	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	20,500	20,500
2,230	7,000	4,660	9,128	CRPCPERM 21008 EXPERT WITNESS	7,000	7,000
2,045	1,100	1,015	2,045	CRPCPERM 21413 LIBRARY	1,100	1,100
8,992	13,000	3,820	7,999	CRPCPERM 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000
2,128	2,720	781	2,605	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720
6,225	3,300	2,670	5,802	CRPCPERM 22736 TELEPHONE	3,300	3,300
1,205	1,400	0	1,400	CRPCPERM 31260 INSURANCE	10,900	10,900
<b>981,987</b>	<b>1,065,420</b>	<b>463,022</b>	<b>1,095,796</b>	<b>TOTAL EXPS-Org CRPCPERM</b>	<b>1,127,120</b>	<b>1,113,120</b>
<b><u>REVENUES</u></b>						
265,654	296,300	0	296,300	CRPCPERM 82989 4E PROGRAM REVENUE	302,100	299,000
<b>265,654</b>	<b>296,300</b>	<b>0</b>	<b>296,300</b>	<b>TOTAL REVS-Org CRPCPERM</b>	<b>302,100</b>	<b>299,000</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 21 CORPORATION COUNSEL**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
2,569,847	2,754,600	1,142,138	2,663,811	CRPCCHLD 10009 SALARIES AND WAGES	2,807,800	2,761,300
95,244	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900
168,025	21,100	30,535	64,927	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100
328,734	352,900	147,528	331,773	CRPCCHLD 10099 RETIREMENT FUND	345,400	339,700
209,670	205,200	88,509	206,865	CRPCCHLD 10108 SOCIAL SECURITY	216,400	212,800
552,369	613,400	306,195	606,326	CRPCCHLD 10117 HEALTH	578,900	578,900
95,487	71,200	70,385	78,815	CRPCCHLD 10126 HEALTH-RETIREEES	65,800	65,800
54,714	58,400	24,070	56,819	CRPCCHLD 10153 DENTAL	56,200	56,200
1,468	1,600	771	1,542	CRPCCHLD 10162 DENTAL-RETIREEES	1,100	1,100
3,445	3,400	1,870	3,874	CRPCCHLD 10171 DISABILITY INSURANCE	4,100	4,100
1,371	1,600	581	1,253	CRPCCHLD 10180 LIFE INSURANCE	1,500	1,500
745	800	0	800	CRPCCHLD 10185 FSA ADMINISTRATION FEE	600	600
23,400	32,500	0	32,500	CRPCCHLD 10189 WORKERS COMPENSATION	30,600	30,600
0	1,100	1,635	1,635	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	1,300	1,300
4,011	4,100	4,426	4,426	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300
0	-55,100	0	0	CRPCCHLD 10250 SALARY SAVINGS	-56,100	-55,100
1,445	5,000	6,291	6,291	CRPCCHLD 20648 CONFERENCES AND TRAINING	5,000	5,000
595	4,000	320	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000
206,594	250,300	75,685	250,300	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300
52,951	50,000	23,671	52,602	CRPCCHLD 21143 PATERNITY TESTS	50,000	50,000
1,371	1,000	681	1,371	CRPCCHLD 21413 LIBRARY	1,000	1,000
86,882	96,900	38,694	82,928	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	96,900	96,900
1,452	700	547	1,055	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700
34,774	44,000	14,981	32,072	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000
90,778	0	0	0	CRPCCHLD 22467 SPECIAL IMPROVEMENT FUNDS EXP	0	0
19,192	17,000	10,125	21,864	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000
70	940	459	818	CRPCCHLD 22646 TRAVEL EXPENSE	940	940
8,777	9,000	4,795	9,920	CRPCCHLD 22736 TELEPHONE	9,000	9,000
5,824	6,100	0	6,100	CRPCCHLD 31260 INSURANCE	18,100	18,100
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700
<b>4,619,236</b>	<b>4,554,340</b>	<b>1,994,891</b>	<b>4,527,287</b>	<b>TOTAL EXPS-Org CRPCCHLD</b>	<b>4,578,540</b>	<b>4,523,740</b>
<b>REVENUES</b>						
23,317	28,000	11,710	23,191	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000
2,899,330	2,880,874	659,827	2,988,009	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	2,916,000	2,879,800
0	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700
1,277,746	0	0	0	CRPCCHLD 80490 SPECIAL IMPROVEMENT FUNDS	0	0
2,806	11,000	1,349	2,710	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 21 CORPORATION COUNSEL

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	4,457	4,457	CRPCCHLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0
4,203,200	3,726,574	677,343	3,825,067	TOTAL REVS-Org CRPCCHLD	3,761,700	3,725,500



COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
6,576,554	6,632,980	2,904,070	6,665,496	TOTAL EXPS FOR AGENCY 21	-CORPORATION COUNSEL	6,812,880	6,740,580
4,696,476	4,269,474	678,111	4,353,967	TOTAL REVS FOR AGENCY 21	-CORPORATION COUNSEL	4,328,300	4,289,000

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 1 GENERAL GOVERNMENT**

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

**AGENCY: 24 REGISTER OF DEEDS**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
745,040	800,681	316,140	768,749	REGDEEDS 10009 SALARIES AND WAGES	780,700	769,800
2,787	0	0	0	REGDEEDS 10027 OVERTIME	0	0
46,502	22,300	10,686	21,372	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300
93,542	104,538	40,780	93,329	REGDEEDS 10099 RETIREMENT FUND	92,000	90,700
60,033	63,081	24,660	59,976	REGDEEDS 10108 SOCIAL SECURITY	61,900	61,100
150,295	159,500	78,739	158,223	REGDEEDS 10117 HEALTH	147,600	147,600
11,292	12,500	12,031	17,346	REGDEEDS 10126 HEALTH-RETIREEES	11,800	11,800
17,170	17,700	6,974	17,431	REGDEEDS 10153 DENTAL	15,900	15,900
654	800	450	840	REGDEEDS 10171 DISABILITY INSURANCE	800	800
197	300	75	175	REGDEEDS 10180 LIFE INSURANCE	150	150
233	300	0	300	REGDEEDS 10185 FSA ADMINISTRATION FEE	200	200
1,800	900	0	900	REGDEEDS 10189 WORKERS COMPENSATION	800	800
2,736	10,200	1,710	7,000	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	400	400
4,051	0	0	0	REGDEEDS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-15,900	0	0	REGDEEDS 10250 SALARY SAVINGS	-15,500	-15,200
783	1,600	240	783	REGDEEDS 20648 CONFERENCES AND TRAINING	1,600	1,600
15,759	22,930	3,043	15,000	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500
115	100	100	115	REGDEEDS 21584 MEMBERSHIP FEES	100	100
62,969	82,800	22,779	62,617	REGDEEDS 22043 PRTNG STA & OFFICE SUPPLIES	88,800	88,800
7,302	15,250	3,628	8,073	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250
23,040	0	39,000	0	REGDEEDS 22451 SPECIAL PROJECTS SSN REDACTION	0	0
0	540	0	0	REGDEEDS 22646 TRAVEL EXPENSE	540	540
7,095	6,700	2,798	7,181	REGDEEDS 22736 TELEPHONE	6,700	6,700
84,000	97,500	48,750	97,500	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	97,500	97,500
5,501	2,600	0	2,600	REGDEEDS 31260 INSURANCE	2,200	2,200
41,106	55,000	17,060	43,452	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000
7,200	8,300	8,280	8,280	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	8,300	8,300
<b>1,391,200</b>	<b>1,470,220</b>	<b>637,923</b>	<b>1,391,242</b>	<b>TOTAL EXPS-Org REGDEEDS</b>	<b>1,417,540</b>	<b>1,404,840</b>
<b>REVENUES</b>						
1,095,020	1,557,000	486,318	1,010,049	REGDEEDS 80120 CO SHARE TRANSFER FEE	1,307,000	1,307,000
316,885	0	3,185	0	REGDEEDS 82513 REDACTION FEE REVENUE	0	0
580	0	0	0	REGDEEDS 82514 DEPT OF COMMERCE STAMP	0	0
254,234	238,700	140,351	265,000	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	238,700	238,700
1,489,006	1,370,200	658,726	1,300,000	REGDEEDS 82520 RE RECORDING FEES	1,370,200	1,370,200
220,552	224,000	112,234	227,268	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	224,000	224,000
<b>3,376,277</b>	<b>3,389,900</b>	<b>1,400,814</b>	<b>2,802,317</b>	<b>TOTAL REVS-Org REGDEEDS</b>	<b>3,139,900</b>	<b>3,139,900</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	81,300	19,701	51,180	SSREDROD 10009 SALARIES AND WAGES	84,600	83,800
0	0	6,021	12,041	SSREDROD 10072 LIMITED TERM EMPLOYEES	0	0
0	9,900	2,924	6,954	SSREDROD 10099 RETIREMENT FUND	11,000	10,900
0	6,200	1,967	4,835	SSREDROD 10108 SOCIAL SECURITY	6,500	6,400
0	30,400	1,216	2,430	SSREDROD 10117 HEALTH	14,200	14,200
0	3,000	241	326	SSREDROD 10153 DENTAL	1,500	1,500
0	0	0	0	SSREDROD 10189 WORKERS COMPENSATION	100	100
0	-1,600	0	0	SSREDROD 10250 SALARY SAVINGS	-1,700	-1,600
0	476,367	0	527,897	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	276,000	276,000
0	0	204	204	SSREDROD 63000 OPERATING TRANSFER OUT-INV INC	0	0
<b>0</b>	<b>605,567</b>	<b>32,274</b>	<b>605,867</b>	<b>TOTAL EXPS-Org SSREDROD</b>	<b>392,200</b>	<b>391,300</b>
<b><u>REVENUES</u></b>						
0	405,200	211,895	405,200	SSREDROD 82513 REDACTION FEE REVENUE	392,200	392,200
0	0	204	300	SSREDROD 84520 INVESTMENT INCOME	0	0
0	0	200,367	200,367	SSREDROD 89000 OPERATING TRANSFERS IN	0	0
<b>0</b>	<b>405,200</b>	<b>412,466</b>	<b>605,867</b>	<b>TOTAL REVS-Org SSREDROD</b>	<b>392,200</b>	<b>392,200</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
7,600	5,998	0	5,998	REGDCAPP 57081 BACK SCANNING OF RECORDS	0	0
7,600	5,998	0	5,998	TOTAL EXPS-Org REGDCAPP	0	0
<b>REVENUES</b>						
5,209	121,779	0	121,779	REGDCAPP 81300 TITLE COMPANY CONTRIBUTIONS	0	0
5,209	121,779	0	121,779	TOTAL REVS-Org REGDCAPP	0	0

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
1,398,800	2,081,784	670,198	2,003,107	TOTAL EXPS FOR AGENCY 24	-REGISTER OF DEEDS	1,809,740	1,796,140
3,381,486	3,916,879	1,813,280	3,529,963	TOTAL REVS FOR AGENCY 24	-REGISTER OF DEEDS	3,532,100	3,532,100

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
36,521	34,950	18,893	34,950	AECSUBZ 20547 CIVIC EVENTS	33,419	33,419
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>62,821</b>	<b>61,250</b>	<b>18,893</b>	<b>61,250</b>	<b>TOTAL EXPS-Org AECSUBZ</b>	<b>59,719</b>	<b>59,719</b>

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 1 GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 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	0
0	-1,465,000	0	0	TOTAL EXPS-Org PRIHRNG	-1,465,000	-1,215,000

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	15,000	15,000	15,000	GMCVB 22478 SPORTS COMMISSION	15,000	15,000
40,000	40,000	0	40,000	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	40,000	40,000
256,161	250,000	125,000	250,000	GMCVB 31706 CONTROL ACCOUNT ONLY	242,375	242,375
<b>296,161</b>	<b>305,000</b>	<b>140,000</b>	<b>305,000</b>	<b>TOTAL EXPS-Org GMCVB</b>	<b>297,375</b>	<b>297,375</b>



COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
5,277	5,277	5,277	5,277	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,145	5,145
5,277	5,277	5,277	5,277	TOTAL EXPS-Org DCHISTSC	5,145	5,145

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 27 MISCELLANEOUS

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></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><u>REVENUES</u></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  
2012 BUDGET

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

AGENCY: 27 MISCELLANEOUS

					***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED
364,259	-1,018,473	164,170	446,527	TOTAL EXPS FOR AGENCY 27	-1,102,761	-852,761
0	75,000	0	75,000	TOTAL REVS FOR AGENCY 27	0	0

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
3,604,187	3,807,800	1,562,695	3,723,863	COC CRTSP 10009 SALARIES AND WAGES	3,867,200	3,845,300
16,498	20,900	5,780	18,811	COC CRTSP 10027 OVERTIME	20,900	20,900
888	1,000	308	800	COC CRTSP 10072 LIMITED TERM EMPLOYEES	1,000	1,000
38,930	37,600	15,621	37,000	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600
445,735	491,700	201,918	466,614	COC CRTSP 10099 RETIREMENT FUND	481,200	478,800
278,167	296,100	119,728	286,484	COC CRTSP 10108 SOCIAL SECURITY	300,500	298,700
859,363	948,600	452,950	913,901	COC CRTSP 10117 HEALTH	887,800	887,800
71,492	86,100	72,362	86,100	COC CRTSP 10126 HEALTH-RETIREEES	62,600	62,600
83,905	88,800	35,936	87,435	COC CRTSP 10153 DENTAL	86,800	86,800
857	600	257	514	COC CRTSP 10162 DENTAL-RETIREEES	600	600
6,105	6,200	3,004	5,915	COC CRTSP 10171 DISABILITY INSURANCE	5,900	5,900
1,573	1,800	700	1,558	COC CRTSP 10180 LIFE INSURANCE	1,900	1,900
1,024	900	0	900	COC CRTSP 10185 FSA ADMINISTRATION FEE	800	800
14,500	36,000	0	36,000	COC CRTSP 10189 WORKERS COMPENSATION	31,700	31,700
4,312	2,500	1,206	2,500	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	13,100	13,100
300	300	0	300	COC CRTSP 10234 UNIFORMS	300	300
0	-76,200	0	0	COC CRTSP 10250 SALARY SAVINGS	-77,300	-76,900
599	1,600	1,030	1,030	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600
1,073	1,900	630	1,345	COC CRTSP 20648 CONFERENCES AND TRAINING	1,900	1,900
140,053	143,200	87,848	200,000	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	143,200	143,200
3,878	15,340	413	1,365	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340
191,252	185,500	68,631	173,618	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	185,500	185,500
250	300	240	240	COC CRTSP 21584 MEMBERSHIP FEES	300	300
0	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500
291,641	286,909	153,696	316,508	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	262,800	262,800
4,775	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0
27,970	34,465	30,087	31,500	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465
1,260	2,300	524	1,270	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300
53,357	47,500	24,585	56,194	COC CRTSP 22736 TELEPHONE	47,500	47,500
4,891	7,000	1,189	2,900	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000
17,583	14,200	0	14,200	COC CRTSP 31260 INSURANCE	14,200	14,200
167,291	50,000	60,696	160,321	COC CRTSP 31273 INTERPRETER SERVICES	50,000	145,000
217,518	311,550	126,296	240,000	COC CRTSP 31323 JURY	284,250	284,250
6,794	4,200	2,916	7,135	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200
2,408	2,400	24	1,200	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400
70,586	67,057	67,057	67,057	COC CRTSP 31958 POS-LAW LIBRARY	67,057	67,057
73,890	46,800	31,438	74,941	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	46,800	46,800
0	500	0	0	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500
40,559	54,000	19,243	48,300	COC CRTSP 32277 REPORTER	54,000	54,000

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
41,984	32,000	14,459	33,997	COC CRTSP 32835 WITNESS	32,000	32,000
<b>6,787,447</b>	<b>7,062,435</b>	<b>3,163,468</b>	<b>7,104,831</b>	<b>TOTAL EXPS-Org COC CRTSP</b>	<b>6,982,412</b>	<b>7,051,712</b>
<b>REVENUES</b>						
727,889	976,600	304,365	676,500	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	976,600	976,600
81,741	228,300	97,482	140,000	COC CRTSP 82401 BAIL FORFEITURES	228,300	228,300
615,041	600,000	259,021	580,000	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	600,000	600,000
36,277	34,500	9,453	34,500	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500
593,638	584,300	225,708	520,000	COC CRTSP 82610 CLERKS FEES	584,300	584,300
392,595	447,000	175,651	400,000	COC CRTSP 82640 COUNTY FEES	447,000	447,000
1,053	10,000	4,754	10,000	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000
32,832	38,500	13,680	32,150	COC CRTSP 82760 JURY FEES	38,500	38,500
3,280	5,000	2,940	6,000	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000
17,025	44,700	19,950	44,700	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700
1,023	0	0	0	COC CRTSP 82768 PUBLIC ART DONATIONS	0	0
1,440,037	1,481,250	719,524	1,352,804	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,266,550	1,266,550
8,262	7,800	1,541	5,000	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800
137,130	120,000	69,280	120,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000
126,470	149,000	55,890	130,000	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000
210,792	194,300	147,844	220,000	COC CRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300
6,851	122,000	2,412	6,000	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	122,000	27,000
<b>4,431,937</b>	<b>5,043,250</b>	<b>2,109,494</b>	<b>4,277,654</b>	<b>TOTAL REVS-Org COC CRTSP</b>	<b>4,828,550</b>	<b>4,733,550</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,915,065	2,006,900	843,965	2,014,148	COCCOM 10009 SALARIES AND WAGES	2,072,100	2,032,600
1,275	1,000	395	1,589	COCCOM 10027 OVERTIME	1,000	1,000
230,345	251,500	105,022	244,834	COCCOM 10099 RETIREMENT FUND	251,000	246,100
137,381	144,300	63,755	152,974	COCCOM 10108 SOCIAL SECURITY	156,800	153,700
307,001	323,500	166,389	332,747	COCCOM 10117 HEALTH	312,100	312,100
19,907	13,200	12,639	12,639	COCCOM 10126 HEALTH-RETIREEES	12,500	12,500
29,597	30,600	12,886	31,287	COCCOM 10153 DENTAL	31,300	31,300
3,454	3,500	2,011	4,126	COCCOM 10171 DISABILITY INSURANCE	4,300	4,300
1,233	1,300	508	1,134	COCCOM 10180 LIFE INSURANCE	1,400	1,400
745	800	0	800	COCCOM 10185 FSA ADMINISTRATION FEE	700	700
2,400	6,600	0	6,600	COCCOM 10189 WORKERS COMPENSATION	6,700	6,700
0	0	6,879	9,500	COCCOM 10198 UNEMPLOYMENT COMPENSATION	0	0
4,078	5,700	4,818	5,700	COCCOM 10225 PROFESSIONAL DUES	6,100	6,100
0	-40,100	0	0	COCCOM 10250 SALARY SAVINGS	-41,400	-40,500
2,570	4,000	626	3,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000
3,486	20,000	301	1,119	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	20,000	20,000
9,120	13,400	9,060	18,000	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400
15,736	25,000	14,304	28,608	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	25,000	25,000
1,224	1,700	152	600	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700
2,726	7,100	2,152	4,303	COCCOM 22736 TELEPHONE	7,100	7,100
173	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200
18,637	11,500	9,289	20,000	COCCOM 32277 REPORTER	11,500	11,500
<b>2,706,152</b>	<b>2,831,700</b>	<b>1,255,151</b>	<b>2,893,908</b>	<b>TOTAL EXPS-Org COCCOM</b>	<b>2,897,500</b>	<b>2,850,900</b>
<b>REVENUES</b>						
703,078	731,100	203,495	762,100	COCCOM 82555 4D PROGRAM REVENUE-FCC	731,100	731,100
27,592	27,500	10,361	25,000	COCCOM 82640 COUNTY FEES	27,500	27,500
172,518	219,000	63,975	170,000	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>913,188</b>	<b>987,600</b>	<b>277,831</b>	<b>967,100</b>	<b>TOTAL REVS-Org COCCOM</b>	<b>987,600</b>	<b>987,600</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
212,425	248,800	91,736	218,907	ATIP 10009 SALARIES AND WAGES	185,100	208,100
190	0	0	0	ATIP 10027 OVERTIME	0	0
25,988	31,900	11,742	28,020	ATIP 10099 RETIREMENT FUND	24,100	27,100
15,570	19,100	6,818	16,393	ATIP 10108 SOCIAL SECURITY	14,300	16,050
44,591	53,800	20,183	41,208	ATIP 10117 HEALTH	34,300	37,300
11,635	13,000	6,210	12,421	ATIP 10126 HEALTH-RETIREEES	2,900	2,900
4,514	5,200	1,601	3,891	ATIP 10153 DENTAL	3,400	3,650
979	1,100	514	1,028	ATIP 10162 DENTAL-RETIREEES	200	200
783	800	403	807	ATIP 10171 DISABILITY INSURANCE	900	900
31	100	14	31	ATIP 10180 LIFE INSURANCE	100	100
186	100	0	100	ATIP 10185 FSA ADMINISTRATION FEE	100	100
700	2,500	0	2,500	ATIP 10189 WORKERS COMPENSATION	2,300	2,300
0	-4,900	0	0	ATIP 10250 SALARY SAVINGS	-3,700	-4,150
230	700	39	700	ATIP 20648 CONFERENCES AND TRAINING	700	700
12,015	8,000	1,327	8,000	ATIP 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000
0	100	0	100	ATIP 22250 REPAIR OF EQUIPMENT	100	100
54	1,001	0	100	ATIP 22646 TRAVEL EXPENSE	1,001	1,001
1,355	1,499	764	1,600	ATIP 22736 TELEPHONE	1,499	1,499
180,893	104,181	69,699	168,000	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500
0	100	0	0	ATIP 32223 RENTAL OF EQUIPMENT	100	100
<b>512,139</b>	<b>487,081</b>	<b>211,051</b>	<b>503,806</b>	<b>TOTAL EXPS-Org ATIP</b>	<b>377,900</b>	<b>408,450</b>
<b><u>REVENUES</u></b>						
79,338	171,000	33,610	78,000	ATIP 82863 HOME DETENTION PROGRAM	0	0
<b>79,338</b>	<b>171,000</b>	<b>33,610</b>	<b>78,000</b>	<b>TOTAL REVS-Org ATIP</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND  
BUD GROUP: 30-204-00 CLERK OF COURTS: GUARDIAN AD LITEM**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 30 CLERK OF COURTS**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
31,388	32,300	13,621	32,234	COCGAL 10009 SALARIES AND WAGES	33,300	33,300
3,837	4,200	1,744	4,126	COCGAL 10099 RETIREMENT FUND	4,400	4,400
2,271	2,500	1,032	2,447	COCGAL 10108 SOCIAL SECURITY	2,600	2,600
191	200	98	197	COCGAL 10171 DISABILITY INSURANCE	200	200
8	0	3	7	COCGAL 10180 LIFE INSURANCE	0	0
47	0	0	0	COCGAL 10185 FSA ADMINISTRATION FEE	100	100
100	400	0	400	COCGAL 10189 WORKERS COMPENSATION	400	400
0	-600	0	0	COCGAL 10250 SALARY SAVINGS	-600	-600
60	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400
605	1,000	513	1,500	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000
42,827	50,500	6,645	38,000	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500
12,943	17,500	3,794	8,689	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500
101,041	100,000	32,056	78,505	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	100,000	100,000
14,679	11,400	5,055	11,697	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400
366,627	363,200	177,269	363,200	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	363,200	363,200
41,636	64,127	33,000	64,127	COCGAL 31952 POS-CASA SERVICES	52,460	52,460
<b>618,258</b>	<b>647,127</b>	<b>274,829</b>	<b>605,529</b>	<b>TOTAL EXPS-Org COCGAL</b>	<b>636,860</b>	<b>636,860</b>
<b><u>REVENUES</u></b>						
21,437	89,300	19,003	52,620	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300
328,921	325,800	0	289,618	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	289,900	289,900
<b>350,358</b>	<b>415,100</b>	<b>19,003</b>	<b>342,238</b>	<b>TOTAL REVS-Org COCGAL</b>	<b>379,200</b>	<b>379,200</b>



COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
3,922	0	0	0	COCCAP 57222 COMPAS SOFTWARE	0	0
3,922	0	0	0	TOTAL EXPS-Org COCCAP	0	0
<b>REVENUES</b>						
8,200	0	0	0	COCCAP 84974 BORROWING PROCEEDS	0	0
8,200	0	0	0	TOTAL REVS-Org COCCAP	0	0

COUNTY OF DANE  
2012 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

						***** 2012 *****	
2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
10,627,917	11,028,343	4,904,499	11,108,074	TOTAL EXPS FOR AGENCY 30	-CLERK OF COURTS	10,894,672	10,947,922
5,783,021	6,616,950	2,439,938	5,664,992	TOTAL REVS FOR AGENCY 30	-CLERK OF COURTS	6,195,350	6,100,350

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
162,455	182,680	85,470	173,152	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	178,110	178,110
14,902	0	3,104	6,131	MCJLAWCL 10099 RETIREMENT FUND	0	0
12,428	14,040	6,539	13,246	MCJLAWCL 10108 SOCIAL SECURITY	13,650	13,650
300	200	0	200	MCJLAWCL 10189 WORKERS COMPENSATION	200	200
1,744	0	2,096	4,191	MCJLAWCL 10198 UNEMPLOYMENT COMPENSATION	400	400
<b>191,829</b>	<b>196,920</b>	<b>97,209</b>	<b>196,920</b>	<b>TOTAL EXPS-Org MCJLAWCL</b>	<b>192,360</b>	<b>192,360</b>

COUNTY OF DANE  
2012 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

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
191,829	196,920	97,209	196,920	TOTAL EXPS FOR AGENCY 31	-MISCELLANEOUS	192,360	192,360
0	0	0	0	TOTAL REVS FOR AGENCY 31	-MISCELLANEOUS	0	0

COUNTY OF DANE

2012 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 33 FAMILY COURT COUNSELING

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
637,911	683,600	282,361	682,190	FAMCC 10009 SALARIES AND WAGES	720,400	710,600
1,193	800	178	800	FAMCC 10027 OVERTIME	800	800
1,251	2,000	0	2,000	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000
78,123	87,600	36,165	83,959	FAMCC 10099 RETIREMENT FUND	87,400	86,200
48,439	52,600	21,388	52,002	FAMCC 10108 SOCIAL SECURITY	55,400	54,600
131,637	142,100	70,126	140,902	FAMCC 10117 HEALTH	134,500	134,500
24,126	17,400	23,075	25,295	FAMCC 10126 HEALTH-RETIREEES	20,500	20,500
12,634	13,200	5,472	13,132	FAMCC 10153 DENTAL	13,000	13,000
489	400	257	514	FAMCC 10162 DENTAL-RETIREEES	0	0
1,877	2,100	921	1,848	FAMCC 10171 DISABILITY INSURANCE	1,900	1,900
216	300	100	241	FAMCC 10180 LIFE INSURANCE	400	400
279	300	0	300	FAMCC 10185 FSA ADMINISTRATION FEE	400	400
1,700	6,700	0	6,700	FAMCC 10189 WORKERS COMPENSATION	7,000	7,000
0	100	0	100	FAMCC 10198 UNEMPLOYMENT COMPENSATION	0	0
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000
3,153	6,200	1,800	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200
537	500	564	537	FAMCC 21413 LIBRARY	500	500
14,762	10,000	6,414	15,613	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
0	300	0	300	FAMCC 22250 REPAIR OF EQUIPMENT	300	300
0	972	0	972	FAMCC 22278 RESOURCE BOOKLET	0	0
523	1,500	348	735	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500
1,444	1,300	722	1,662	FAMCC 22736 TELEPHONE	1,300	1,300
1,425	1,300	0	1,300	FAMCC 31260 INSURANCE	1,200	1,200
0	800	0	800	FAMCC 31273 INTERPRETER SERVICES	800	800
<b>971,718</b>	<b>1,042,072</b>	<b>449,890</b>	<b>1,048,102</b>	<b>TOTAL EXPS-Org FAMCC</b>	<b>1,075,500</b>	<b>1,063,700</b>
<b>REVENUES</b>						
22,810	22,900	15,334	31,147	FAMCC 80431 PARENT EDUCATION	22,900	22,900
156,481	168,850	63,783	160,000	FAMCC 80432 STUDY FEES	184,200	184,200
14,302	17,500	10,562	24,000	FAMCC 80433 MEDIATION FEES	17,500	17,500
32,520	32,000	12,776	32,000	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000
119,840	117,500	51,680	118,690	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500
13,175	11,000	5,650	13,552	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000
4,000	11,000	1,280	2,500	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	11,000	4,500
3,381	2,000	1,197	2,500	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000
<b>366,509</b>	<b>382,750</b>	<b>162,261</b>	<b>384,389</b>	<b>TOTAL REVS-Org FAMCC</b>	<b>400,100</b>	<b>393,600</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
971,718	1,042,072	449,890	1,048,102	TOTAL EXPS FOR AGENCY 33 -FAMILY COURT	1,075,500	1,063,700
366,509	382,750	162,261	384,389	TOTAL REVS FOR AGENCY 33 -FAMILY COURT	400,100	393,600

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 36 MEDICAL EXAMINER**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
396,069	631,800	237,411	604,006	CORONER 10009 SALARIES AND WAGES	661,700	656,000
32,701	34,100	18,851	35,000	CORONER 10027 OVERTIME	30,000	30,000
79,578	37,300	37,207	62,500	CORONER 10072 LIMITED TERM EMPLOYEES	37,300	37,300
53,802	86,700	34,082	73,433	CORONER 10099 RETIREMENT FUND	72,500	72,000
38,482	49,800	22,591	54,136	CORONER 10108 SOCIAL SECURITY	50,500	50,100
86,204	125,200	47,452	101,064	CORONER 10117 HEALTH	100,900	100,900
0	0	14,631	14,631	CORONER 10126 HEALTH-RETIREEES	15,500	15,500
8,318	11,700	3,723	9,393	CORONER 10153 DENTAL	9,700	9,700
2,022	2,200	986	1,995	CORONER 10171 DISABILITY INSURANCE	2,100	2,100
234	400	81	179	CORONER 10180 LIFE INSURANCE	200	200
47	100	0	100	CORONER 10185 FSA ADMINISTRATION FEE	0	0
9,600	7,000	0	7,000	CORONER 10189 WORKERS COMPENSATION	6,200	6,200
1,460	1,200	481	1,200	CORONER 20612 COMMUNICATION EQUIPMENT REPAIR	1,200	1,200
3,028	2,800	585	2,800	CORONER 20648 CONFERENCES AND TRAINING	4,000	4,000
34,575	26,000	13,550	45,000	CORONER 20711 CONVEYANCES	50,000	50,000
17,598	35,000	27,870	39,000	CORONER 21674 MORGUE SUPPLIES	30,000	30,000
0	5,000	121	5,000	CORONER 21809 OPERATING EQUIPMENT EXPENSE	17,500	17,500
7,481	5,000	5,251	8,500	CORONER 22043 PRTNG STA & OFFICE SUPPLIES	6,500	6,500
0	17,000	1,613	17,000	CORONER 22632 TRANSCRIPTIONS	17,000	17,000
23,648	4,085	8,040	17,000	CORONER 22646 TRAVEL EXPENSE	1,500	1,500
5,127	7,700	3,107	8,411	CORONER 22736 TELEPHONE	8,300	8,300
252,380	65,000	35,721	75,000	CORONER 30396 AUTOPSY EXPENSE	150,000	150,000
63,996	40,000	28,577	57,154	CORONER 30860 DIAGNOSTIC SERVICES	55,000	55,000
2,090	2,100	0	2,100	CORONER 31260 INSURANCE	1,600	1,600
4,800	5,000	2,000	5,000	CORONER 32223 RENTAL OF EQUIPMENT	5,000	5,000
<b>1,123,239</b>	<b>1,202,185</b>	<b>543,930</b>	<b>1,246,602</b>	<b>TOTAL EXPS-Org CORONER</b>	<b>1,334,200</b>	<b>1,327,600</b>
<b><u>REVENUES</u></b>						
338,510	330,800	125,765	375,000	CORONER 82990 CREMATION CERTIFICATES	477,000	477,000
74,200	158,900	15,600	120,000	CORONER 82991 MORGUE USAGE REVENUE	160,000	160,000
871	500	225	700	CORONER 83620 MISCELLANEOUS REVENUE	500	500
<b>413,581</b>	<b>490,200</b>	<b>141,590</b>	<b>495,700</b>	<b>TOTAL REVS-Org CORONER</b>	<b>637,500</b>	<b>637,500</b>

COUNTY OF DANE  
2012 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND  
BUD GROUP: 36-207-00 MEDICAL EXAMINER: MEDICAL EXAMINER-CAP PROJECTS

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 36 MEDICAL EXAMINER

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CORONRCP 57734 LAPTOPS AND DOCKING STATIONS	42,000	42,000
0	28,500	4,871	28,500	CORONRCP 57918 MORGUE EQUIPMENT	0	0
0	0	0	0	CORONRCP 58155 RADIO EQUIPMENT REPLACEMENT	95,000	95,000
0	138,000	0	138,000	CORONRCP 58925 VEHICLES & EQUIPMENT	60,000	60,000
<b>0</b>	<b>166,500</b>	<b>4,871</b>	<b>166,500</b>	<b>TOTAL EXPS-Org CORONRCP</b>	<b>197,000</b>	<b>197,000</b>
<b>REVENUES</b>						
0	0	0	0	CORONRCP 84764 CNG CONVERSION GRANT	14,315	14,315
0	166,500	0	166,500	CORONRCP 84974 BORROWING PROCEEDS	182,685	182,685
<b>0</b>	<b>166,500</b>	<b>0</b>	<b>166,500</b>	<b>TOTAL REVS-Org CORONRCP</b>	<b>197,000</b>	<b>197,000</b>



COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 36 MEDICAL EXAMINER

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,123,239	1,368,685	548,801	1,413,102	TOTAL EXPS FOR AGENCY 36 -MEDICAL EXAMINER	1,531,200	1,524,600
413,581	656,700	141,590	662,200	TOTAL REVS FOR AGENCY 36 -MEDICAL EXAMINER	834,500	834,500

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,112,974	1,216,700	486,824	1,178,527	DACTA 10009 SALARIES AND WAGES	1,219,200	1,246,100
10,085	10,400	6,220	16,166	DACTA 10018 INCENTIVE	17,900	17,900
11,612	8,200	2,812	7,222	DACTA 10027 OVERTIME	8,200	8,200
23,518	20,500	23,293	46,585	DACTA 10072 LIMITED TERM EMPLOYEES	35,500	20,500
126,899	141,900	57,744	135,648	DACTA 10099 RETIREMENT FUND	139,000	142,600
7,500	7,400	0	7,400	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,400	7,400
87,887	96,800	39,369	95,478	DACTA 10108 SOCIAL SECURITY	98,100	99,100
237,069	272,500	127,774	260,977	DACTA 10117 HEALTH	244,800	258,900
23,443	17,100	10,524	12,744	DACTA 10126 HEALTH-RETIREEES	12,600	12,600
242	300	100	258	DACTA 10130 HEALTH-PEHP	300	300
23,066	25,900	10,165	25,099	DACTA 10153 DENTAL	24,200	25,600
489	600	257	514	DACTA 10162 DENTAL-RETIREEES	600	600
1,923	2,100	940	1,920	DACTA 10171 DISABILITY INSURANCE	2,000	2,000
365	500	153	346	DACTA 10180 LIFE INSURANCE	500	500
233	300	0	300	DACTA 10185 FSA ADMINISTRATION FEE	300	300
3,100	16,000	0	16,000	DACTA 10189 WORKERS COMPENSATION	14,500	14,500
543	0	102	102	DACTA 10198 UNEMPLOYMENT COMPENSATION	100	100
0	1,400	0	1,400	DACTA 10234 UNIFORMS	1,400	1,400
0	-24,300	0	0	DACTA 10250 SALARY SAVINGS	-24,700	-25,100
2,066	1,100	1,049	2,066	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100
4,617	3,800	1,899	4,600	DACTA 20675 CONTINUING EDUCATION	3,800	3,800
115,650	112,400	43,629	112,400	DACTA 20811 DCSO PROCESS FEES	112,400	112,400
30,953	29,800	9,927	29,800	DACTA 20999 EXPERT OPINION ASSISTANCE	29,800	29,800
7,218	1,600	8,055	12,000	DACTA 21287 INVESTIGATION	1,600	1,600
12,271	6,084	9,192	12,271	DACTA 21413 LIBRARY	4,700	4,700
2,738	1,500	3,009	6,018	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500
99,429	63,200	65,254	120,000	DACTA 22043 PRTNG STA & OFFICE SUPPLIES	63,200	63,200
1,065	400	160	358	DACTA 22250 REPAIR OF EQUIPMENT	400	400
30,756	9,400	10,603	23,709	DACTA 22268 REPORTER	9,400	9,400
5,000	5,000	2,065	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000
543	220	333	631	DACTA 22646 TRAVEL EXPENSE	220	220
11,991	21,500	6,663	13,000	DACTA 22736 TELEPHONE	21,500	21,500
28,551	24,900	10,899	25,014	DACTA 22826 WITNESS	24,900	24,900
3,622	3,600	0	3,600	DACTA 31260 INSURANCE	2,800	2,800
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200
51,448	65,000	19,643	65,000	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	65,000	65,000
7,839	33,141	8,074	33,141	DACTA 32505 SPS BYRNE (JAG) LAW ENF GROUP	0	0
60,767	87,500	14,475	87,500	DACTA 32508 SPS ANTI-DRUG GRANT-BYRNE FUND	0	0

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
2,147,472	2,285,645	981,205	2,362,794	TOTAL EXPS-Org DACTA			2,150,420	2,182,020
<b>REVENUES</b>								
55,589	65,000	0	65,000	DACTA	80366	SPS BENEFIT REPAYMENT	65,000	65,000
360	100	0	364	DACTA	80377	DISTRICT ATTORNEY	100	100
60,366	87,500	21,875	87,500	DACTA	80379	ANTI-DRUG GRANT-BYRNE FUNDED	0	0
8,124	32,856	0	32,856	DACTA	80384	BYRNE (JAG) LAW ENF GROUP	0	0
32,235	75,000	2,748	32,000	DACTA	81950	PHOTOCOPY & POSTAGE FEES	75,000	40,000
<b>156,674</b>	<b>260,456</b>	<b>24,623</b>	<b>217,720</b>	<b>TOTAL REVS-Org DACTA</b>			<b>140,100</b>	<b>105,100</b>

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

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

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
184,107	188,600	79,017	187,778	DACTJ 10009 SALARIES AND WAGES	194,800	188,300
0	4,400	0	0	DACTJ 10072 LIMITED TERM EMPLOYEES	0	0
22,505	24,200	10,117	24,038	DACTJ 10099 RETIREMENT FUND	25,400	24,500
13,933	14,800	5,934	14,216	DACTJ 10108 SOCIAL SECURITY	15,000	14,500
50,124	53,900	23,488	47,223	DACTJ 10117 HEALTH	44,500	44,500
0	9,500	8,787	8,787	DACTJ 10126 HEALTH-RETIREEES	6,600	6,600
4,663	4,900	1,811	4,346	DACTJ 10153 DENTAL	4,300	4,300
146	100	35	77	DACTJ 10180 LIFE INSURANCE	100	100
93	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100
200	1,800	0	1,800	DACTJ 10189 WORKERS COMPENSATION	2,400	2,400
0	-3,700	0	0	DACTJ 10250 SALARY SAVINGS	-3,900	-3,800
361	400	0	361	DACTJ 20648 CONFERENCES AND TRAINING	400	400
2,077	1,200	1,116	2,000	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200
9,339	11,000	2,624	11,000	DACTJ 20811 DCSO PROCESS FEES	11,000	11,000
878	1,200	1,400	2,000	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200
59	500	64	289	DACTJ 21287 INVESTIGATION	500	500
737	900	766	937	DACTJ 21413 LIBRARY	900	900
13,220	10,300	5,303	11,147	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300
0	100	0	0	DACTJ 22250 REPAIR OF EQUIPMENT	100	100
752	3,000	205	503	DACTJ 22268 REPORTER	3,000	3,000
57	6,500	100	216	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500
49	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40
0	5,500	0	0	DACTJ 22736 TELEPHONE	5,500	5,500
33	8,100	219	628	DACTJ 22826 WITNESS	8,100	8,100
1,811	1,800	0	1,800	DACTJ 31260 INSURANCE	1,400	1,400
0	300	0	0	DACTJ 32223 RENTAL OF EQUIPMENT	300	300
<b>305,144</b>	<b>349,440</b>	<b>140,984</b>	<b>319,286</b>	<b>TOTAL EXPS-Org DACTJ</b>	<b>339,740</b>	<b>331,940</b>
<b><u>REVENUES</u></b>						
0	100	0	100	DACTJ 80377 DISTRICT ATTORNEY	100	100
1,781	0	887	1,500	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0
<b>1,781</b>	<b>100</b>	<b>887</b>	<b>1,600</b>	<b>TOTAL REVS-Org DACTJ</b>	<b>100</b>	<b>100</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,172,559	1,283,400	509,889	1,181,384	DAVICWIT 10009 SALARIES AND WAGES	1,339,100	1,321,300
2	0	768	2,720	DAVICWIT 10027 OVERTIME	0	0
21,758	0	10,131	20,000	DAVICWIT 10072 LIMITED TERM EMPLOYEES	4,400	4,400
140,164	159,600	65,070	139,212	DAVICWIT 10099 RETIREMENT FUND	152,000	150,100
89,638	98,300	39,090	90,869	DAVICWIT 10108 SOCIAL SECURITY	102,800	101,400
204,903	230,700	113,850	219,819	DAVICWIT 10117 HEALTH	229,600	229,600
6,274	35,000	2,867	22,867	DAVICWIT 10126 HEALTH-RETIREEES	2,900	2,900
23,222	25,000	10,301	23,877	DAVICWIT 10153 DENTAL	26,000	26,000
2,674	2,700	1,673	3,487	DAVICWIT 10171 DISABILITY INSURANCE	3,700	3,700
433	500	177	377	DAVICWIT 10180 LIFE INSURANCE	500	500
698	700	0	700	DAVICWIT 10185 FSA ADMINISTRATION FEE	500	500
2,600	11,200	0	11,200	DAVICWIT 10189 WORKERS COMPENSATION	11,600	11,600
0	-25,600	0	0	DAVICWIT 10250 SALARY SAVINGS	-26,700	-26,300
2,945	5,000	275	2,945	DAVICWIT 20648 CONFERENCES AND TRAINING	5,000	5,000
2,424	0	483	483	DAVICWIT 20845 CIRP-DONATIONS	0	0
0	200	0	0	DAVICWIT 21413 LIBRARY	200	200
200	200	630	630	DAVICWIT 21584 MEMBERSHIP FEES	200	200
0	5,000	4,720	5,000	DAVICWIT 21706 NAVAA GRANT EXPENSE	0	0
28,227	9,400	13,286	30,135	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400
23	100	0	0	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100
960	80	71	153	DAVICWIT 22646 TRAVEL EXPENSE	80	80
3,632	4,000	1,439	3,348	DAVICWIT 22736 TELEPHONE	4,000	4,000
0	10,000	0	10,000	DAVICWIT 22753 VAWA GRANT FOR CCRDVTF EXP	0	0
50,414	39,100	34,542	45,000	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	39,100	39,100
906	900	0	900	DAVICWIT 31260 INSURANCE	700	700
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100
0	5,000	0	0	DAVICWIT 32373 SEX ASSAULT PREVENTION CAMPAIGN	5,000	5,000
<b>1,754,655</b>	<b>1,900,580</b>	<b>809,263</b>	<b>1,815,106</b>	<b>TOTAL EXPS-Org DAVICWIT</b>	<b>1,910,280</b>	<b>1,889,580</b>
<b>REVENUES</b>						
11,552	11,500	17,790	10,000	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	7,500	7,500
226,432	233,100	52,163	233,100	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	233,100	233,100
4,171	0	842	842	DAVICWIT 80361 CIRP DONATIONS	13,500	13,500
0	5,000	4,720	5,000	DAVICWIT 80364 NAVAA GRANT REVENUE	0	0
608,456	547,500	0	560,000	DAVICWIT 80365 VICTIM WITNESS PROGRAM	575,700	564,400
44,940	46,000	19,380	46,000	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	46,000	46,000
0	10,000	0	10,000	DAVICWIT 80368 VAWA GRANT FOR CCRDVTF	0	0
1,500	6,000	475	1,000	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	6,000	2,500

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 39 DISTRICT ATTORNEY

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION
897,051	859,100	95,370	865,942	TOTAL REVS-Org DAVICWIT

\*\*\*\*\* 2012 \*\*\*\*\*

AGENCY REQUEST	CO EXEC RECOMNDED
881,800	867,000

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 39 DISTRICT ATTORNEY**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
363,143	378,700	159,525	383,487	DA1STOFF 10009 SALARIES AND WAGES	404,900	401,100
0	1,500	0	0	DA1STOFF 10072 LIMITED TERM EMPLOYEES	1,500	1,500
44,390	48,500	20,419	46,299	DA1STOFF 10099 RETIREMENT FUND	47,500	47,100
27,948	29,100	12,134	29,212	DA1STOFF 10108 SOCIAL SECURITY	31,100	30,800
59,965	70,400	29,776	59,848	DA1STOFF 10117 HEALTH	57,100	57,100
10,631	11,800	11,337	11,337	DA1STOFF 10126 HEALTH-RETIREEES	11,100	11,100
5,508	6,300	2,239	5,374	DA1STOFF 10153 DENTAL	5,400	5,400
1,064	1,100	453	810	DA1STOFF 10171 DISABILITY INSURANCE	800	800
132	200	56	136	DA1STOFF 10180 LIFE INSURANCE	200	200
93	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100
3,000	3,900	0	3,900	DA1STOFF 10189 WORKERS COMPENSATION	4,300	4,300
0	200	0	200	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-7,500	0	0	DA1STOFF 10250 SALARY SAVINGS	-8,100	-7,900
375	400	175	375	DA1STOFF 20648 CONFERENCES AND TRAINING	400	400
0	200	0	0	DA1STOFF 21413 LIBRARY	200	200
5,324	4,500	3,683	7,586	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500
0	100	0	0	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	900	0	900	DA1STOFF 31260 INSURANCE	700	700
0	100	0	0	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100
<b>522,480</b>	<b>552,240</b>	<b>239,797</b>	<b>549,604</b>	<b>TOTAL EXPS-Org DA1STOFF</b>	<b>563,640</b>	<b>559,340</b>
<b><u>REVENUES</u></b>						
96,348	170,850	47,694	114,500	DA1STOFF 80375 DEFERRED PROSECUTION PRGM	170,850	135,850
<b>96,348</b>	<b>170,850</b>	<b>47,694</b>	<b>114,500</b>	<b>TOTAL REVS-Org DA1STOFF</b>	<b>170,850</b>	<b>135,850</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPDIST 58158 RADIOS	25,000	25,000
0	0	0	0	CPDIST 58922 VEHICLES	44,000	44,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org CPDIST</b>	<b>69,000</b>	<b>69,000</b>
<b>REVENUES</b>						
0	0	0	0	CPDIST 84974 BORROWING PROCEEDS	69,000	69,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CPDIST</b>	<b>69,000</b>	<b>69,000</b>



COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,729,751	5,087,905	2,171,249	5,046,790	TOTAL EXPS FOR AGENCY 39 -DISTRICT ATTORNEY	5,033,080	5,031,880
1,151,854	1,290,506	168,574	1,199,762	TOTAL REVS FOR AGENCY 39 -DISTRICT ATTORNEY	1,261,850	1,177,050

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,890,735	2,446,100	883,058	2,175,376	SHRFADM 10009 SALARIES AND WAGES	2,443,600	2,431,800
220,298	249,700	94,062	218,257	SHRFADM 10018 INCENTIVE	223,800	223,800
145,225	149,100	87,500	203,300	SHRFADM 10027 OVERTIME	149,100	149,100
6,484	1,900	3,132	7,509	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900
461,156	595,600	218,732	512,706	SHRFADM 10099 RETIREMENT FUND	547,500	546,100
170,863	216,400	87,066	204,071	SHRFADM 10108 SOCIAL SECURITY	213,900	212,900
372,697	485,600	219,261	439,537	SHRFADM 10117 HEALTH	446,600	446,600
9,485	6,600	16,673	16,673	SHRFADM 10126 HEALTH-RETIREEES	23,300	23,300
3,375	3,650	1,314	2,849	SHRFADM 10130 HEALTH-PEHP	3,800	3,800
37,045	45,700	16,286	40,657	SHRFADM 10153 DENTAL	44,300	44,300
2,485	3,100	1,541	3,408	SHRFADM 10171 DISABILITY INSURANCE	3,800	3,800
652	800	254	568	SHRFADM 10180 LIFE INSURANCE	700	700
419	500	0	500	SHRFADM 10185 FSA ADMINISTRATION FEE	500	500
43,300	34,100	0	34,100	SHRFADM 10189 WORKERS COMPENSATION	45,200	45,200
20,467	17,600	8,951	17,901	SHRFADM 10234 UNIFORMS	17,700	17,700
0	0	79,075	79,075	SHRFADM 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-53,800	0	0	SHRFADM 10250 SALARY SAVINGS	-53,300	-53,000
20,475	20,000	85	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000
6,147	4,853	2,785	4,853	SHRFADM 20645 CONFERENCE & TRAINING-HSG EOD	0	0
31,365	72,966	21,942	72,966	SHRFADM 20648 CONFERENCES AND TRAINING	61,500	61,500
37,359	107,994	21,415	107,994	SHRFADM 20655 CONFERENCES & TRAIN-DOJ	0	0
3,000	1,503	690	2,307	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0
315	0	0	0	SHRFADM 21151 HONOR GUARD UNIFORMS	0	0
1,079	1,600	1,131	1,131	SHRFADM 21413 LIBRARY	1,600	1,600
1,795	1,000	2,337	2,337	SHRFADM 21584 MEMBERSHIP FEES	1,000	1,000
7,883	22,767	5,380	22,767	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000
43,974	48,201	12,560	48,201	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	40,500	40,500
34,629	40,300	19,448	40,300	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	40,300	40,300
114,406	94,900	69,756	128,500	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	113,400	113,400
2,975	12,402	780	12,402	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500
10,013	10,013	10,450	10,450	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	10,513	10,513
83,292	70,000	0	70,000	SHRFADM 31260 INSURANCE	44,000	44,000
7,176	10,800	2,501	7,185	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800
15,314	28,100	13,089	21,000	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	28,100	28,100
19,785	29,239	0	29,239	SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP	0	0
<b>3,825,668</b>	<b>4,779,288</b>	<b>1,901,251</b>	<b>4,558,119</b>	<b>TOTAL EXPS-Org SHRFADM</b>	<b>4,496,613</b>	<b>4,482,713</b>

**REVENUES**

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	11,000	0	11,000	SHRFADM 80536 CONFERENCE & TRAIN-HSG EOD REV	0	0
77,446	77,580	82,368	82,368	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0
77,041	45,000	59,426	80,000	SHRFADM 80600 MISCELLANEOUS	45,000	45,000
0	0	9,094	12,726	SHRFADM 80615 MUTUAL AID REVENUE	0	0
2,870	0	804	804	SHRFADM 80722 FRIENDS OF THE HONOR GUARD	0	0
10,992	24,582	24,575	24,582	SHRFADM 83127 BULLETPROOF VEST PARTNERSHIP	0	0
<b>168,348</b>	<b>158,162</b>	<b>176,267</b>	<b>211,480</b>	<b>TOTAL REVS-Org SHRFADM</b>	<b>45,000</b>	<b>45,000</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
37,446	39,500	16,606	39,563	SHRFTC 10009 SALARIES AND WAGES	41,800	44,600
2,387	5,400	2,089	4,200	SHRFTC 10027 OVERTIME	5,400	5,400
5,100	5,800	2,580	6,000	SHRFTC 10099 RETIREMENT FUND	6,200	6,600
3,043	3,500	1,423	3,340	SHRFTC 10108 SOCIAL SECURITY	3,600	3,800
114	0	132	133	SHRFTC 10117 HEALTH	0	0
75	0	66	66	SHRFTC 10153 DENTAL	0	0
172	300	123	241	SHRFTC 10171 DISABILITY INSURANCE	300	300
2	0	2	2	SHRFTC 10180 LIFE INSURANCE	0	0
0	100	0	100	SHRFTC 10189 WORKERS COMPENSATION	100	100
0	-700	0	0	SHRFTC 10250 SALARY SAVINGS	-800	-900
213	1,700	0	500	SHRFTC 20435 BERM MINING	1,700	1,700
3,933	4,200	467	3,934	SHRFTC 20555 CLASSROOM SUPPLIES	4,200	4,200
22,766	23,100	10,844	26,782	SHRFTC 21016 FACILITY MAINTENANCE COSTS	23,100	23,100
10,246	3,335	1,224	5,716	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0
46,751	0	0	0	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	0	0
0	5,000	0	5,000	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000
2,564	1,150	1,195	2,390	SHRFTC 22178 REFUSE DISPOSAL	1,150	1,150
1,104	500	0	500	SHRFTC 22250 REPAIR OF EQUIPMENT	500	500
1,556	4,000	2,246	4,100	SHRFTC 22529 SUNDRY	4,000	4,000
26,339	26,100	11,107	26,000	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	26,100	26,100
0	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100
20,759	12,000	11,905	27,003	SHRFTC 22740 UTILITIES	12,000	12,000
127	800	0	800	SHRFTC 31260 INSURANCE	800	800
10,985	7,000	327	7,000	SHRFTC 32541 SURFACE MAINTENANCE	7,000	7,000
6,793	0	0	0	SHRFTC 47452 FIREARMS TRAINING CTR REPAIRS	0	0
<b>202,473</b>	<b>143,885</b>	<b>62,337</b>	<b>163,370</b>	<b>TOTAL EXPS-Org SHRFTC</b>	<b>143,250</b>	<b>146,550</b>
<b><u>REVENUES</u></b>						
49,895	0	1,450	1,450	SHRFTC 80589 HOSTED TRAINING COURSE	0	0
9,205	18,000	1,132	5,000	SHRFTC 80590 CLASSROOM RENTAL FEES	18,000	18,000
14,244	10,000	1,115	10,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000
327	900	0	300	SHRFTC 80597 CANTEEN REVENUE	900	900
29,931	36,000	12,435	30,230	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000
13,580	30,000	4,260	13,716	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000
4,333	0	2,381	2,381	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0
99,849	91,464	0	91,464	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	91,464	91,464
<b>221,364</b>	<b>186,364</b>	<b>22,773</b>	<b>154,541</b>	<b>TOTAL REVS-Org SHRFTC</b>	<b>186,364</b>	<b>186,364</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
4,735,361	5,441,100	2,100,923	5,358,758	SHRFSUP 10009 SALARIES AND WAGES	5,965,000	5,953,300
621,650	635,000	275,466	649,245	SHRFSUP 10018 INCENTIVE	674,100	674,100
190,754	146,200	69,668	210,600	SHRFSUP 10027 OVERTIME	146,200	199,600
70,469	35,000	29,750	70,631	SHRFSUP 10072 LIMITED TERM EMPLOYEES	60,000	60,000
1,165,488	1,333,800	520,293	1,322,550	SHRFSUP 10099 RETIREMENT FUND	1,451,800	1,462,600
427,865	479,100	188,429	479,145	SHRFSUP 10108 SOCIAL SECURITY	524,600	527,800
951,393	1,138,300	516,385	1,105,647	SHRFSUP 10117 HEALTH	1,154,900	1,154,900
118,932	56,400	95,114	103,600	SHRFSUP 10126 HEALTH-RETIREEES	43,600	43,600
9,248	10,100	3,963	9,750	SHRFSUP 10130 HEALTH-PEHP	11,600	11,600
95,196	109,400	41,735	109,069	SHRFSUP 10153 DENTAL	117,200	117,200
1,798	1,600	771	1,542	SHRFSUP 10162 DENTAL-RETIREEES	1,600	1,600
4,714	5,000	2,190	4,109	SHRFSUP 10171 DISABILITY INSURANCE	4,300	4,300
1,650	2,100	661	1,614	SHRFSUP 10180 LIFE INSURANCE	2,100	2,100
1,257	1,200	0	1,200	SHRFSUP 10185 FSA ADMINISTRATION FEE	1,000	1,000
80,500	64,000	0	64,000	SHRFSUP 10189 WORKERS COMPENSATION	71,800	71,800
298	4,300	-15	4,300	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	2,200	2,200
0	100	0	0	SHRFSUP 10207 PROTECTIVE WEAR	100	100
50,450	50,400	26,843	53,686	SHRFSUP 10234 UNIFORMS	53,900	53,900
0	-121,600	0	0	SHRFSUP 10250 SALARY SAVINGS	-132,700	-132,400
78,727	85,300	38,211	85,300	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300
0	4,500	3,507	3,507	SHRFSUP 21035 FLARES	4,500	4,500
23,604	30,000	5,861	25,000	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000
6,125	3,800	1,428	3,196	SHRFSUP 21572 MEDICAL SUPPLIES	3,800	3,800
4,597	13,500	0	5,000	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500
9,416	2,200	9,507	9,507	SHRFSUP 21678 MOTORCYCLE LEASE	2,200	2,200
5,512	10,000	4,276	7,899	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000
852,033	746,800	357,217	1,018,001	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	850,000	1,000,000
21,947	22,300	9,272	22,300	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300
614	300	147	366	SHRFSUP 21836 OXYGEN TANK REFILLS	300	300
37,932	52,400	21,857	44,000	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	52,400	52,400
3,993	13,100	1,839	3,678	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100
0	0	0	0	SHRFSUP 22489 SRP TECHNOLOGY	13,000	13,000
57,171	71,000	11,769	40,000	SHRFSUP 22646 TRAVEL EXPENSE	71,000	71,000
5,672	1,891	0	1,891	SHRFSUP 22652 TRT GAP FUNDING EXPENSE	0	0
170,556	180,690	84,079	168,159	SHRFSUP 22736 TELEPHONE	180,690	180,690
4,000	0	0	0	SHRFSUP 22818 WJIS GATEWAY PROJECT EXPENSE	0	0
271,053	195,000	270,894	284,522	SHRFSUP 31132 HARDWARE & SOFTWARE	336,435	336,435
14,866	59,600	0	59,600	SHRFSUP 31260 INSURANCE	55,900	55,900
26,716	28,000	13,407	29,820	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
8,486	11,040	0	11,040	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0
<b>10,130,042</b>	<b>10,922,921</b>	<b>4,705,446</b>	<b>11,372,232</b>	<b>TOTAL EXPS-Org SHRFSUP</b>	<b>11,925,725</b>	<b>12,131,725</b>
<b>REVENUES</b>						
117,782	115,400	25,359	115,400	SHRFSUP 80480 4D PROGRAM REVENUE	115,400	115,400
3,144	3,400	1,356	3,013	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400
0	2,000	0	0	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000
8,480	9,600	4,781	10,118	SHRFSUP 83120 PHOTOCOPIES	9,600	9,600
2,202	200	848	1,000	SHRFSUP 83121 VIDEO TAPE SALES	200	200
30,748	60,100	9,896	24,000	SHRFSUP 83125 WARRANT FEES	60,100	60,100
364,805	407,700	137,570	403,400	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	407,700	407,700
8,701	11,040	0	11,040	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0
14,000	0	0	0	SHRFSUP 83142 WJIS GATEWAY PROJECT REVENUE	0	0
5,672	1,891	0	1,891	SHRFSUP 83144 TRT GAP FUNDING	0	0
468,106	412,260	201,783	425,327	SHRFSUP 83150 CIVIL PROCESS	412,260	412,260
0	100	0	100	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100
79,976	81,700	0	81,700	SHRFSUP 84830 SALE OF COUNTY PROPERTY	56,700	56,700
<b>1,103,615</b>	<b>1,105,391</b>	<b>381,594</b>	<b>1,076,989</b>	<b>TOTAL REVS-Org SHRFSUP</b>	<b>1,067,460</b>	<b>1,067,460</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
13,769,520	13,495,300	5,767,691	13,166,283	SHRFSEC 10009 SALARIES AND WAGES	13,438,700	13,336,800
1,060,928	1,284,800	481,455	1,156,313	SHRFSEC 10018 INCENTIVE	1,503,300	1,503,300
787,930	439,600	275,477	847,800	SHRFSEC 10027 OVERTIME	439,600	625,800
13,878	18,800	6,316	14,541	SHRFSEC 10072 LIMITED TERM EMPLOYEES	18,800	18,800
3,164,602	3,136,400	1,367,378	3,147,253	SHRFSEC 10099 RETIREMENT FUND	3,174,000	3,203,700
1,187,993	1,158,200	496,399	1,156,604	SHRFSEC 10108 SOCIAL SECURITY	1,180,000	1,186,400
2,799,613	3,056,800	1,524,597	2,995,197	SHRFSEC 10117 HEALTH	2,756,300	2,728,000
54,422	19,800	24,925	28,100	SHRFSEC 10126 HEALTH-RETIREEES	20,400	20,400
26,287	15,600	9,635	21,923	SHRFSEC 10130 HEALTH-PEHP	26,300	26,300
299,682	300,900	121,126	284,195	SHRFSEC 10153 DENTAL	269,800	266,900
3,018	2,700	1,285	2,570	SHRFSEC 10162 DENTAL-RETIREEES	2,600	2,600
14,619	13,700	6,776	12,853	SHRFSEC 10171 DISABILITY INSURANCE	12,400	12,400
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100
2,916	2,900	1,144	2,499	SHRFSEC 10180 LIFE INSURANCE	3,000	3,000
2,281	2,400	0	2,400	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,900	1,900
216,700	185,000	0	185,000	SHRFSEC 10189 WORKERS COMPENSATION	191,500	191,500
6,704	19,200	9,617	19,200	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	6,900	6,900
0	10,600	2,165	10,600	SHRFSEC 10207 PROTECTIVE WEAR	10,900	10,900
144,400	136,700	72,105	144,211	SHRFSEC 10234 UNIFORMS	123,700	123,700
0	-296,600	0	0	SHRFSEC 10250 SALARY SAVINGS	-298,800	-296,700
32,174	17,900	11,837	22,051	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900
190	2,000	338	338	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000
0	1,500	0	0	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500
225,337	201,900	138,374	250,000	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	201,900	201,900
-858	11,500	3,592	8,789	SHRFSEC 21188 IDENTIFICATION SUPPLIES	11,500	11,500
23,214	12,900	10,907	25,119	SHRFSEC 21247 INMATE SERVICES	12,900	12,900
27,461	1,500	19,633	27,461	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	1,500	1,500
8,357	15,000	363	5,000	SHRFSEC 21294 JAIL LOCK REPAIRS	15,000	15,000
18,891	72,000	7,328	18,945	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	72,000	72,000
5,342	58,323	9,487	78,323	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0
62,888	61,775	27,153	58,432	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	61,775	61,775
0	236	0	236	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0
4,395	3,700	2,189	4,805	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700
17,278	0	0	20,000	SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP	0	0
0	0	14	14	SHRFSEC 22646 TRAVEL EXPENSE	0	0
46,511	39,000	21,393	47,870	SHRFSEC 22700 ELECTRICITY	39,000	39,000
12,064	12,900	0	12,064	SHRFSEC 22745 WATER	12,900	12,900
57,461	30,000	22,460	45,743	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000
62,668	100,000	12,851	48,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	100,000	100,000

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
381,575	450,000	149,724	360,000	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	450,000	450,000
179,407	170,700	0	170,700	SHRFSEC 31260 INSURANCE	162,000	162,000
117,582	164,600	55,343	136,648	SHRFSEC 31386 LAUNDRY POS	164,600	164,600
4,734,205	4,798,568	1,980,380	4,798,568	SHRFSEC 31560 MEDICAL SERVICES-POS	4,942,513	4,942,513
24,100	27,875	0	27,875	SHRFSEC 31760 ADULT BASIC EDUCATION	19,100	19,100
2,266,351	2,376,300	998,227	2,363,227	SHRFSEC 32115 PURCHASE OF FOOD SERVICE	2,376,300	2,376,300
2,316	5,000	0	2,500	SHRFSEC 32133 PURCHASE OF TRADE SERVICES	5,000	5,000
61,278	33,725	36,209	78,990	SHRFSEC 32351 SERVICE CONTRACTS	31,200	31,200
<b>31,925,681</b>	<b>31,679,803</b>	<b>13,675,891</b>	<b>31,817,340</b>	<b>TOTAL EXPS-Org SHRFSEC</b>	<b>31,646,688</b>	<b>31,737,988</b>
<b>REVENUES</b>						
648,821	664,400	268,529	649,782	SHRFSEC 80610 JAIL PENALTY ASSESSMENT	664,400	664,400
34,953	0	13,281	20,000	SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL	0	0
236	0	421	421	SHRFSEC 83001 PRISONER PROGRAMS TRUST REV	0	0
50,400	61,300	5,400	37,000	SHRFSEC 83002 SSA INELIGIBLE RECEIPIENTS	61,300	61,300
140,889	149,500	65,346	150,000	SHRFSEC 83015 VENDING & COMMISSARY	149,500	225,700
15,789	0	0	0	SHRFSEC 83030 JAIL & HUBER PHONE COMMISSION	0	0
10,536	17,000	3,538	9,942	SHRFSEC 83040 MEDICAL CO-PAY	17,000	17,000
2,916	9,000	117	1,000	SHRFSEC 83055 PRISONER LAUNDRY REVENUE	5,000	5,000
46,031	43,400	23,618	50,000	SHRFSEC 83060 PRISONER BOARD	43,400	43,400
161,572	0	0	150,000	SHRFSEC 83061 STATE CRIMINAL ALIEN ASSISTANC	0	0
187,221	278,400	58,493	190,000	SHRFSEC 83062 PRISONER BOARD (HUBER)	184,900	184,900
950,787	868,700	362,749	1,000,000	SHRFSEC 83063 PRISONER BOARD (FEDERAL)	899,700	999,700
471,760	664,300	200,282	482,000	SHRFSEC 83065 PRISONER BOARD DOC	379,600	482,300
166,324	100,500	0	100,500	SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD	100,500	100,500
14,900	12,700	0	12,700	SHRFSEC 83075 WI DEPT OF JUSTICE	12,700	12,700
11,028	0	1,046	4,000	SHRFSEC 83080 ELECTRONIC MONITORING FEE REV	0	0
371,167	415,000	142,555	370,000	SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP	425,000	505,000
581,581	476,000	190,743	600,000	SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION	514,842	514,842
<b>3,866,911</b>	<b>3,760,200</b>	<b>1,336,118</b>	<b>3,827,345</b>	<b>TOTAL REVS-Org SHRFSEC</b>	<b>3,457,842</b>	<b>3,816,742</b>



**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
8,657,366	8,890,100	3,735,588	8,873,660	SHRFFLD 10009 SALARIES AND WAGES	9,319,500	9,370,000
1,202,310	1,236,700	526,210	1,252,141	SHRFFLD 10018 INCENTIVE	1,285,200	1,285,200
1,123,652	510,400	532,388	1,380,300	SHRFFLD 10027 OVERTIME	510,400	670,800
45,400	54,783	16,488	39,960	SHRFFLD 10034 OVERTIME-INTER-AGENCY	52,100	52,100
40,533	23,800	4,472	23,800	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800
379	0	0	0	SHRFFLD 10040 OVERTIME-BIKE SAFETY PROGRAM	0	0
0	6,417	0	0	SHRFFLD 10044 OVERTIME-COLD CASE INITIATIVE	0	0
76,792	82,000	47,159	66,950	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000
24,750	23,051	11,978	23,051	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0
0	39	534	534	SHRFFLD 10055 OVERTIME-SAFE & SOBER	0	0
0	11,760	0	11,760	SHRFFLD 10059 OT-PROJECT SAFE NEIGHBORHOOD	0	0
0	16,055	0	16,055	SHRFFLD 10062 OVERTIME-I90/94 CORRIDOR ENFOR	0	0
0	3,006	0	3,006	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0
0	28,621	0	28,621	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0
9,821	20,439	4,532	20,439	SHRFFLD 10068 OVERTIME-YOUTH ALCOHOL	0	0
797	2,600	239	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600
45,351	11,800	25,829	50,000	SHRFFLD 10072 LIMITED TERM EMPLOYEES	51,800	51,800
2,468,579	2,439,848	1,103,911	2,643,158	SHRFFLD 10099 RETIREMENT FUND	2,544,800	2,588,200
858,462	835,791	373,436	898,215	SHRFFLD 10108 SOCIAL SECURITY	868,100	884,300
1,795,523	1,885,100	969,389	1,924,560	SHRFFLD 10117 HEALTH	1,836,200	1,850,300
107,718	104,900	106,386	109,500	SHRFFLD 10126 HEALTH-RETIREEES	64,900	64,900
17,250	19,450	7,352	17,988	SHRFFLD 10130 HEALTH-PEHP	21,200	21,200
178,395	179,400	80,630	189,660	SHRFFLD 10153 DENTAL	184,200	185,600
3,234	1,600	771	1,542	SHRFFLD 10162 DENTAL-RETIREEES	1,600	1,600
17,372	16,700	8,982	17,794	SHRFFLD 10171 DISABILITY INSURANCE	17,800	17,800
2,272	2,400	966	2,146	SHRFFLD 10180 LIFE INSURANCE	2,500	2,500
1,303	1,200	0	1,200	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,200	1,200
402,083	320,440	0	320,440	SHRFFLD 10189 WORKERS COMPENSATION	285,800	285,800
10,615	10,700	1,769	10,700	SHRFFLD 10191 66.191 DISABILITY AWARD	10,700	10,700
221	300	0	300	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	300	300
97,968	98,000	48,663	97,326	SHRFFLD 10234 UNIFORMS	99,300	99,300
0	-202,500	0	0	SHRFFLD 10250 SALARY SAVINGS	-212,100	-213,000
20,000	30,077	9,618	30,077	SHRFFLD 20258 ABANDONED PERSONAL PROPERTY	0	0
18,758	23,900	3,242	23,900	SHRFFLD 20477 BOAT EXPENSE	23,900	23,900
177,627	13,332	18,518	18,518	SHRFFLD 20510 BUFFER ZONE PROTCTION PLAN EXP	0	0
1,926	5,211	501	5,211	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0
0	13,500	0	13,500	SHRFFLD 20644 CONF & TRAIN-CRITICAL TRAF INV	0	0
0	86,000	0	86,000	SHRFFLD 20805 CRITICAL TRAFFIC INVEST ENFORC	0	0
1,048	1,200	583	1,166	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	1,200	1,200

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	10,000	0	10,000	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA	0	0
5,308	5,736	0	5,736	SHRFFLD 21022 FELONY FUGITIVE TASK FORCE EXP	0	0
5,235	10,794	931	11,390	SHRFFLD 21050 FRIENDS OF PROJ LIFESAVER EXP	0	0
0	815	0	1,790	SHRFFLD 21056 FRIENDS OF THE K-9 UNIT EXPENS	0	0
1,282	39,090	1,979	40,190	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO	0	0
33,421	18,700	15,513	35,000	SHRFFLD 21161 HOUSEKEEPING SUPPLIES & EXP	33,700	33,700
25,000	25,000	0	25,000	SHRFFLD 21287 INVESTIGATION	25,000	25,000
4,791	4,800	315	4,800	SHRFFLD 21328 K-9 SUPPLIES EXPENSE	4,800	4,800
6,492	9,203	0	7,850	SHRFFLD 21530 MEDIA ACCOUNT	0	0
0	81	0	81	SHRFFLD 21639 MISCELLANEOUS DONATION EXPENSE	0	0
0	800	0	0	SHRFFLD 21742 OFFICE SUPPLIES-FREEWAY SERVCE	800	800
1,338	16,322	0	16,322	SHRFFLD 21839 OWI PROGRAM TRUST	0	0
45,412	36,400	24,140	50,000	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES	45,400	45,400
0	5,000	0	5,000	SHRFFLD 22297 SADDLEBROOK FACILITY MAINTNANC	5,000	5,000
3,037	1,300	1,954	2,912	SHRFFLD 22412 SNOWMOBILE EXPENSE	1,300	1,300
0	0	0	0	SHRFFLD 22465 SPECIALTY TEAMS EQUIPMENT	20,000	20,000
50,464	10,700	8,257	50,000	SHRFFLD 22466 SPECIAL SERVICES	47,400	47,400
54,627	122,373	18,861	122,373	SHRFFLD 22486 SPS-CRIT TRAFFIC PROJ PROSECTR	0	0
0	13,500	0	13,500	SHRFFLD 22541 SUPP & EQUIP-CRITICAL TRAF INV	0	0
0	65,000	27,743	65,000	SHRFFLD 22615 TRAFFIC SAFETY EXPENDITURES	0	0
0	1,120	1,444	1,518	SHRFFLD 22646 TRAVEL EXPENSE	1,120	1,120
20,000	0	0	0	SHRFFLD 22653 TRT GRANT EXPENSE	0	0
41,372	39,000	16,419	41,701	SHRFFLD 22700 ELECTRICITY	40,300	40,300
0	200	1	3	SHRFFLD 22736 TELEPHONE	200	200
2,599	3,000	0	3,000	SHRFFLD 22765 VETERINARY SERVICES	3,000	3,000
0	310	0	310	SHRFFLD 22860 YOUTH ALCOHOL PREVENTION TRNG	0	0
2,820	3,200	2,990	2,990	SHRFFLD 30377 ATV LEASE	4,800	4,800
4,867	0	0	0	SHRFFLD 30544 CEASE GRANT EXPENSE	0	0
146,878	141,616	25,663	141,616	SHRFFLD 30925 DRUG ENFORCEMENT POS	0	0
10,895	14,539	0	14,539	SHRFFLD 30926 DRUG ENFORCEMENT POS-ARRA	0	0
56,317	89,000	0	89,000	SHRFFLD 31260 INSURANCE	86,400	86,400
3,833	11,167	0	11,167	SHRFFLD 31946 POS-PROJECT SAFE NEIGHBORHOOD	0	0
94,348	94,400	60,186	94,400	SHRFFLD 32232 RENTAL OF SPACE	94,400	94,400
5,000	5,000	5,000	5,000	SHRFFLD 32292 SAFE RIDER PROGRAM	5,000	5,000
500	400	375	500	SHRFFLD 32403 SNOW REMOVAL POS	500	500
39,337	138,563	0	138,563	SHRFFLD 32472 SPS-JAG DRUG ARRA GRANT	0	0
47,384	243,383	238,372	243,383	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM	0	0
4,705	8,326	0	8,326	SHRFFLD 48935 VEHICLES AND EQUIPMENT	0	0
<b>18,124,768</b>	<b>17,996,957</b>	<b>8,090,278</b>	<b>19,468,738</b>	<b>TOTAL EXPS-Org SHRFFLD</b>	<b>17,498,120</b>	<b>17,783,220</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>						
0	190,959	177,627	190,959	SHRFFLD 80520 BUFFER ZONE PROTCTION PLAN REV	0	0
117,041	166,558	93,245	166,558	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	0	0
25,991	100	12,599	12,599	SHRFFLD 80535 ABANDONED PERSONAL PROPERTY	0	0
3,831	0	0	0	SHRFFLD 80537 CEASE GRANT REVENUE	0	0
176,046	166,300	-1,802	166,300	SHRFFLD 80540 BOAT PATROL	178,700	178,700
14,251	15,955	2,599	15,000	SHRFFLD 80544 YOUTH ALCOHOL ENFORCEMENT	0	0
0	8,018	0	8,018	SHRFFLD 80546 EXPLOSIVE ORDINANCE TEAM REV	0	0
188,222	203,000	71,317	203,000	SHRFFLD 80547 FREEWAY SERVICE PATROL	220,000	220,000
0	0	0	0	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE	18,000	18,000
0	0	0	0	SHRFFLD 80552 DCNAGFT CLERICAL	77,600	77,600
0	0	0	0	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT	5,200	5,200
41,380	250,120	21,017	250,120	SHRFFLD 80555 CRITICAL TRAFFIC INVESTIGATION	0	0
0	382	0	0	SHRFFLD 80560 SAFE & SOBER REVENUE	0	0
33,726	7,400	0	7,400	SHRFFLD 80570 SNOWMOBILE PATROL	7,400	7,400
790,232	938,600	412,855	825,000	SHRFFLD 80572 AIRPORT SECURITY	825,700	825,700
0	3,500	0	3,500	SHRFFLD 80573 INTERAGENCY-ROCKDALE	0	0
49,646	70,000	31,531	50,000	SHRFFLD 80574 EXPO CENTER SECURITY	65,000	65,000
26,775	0	2,499	5,000	SHRFFLD 80576 INTER-AGENCY REVENUE	0	0
0	100	1,075	1,075	SHRFFLD 80579 FRIENDS OF THE K-9 UNIT	0	0
50	100	1,805	1,805	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	0	0
189,791	210,500	87,605	192,843	SHRFFLD 80581 VILLAGE OF BLACK EARTH	220,500	220,500
396,837	435,498	194,394	434,091	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	436,900	436,900
184,597	232,718	91,664	196,005	SHRFFLD 80583 TOWN OF MIDDLETON	235,800	235,800
282,159	301,900	143,091	315,581	SHRFFLD 80584 TOWN OF WINDSOR	312,000	312,000
119,996	124,000	48,775	108,785	SHRFFLD 80585 TOWN OF BURKE/BRISTOL	123,600	123,600
66,559	71,800	25,443	70,796	SHRFFLD 80586 TOWN OF DUNN	73,600	73,600
298,490	317,200	143,898	319,332	SHRFFLD 80587 VILLAGE OF MAZOMANIE	332,500	332,500
0	0	534,081	534,081	SHRFFLD 80588 STATE OF WISCONSIN	0	0
18,302	4,600	0	4,600	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL	4,600	4,600
63,730	19,368	11,015	19,368	SHRFFLD 80608 SPEED & AGGRESSIVE DRIVING ENF	0	0
6,417	38,583	0	38,583	SHRFFLD 80689 COLD CASE INITIATIVE REVENUE	0	0
39,470	130,839	42,586	130,839	SHRFFLD 80708 COMMUNITY SAFETY PROJECT REV.	0	0
0	100	0	100	SHRFFLD 80710 FRIENDS OF THE TRT/EOD UNITS	0	0
7,291	100	1,040	1,200	SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO	0	0
274,349	239,728	0	239,728	SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM	0	0
9,547	0	596	596	SHRFFLD 80723 FRIENDS OF PROJ LIFESAVER REV	0	0
11,761	5,289	0	5,289	SHRFFLD 80724 FELONY FUGITIVE TASK FORCE REV	0	0
521	37,940	25,614	37,940	SHRFFLD 80726 DRUG ENFORCEMENT HIDTA GRANT	0	0
29,952	173,382	0	173,382	SHRFFLD 80727 FED ANTI-DRUG ABUSE GRANT-ARRA	0	0

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

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

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
20,000	0	0	0	SHRFFLD 80728 TRT GRANT REVENUE	0	0
0	25,000	0	25,000	SHRFFLD 80729 CORRIDOR ENFORCMENT	0	0
26,493	4,136	18,407	18,407	SHRFFLD 81181 OJA-PROJ SAFE NEIGHBORHOODS	0	0
3,300	3,800	1,530	3,000	SHRFFLD 83153 INSPECTION FEES REVENUE	3,800	3,800
3,676	2,700	1,596	3,000	SHRFFLD 83156 STORED VEHICLES REVENUE	2,700	2,700
<b>3,520,430</b>	<b>4,400,273</b>	<b>2,197,703</b>	<b>4,778,880</b>	<b>TOTAL REVS-Org SHRFFLD</b>	<b>3,143,600</b>	<b>3,143,600</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
360,832	370,200	156,616	371,992	SHRFTRSS 10009 SALARIES AND WAGES	387,200	387,200
43,383	44,200	18,758	44,511	SHRFTRSS 10018 INCENTIVE	46,000	46,000
3,360	1,000	21	3,500	SHRFTRSS 10027 OVERTIME	1,000	1,000
88,545	92,500	39,100	93,626	SHRFTRSS 10099 RETIREMENT FUND	97,700	97,700
31,215	31,900	13,391	32,113	SHRFTRSS 10108 SOCIAL SECURITY	33,300	33,300
81,062	92,000	43,000	88,780	SHRFTRSS 10117 HEALTH	86,900	86,900
3,358	3,700	3,561	3,561	SHRFTRSS 10126 HEALTH-RETIREEES	3,600	3,600
724	800	300	818	SHRFTRSS 10130 HEALTH-PEHP	900	900
7,848	8,700	3,460	8,530	SHRFTRSS 10153 DENTAL	8,600	8,600
1,018	1,200	552	1,133	SHRFTRSS 10171 DISABILITY INSURANCE	1,200	1,200
72	100	31	70	SHRFTRSS 10180 LIFE INSURANCE	100	100
47	100	0	100	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100
6,300	4,100	0	4,100	SHRFTRSS 10189 WORKERS COMPENSATION	4,000	4,000
4,050	4,100	2,025	4,050	SHRFTRSS 10234 UNIFORMS	4,100	4,100
0	-8,200	0	0	SHRFTRSS 10250 SALARY SAVINGS	-8,600	-8,600
587	5,600	1,102	2,406	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600
0	1,400	0	0	SHRFTRSS 22736 TELEPHONE	1,400	1,400
744	3,500	0	3,500	SHRFTRSS 31260 INSURANCE	3,400	3,400
<b>633,144</b>	<b>656,900</b>	<b>281,916</b>	<b>662,790</b>	<b>TOTAL EXPS-Org SHRFTRSS</b>	<b>676,500</b>	<b>676,500</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 42 SHERIFF**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	228,300	0	228,300	CPSHRF 57094	0	0
25,500	4,500	0	4,500	CPSHRF 57100	0	0
0	0	0	0	CPSHRF 57127	5,000	5,000
0	3,500	0	3,500	CPSHRF 57192	0	0
0	0	0	0	CPSHRF 57193	56,600	56,600
0	7,300	0	7,300	CPSHRF 57233	0	0
0	2,069	0	2,069	CPSHRF 57399	0	0
0	0	0	0	CPSHRF 57480	15,400	15,400
0	0	0	0	CPSHRF 57482	89,300	0
0	27,000	0	27,000	CPSHRF 57540	0	0
0	0	0	0	CPSHRF 57625	10,500	10,500
0	7,458,282	0	7,458,282	CPSHRF 57667	0	0
0	110,000	0	110,000	CPSHRF 57695	0	0
0	0	0	0	CPSHRF 57807	73,300	73,300
0	15,000	0	15,000	CPSHRF 57808	0	0
86,199	13,801	0	13,801	CPSHRF 58053	55,200	55,200
31,768	12,932	0	12,932	CPSHRF 58121	0	0
0	0	0	0	CPSHRF 58152	8,500	8,500
545,748	3,062,952	0	3,062,952	CPSHRF 58161	0	0
0	3,542	0	3,542	CPSHRF 58195	0	0
0	25,000	20,433	25,000	CPSHRF 58325	0	0
0	0	0	0	CPSHRF 58519	25,000	0
15,340	2,152	343	2,152	CPSHRF 58520	0	0
0	112,000	0	112,000	CPSHRF 58521	0	0
0	100,000	0	100,000	CPSHRF 58578	0	0
0	0	0	0	CPSHRF 58669	159,000	159,000
0	0	0	0	CPSHRF 58671	250,000	250,000
0	0	0	0	CPSHRF 58675	100,000	100,000
0	0	0	0	CPSHRF 58750	3,500	3,500
62,778	213,200	90,340	213,200	CPSHRF 58758	0	0
0	10	0	10	CPSHRF 58834	0	0
461,467	477,745	422,946	477,745	CPSHRF 58923	135,000	191,700
0	15,149	14,642	15,149	CPSHRF 58950	0	0
<b>1,228,800</b>	<b>11,894,434</b>	<b>548,704</b>	<b>11,894,434</b>	<b>TOTAL EXPS-Org CPSHRF</b>	<b>986,300</b>	<b>928,700</b>
<b><u>REVENUES</u></b>						
268,500	0	0	0	CPSHRF 84371	0	0
886,700	11,651,838	0	11,651,838	CPSHRF 84974	986,300	928,700

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 42 SHERIFF

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION
1,155,200	11,651,838	0	11,651,838	TOTAL REVS-Org CPSHRF

\*\*\*\*\* 2012 \*\*\*\*\*

AGENCY REQUEST	CO EXEC RECOMNDED
986,300	928,700

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 42 SHERIFF

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
66,070,576	78,074,188	29,265,824	79,937,023	TOTAL EXPS FOR AGENCY 42	-SHERIFF	67,373,196	67,887,396
10,035,866	21,262,228	4,114,455	21,701,073	TOTAL REVS FOR AGENCY 42	-SHERIFF	8,886,566	9,187,866



**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
3,936,242	4,212,000	1,757,895	4,084,924	PSC 10009 SALARIES AND WAGES	4,215,500	4,329,200
573,276	189,300	221,658	550,000	PSC 10027 OVERTIME	189,300	514,300
9,636	14,900	3,506	8,000	PSC 10072 LIMITED TERM EMPLOYEES	14,900	14,900
552,880	563,700	252,046	561,719	PSC 10099 RETIREMENT FUND	517,300	572,150
343,841	337,200	151,526	355,258	PSC 10108 SOCIAL SECURITY	337,800	371,300
858,644	942,600	463,468	922,373	PSC 10117 HEALTH	863,700	892,200
35,646	29,000	26,382	30,324	PSC 10126 HEALTH-RETIREEES	6,800	6,800
81,612	85,000	36,802	87,450	PSC 10153 DENTAL	85,000	87,900
979	1,100	514	1,028	PSC 10162 DENTAL-RETIREEES	400	400
1,174	1,200	679	1,461	PSC 10171 DISABILITY INSURANCE	1,600	1,600
1,038	1,100	452	1,013	PSC 10180 LIFE INSURANCE	1,300	1,300
745	700	0	700	PSC 10185 FSA ADMINISTRATION FEE	500	500
5,400	4,600	0	4,600	PSC 10189 WORKERS COMPENSATION	5,000	5,000
1,089	2,500	0	2,500	PSC 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900
12,217	10,000	10,000	10,000	PSC 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-84,200	0	0	PSC 10250 SALARY SAVINGS	-84,200	-86,500
12,705	5,000	2,398	8,408	PSC 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
24,004	46,500	8,677	32,000	PSC 20618 RADIO COMMUNICATIONS MAINT	46,500	46,500
3,859	5,200	1,006	3,859	PSC 20648 CONFERENCES AND TRAINING	5,200	5,200
19,472	21,100	7,446	20,000	PSC 20877 TRAINING & CERTIFICATIONS	21,100	21,100
6,219	7,000	1,438	2,923	PSC 20879 COMMUNICATOR SUPPLIES	7,000	7,000
96	2,000	279	398	PSC 21413 LIBRARY	2,000	2,000
1,625	900	1,869	1,869	PSC 21584 MEMBERSHIP FEES	900	900
0	10,000	0	10,000	PSC 21994 PRIORITY POLICE DISPATCH TRNG	0	0
12,466	12,000	8,081	16,377	PSC 22043 PRTNG STA & OFFICE SUPPLIES	12,000	12,000
10,620	9,200	333	9,200	PSC 22250 REPAIR OF EQUIPMENT	9,200	9,200
286	400	32	70	PSC 22646 TRAVEL EXPENSE	400	400
15,871	7,100	8,734	17,467	PSC 22700 ELECTRICITY	7,100	7,100
141,977	115,700	67,615	142,167	PSC 22736 TELEPHONE	115,700	115,700
1,671	3,000	50	2,000	PSC 22930 PUBLIC EDUCATION	3,000	3,000
3,300	24,200	1,155	5,000	PSC 30620 COMMUNICATOR TRAINING POS	24,200	24,200
0	0	0	0	PSC 30760 DANECOM--COUNTY SHARE	81,708	81,708
11,323	44,500	0	44,500	PSC 31260 INSURANCE	89,300	89,300
2,167	10,000	2,167	2,227	PSC 31525 MOBILE DATA SYSTEM MAINTENANCE	10,000	10,000
24,150	30,000	7,800	30,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000
135,375	167,530	60,493	167,530	PSC 32434 HARDWARE/SOFTWARE/CARDSET	171,730	171,730
<b>6,841,604</b>	<b>6,832,030</b>	<b>3,104,500</b>	<b>7,137,345</b>	<b>TOTAL EXPS-Org PSC</b>	<b>6,808,838</b>	<b>7,364,988</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>REVENUES</b>						
38,722	43,300	23,609	43,331	PSC 83157 COMMUNICATIONS TOWER LEASE	44,700	44,700
50,000	50,000	50,000	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
2,083	0	1,956	4,000	PSC 83169 RECORDS REIMBURSEMENT	0	0
<b>90,805</b>	<b>192,400</b>	<b>75,565</b>	<b>196,431</b>	<b>TOTAL REVS-Org PSC</b>	<b>193,800</b>	<b>193,800</b>

COUNTY OF DANE  
2012 BUDGET

FUND: 2200 DANECOM FUND  
ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL  
BUD GROUP: 45-242-00 PUBLIC SAFETY COMMUNICATIONS: DANECOM

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	DANECOM 10009 SALARIES AND WAGES	50,000	50,000
0	0	0	0	DANECOM 10099 RETIREMENT FUND	6,500	6,500
0	0	0	0	DANECOM 10108 SOCIAL SECURITY	3,900	3,900
0	0	0	0	DANECOM 10117 HEALTH	14,200	14,200
0	0	0	0	DANECOM 10153 DENTAL	1,500	1,500
0	0	0	0	DANECOM 10171 DISABILITY INSURANCE	100	100
0	0	0	0	DANECOM 10189 WORKERS COMPENSATION	100	100
0	0	0	0	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	16,400	16,400
0	0	0	0	DANECOM 20639 COMPUTER SUPPLIES	5,000	5,000
0	0	0	0	DANECOM 20648 CONFERENCES AND TRAINING	5,000	5,000
0	0	0	0	DANECOM 21584 MEMBERSHIP FEES	500	500
0	0	0	0	DANECOM 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000
0	0	0	0	DANECOM 22646 TRAVEL EXPENSE	3,000	3,000
0	0	0	0	DANECOM 22736 TELEPHONE	1,000	1,000
0	0	0	0	DANECOM 22740 UTILITIES	8,760	8,760
0	0	0	0	DANECOM 31260 INSURANCE	1,800	1,800
0	0	0	0	DANECOM 32394 SITE LEASES	149,600	149,600
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org DANECOM</b>	<b>272,360</b>	<b>272,360</b>
<b>REVENUES</b>						
0	0	0	0	DANECOM 81310 DANE COUNTY SHARE	81,708	81,708
0	0	0	0	DANECOM 83077 USER FEES	190,652	190,652
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org DANECOM</b>	<b>272,360</b>	<b>272,360</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
109,213	4,020,132	34,125	4,020,132	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0
2,219,813	361,341	30,316	361,341	CPPUBSAF 57223 COMMUNICATIONS CENTER REMODEL	0	0
0	280,000	0	280,000	CPPUBSAF 57662 INFO LOGGING SYSTEM REPLACE	0	0
44,706	0	0	0	CPPUBSAF 58065 PHONE TREE SYSTEM	0	0
7,835	181,972	35,900	181,972	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0
163,263	14,737	0	14,737	CPPUBSAF 58115 PRIORITY POLICE DISPATCH SFTWR	0	0
140,604	18,000,000	1,912,073	18,000,000	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0
16,994	182	0	182	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0
2,750	132,250	0	132,250	CPPUBSAF 58668 SPACE PLANNING & IMPROVEMENTS	0	0
1,229	4,286	0	4,286	CPPUBSAF 58757 TELEPHONE SYSTEM	0	0
<b>2,706,406</b>	<b>22,994,901</b>	<b>2,012,413</b>	<b>22,994,900</b>	<b>TOTAL EXPS-Org CPPUBSAF</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
8,249,432	12,078,008	0	12,078,008	CPPUBSAF 84974 BORROWING PROCEEDS	0	0
<b>8,249,432</b>	<b>12,078,008</b>	<b>0</b>	<b>12,078,008</b>	<b>TOTAL REVS-Org CPPUBSAF</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2012 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

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
9,548,011	29,826,931	5,116,913	30,132,245	TOTAL EXPS FOR AGENCY 45	-PUBLIC SAFETY	7,081,198	7,637,348
8,340,237	12,270,408	75,565	12,274,439	TOTAL REVS FOR AGENCY 45	-PUBLIC SAFETY	466,160	466,160

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 48 EMERGENCY MANAGEMENT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
360,752	323,822	136,266	313,619	EMEMRPLN 10009 SALARIES AND WAGES	305,200	301,500
2,511	0	1,174	2,348	EMEMRPLN 10027 OVERTIME	0	0
0	0	2,294	4,668	EMEMRPLN 10072 LIMITED TERM EMPLOYEES	0	0
44,515	42,536	17,592	37,714	EMEMRPLN 10099 RETIREMENT FUND	29,300	28,900
27,777	24,919	10,682	24,527	EMEMRPLN 10108 SOCIAL SECURITY	23,500	23,200
61,445	64,100	24,608	48,822	EMEMRPLN 10117 HEALTH	50,300	50,300
0	17,000	15,370	15,370	EMEMRPLN 10126 HEALTH-RETIREEES	16,400	16,400
6,040	6,111	1,850	4,439	EMEMRPLN 10153 DENTAL	5,100	5,100
1,155	1,259	280	482	EMEMRPLN 10171 DISABILITY INSURANCE	400	400
232	356	51	110	EMEMRPLN 10180 LIFE INSURANCE	200	200
47	100	0	100	EMEMRPLN 10185 FSA ADMINISTRATION FEE	100	100
1,700	1,300	0	1,300	EMEMRPLN 10189 WORKERS COMPENSATION	2,000	2,000
0	9,816	0	9,816	EMEMRPLN 20317 AIRPORT FULL SCALE EXERCISE	0	0
0	6,910	0	6,910	EMEMRPLN 20440 BIOLOGICAL SYSTEM EXERCISE	0	0
11,236	10,535	979	10,535	EMEMRPLN 20529 CATASTROPHIC PLANNING PROJ EXP	0	0
9,843	0	0	0	EMEMRPLN 20614 COMMUNICATIONS INTEROP PLAN PR	0	0
1,176	1,800	689	1,176	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800
1,143	500	140	334	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500
0	8,530	0	8,530	EMEMRPLN 21549 MEDICAL RESERVE CORPS EXERCISE	0	0
9,008	18,286	1,398	18,286	EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT	0	0
10	0	0	0	EMEMRPLN 21551 MED RESRVE CORPS VOL	0	0
182	200	122	182	EMEMRPLN 21584 MEMBERSHIP FEES	200	200
0	15,000	0	15,000	EMEMRPLN 21686 MRC SPECIAL PROJECT AWARD	0	0
6,895	0	0	0	EMEMRPLN 21698 NATURAL HAZARD MITIGATION PLAN	0	0
4,785	4,487	2,348	7,837	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487
4,526	1,359	0	1,359	EMEMRPLN 21963 POWER OUTAGE EXERCISE GRANT EX	0	0
4,138	6,000	1,956	3,913	EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000
0	7,768	0	7,768	EMEMRPLN 22158 RECEPTION CENTER EXERCISE GRNT	0	0
3,897	3,000	1,013	3,000	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000
1,711	12,000	12,000	12,000	EMEMRPLN 22286 REVERSE 911 SYSTEM	12,000	12,000
75,057	71,500	29,874	71,500	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500
15,822	15,822	4,207	15,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822
0	1,000	637	1,135	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000
31,488	49,487	5,170	49,487	EMEMRPLN 22450 SPECIAL NEEDS EVACUATIONS PREP	0	0
400	700	0	700	EMEMRPLN 22646 TRAVEL EXPENSE	700	700
8,191	5,600	4,383	9,000	EMEMRPLN 22736 TELEPHONE	5,600	5,600
1,586	2,000	572	1,142	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000
2,557	4,900	0	4,900	EMEMRPLN 31260 INSURANCE	6,600	6,600
0	105,844	45,620	105,844	EMEMRPLN 47221 COMMUNICATION INTEROP EQUIP EX	0	0

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**  
**BUD GROUP: 48-224-00 EMERGENCY MANAGEMENT: EMERGENCY PLANNING**

**AGENCY: 48 EMERGENCY MANAGEMENT**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
699,821	844,547	321,275	819,675	TOTAL EXPS-Org EMEMRPLN	563,709	559,309
<b>REVENUES</b>						
218,692	229,279	0	218,692	EMEMRPLN 81800 EMERGENCY PLANNING REVENUE	218,679	218,679
138,820	0	0	0	EMEMRPLN 81807 NATURAL HAZARD MITIGATION PLAN	0	0
922	0	0	0	EMEMRPLN 81830 CITIZEN CORPS PLANNING REVENUE	0	0
25,741	0	9,392	10,000	EMEMRPLN 81836 WEATHER RADIO REVENUE	0	0
12,142	9,008	0	9,008	EMEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE	0	0
49,739	50,000	0	50,000	EMEMRPLN 81842 SPECIAL NEEDS EVACUATIONS PREP	0	0
59,467	85,000	0	85,000	EMEMRPLN 81847 CATASTROPHIC PLANNING PROJ REV	0	0
4,526	1,359	0	1,359	EMEMRPLN 81852 POWER OUTAGE EXERCISE GRANT	0	0
0	9,816	0	9,816	EMEMRPLN 81853 AIRPORT FULL SCALE EXRCSE GRNT	0	0
0	6,910	0	6,910	EMEMRPLN 81854 BIOLOGICAL SYSTEM EXRCISE GRNT	0	0
0	8,530	0	8,530	EMEMRPLN 81855 MEDICAL RESERVE CORPS EX GRANT	0	0
0	15,000	0	15,000	EMEMRPLN 81856 MRC SPECIAL PROJECT AWARD	0	0
0	7,768	0	7,768	EMEMRPLN 81857 RECEPTION CENTER EXERCISE GRNT	0	0
41,315	176,139	0	176,139	EMEMRPLN 84369 COMMUNICATIONS INTEROPER	0	0
551,364	598,809	9,392	598,222	TOTAL REVS-Org EMEMRPLN	218,679	218,679

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 48 EMERGENCY MANAGEMENT**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
106,544	111,500	48,368	114,478	EMHAZMAT 10009 SALARIES AND WAGES	121,900	117,300
13,024	14,300	6,191	12,285	EMHAZMAT 10099 RETIREMENT FUND	11,400	11,000
8,133	8,600	3,687	8,742	EMHAZMAT 10108 SOCIAL SECURITY	9,400	9,000
27,497	29,600	14,594	29,325	EMHAZMAT 10117 HEALTH	28,300	28,300
2,806	2,900	1,207	2,898	EMHAZMAT 10153 DENTAL	2,900	2,900
279	400	196	393	EMHAZMAT 10171 DISABILITY INSURANCE	400	400
78	100	33	71	EMHAZMAT 10180 LIFE INSURANCE	100	100
47	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100
1,300	1,400	0	1,400	EMHAZMAT 10189 WORKERS COMPENSATION	1,400	1,400
307	774	307	307	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774
3,466	3,000	98	3,000	EMHAZMAT 20824 DECONTAMINATION EQUIPMENT MTCE	3,000	3,000
4,509	3,000	1,988	3,197	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
811	1,000	0	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000
434	300	300	628	EMHAZMAT 22646 TRAVEL EXPENSE	300	300
903	1,300	538	1,226	EMHAZMAT 22736 TELEPHONE	1,300	1,300
10,000	10,000	0	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000
30,694	78,592	10,115	78,592	EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING	3,000	3,000
6,000	6,000	0	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE	6,000	6,000
25,000	25,000	0	25,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	25,000	25,000
<b>241,831</b>	<b>297,866</b>	<b>87,623</b>	<b>298,642</b>	<b>TOTAL EXPS-Org EMHAZMAT</b>	<b>229,274</b>	<b>223,874</b>
<b><u>REVENUES</u></b>						
49,800	49,800	0	49,800	EMHAZMAT 80075 GROUNDWATER INITIATIVE REVENUE	49,800	49,800
9,578	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000
82,024	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
30,681	92,747	0	92,747	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	3,000	3,000
<b>177,890</b>	<b>244,693</b>	<b>0</b>	<b>244,693</b>	<b>TOTAL REVS-Org EMHAZMAT</b>	<b>154,946</b>	<b>154,946</b>



**COUNTY OF DANE  
2012 BUDGET**

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

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

**AGENCY: 48 EMERGENCY MANAGEMENT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
138,807	132,900	55,836	136,321	EMEMS 10009 SALARIES AND WAGES	145,000	143,000
0	200	0	0	EMEMS 10027 OVERTIME	200	200
10,139	11,900	381	718	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900
311	0	140	371	EMEMS 10090 PER MEETING	0	0
16,965	17,300	7,147	12,538	EMEMS 10099 RETIREMENT FUND	9,900	9,700
11,419	11,200	4,321	10,539	EMEMS 10108 SOCIAL SECURITY	12,100	11,900
30,915	29,200	14,594	29,341	EMEMS 10117 HEALTH	28,300	28,300
4,158	4,700	2,219	4,439	EMEMS 10126 HEALTH-RETIREEES	1,800	1,800
3,082	2,900	1,207	2,898	EMEMS 10153 DENTAL	2,900	2,900
489	600	257	514	EMEMS 10162 DENTAL-RETIREEES	200	200
413	500	213	425	EMEMS 10171 DISABILITY INSURANCE	500	500
50	100	19	41	EMEMS 10180 LIFE INSURANCE	100	100
2,700	1,900	0	1,900	EMEMS 10189 WORKERS COMPENSATION	2,600	2,600
143	200	0	200	EMEMS 10198 UNEMPLOYMENT COMPENSATION	200	200
1,426	7,342	4,133	7,342	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500
900	1,200	0	900	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200
1,453	3,500	111	3,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500
1,296	1,942	0	1,942	EMEMS 20810 DATA PROCESSING SERVICES	1,942	1,942
3,011	4,000	3,481	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000
696	1,400	225	439	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400
338	5,000	264	5,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000
642	1,000	539	1,000	EMEMS 21413 LIBRARY	1,000	1,000
237	2,000	110	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000
2,208	5,000	567	5,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000
323	300	258	323	EMEMS 21584 MEMBERSHIP FEES	300	300
6,837	2,330	215	2,330	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330
2,834	9,972	3,967	9,972	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972
16	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200
12,479	14,587	5,575	11,463	EMEMS 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
168	500	0	500	EMEMS 22250 REPAIR OF EQUIPMENT	500	500
670	2,000	2,459	2,459	EMEMS 22619 TRAINING MATERIALS	2,000	2,000
303	1,500	127	313	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500
2,437	1,500	1,191	2,577	EMEMS 22736 TELEPHONE	1,500	1,500
2,520	2,600	2,176	2,600	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600
0	75,000	3,086	75,000	EMEMS 22885 12-LEAD GRANT EXPENSE	0	0
0	2,500	0	2,500	EMEMS 30949 EMERGENCY VEH OPERATION	2,500	2,500
85	1,000	54	101	EMEMS 31141 HEPATITIS B IMMUNIZATION	0	0
860	2,000	0	2,000	EMEMS 31260 INSURANCE	2,900	2,900
152,146	95,500	0	95,500	EMEMS 31268 INSURANCE-EMS WORKERS COMP	54,600	54,600

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 48 EMERGENCY MANAGEMENT

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
48,745	117,600	0	117,600	EMEMS 31271 INSURANCE-VEHICLE COLLISION	105,700	105,700
56,780	73,220	2,550	73,220	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000
<b>519,001</b>	<b>648,293</b>	<b>117,419</b>	<b>630,026</b>	<b>TOTAL EXPS-Org EMEMS</b>	<b>494,844</b>	<b>492,444</b>
<b>REVENUES</b>						
0	76,000	50,000	75,000	EMEMS 84890 EMERGENCY MEDICAL SERVICES	1,000	1,000
0	500	0	0	EMEMS 84893 EMS TRAINING REVENUE	500	500
0	1,000	0	0	EMEMS 84896 HEPATITIS B CO-PAYMENT	0	0
1,645	5,180	0	1,000	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180
<b>1,645</b>	<b>82,680</b>	<b>50,000</b>	<b>76,000</b>	<b>TOTAL REVS-Org EMEMS</b>	<b>6,680</b>	<b>6,680</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
829,573	23,043	0	23,043	CPEMRMGT 57225 COMMUNICATIONS INTEROPER EQUIP	0	0
0	0	0	0	CPEMRMGT 57410 EOC UPGRADE	190,500	0
2,935	267,565	0	267,565	CPEMRMGT 58155 RADIO EQUIPMENT REPLACEMENT	0	0
47,704	653,546	31,310	653,546	CPEMRMGT 58620 SIREN RADIO CONTROL UPDATE	0	0
59,945	60,055	7,180	60,055	CPEMRMGT 58621 SIREN REPLACEMENT	60,000	60,000
0	15,000	1,428	15,000	CPEMRMGT 58757 TELEPHONE SYSTEM	0	0
<b>940,157</b>	<b>1,019,209</b>	<b>39,918</b>	<b>1,019,209</b>	<b>TOTAL EXPS-Org CPEMRMGT</b>	<b>250,500</b>	<b>60,000</b>
<b><u>REVENUES</u></b>						
829,573	23,043	0	23,043	CPEMRMGT 84369 COMMUNICATIONS INTEROPER	0	0
180,000	791,750	0	791,750	CPEMRMGT 84974 BORROWING PROCEEDS	250,500	60,000
<b>1,009,573</b>	<b>814,793</b>	<b>0</b>	<b>814,793</b>	<b>TOTAL REVS-Org CPEMRMGT</b>	<b>250,500</b>	<b>60,000</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,400,810	2,809,914	566,236	2,767,552	TOTAL EXPS FOR AGENCY 48	-EMERGENCY MANAGEMENT	1,538,327	1,335,627
1,740,472	1,740,974	59,392	1,733,708	TOTAL REVS FOR AGENCY 48	-EMERGENCY MANAGEMENT	630,805	440,305

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**  
**BUD GROUP: 51-230-00 JUVENILE COURT PROGRAM: ADMIN & RECEPTION CENTER**

**AGENCY: 51 JUVENILE COURT PROGRAM**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
500,806	538,600	217,612	521,174	JCADMRCP 10009 SALARIES AND WAGES	569,300	564,700
3,766	100	834	3,643	JCADMRCP 10027 OVERTIME	100	100
78,289	30,000	31,246	73,227	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000
63,655	69,000	28,019	61,176	JCADMRCP 10099 RETIREMENT FUND	62,900	62,400
44,350	43,500	18,948	45,524	JCADMRCP 10108 SOCIAL SECURITY	49,000	48,600
97,715	116,400	44,577	91,914	JCADMRCP 10117 HEALTH	102,900	102,900
15,991	15,200	13,625	16,730	JCADMRCP 10126 HEALTH-RETIREEES	10,700	10,700
8,892	10,000	3,510	8,575	JCADMRCP 10153 DENTAL	9,900	9,900
0	400	0	0	JCADMRCP 10162 DENTAL-RETIREEES	0	0
189	200	98	197	JCADMRCP 10171 DISABILITY INSURANCE	200	200
232	300	101	224	JCADMRCP 10180 LIFE INSURANCE	300	300
93	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100
5,800	6,200	0	6,200	JCADMRCP 10189 WORKERS COMPENSATION	13,400	13,400
4,541	100	1,250	1,250	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	900	900
0	-10,700	0	0	JCADMRCP 10250 SALARY SAVINGS	-11,300	-11,100
1,190	3,800	230	1,190	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800
0	100	0	0	JCADMRCP 21413 LIBRARY	100	100
13,093	10,800	5,517	12,411	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800
164	240	174	338	JCADMRCP 22646 TRAVEL EXPENSE	240	240
6,028	7,000	2,899	6,091	JCADMRCP 22736 TELEPHONE	7,000	7,000
6,799	6,500	0	6,500	JCADMRCP 31260 INSURANCE	4,300	4,300
<b>851,592</b>	<b>847,840</b>	<b>368,640</b>	<b>856,464</b>	<b>TOTAL EXPS-Org JCADMRCP</b>	<b>904,640</b>	<b>899,340</b>

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL**

**AGENCY: 51 JUVENILE COURT PROGRAM**

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

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
100,439	101,800	42,812	100,676	JCHMDET 10009 SALARIES AND WAGES	105,400	105,400
2,002	1,200	95	2,000	JCHMDET 10027 OVERTIME	1,200	1,200
8,387	21,500	4,476	10,790	JCHMDET 10072 LIMITED TERM EMPLOYEES	11,500	11,500
13,486	12,600	6,064	13,715	JCHMDET 10099 RETIREMENT FUND	13,900	13,900
9,203	9,600	3,704	8,760	JCHMDET 10108 SOCIAL SECURITY	9,100	9,100
27,497	30,400	12,498	23,036	JCHMDET 10117 HEALTH	20,200	20,200
5,818	6,500	3,105	6,210	JCHMDET 10126 HEALTH-RETIREEES	6,100	6,100
2,849	3,000	974	2,118	JCHMDET 10153 DENTAL	2,000	2,000
489	600	257	514	JCHMDET 10162 DENTAL-RETIREEES	600	600
590	600	306	611	JCHMDET 10171 DISABILITY INSURANCE	700	700
63	100	23	50	JCHMDET 10180 LIFE INSURANCE	100	100
1,900	1,300	0	1,300	JCHMDET 10189 WORKERS COMPENSATION	1,300	1,300
0	-2,000	0	0	JCHMDET 10250 SALARY SAVINGS	-2,100	-2,100
140	300	0	140	JCHMDET 20648 CONFERENCES AND TRAINING	300	300
0	100	0	0	JCHMDET 21413 LIBRARY	100	100
9,669	8,800	4,652	10,946	JCHMDET 22646 TRAVEL EXPENSE	8,800	8,800
2,566	2,800	1,351	3,412	JCHMDET 22736 TELEPHONE	2,800	2,800
4,116	0	0	0	JCHMDET 32755 VEHICLE LEASES	0	0
<b>189,214</b>	<b>199,200</b>	<b>80,318</b>	<b>184,278</b>	<b>TOTAL EXPS-Org JCHMDET</b>	<b>182,000</b>	<b>182,000</b>
<b><u>REVENUES</u></b>						
48,914	62,500	53,089	70,000	JCHMDET 80508 TARGETED CASE MANAGEMENT	62,500	62,500
<b>48,914</b>	<b>62,500</b>	<b>53,089</b>	<b>70,000</b>	<b>TOTAL REVS-Org JCHMDET</b>	<b>62,500</b>	<b>62,500</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 51 JUVENILE COURT PROGRAM**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
658,477	695,400	305,038	725,551	JCDETN 10009 SALARIES AND WAGES	730,400	716,600
16,122	8,000	6,246	17,608	JCDETN 10027 OVERTIME	8,000	8,000
91,852	78,500	32,461	78,627	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500
102,142	90,700	43,179	95,729	JCDETN 10099 RETIREMENT FUND	91,100	89,400
57,637	59,900	25,577	59,991	JCDETN 10108 SOCIAL SECURITY	63,300	62,200
123,033	134,800	73,311	145,282	JCDETN 10117 HEALTH	141,500	141,500
12,252	12,400	5,696	13,745	JCDETN 10153 DENTAL	14,100	14,100
550	600	113	113	JCDETN 10171 DISABILITY INSURANCE	0	0
275	300	101	238	JCDETN 10180 LIFE INSURANCE	300	300
93	100	0	100	JCDETN 10185 FSA ADMINISTRATION FEE	100	100
24,200	18,800	0	18,800	JCDETN 10189 WORKERS COMPENSATION	16,800	16,800
6,796	1,000	933	1,866	JCDETN 10198 UNEMPLOYMENT COMPENSATION	3,400	3,400
0	-13,900	0	0	JCDETN 10250 SALARY SAVINGS	-14,600	-14,200
749	200	790	790	JCDETN 20513 CABLE TELEVISION	200	200
0	500	0	500	JCDETN 20567 CLOTHING	500	500
1,346	1,200	0	1,346	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200
9,285	10,600	5,512	12,311	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600
20,805	0	0	0	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
73	100	56	173	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100
786	2,000	834	1,899	JCDETN 22016 PROGRAM SERVICES	2,000	2,000
4,522	700	2,476	4,952	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700
0	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80
6,504	5,800	2,904	7,722	JCDETN 31386 LAUNDRY POS	5,800	5,800
61,520	52,500	5,663	52,500	JCDETN 31762 ON SITE MEDICAL CARE	62,500	62,500
798	0	200	398	JCDETN 31964 POS - DETENTION SERVICE	0	0
75,048	63,400	34,493	75,000	JCDETN 32115 PURCHASE OF FOOD SERVICE	78,400	78,400
<b>1,274,866</b>	<b>1,224,980</b>	<b>545,581</b>	<b>1,316,321</b>	<b>TOTAL EXPS-Org JCDETN</b>	<b>1,313,280</b>	<b>1,297,080</b>
<b>REVENUES</b>						
55,490	111,400	7,290	60,000	JCDETN 80509 OUT OF COUNTY REVENUE	61,400	61,400
2,738	3,100	3,420	5,533	JCDETN 80511 TRAINING	3,100	3,100
22,534	24,200	8,673	21,900	JCDETN 80514 DPI MEAL REIMBURSEMENT	24,200	24,200
<b>80,762</b>	<b>138,700</b>	<b>19,383</b>	<b>87,433</b>	<b>TOTAL REVS-Org JCDETN</b>	<b>88,700</b>	<b>88,700</b>

COUNTY OF DANE

2012 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 2 PUBLIC SAFETY & CRIMINAL

AGENCY: 51 JUVENILE COURT PROGRAM

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
412,780	440,300	192,122	443,830	JCSHLHM	10009	SALARIES AND WAGES	458,100	456,100
13,086	9,000	7,416	20,228	JCSHLHM	10027	OVERTIME	9,000	9,000
65,795	78,100	31,391	70,257	JCSHLHM	10072	LIMITED TERM EMPLOYEES	70,000	70,000
55,622	57,500	27,334	61,193	JCSHLHM	10099	RETIREMENT FUND	60,800	60,500
36,970	40,400	17,362	40,449	JCSHLHM	10108	SOCIAL SECURITY	41,100	40,900
81,277	94,800	48,526	96,628	JCSHLHM	10117	HEALTH	88,900	88,900
8,515	9,500	9,078	9,078	JCSHLHM	10126	HEALTH-RETIREEES	3,300	3,300
7,144	8,100	3,467	8,382	JCSHLHM	10153	DENTAL	8,400	8,400
489	0	257	514	JCSHLHM	10162	DENTAL-RETIREEES	0	0
463	600	261	545	JCSHLHM	10171	DISABILITY INSURANCE	600	600
173	300	75	167	JCSHLHM	10180	LIFE INSURANCE	200	200
140	100	0	100	JCSHLHM	10185	FSA ADMINISTRATION FEE	100	100
9,500	6,000	0	6,000	JCSHLHM	10189	WORKERS COMPENSATION	6,400	6,400
56	100	-100	100	JCSHLHM	10198	UNEMPLOYMENT COMPENSATION	100	100
0	-8,800	0	0	JCSHLHM	10250	SALARY SAVINGS	-9,100	-9,000
14,508	10,500	6,540	15,000	JCSHLHM	20459	BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500
134	200	0	200	JCSHLHM	20513	CABLE TELEVISION	200	200
59	100	0	100	JCSHLHM	20567	CLOTHING	100	100
876	700	0	876	JCSHLHM	20648	CONFERENCES AND TRAINING	700	700
1,828	8,310	143	8,310	JCSHLHM	20930	ECKE MEMORIAL FUND EXPENSE	0	0
5,894	6,900	2,981	6,963	JCSHLHM	21161	HOUSEKEEPING SUPPLIES & EXP	6,900	6,900
91	100	0	91	JCSHLHM	21413	LIBRARY	100	100
18	100	84	283	JCSHLHM	21539	MEDICAL EXAMS AND/OR EXPENSE	100	100
7,811	2,000	2,309	6,971	JCSHLHM	21809	OPERATING EQUIPMENT EXPENSE	2,000	2,000
9,004	9,500	2,958	6,790	JCSHLHM	22016	PROGRAM SERVICES	9,500	9,500
18	700	115	255	JCSHLHM	22250	REPAIR OF EQUIPMENT	700	700
793	1,680	1,056	1,680	JCSHLHM	22283	RESIDENT BENEFIT EXPENSE	1,000	1,000
2,171	1,100	190	1,100	JCSHLHM	22637	TRANSPORTATION	1,100	1,100
1,534	120	927	3,023	JCSHLHM	22646	TRAVEL EXPENSE	120	120
9,547	9,500	4,864	10,161	JCSHLHM	22700	ELECTRICITY	9,500	9,500
6,709	6,600	4,883	11,530	JCSHLHM	31305	JANITOR SERVICE-POS	6,600	6,600
22,559	31,000	12,413	30,596	JCSHLHM	32115	PURCHASE OF FOOD SERVICE	26,000	26,000
8,153	2,000	3,089	7,000	JCSHLHM	32133	PURCHASE OF TRADE SERVICES	2,000	2,000
<b>783,715</b>	<b>827,110</b>	<b>379,741</b>	<b>868,400</b>	<b>TOTAL EXPS-Org JCSHLHM</b>			<b>815,020</b>	<b>812,620</b>
<b>REVENUES</b>								
14,312	18,200	12,448	25,000	JCSHLHM	80508	TARGETED CASE MANAGEMENT	18,200	18,200
1,125	1,000	55	1,000	JCSHLHM	80629	RESIDENT SERVICES REVENUE	1,000	1,000



COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
51,846	43,000	0	43,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	43,000	43,000
62,021	77,900	12,645	50,000	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	61,900	61,900
0	86,000	43,000	86,000	JCSHLHM 80635 REVENUE FROM HUMAN SERVICES	0	0
<b>129,304</b>	<b>226,100</b>	<b>68,148</b>	<b>205,000</b>	<b>TOTAL REVS-Org JCSHLHM</b>	<b>124,100</b>	<b>124,100</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
0	0	0	0	JCCAPPRJ 58921 VEHICLE	35,000	35,000
0	0	0	0	TOTAL EXPS-Org JCCAPPRJ	35,000	35,000
<b><u>REVENUES</u></b>						
0	0	0	0	JCCAPPRJ 84974 BORROWING PROCEEDS	35,000	35,000
0	0	0	0	TOTAL REVS-Org JCCAPPRJ	35,000	35,000

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,099,388	3,099,130	1,374,281	3,225,463	TOTAL EXPS FOR AGENCY 51 -JUVENILE COURT	3,249,940	3,226,040
258,979	427,300	140,620	362,433	TOTAL REVS FOR AGENCY 51 -JUVENILE COURT	310,300	310,300

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
2,653	0	0	0	BHADM 10185 FSA ADMINISTRATION FEE	0	0
8,672,542	0	3,681,144	0	BHADM AAYAAA SALARIES AND WAGES	0	0
55,997	0	8,418	0	BHADM AAYDAA OVERTIME	0	0
162,923	0	38,467	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0
386	0	0	0	BHADM AAYJAA PER MEETING	0	0
1,077,235	0	469,988	0	BHADM AAYMAA RETIREMENT FUND	0	0
668,371	0	280,067	0	BHADM AAYPAA SOCIAL SECURITY	0	0
1,503,609	0	791,136	0	BHADM AAYSAA HEALTH	0	0
44,860	0	44,223	0	BHADM AAYVAA HEALTH-RETIREEES	0	0
170,399	0	66,869	0	BHADM AAZBAA DENTAL	0	0
1,468	0	728	0	BHADM AAZEAA DENTAL-RETIREEES	0	0
17,015	0	8,324	0	BHADM AAZHAA DISABILITY INSURANCE	0	0
4,004	0	1,583	0	BHADM AAZKAA LIFE INSURANCE	0	0
53,993	0	0	0	BHADM AAZQAA WORKERS COMPENSATION	0	0
4,522	0	2,411	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0
-12,460,131	0	-5,383,909	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0
4,777,481	4,821,403	4,821,403	4,821,403	BHADM ASBPAA BOARD OF HEALTH-POS	5,136,223	5,102,425
20,154	0	0	0	BHADM COYDAA INSURANCE	0	0
<b>4,777,481</b>	<b>4,821,403</b>	<b>4,830,852</b>	<b>4,821,403</b>	<b>TOTAL EXPS-Org BHADM</b>	<b>5,136,223</b>	<b>5,102,425</b>
<b><u>REVENUES</u></b>						
4,761,727	4,821,403	2,410,701	4,821,403	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0
<b>4,761,727</b>	<b>4,821,403</b>	<b>2,410,701</b>	<b>4,821,403</b>	<b>TOTAL REVS-Org BHADM</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2012 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

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
4,777,481	4,821,403	4,830,852	4,821,403	TOTAL EXPS FOR AGENCY 53	-BOARD OF	5,136,223	5,102,425
4,761,727	4,821,403	2,410,701	4,821,403	TOTAL REVS FOR AGENCY 53	-BOARD OF	0	0

COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
-13	0	0	0	PHADM AAYAAA SALARIES AND WAGES	0	0
137	0	122	0	PHADM AAYJAA PER MEETING	0	0
7	0	7	0	PHADM AAYPAA SOCIAL SECURITY	0	0
131	0	129	0	<b>TOTAL EXPS-Org PHADM</b>	0	0
<b>REVENUES</b>						
129,519	0	0	0	PHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0
129,519	0	0	0	<b>TOTAL REVS-Org PHADM</b>	0	0

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
36,946	0	0	0	PHNURAIID NEXPAA NEEDLE EXCHANGE PROGRAM	0	0
14,647	0	0	0	PHNURSCC GMSCAA ACCIDENT PREVENTION	0	0
17,346	0	0	0	PHNURSE ANPRAA AIDS PREVENTION SERVICES	0	0
60,580	0	0	0	PHNURSE ORHSAA OUTREACH - HEALTH SCREENING	0	0
<b>129,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Group 54-312-86</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
139,986	156,800	66,113	156,800	HSADMCBG AAYAAA SALARIES AND WAGES	164,900	161,800
15,391	16,500	6,257	16,500	HSADMCBG AAYGAA LIMITED TERM EMPLOYEES	16,500	16,500
17,108	20,100	8,463	20,100	HSADMCBG AAYMAA RETIREMENT FUND	20,300	19,800
12,003	13,300	5,516	13,300	HSADMCBG AAYPAA SOCIAL SECURITY	13,900	13,600
30,848	33,200	16,373	33,200	HSADMCBG AAYSAA HEALTH	31,500	31,500
3,086	3,200	1,328	3,200	HSADMCBG AAZBAA DENTAL	3,200	3,200
93	100	46	100	HSADMCBG AAZHAA DISABILITY INSURANCE	100	100
105	100	45	100	HSADMCBG AAZKAA LIFE INSURANCE	100	100
400	300	0	300	HSADMCBG AAZQAA WORKERS COMPENSATION	300	300
0	-3,100	0	-3,100	HSADMCBG AAZXAA SALARY SAVINGS	-3,300	-3,100
0	30,000	0	30,000	HSADMCBG ABADAA ADMINISTRATIVE SERVICES-DOA	0	0
648	2,500	0	2,500	HSADMCBG ABCOAA CONFERENCE & TRAINING	1,000	1,000
4,924	1,300	450	1,300	HSADMCBG ABHJAA HUMAN SERVICES CONTRACT	2,000	2,000
2,500	2,500	2,500	2,500	HSADMCBG ABMEAA MEMBERSHIP FEES	2,500	2,500
1,216	7,500	572	7,500	HSADMCBG ABPRAA PRTNG STA & OFFICE SUPPLIES	4,168	4,168
81	1,500	382	1,500	HSADMCBG ABTTAA TRAVEL EXPENSE-STAFF	3,000	3,000
235,242	39,740	4,642	39,740	HSADMCBG COCCAA CDBG-R CONTRACT	0	0
9,500	13,267	500	13,267	HSADMCBG COCTAA CDBG-R TBD	0	0
185,605	76,170	50,081	76,170	HSADMCBG COHCAA HPRP-CONTRACT	0	0
0	7,869	168	7,869	HSADMCBG COHTAA HPRP-TBD	0	0
150,000	0	0	0	HSADMCBG COLIAA CDBG-EAP-LIDAR	0	0
964,361	331,639	672	331,639	HSADMCBG COMOAA CDBG-EAP-MORRISONVILLE	0	0
0	245,290	0	245,290	HSADMCBG COTAAA CDBG-EAP-TOWN OF ALBION	0	0
0	400,000	0	400,000	HSADMCBG COTRAA CDBG-EAP-TOWN OF ROXBURY	0	0
217,500	0	0	0	HSADMCBG COTVAA CDBG-EAP-TOWN OF VIENNA	0	0
1,709,359	1,962,186	769,293	1,962,186	HSADMIN AAYAAA SALARIES AND WAGES	2,021,875	1,989,025
9	500	0	500	HSADMIN AAYDAA OVERTIME	500	500
94,609	59,000	23,137	59,000	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	91,500	91,500
2,729	6,600	2,519	6,600	HSADMIN AAYJAA PER MEETING	3,600	3,600
211,446	250,971	100,493	250,971	HSADMIN AAYMAA RETIREMENT FUND	197,450	194,100
136,339	153,318	60,343	153,318	HSADMIN AAYPAA SOCIAL SECURITY	160,145	157,645
301,816	385,403	172,754	385,403	HSADMIN AAYSAA HEALTH	347,840	347,840
30,739	34,900	26,515	34,900	HSADMIN AAYVAA HEALTH-RETIREEES	24,600	24,600
29,689	36,528	13,753	36,528	HSADMIN AAZBAA DENTAL	34,485	34,485
979	1,100	514	1,100	HSADMIN AAZEAA DENTAL-RETIREEES	700	700
5,539	5,633	2,706	5,633	HSADMIN AAZHAA DISABILITY INSURANCE	5,400	5,400
789	915	337	915	HSADMIN AAZKAA LIFE INSURANCE	1,000	1,000
559	600	0	600	HSADMIN AAZNAA FSA ADMINISTRATION FEE	600	600
3,100	6,174	0	6,174	HSADMIN AAZQAA WORKERS COMPENSATION	5,490	5,490



**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,969	1,000	2,572	1,000	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	2,600	2,600
0	-39,152	0	-39,152	HSADMIN AAZXAA SALARY SAVINGS	-40,435	-39,785
72,877	53,616	17,900	53,616	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616
2,643	12,500	1,714	12,500	HSADMIN ABCOAA CONFERENCE & TRAINING	3,500	3,500
0	100	0	100	HSADMIN ABCQAA CONTINUING EDUCATION	100	100
163,887	209,539	22,642	209,539	HSADMIN ABDAAA DATA PROCESSING SERVICES	172,300	172,300
218,425	273,487	141,659	273,487	HSADMIN ABHUAA HUMAN SERVICES CONTRACT	202,350	202,350
3,953	8,000	481	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	8,000	8,000
52	500	0	500	HSADMIN ABLIAA LIBRARY	500	500
51,252	48,500	24,434	48,500	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	55,000	55,000
35,024	47,400	16,196	47,400	HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	40,400	40,400
820	3,100	542	3,100	HSADMIN ABREAA REPAIR OF EQUIPMENT	3,100	3,100
13,679	6,700	10,887	6,700	HSADMIN ABTEAA TELEPHONE	14,216	14,216
6,842	14,500	2,901	14,500	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	14,500	14,500
43,000	0	0	0	HSADMIN AMCOAA COMMUNITY COORDINATOR TBD	0	0
0	11,900	0	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING	11,900	11,900
29,660	3,500	0	3,500	HSADMIN COYDAA INSURANCE	2,900	2,900
217,447	238,663	89,159	238,663	HSADMIN COYJAA JANITOR SERVICE-POS	224,263	289,663
19,683	27,000	44	27,000	HSADMIN COYMAA PLANNING & EVALUATION	27,000	27,000
238,794	341,003	95,363	341,003	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES	239,003	337,203
10,591	7,040	4,529	7,040	HSADMIN COYSAA PURCHASE OF TRADE SERVICES	11,040	11,040
93,822	27,000	0	27,000	HSADMIN COZBAA VEHICLE LEASES	0	0
0	20,000	20,000	20,000	HSADMIN HCFPAA FORECLOSURE PREVENTION	0	0
<b>5,746,713</b>	<b>5,619,499</b>	<b>1,787,496</b>	<b>5,619,499</b>	<b>TOTAL EXPS-Group 54-301-39</b>	<b>4,238,206</b>	<b>4,360,056</b>
<b>REVENUES</b>						
147,650	225,100	0	225,100	HSADM CBG 82906 PROGRAM INCOME	206,466	202,766
54,877	60,700	0	60,700	HSADM CBG 82913 HOME PROGRAM GRANT	53,702	53,702
186,779	84,039	35,007	84,039	HSADM CBG 82962 HPRP GRANT	0	0
252,528	53,007	591	53,007	HSADM CBG 82963 CDBG-R GRANT	0	0
1,331,861	976,929	0	976,929	HSADM CBG 82966 CDBG-EAP	0	0
700,355	798,650	194,202	798,650	HSADMIN 80790 BASIC COUNTY ALLOCATION	894,588	894,588
98,933	0	0	0	HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
63,426	91,725	36,999	91,725	HSADMIN 80995 CIP TBI	53,419	53,419
809,967	846,087	319,785	846,087	HSADMIN 80996 CIP 1B	779,450	779,450
106,396	132,481	71,978	132,481	HSADMIN 80997 CIP 1A	128,338	128,338
32,146	32,500	11,142	32,500	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM	61,811	61,811
123,291	119,683	61,210	119,683	HSADMIN 80999 CIP II	194,891	194,891
1,091	3,000	0	3,000	HSADMIN 81053 SACWIS REVENUE	1,000	1,000
629,989	694,700	178,140	694,700	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.	651,700	651,700

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
100,201	136,906	2,294	136,906	HSADMIN 81461 CLTS-DD	69,106	69,106
376,579	365,200	113,267	365,200	HSADMIN 81471 W2 OFFICE	365,200	365,200
7,188	0	39,070	0	HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE	7,000	7,000
37,809	91,100	37,264	91,100	HSADMIN 81487 DAY CARE W-2 ADMINISTRATION	91,100	91,100
34,447	0	0	0	HSADMIN 81490 BLDG USE CHGS TO OTHER AGENCY	0	0
165,459	175,969	86,636	175,969	HSADMIN 81529 COP W	152,618	152,618
17,049	0	0	0	HSADMIN 81540 PRIOR YEAR REVENUES	0	0
0	1,000	0	1,000	HSADMIN 81560 GIFTS AND GRANTS	100	100
889	0	0	0	HSADMIN 84520 INVESTMENT INCOME	0	0
63,200	0	0	0	HSADMIN 84975 CAPITAL LEASE PROCEEDS	0	0
51,807,408	53,323,178	26,661,589	53,323,178	HSADMIN 89000 OPERATING TRANSFERS IN	0	0
<b>57,149,518</b>	<b>58,211,954</b>	<b>27,849,173</b>	<b>58,211,954</b>	<b>TOTAL REVS-Group 54-301-39</b>	<b>3,710,489</b>	<b>3,706,789</b>

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	HSADMTEN AAYGAA LIMITED TERM EMPLOYEES	0	10,800
0	0	0	0	HSADMTEN AAYPAA SOCIAL SECURITY	0	800
0	0	0	0	TOTAL EXPS-Org HSADMTEN	0	11,600

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,474,894	1,578,900	674,400	1,578,900	CYF-ADM AAYAAA SALARIES AND WAGES	1,652,250	1,632,700
150	0	0	0	CYF-ADM AAYDAA OVERTIME	0	0
66	3,700	0	3,700	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	3,700	3,700
179,923	202,100	86,323	202,100	CYF-ADM AAYMAA RETIREMENT FUND	171,850	169,900
110,917	121,400	51,220	121,400	CYF-ADM AAYPAA SOCIAL SECURITY	127,150	125,600
341,446	391,000	196,140	391,000	CYF-ADM AAYSAA HEALTH	353,000	353,000
59,952	80,900	54,666	80,900	CYF-ADM AAYVAA HEALTH-RETIREEES	29,700	29,700
32,283	35,700	14,868	35,700	CYF-ADM AAZBAA DENTAL	33,900	33,900
979	1,100	514	1,100	CYF-ADM AAZEAA DENTAL-RETIREEES	1,000	1,000
2,492	2,500	1,239	2,500	CYF-ADM AAZHAA DISABILITY INSURANCE	2,500	2,500
690	700	300	700	CYF-ADM AAZKAA LIFE INSURANCE	700	700
698	600	0	600	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	600	600
25,700	36,400	0	36,400	CYF-ADM AAZQAA WORKERS COMPENSATION	35,100	35,100
0	200	-43	200	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	200	200
10,000	10,000	10,000	10,000	CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-31,600	0	-31,600	CYF-ADM AAZXAA SALARY SAVINGS	-33,100	-32,700
26,453	29,000	21,127	29,000	CYF-ADM ABCOAA CONFERENCE & TRAINING	29,000	29,000
129,333	116,200	42,492	116,200	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	116,600	116,600
160,718	156,840	82,786	156,840	CYF-ADM ABTEAA TELEPHONE	158,270	158,270
307,739	289,455	118,540	289,455	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	348,553	348,553
128,015	39,300	0	39,300	CYF-ADM COYDAA INSURANCE	33,400	33,400
3,288	3,000	1,210	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	3,000	3,000
155,791	116,817	66,463	116,817	CYF-ADM COYJAA JANITOR SERVICE-POS	156,817	156,817
362,366	357,540	173,018	357,540	CYF-ADM COYYAA RENTAL OF SPACE	282,182	282,182
22,527	30,000	0	30,000	CYF-ADM COZBAA VEHICLE LEASES	0	0
15,455	0	0	0	CYF-ADM CQIRAA CQI REVIEW EXPENSE	0	0
942	2,000	885	2,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	2,000	2,000
43,229	43,229	21,615	43,229	CYFADMHC AMFAAA FISCAL AGENT	43,229	43,229
<b>3,596,043</b>	<b>3,616,981</b>	<b>1,617,763</b>	<b>3,616,981</b>	<b>TOTAL EXPS-Group 54-302-41</b>	<b>3,561,601</b>	<b>3,538,951</b>
<b>REVENUES</b>						
286,493	326,700	79,442	326,700	CYF-ADM 80790 BASIC COUNTY ALLOCATION	326,700	326,700
40,470	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
15,455	0	0	0	CYF-ADM 81012 CQI REVIEW REVENUE	0	0
537,208	519,133	267,016	519,133	CYF-ADM 81170 YOUTH AIDS	452,354	452,354
0	14,900	0	14,900	CYF-ADM 81175 CLTS MA WAIVER	14,900	14,900
16,339	20,078	7,856	20,078	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	22,114	22,114

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
2,000	2,000	20,321	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	2,000	2,000
235,620	0	1,769	0	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0
10,699	9,300	6,516	9,300	CYF-ADM 81554 INDEPENDENT LIVING GRANT	9,700	9,700
<b>1,146,283</b>	<b>894,111</b>	<b>384,919</b>	<b>894,111</b>	<b>TOTAL REVS-Group 54-302-41</b>	<b>829,768</b>	<b>829,768</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
8,650	8,650	4,320	8,650	CYFACACC RZRCAA YOUTH RESOURCE CENTER	0	8,650
9,800	9,506	4,752	9,506	CYFACBGC RZRCAA YOUTH RESOURCE CENTER	9,506	9,506
8,650	8,650	4,320	8,650	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	0	8,650
0	50,861	28,988	50,861	CYFACCCFF CPVIAA HOME VISITATION INITIATIVE	0	50,000
0	215,034	107,517	215,034	CYFACCCFF CPVJAA EXCHANGE CENTER	205,000	205,000
0	101,597	50,799	101,597	CYFACCCFF DLPAAA PARENT AIDE	101,597	101,597
34,888	33,841	16,920	33,841	CYFACCHI CPASAA ASPIRA	16,920	33,841
39,788	38,594	19,297	38,594	CYFACCHI CPJUAA JUVENTUD	19,297	38,594
40,780	22,958	12,987	22,958	CYFACCCSS CPCRAA COMMUNITY RESPONSE	0	0
12,727	25,000	2,779	25,000	CYFACCCSS CPSFAA SUSTAINABILITY FUND	25,000	25,000
636	1,000	0	1,000	CYFACCCSS PRPRAA SUPPLIES	1,000	1,000
17,313	8,998	5,421	8,998	CYFACCCSS PRPSAA PARTNERSHIP-PROGRAM SERVICES	9,000	9,000
25,371	25,953	14,545	25,953	CYFACCCSS PRREAA PARTNERSHIP-RENT	26,000	40,167
545	1,000	137	1,000	CYFACCCSS PRTNAA PARTNERSHIP-TRANSPORTATION	1,500	1,500
0	500	0	500	CYFACCCSS PRTRAA PARTNERSHIP-TRAINING	1,000	1,000
8,650	8,650	4,325	8,650	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	0	8,650
46,780	0	0	0	CYFACEXC CPVIAA HOME VISITATION INITIATIVE	0	0
215,034	0	0	0	CYFACEXC CPVJAA EXCHANGE CENTER	0	0
78,577	0	0	0	CYFACFEP CPPPAA PARENTS PLACE	0	0
101,597	0	0	0	CYFACFEP DLPAAA PARENT AIDE	0	0
6,488	8,650	4,325	8,650	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	0	8,650
0	8,650	0	8,650	CYFACMID RZRCAA YOUTH RESOURCE CENTER	0	8,650
43,242	43,242	14,414	43,242	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	0	43,242
8,650	8,650	8,650	8,650	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	0	8,650
12,867	12,481	6,240	12,481	CYFACNMH CPNEAA COMMUNITY PREVENTION ORG & AW	12,481	12,481
44,377	36,726	11,819	36,726	CYFACPAR CPPCAA PARTNERSHIP-PARENT COUNCIL	0	0
146,454	146,454	28,264	146,454	CYFACPAR CPPDAA DANE COUNTY PARENT COUNCIL	150,000	150,000
49,647	48,157	24,078	48,157	CYFACPPW FPFPA FAMILY PLANNING	48,157	48,157
8,650	8,650	4,325	8,650	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	0	8,650
24,000	6,000	0	6,000	CYFACUPS CPPYAA UW MENTAL HEATH COMPONENT	0	0
4,832	6,700	7,528	6,700	CYFACUSW AMSWAA PARTNERSHIP-UW SOCIAL WORK	0	0
8,650	8,650	4,326	8,650	CYFACWEX RZRCAA YOUTH RESOURCE CENTER	0	8,650
2,131	0	0	0	CYFACWEX RZYRAA SUMMER YOUTH RECREATION	0	0
8,311	8,311	7,221	8,311	CYFACWFT ARFAAA FAMILY ADVOCACY	8,311	8,311
34,595	43,242	12,975	43,242	CYFACYMC RZYMAA YMCA	0	25,952
52,437	55,200	23,328	55,200	CYFAMCOR AAYAAA SALARIES AND WAGES	59,600	58,700
320,797	285,000	196,025	285,000	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	423,500	423,500
6,410	7,100	2,986	7,100	CYFAMCOR AAYMAA RETIREMENT FUND	4,100	4,000
4,865	4,300	873	4,300	CYFAMCOR AAYPAA SOCIAL SECURITY	4,900	4,800

**COUNTY OF DANE**

**2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
24,156	21,802	16,035	21,802	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	32,400	32,400
9,624	10,400	5,108	10,400	CYFAMCOR AAYSAA HEALTH	9,900	9,900
36,955	42,900	16,844	42,900	CYFAMCOR AAYTAA MEMBERS HEALTH	60,800	60,800
982	1,100	423	1,100	CYFAMCOR AAZBAA DENTAL	1,000	1,000
4,061	5,100	1,800	5,100	CYFAMCOR AAZCAA MEMBERS DENTAL	6,400	6,400
0	0	27	0	CYFAMCOR AAZHAA DISABILITY INSURANCE	0	0
2,500	1,000	0	1,000	CYFAMCOR AAZQAA WORKERS COMPENSATION	1,300	1,300
8,550	8,550	0	8,550	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	11,400	11,400
0	-1,100	0	-1,100	CYFAMCOR AAZXAA SALARY SAVINGS	-1,300	-1,200
2,016	1,250	490	1,250	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	4,116	4,116
2,272	2,552	1,966	2,552	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	2,900	2,900
1,624	3,240	2,176	3,240	CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS	4,439	4,439
717	250	0	250	CYFAMCOR CPBCAA BACKGROUND CHECKS	1,645	1,645
3,005	2,000	243	2,000	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP	0	0
4,602	7,375	636	7,375	CYFAMCOR CPTRAA TRAINING-MEMBERS	5,900	5,900
77,607	0	0	0	CYFAMCRB AAYLAA MEMBERS LIVING ALLOWANCE	0	0
5,937	0	0	0	CYFAMCRB AAYQAA SOCIAL SECURITY-MEMBERS	0	0
7,421	0	0	0	CYFAMCRB AAYTAA MEMBERS HEALTH	0	0
2,700	0	0	0	CYFAMCRB AAZRAA MEMBERS WORKERS COMP	0	0
187	0	0	0	CYFAMCRB ABTTAA TRAVEL EXPENSE-STAFF	0	0
379	0	0	0	CYFAMCRB ABTUAA TRAVEL EXPENSE-MEMBERS	0	0
895	0	0	0	CYFAMCRB CPTRAA TRAINING-MEMBERS	0	0
8,656	8,656	4,328	8,656	CYFPACCS DBWYAA WI YOUTH CO YRC	0	8,656
17,034	16,523	3,557	16,523	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	8,263	16,523
0	0	-265	0	CYFPACCS PREXAA EARLY CHILDHOOD INITIATIVE EXP	0	0
321	0	0	0	CYFPACCS PRPRAA SUPPLIES	0	0
6,810	1,588	2,807	1,588	CYFPACCS PRPSAA PARTNERSHIP-PROGRAM SERVICES	0	0
7,900	10,200	1,928	10,200	CYFPACCS PRREAA PARTNERSHIP-RENT	0	0
<b>1,674,100</b>	<b>1,450,341</b>	<b>692,587</b>	<b>1,450,341</b>	<b>TOTAL EXPS-Group 54-302-42</b>	<b>1,276,032</b>	<b>1,530,727</b>
<b>REVENUES</b>						
173,022	173,829	53,878	173,829	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	214,461	213,461
310,619	284,190	149,353	284,190	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	418,539	418,539
945	0	66	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV	0	0
18,246	0	0	0	CYFAMCRB 81398 AMERICORPS PASS COMM	0	0
78,083	0	0	0	CYFAMCRB 81399 NATL COMM SERVICE BD-RECOVERY	0	0
<b>580,915</b>	<b>458,019</b>	<b>203,297</b>	<b>458,019</b>	<b>TOTAL REVS-Group 54-302-42</b>	<b>633,000</b>	<b>632,000</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
-53	5,000	0	5,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	5,000	5,000
466,762	466,762	233,381	466,762	CYFCTFAS CZFIAA FAMILIES IN TRANSITION	466,762	466,762
456,672	456,672	228,336	456,672	CYFCTFAS CZSHAA SAFE AT HOME	456,672	456,672
106,155	106,155	53,078	106,155	CYFCTFAS DTOBAA ON BELAY	106,155	106,155
21,146	21,000	10,500	21,000	CYFCTFSA CMSTAA FAMILY SEXUAL ABUSE TREATMENT	2,000	2,000
228,700	228,700	114,350	228,700	CYFCTMHC CICEAA COURT ORDERED EVALUATIONS	228,700	228,700
483,829	323,822	241,914	323,822	CYFCTMHC CMFBAA FAMILY BASED SERVICES	323,822	323,822
174,526	213,443	106,722	213,443	CYFCTMHC CMFPAA FAMILY PRESERVATION	113,443	113,443
107,796	195,662	53,898	195,662	CYFCTMHC CMUJAA UJIMA CM	107,796	107,796
423,699	423,699	211,850	423,699	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	392,515	392,515
161,047	321,054	80,523	321,054	CYFCTMHC CZFBAA FAMILY BASED SERVICES	321,054	321,054
104,169	123,585	61,793	123,585	CYFCTMHC CZFPAA FAMILY PRESERVATION	123,585	123,585
92,818	92,818	46,409	92,818	CYFCTMHC CZUJAA UJIMA	121,107	121,107
196,970	196,970	98,486	196,970	CYFCTPSC CZSOAA OASIS	196,970	196,970
212,807	212,807	106,404	212,807	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	212,807	212,807
31,967	31,967	15,984	31,967	CYFCTYSS CVCIAA CRISIS INTERVENTION	0	31,967
<b>3,269,010</b>	<b>3,420,116</b>	<b>1,663,626</b>	<b>3,420,116</b>	<b>TOTAL EXPS-Group 54-302-43</b>	<b>3,178,388</b>	<b>3,210,355</b>



**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010</b>	<b>06/30/2011</b>	<b>ACTUAL THRU</b>	<b>2011</b>			<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2011</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>
<b>EXPENDITURES</b>							
142,141	162,332	35,655	162,332	CYFDCBCA LDCCAA COMMUNITY AIDS CHILD CARE		142,332	142,332
0	341,804	170,902	341,804	CYFDCCFF RCRCOA RESPITE CARE		341,804	341,804
341,804	0	0	0	CYFDCRCI RCRCOA RESPITE CARE		0	0
<b>483,945</b>	<b>504,136</b>	<b>206,557</b>	<b>504,136</b>	<b>TOTAL EXPS-Group 54-302-44</b>		<b>484,136</b>	<b>484,136</b>

COUNTY OF DANE

2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
21	0	0	0	CYFJFFAC AAZTAA UNEMPLOYMENT COMPENSATION	0	0
6,751	7,130	1,760	7,130	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	7,130	7,130
5,176	6,835	3,159	6,835	CYFJFFAC ABUTAA UTILITIES-JFF	6,835	6,835
53,593	53,593	26,797	53,593	CYFJFFAC COYYAA RENTAL OF SPACE	53,593	53,593
674	10,988	0	10,988	CYFJFFAC CPSDAA JFF DISCRETIONARY	10,988	10,988
219,552	219,552	109,752	219,552	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	0	110,000
6,130	7,654	6,291	7,654	CYFJFFAC FMF1AA JFF INITIATIVE - SUMMARY	0	0
725	0	725	0	CYFJFFAC FMFAAA JFF INITIATIVE - LOC 01	0	0
865	0	900	0	CYFJFFAC FMFBAA JFF INITIATIVE - LOC 02	0	0
27	0	0	0	CYFJFFAC FMFCAA JFF INITIATIVE - LOC 03	0	0
609	0	800	0	CYFJFFAC FMFDAA JFF INITIATIVE - LOC 04	0	0
799	0	800	0	CYFJFFAC FMFEAA JFF INITIATIVE - LOC 05	0	0
652	0	799	0	CYFJFFAC FMFFAA JFF INITIATIVE - LOC 06	0	0
800	0	795	0	CYFJFFAC FMFGAA JFF INITIATIVE - LOC 07	0	0
2,027	0	798	0	CYFJFFAC FMFHAA JFF INITIATIVE - LOC 08	0	0
800	0	785	0	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0
1,136	0	1,007	0	CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10	0	0
703	0	800	0	CYFJFFAC FMFKAA JFF INITIATIVE - LOC 11	0	0
1,220	0	800	0	CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12	0	0
800	0	800	0	CYFJFFAC FMFMAA JFF INITIATIVE - LOC 13	0	0
799	0	795	0	CYFJFFAC FMFNAA JFF INITIATIVE - LOC 14	0	0
359	0	588	0	CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16	0	0
11,880	10,138	5,764	10,138	CYFJFFAC JFCSAA JFF CUSTODIAL SERVICES	10,138	10,138
<b>316,098</b>	<b>315,890</b>	<b>164,715</b>	<b>315,890</b>	<b>TOTAL EXPS-Org CYFJFFAC</b>	<b>88,684</b>	<b>198,684</b>
<b>REVENUES</b>						
3,600	4,800	1,800	4,800	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>4,800</b>	<b>TOTAL REVS-Org CYFJFFAC</b>	<b>4,800</b>	<b>4,800</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
41,160	41,160	20,580	41,160	CYFCRCSS CIPPAA PERMENANCY PLANNING	41,160	41,160
29,711	32,903	29,103	32,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	32,903	32,903
216,580	242,500	107,090	242,500	CYFDSSCL FMVTAA CLIENT & VOLUNTEER TRANSPORTAT	242,500	242,500
18,930	25,000	17,574	25,000	CYFDSSCL FMWPAA CHILD WELFARE PAYROLL	28,432	28,432
8,491,503	9,057,100	3,755,722	9,057,100	CYFDSSIA AAYAAA SALARIES AND WAGES	9,466,600	9,487,100
15,631	21,258	191	21,258	CYFDSSIA AAYDAA OVERTIME	18,500	18,500
19,274	87,900	18,057	87,900	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	87,900	87,900
91,265	86,900	35,975	86,900	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	86,900	86,900
1,046,677	1,152,833	485,477	1,152,833	CYFDSSIA AAYMAA RETIREMENT FUND	1,178,040	1,180,600
650,133	702,575	287,837	702,575	CYFDSSIA AAYPAA SOCIAL SECURITY	740,380	741,900
1,719,595	1,897,500	923,728	1,897,500	CYFDSSIA AAYSAA HEALTH	1,775,100	1,789,300
101,454	112,000	82,160	112,000	CYFDSSIA AAYVAA HEALTH-RETIREEES	84,100	84,100
167,227	177,100	72,792	177,100	CYFDSSIA AAZBAA DENTAL	173,400	174,800
2,896	2,700	1,285	2,700	CYFDSSIA AAZEAA DENTAL-RETIREEES	2,300	2,300
18,946	18,900	10,209	18,900	CYFDSSIA AAZHAA DISABILITY INSURANCE	21,800	21,900
2,998	3,200	1,232	3,200	CYFDSSIA AAZKAA LIFE INSURANCE	3,300	3,400
2,746	2,300	0	2,300	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	2,200	2,200
30,600	97,300	0	97,300	CYFDSSIA AAZQAA WORKERS COMPENSATION	95,920	96,600
11,414	4,100	0	4,100	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	3,000	3,000
19,981	10,000	10,000	10,000	CYFDSSIA AAZVAA RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-180,200	0	-180,200	CYFDSSIA AAZXAA SALARY SAVINGS	-189,380	-189,800
160	0	7	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0
0	3,834	0	3,834	CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT	3,834	3,834
-3,464	0	0	0	CYFDSSIA EGPPAA EMERGENCY PROTECTIVE PAYMENTS	0	0
10,468	14,487	3,500	14,487	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	16,471	16,471
265,654	286,611	0	286,611	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	286,611	286,611
49,918	50,000	49,918	50,000	CYFDSSIA WISMAA SACWIS MAINTENANCE	50,000	50,000
80,343	80,343	33,495	80,343	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	80,343	80,343
0	115	0	115	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0
<b>13,101,800</b>	<b>14,030,419</b>	<b>5,945,932</b>	<b>14,030,419</b>	<b>TOTAL EXPS-Group 54-302-46</b>	<b>14,342,314</b>	<b>14,382,954</b>
<b>REVENUES</b>						
72,464	62,500	51,310	62,500	CYFDSSIA 81430 MA CASE MANAGEMENT	62,500	62,500
12,675	14,487	2,000	14,487	CYFDSSIA 81463 INDEP LIVING-EDUCATION & TRAIN	16,471	16,471
31,151	31,196	0	31,196	CYFSUPRT 80512 DISPROPORTIONATE MINORITY CONF	31,196	31,196
73,718	73,718	41,121	73,718	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	69,126	69,126
3,022,298	3,446,469	838,055	3,446,469	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,446,469	3,446,469
426,932	0	0	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
64,998	64,998	25,262	64,998	CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT	64,998	64,998
8,000	8,000	8,000	8,000	CYFSUPRT 80831 UW PSY DEPT	8,000	8,000
93,397	93,401	35,628	93,401	CYFSUPRT 80841 JUVENILE COURT PILOT	93,401	93,401
111,002	40,877	0	40,877	CYFSUPRT 80853 WIS PARTNERSHIP FUND	0	0
148,198	171,784	0	171,784	CYFSUPRT 81003 CDBG-RURAL	108,969	108,969
3,225	10,453	0	10,453	CYFSUPRT 81053 SACWIS REVENUE	10,453	10,453
2,619,525	2,531,389	1,302,018	2,531,389	CYFSUPRT 81170 YOUTH AIDS	2,205,760	2,205,760
0	115,300	0	115,300	CYFSUPRT 81175 CLTS MA WAIVER	115,300	115,300
0	0	0	0	CYFSUPRT 81178 CJC OJA	28,289	28,289
17,290	18,820	8,170	18,820	CYFSUPRT 81179 OJA	18,820	18,820
0	87,866	0	87,866	CYFSUPRT 81184 OJA GRANT	0	0
54,952	56,000	17,968	56,000	CYFSUPRT 81266 COMMUNITY INTERVENTION	56,000	56,000
44,265	36,612	14,065	36,612	CYFSUPRT 81409 CHILDREN'S TRUST FUND	0	0
0	23,200	14,038	23,200	CYFSUPRT 81414 DELIQUENT JUV FEES	23,200	23,200
228,955	242,710	130,152	242,710	CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV	247,500	247,500
284,919	347,000	325,294	347,000	CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE	337,000	337,000
265,654	286,611	76,974	286,611	CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT	286,611	286,611
103,000	103,000	50,187	103,000	CYFSUPRT 81505 SAFE AND STABLE FAMILIES	103,000	103,000
22,502	0	50	0	CYFSUPRT 81531 FEES	0	0
68,137	51,035	35,769	51,035	CYFSUPRT 81554 INDEPENDENT LIVING GRANT	79,981	79,981
<b>7,777,257</b>	<b>7,917,426</b>	<b>2,976,060</b>	<b>7,917,426</b>	<b>TOTAL REVS-Group 54-302-46</b>	<b>7,413,044</b>	<b>7,413,044</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
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
152,284	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
11,133	11,133	5,567	11,133	CYFAOORI IRREAA INFORMATION & REFERRAL	11,133	11,133
4,606	4,606	2,303	4,606	CYFAOORI ORADAA OUTREACH	4,606	4,606
40,231	35,400	14,217	35,400	CYFCFAIA RCASAA AODA SCREENINGS - TBD	35,400	35,400
88,475	98,600	62,136	98,600	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	98,600	98,600
99,940	99,940	49,970	99,940	CYFCFARC CDCWA CRISIS RESPITE	99,940	99,940
23,946	23,946	11,973	23,946	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	23,946	23,946
237,475	237,475	118,738	237,475	CYFCFARC DOCWA DAY CENTER SERVICES TREATMENT	264,975	264,975
175,100	175,100	87,550	175,100	CYFCFARC DOHBAA HEALTHY BEGINNINGS	175,100	175,100
16,491	143,537	14,477	143,537	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	143,537	143,537
146,653	150,000	110,462	150,000	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	150,000	150,000
11,074	0	0	0	CYFCFFAS CZPAAA PPWA ADULT	0	0
320,827	320,827	139,883	320,827	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	279,766	279,766
0	91,015	45,507	91,015	CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT	91,015	91,015
28,757	28,757	14,379	28,757	CYFCFMHC CMIVAA IV DRUG	28,757	28,757
537,699	537,699	289,380	537,699	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	578,760	578,760
462,372	371,357	185,679	371,357	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	371,357	371,357
45,256	45,256	22,628	45,256	CYFCFMHC CZIVAA IV DRUG	45,256	45,256
16,496	23,946	24,285	23,946	CYFCFMHI CZINAA NEWSTART - INTOX DRIVER PROGM	23,946	23,946
74,966	84,000	11,205	84,000	CYFCFTBD CMSBAA SBIRT EXPENSE	0	0
0	10,032	0	10,032	CYFCFTBD CZIDAA INTOXICATED DRIVER PROGRAM	10,032	10,032
50,000	0	0	0	CYFCFTEL CMCWA COP-W CASE MANAGEMENT	0	0
170,941	0	0	0	CYFCFTEL DODSAA DAY SERVICES	0	0
0	21,861	21,861	21,861	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	43,777	43,777
0	15,000	6,425	15,000	CYFCLEDA RCSVAA AODA SERVICES TBD	15,000	15,000
0	45,000	22,500	45,000	CYFCLSFV AMRAAA CITIZEN COALITION	30,000	30,000
0	0	0	0	CYFCLTBD ANSUAA COMMUNITY COORDINATOR	0	0
0	0	0	0	CYFCLTBD RCADAA AODA ADOL SERVICES TBD	0	0
0	22,689	0	22,689	CYFCLTBD RCS2AA AODA SERVICE TBD #2	0	0
14,896	3,000	0	3,000	CYFCLTBD RCSVAA AODA SERVICES TBD	1,987	1,987
86,002	86,002	43,001	86,002	CYFCLTEL CMAOAA CASE MANAGEMENT	86,002	86,002
102,271	55,007	28,397	55,007	CYFCLYSS CMPHAA CASE MANAGEMENT	56,793	56,793
43,346	43,346	21,673	43,346	CYFCRARC BXINAA WOMEN'S AODA CASE MANAGEMENT	43,346	43,346
373,654	373,654	186,827	373,654	CYFCRARC CZINAA NEWSTART - INTOX DRIVER PROGM	359,308	359,308

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
50,000	50,000	25,000	50,000	CYFCRARC IZINAA IWS ASSESS/ STABILIZATION	50,000	50,000
359,786	359,786	154,235	359,786	CYFCRHHR BXHHAA HOPE HAVEN	308,470	308,470
185,445	185,445	105,222	185,445	CYFCRHHR BXHRAA HOPE HAVEN REBOS	156,445	210,445
12,000	12,000	0	12,000	CYFCRHHR BXMCAA COLVIN MANOR	12,000	12,000
197,716	197,716	111,358	197,716	CYFCRHHR BXNBAA NORTH BAY LODGE	168,716	222,716
0	0	0	0	CYFCRTBD DYDEAA DETOX	747,948	747,948
189,367	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
50,284	50,284	25,142	50,284	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	50,284	50,284
19,835	20,000	13,275	20,000	CYFCRTEL CZIDAA INTOXICATED DRIVER PROGRAM	20,000	20,000
977,948	947,948	473,974	947,948	CYFCRTEL DYDEAA DETOX	0	0
0	0	0	0	CYFCRTEL TBD1AA SYNERGY	27,500	27,500
0	170,941	0	170,941	CYFIAUWH CZAAAA ALT TO AGGRESSION - COUNSL/THE	170,941	170,941
0	92,470	0	92,470	CYFIAUWH CZBTAA BRIEF TREATMENT	92,470	92,470
349,497	257,027	0	257,027	CYFIAUWH IZAAAA AADAIP	257,027	257,027
<b>5,869,723</b>	<b>5,986,407</b>	<b>2,691,530</b>	<b>5,986,407</b>	<b>TOTAL EXPS-Group 54-302-48</b>	<b>5,618,745</b>	<b>5,726,745</b>
<b>REVENUES</b>						
1,107,354	979,399	238,154	979,399	CYFCFAP 80790 BASIC COUNTY ALLOCATION	1,262,769	1,262,769
156,426	0	0	0	CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
35,208	40,000	0	40,000	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	40,000	40,000
453,876	501,200	193,095	501,200	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	501,200	501,200
860,433	872,062	345,766	872,062	CYFCFAP 80816 AODA BLOCK GRANT	588,692	588,692
391,402	391,400	194,469	391,400	CYFCFAP 80822 GRANT-IV DRUG ABUSE	391,400	391,400
80,513	84,000	2,723	84,000	CYFCFAP 80826 SBIRT REVENUE	0	0
50,000	50,000	25,001	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	50,000	50,000
234,999	235,000	117,499	235,000	CYFCFAP 80834 GRANTS - AODA WOMEN'S	235,000	235,000
130,404	130,400	49,746	130,400	CYFCFAP 80841 JUVENILE COURT PILOT	130,400	130,400
120,033	99,390	41,772	99,390	CYFCFAP 80900 CLIENT FEES	84,390	99,390
97,527	98,600	33,807	98,600	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	98,600	98,600
147,864	143,537	73,409	143,537	CYFCFAP 80999 CIP II	143,537	143,537
68,207	65,912	33,902	65,912	CYFCFAP 81170 YOUTH AIDS	57,433	57,433
76,250	50,000	0	50,000	CYFCFAP 81360 FOOD STAMP EMPLOY & TRAINING	35,000	50,000
207,108	207,180	103,554	207,180	CYFCFAP 81428 ROCK COUNTY	207,180	207,180
124	1,000	0	1,000	CYFCFAP 81430 MA CASE MANAGEMENT	1,000	1,000
53,382	1,000	19,402	1,000	CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE	11,000	11,000
45,000	45,000	22,500	45,000	CYFCFAP 81491 AODA CHILD CARE	45,000	45,000
174,997	175,000	65,624	175,000	CYFCFAP 81494 ARC HEALTHY BEGINNINGS	175,000	175,000
465,603	466,611	233,137	466,611	CYFCFAP 81498 URBAN-RURAL WOMEN'S AODA REV	451,593	451,593
188,055	150,000	73,852	150,000	CYFCFAP 81529 COP W	150,000	150,000

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,144,765	4,786,691	1,867,412	4,786,691	TOTAL REVS-Group 54-302-48	4,659,194	4,689,194

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
833,146	903,453	364,633	903,453	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	830,400	830,400
4,656	8,670	2,608	8,670	CYFALTCR CHAWAA FOSTER FINGERPRINTING	9,880	9,880
3,981,786	3,932,000	1,874,262	3,932,000	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	4,838,000	4,838,000
18,137	18,200	8,595	18,200	CYFALTCR CHRCAA FOSTER HOME RECRUIT & TRAINING	18,000	18,000
2,959,028	2,631,000	1,223,841	2,631,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR	2,810,000	2,810,000
227,641	396,000	243,917	396,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	462,000	462,000
4,448,142	5,166,639	1,800,529	5,166,639	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	4,128,000	4,128,000
21,093	250,000	19,936	250,000	CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS	250,000	250,000
4,465,522	4,517,400	1,881,017	4,517,400	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	4,825,700	4,825,700
<b>16,959,151</b>	<b>17,823,362</b>	<b>7,419,337</b>	<b>17,823,362</b>	<b>TOTAL EXPS-Group 54-302-50</b>	<b>18,171,980</b>	<b>18,171,980</b>
<b>REVENUES</b>						
838,589	903,453	289,958	903,453	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	784,374	784,374
677,336	772,400	187,819	772,400	CYFALTCR 80790 BASIC COUNTY ALLOCATION	896,991	896,991
95,681	0	0	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
1,354,985	1,424,000	520,279	1,424,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	1,006,000	1,006,000
21,862	250,000	0	250,000	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	250,000	250,000
3,958,487	3,825,300	1,967,540	3,825,300	CYFALTCR 81170 YOUTH AIDS	3,333,200	3,333,200
0	373,800	0	373,800	CYFALTCR 81175 CLTS MA WAIVER	856,000	856,000
0	4,500	4,450	4,500	CYFALTCR 81176 TRIBAL COMPACT	4,500	4,500
0	18,000	0	18,000	CYFALTCR 81177 FOSTER TRAINING	18,000	18,000
0	0	0	0	CYFALTCR 81376 CORRECTIVE SANCTIONS	402,600	402,600
4,212	8,670	1,267	8,670	CYFALTCR 81412 ADAM WALSH CPSA REV	9,880	9,880
644,434	560,000	280,561	560,000	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	595,100	595,100
405,414	375,000	136,062	375,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	430,000	430,000
448,755	425,000	180,786	425,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	425,000	425,000
63,374	70,000	34,947	70,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	70,000	70,000
697,246	765,000	377,003	765,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	906,000	906,000
178,050	190,000	101,935	190,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	250,000	250,000
227,648	220,000	114,432	220,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	230,000	230,000
677,890	900,000	273,036	900,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	700,000	700,000
<b>10,293,964</b>	<b>11,085,123</b>	<b>4,470,074</b>	<b>11,085,123</b>	<b>TOTAL REVS-Group 54-302-50</b>	<b>11,167,645</b>	<b>11,167,645</b>



**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
4,055,196	4,291,000	2,049,126	4,291,000	CYFCHCPI CMCFAA CHILDREN COME FIRST	2,926,000	2,926,000
443,923	467,200	194,325	467,200	CYFCHI&I AAYAAA SALARIES AND WAGES	444,700	436,700
54,264	59,800	24,951	59,800	CYFCHI&I AAYMAA RETIREMENT FUND	54,400	53,400
32,889	35,800	14,208	35,800	CYFCHI&I AAYPAA SOCIAL SECURITY	34,000	33,300
95,223	102,400	58,203	102,400	CYFCHI&I AAYSAA HEALTH	98,100	98,100
8,850	9,200	4,181	9,200	CYFCHI&I AAZBAA DENTAL	8,800	8,800
450	600	350	600	CYFCHI&I AAZHAA DISABILITY INSURANCE	700	700
190	200	64	200	CYFCHI&I AAZKAA LIFE INSURANCE	100	100
326	300	0	300	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	300	300
1,100	6,300	0	6,300	CYFCHI&I AAZQAA WORKERS COMPENSATION	5,900	5,900
6,344	0	1,967	0	CYFCHI&I AAZTAA UNEMPLOYMENT COMPENSATION	1,200	1,200
0	-9,300	0	-9,300	CYFCHI&I AAZXAA SALARY SAVINGS	-8,800	-8,500
317,993	325,000	132,994	325,000	CYFCHI&I TTWAAA WRAP AROUND SERVICES	325,000	325,000
<b>5,016,748</b>	<b>5,288,500</b>	<b>2,480,368</b>	<b>5,288,500</b>	<b>TOTAL EXPS-Group 54-302-52</b>	<b>3,890,400</b>	<b>3,881,000</b>
<b>REVENUES</b>						
2,052,719	2,303,000	903,881	2,303,000	CYFCHI&I 80839 MANAGED CARE MA REVENUE	1,462,000	1,462,000
406,871	336,000	182,387	336,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	408,000	408,000
<b>2,459,590</b>	<b>2,639,000</b>	<b>1,086,268</b>	<b>2,639,000</b>	<b>TOTAL REVS-Group 54-302-52</b>	<b>1,870,000</b>	<b>1,870,000</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
98,400	118,400	59,200	118,400	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	118,400	118,400
19,796	19,796	9,898	19,796	CYFJDFAS CZAGAA ALTERNATIVES TO AGGRESSION - T	19,796	19,796
152,883	152,883	76,442	152,883	CYFJD OFS PVETAA EMPLOYMENT & TRAINING	152,883	215,613
68,600	68,600	34,300	68,600	CYFJD OFS PVYIAA YOUTH INIT YOUTH EMPLOY	68,600	68,600
88,337	88,337	44,169	88,337	CYFJDPBS DTYIAA YOUTH INTERVENTION	88,337	88,337
152,519	104,105	88,396	104,105	CYFJD SCT AAYGAA LIMITED TERM EMPLOYEES	132,079	132,079
16,442	0	9,540	0	CYFJD SCT AAYMAA RETIREMENT FUND	0	0
11,668	8,021	6,762	8,021	CYFJD SCT AAYPAA SOCIAL SECURITY	10,121	10,121
1,700	2,100	0	2,100	CYFJD SCT AAZQAA WORKERS COMPENSATION	1,900	1,900
12,444	3,200	2,753	3,200	CYFJD SCT AAZTAA UNEMPLOYMENT COMPENSATION	3,300	3,300
11,503	11,503	8,275	11,503	CYFJD SCT CTJBAA JAIBG PROGRAM SERVICES	11,896	11,896
29,667	33,700	16,687	33,700	CYFJD SCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	33,700	33,700
0	1,000	0	1,000	CYFJD SCT RZPDAA NIP EXP FROM DONATIONS	1,000	1,000
56,093	52,004	30,573	52,004	CYFJD SCT RZPNAA NIP PREVENTION SERVICES	0	0
57,581	57,811	31,882	57,811	CYFJD SCT RZPPAA NIP PROGRAM SERVICES	0	0
0	0	0	0	CYFJD SCT TBD2AA COURT DIVERSION SERVICES	137,305	137,305
259,479	259,479	129,740	259,479	CYFJD SPT CZSOAA OASIS	259,479	259,479
350,510	350,510	175,255	350,510	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	262,883	262,883
567,368	571,440	306,407	571,440	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	571,440	571,440
57,412	57,412	28,706	57,412	CYFJDYSS PVYEAA YOUTH EMPLOYMENT	57,412	57,412
<b>2,012,402</b>	<b>1,960,301</b>	<b>1,058,984</b>	<b>1,960,301</b>	<b>TOTAL EXPS-Group 54-302-54</b>	<b>1,930,531</b>	<b>1,993,261</b>
<b><u>REVENUES</u></b>						
17,100	5,026	0	5,026	CYFJD SCT 80512 DISPROPORTIONATE MINORITY CONF	5,026	5,026
50,350	57,417	13,962	57,417	CYFJD SCT 80790 BASIC COUNTY ALLOCATION	112,688	112,688
7,113	0	0	0	CYFJD SCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
186,232	179,966	92,565	179,966	CYFJD SCT 81170 YOUTH AIDS	156,816	156,816
25,841	26,435	10,093	26,435	CYFJD SCT 81179 OJA	26,828	26,828
20,000	0	0	0	CYFJD SCT 81264 JUVENILE COURT REVENUE	0	0
235,193	239,690	76,900	239,690	CYFJD SCT 81266 COMMUNITY INTERVENTION	233,370	233,370
0	0	0	0	CYFJD SCT 81397 REPLAY REVENUE	8,000	8,000
120,280	130,700	142,092	130,700	CYFJD SCT 81430 MA CASE MANAGEMENT	140,700	140,700
0	11,000	0	11,000	CYFJD SCT 81439 MA CRISIS INTERVENTION REVENUE	11,000	11,000
0	2,500	0	2,500	CYFJD SCT 81539 CLIENT FEES - DD	2,500	2,500
325	1,000	0	1,000	CYFJD SCT 81560 GIFTS AND GRANTS	1,000	1,000
<b>662,433</b>	<b>653,734</b>	<b>335,612</b>	<b>653,734</b>	<b>TOTAL REVS-Group 54-302-54</b>	<b>697,928</b>	<b>697,928</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
8,615	13,000	3,836	13,000	CYFYTHCM AAYGAA LIMITED TERM EMPLOYEES	0	0
0	0	40	0	CYFYTHCM AAYMAA RETIREMENT FUND	0	0
659	1,000	293	1,000	CYFYTHCM AAYPAA SOCIAL SECURITY	0	0
300	200	0	200	CYFYTHCM AAZQAA WORKERS COMPENSATION	0	0
4,820	0	0	0	CYFYTHCM AAZTAA UNEMPLOYMENT COMPENSATION	600	600
0	30,078	0	30,078	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
492	5,300	277	5,300	CYFYTHCM YTHDAA YOUTH ADVISORY BOARD EXPENSES	0	0
0	2,000	0	2,000	CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY	2,000	2,000
<b>24,885</b>	<b>61,578</b>	<b>14,447</b>	<b>61,578</b>	<b>TOTAL EXPS-Org CYFYTHCM</b>	<b>14,600</b>	<b>14,600</b>
<b><u>REVENUES</u></b>						
0	2,000	0	2,000	CYFYTHCM 81518 YOUTH BOARD	2,000	2,000
0	23,680	9,280	23,680	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0
<b>0</b>	<b>25,680</b>	<b>9,280</b>	<b>25,680</b>	<b>TOTAL REVS-Org CYFYTHCM</b>	<b>2,000</b>	<b>2,000</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	500	0	500	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	500	500
1,919,788	2,065,000	853,717	2,065,000	ACAADMIN AAYAAA SALARIES AND WAGES	2,174,200	2,147,300
845	100	1,016	100	ACAADMIN AAYDAA OVERTIME	100	100
51,020	17,500	19,419	17,500	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	17,500	17,500
6,736	6,000	3,543	6,000	ACAADMIN AAYJAA PER MEETING	6,000	6,000
232,257	261,700	108,043	261,700	ACAADMIN AAYMAA RETIREMENT FUND	234,000	231,100
149,120	160,200	66,528	160,200	ACAADMIN AAYPAA SOCIAL SECURITY	169,100	166,900
366,438	400,800	210,515	400,800	ACAADMIN AAYSAA HEALTH	412,100	412,100
53,066	55,400	67,283	55,400	ACAADMIN AAYVAA HEALTH-RETIRES	52,500	52,500
34,148	36,300	15,282	36,300	ACAADMIN AAZBAA DENTAL	37,900	37,900
489	600	257	600	ACAADMIN AAZEAA DENTAL-RETIRES	600	600
4,265	4,600	1,986	4,600	ACAADMIN AAZHAA DISABILITY INSURANCE	3,400	3,400
1,045	1,200	427	1,200	ACAADMIN AAZKAA LIFE INSURANCE	1,100	1,100
838	900	0	900	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	1,000	1,000
4,100	19,000	0	19,000	ACAADMIN AAZQAA WORKERS COMPENSATION	22,900	22,900
0	4,800	0	4,800	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	3,000	3,000
13,777	10,000	10,000	10,000	ACAADMIN AAZVAA RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-41,200	0	-41,200	ACAADMIN AAZXAA SALARY SAVINGS	-43,450	-42,800
0	100	0	100	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS	100	100
1,692	8,700	370	8,700	ACAADMIN ABCOAA CONFERENCE & TRAINING	8,700	8,700
0	300	0	300	ACAADMIN ABLIAA LIBRARY	300	300
0	400	240	400	ACAADMIN ABMEAA MEMBERSHIP FEES	400	400
59,207	55,773	26,921	55,773	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	55,773	55,773
0	200	0	200	ACAADMIN ABREAA REPAIR OF EQUIPMENT	200	200
14,107	35,011	5,888	35,011	ACAADMIN ABTEAA TELEPHONE	13,322	13,322
69,207	83,308	30,579	83,308	ACAADMIN ABTRAA TRAVEL EXPENSE	83,308	83,308
0	100	0	100	ACAADMIN AMBIAA MA PERSONAL CARE BILLING	100	100
26,911	26,911	13,455	26,911	ACAADMIN AMBLAA CASE MANAGEMENT BILLING	26,911	26,911
196,489	196,489	98,244	196,489	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	196,489	196,489
2,400	2,400	2,400	2,400	ACAADMIN COYCAA AUDIT	2,400	2,400
197,106	100,800	0	100,800	ACAADMIN COYDAA INSURANCE	85,700	85,700
66,973	50,577	28,407	50,577	ACAADMIN COYJAA JANITOR SERVICE-POS	66,977	66,977
0	97	0	97	ACAADMIN COYVAA RENTAL OF EQUIPMENT	97	97
90,487	106,896	44,275	106,896	ACAADMIN COYYAA RENTAL OF SPACE	102,169	102,169
121,480	121,480	102,742	121,480	ACAADTBD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	184,480	184,480
5,194	5,194	2,597	5,194	ACAADWTA TARPAA RAPE PREVENTION RIDES	5,194	5,194
<b>3,689,183</b>	<b>3,798,136</b>	<b>1,714,134</b>	<b>3,798,136</b>	<b>TOTAL EXPS-Group 54-304-56</b>	<b>3,935,070</b>	<b>3,903,720</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>						
148,924	177,616	43,190	177,616	ACAADMIN 80790 BASIC COUNTY ALLOCATION	348,884	348,884
22,002	0	0	0	ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
44,462	64,300	25,964	64,300	ACAADMIN 80995 CIP TBI	84,380	84,380
1,168,983	1,221,112	461,534	1,221,112	ACAADMIN 80996 CIP 1B	1,256,410	1,256,410
255,406	318,024	172,783	318,024	ACAADMIN 80997 CIP 1A	202,720	202,720
143,521	145,100	49,749	145,100	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM	110,236	110,236
264,733	229,800	117,524	229,800	ACAADMIN 80999 CIP II	333,048	333,048
57,301	57,301	3,591	57,301	ACAADMIN 81002 OAA ELDER ABUSE	57,301	57,301
46,302	64,220	342	64,220	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	50,600	50,600	ACAADMIN 81435 MA PERSONAL CARE	50,600	50,600
65,289	89,225	1,495	89,225	ACAADMIN 81461 CLTS-DD	109,225	109,225
426,565	291,685	0	291,685	ACAADMIN 81514 MACSDRB	327,700	327,700
313,045	324,600	159,814	324,600	ACAADMIN 81529 COP W	241,074	241,074
9,000	0	0	0	ACAADMIN 81531 FEES	0	0
84,541	98,288	54,194	98,288	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN	98,288	98,288
<b>3,254,891</b>	<b>3,231,871</b>	<b>1,140,779</b>	<b>3,231,871</b>	<b>TOTAL REVS-Group 54-304-56</b>	<b>3,384,086</b>	<b>3,384,086</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	31,473	15,737	31,473	ACBAABEL CMCMAA CASE MANAGEMENT	31,473	31,473
80,952	80,952	40,476	80,952	ACBAACCA CMORAA CASE MANAGEMENT	80,952	80,952
9,848	9,500	9,753	9,500	ACBAACCS TDLGAA LECK GRANT EXPENSE	9,500	9,500
25,347	25,347	12,674	25,347	ACBAADJC CMCMAA CASE MANAGEMENT	25,347	25,347
0	5,400	5,400	5,400	ACBAADJC CMEBAA DEFOREST EVIDENCE BASED PREVNT	0	0
13,230	13,230	6,615	13,230	ACBAADJC ORFVAA OUTREACH - FRIENDLY VISIT	13,230	13,230
68,231	68,231	34,116	68,231	ACBAAEMM CMCMAA CASE MANAGEMENT	68,231	68,231
43,699	43,699	21,849	43,699	ACBAAEMM TDCGAA CARE GIVER SUPPORT SERVICES	43,699	43,699
23,895	23,895	11,948	23,895	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	23,895	23,895
17,731	17,731	4,433	17,731	ACBAAFSC CMCMAA CASE MANAGEMENT	17,731	17,731
47,511	47,511	23,756	47,511	ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT	47,511	47,511
38,366	38,366	19,183	38,366	ACBAAAMCF CMORAA CASE MANAGEMENT	38,366	38,366
38,722	38,722	19,361	38,722	ACBAAAMHV CMORAA CASE MANAGEMENT	38,722	38,722
31,100	31,100	15,550	31,100	ACBAAAMID CMORAA CASE MANAGEMENT	31,100	31,100
76,503	76,503	38,252	76,503	ACBAAANEC CMCMAA CASE MANAGEMENT	76,503	76,503
38,533	38,533	19,266	38,533	ACBAAANEC ORDIAA DIVERSITY PROJECT	38,533	38,533
45,139	45,139	22,569	45,139	ACBAAANOW CMCMAA CASE MANAGEMENT	45,139	45,139
29,246	29,246	7,312	29,246	ACBAAOS CMCMAA CASE MANAGEMENT	29,246	29,246
52,165	52,165	26,082	52,165	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	52,165	52,165
5,939	5,939	5,939	5,939	ACBAARSV TDLSAA LEADERSHIP TRAINING	5,939	5,939
3,297	19,782	9,891	19,782	ACBAASCC ORCDAA SAFE COMMUNITIES-CDSMP	4,946	4,946
49,755	49,755	24,878	49,755	ACBAASMC CMCMAA CASE MANAGEMENT	49,755	49,755
36,484	36,484	18,242	36,484	ACBAASTO CMCMAA CASE MANAGEMENT	36,484	36,484
12,000	0	0	0	ACBAAURS ORMOAA MINORITY OUTREACH	0	0
29,071	0	0	0	ACBAAVER CMCMAA CASE MANAGEMENT	0	0
39,078	39,078	19,539	39,078	ACBAAWAWU CMORAA CASE MANAGEMENT	39,078	39,078
120,866	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
125	600	125	600	ACBADMIN ABMEAA MEMBERSHIP FEES	600	600
7,407	2,346	3,563	2,346	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	2,346	2,346
6,014	7,839	2,824	7,839	ACBADMIN ABTEAA TELEPHONE	5,554	5,554
13,857	13,857	6,929	13,857	ACBCLBEL CLSMAA SITE MANAGEMENT	13,857	13,857
374,198	379,692	119,688	379,692	ACBCLBPA CLMLAA CATERED MEALS	380,268	380,268
24,742	24,743	11,720	24,743	ACBCLBRM CLDIAA DIETITIAN	24,743	24,743
23,102	10,408	10,408	10,408	ACBCLCAG ARBEAA CWAG BENEFIT SPECIALST MEDICRE	8,965	8,965
108,981	108,981	54,491	108,981	ACBCLCAG ARBSAA BENEFITS SPECIALIST PROGRAM	108,981	108,981
50,021	50,021	25,011	50,021	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	50,021	50,021
101,209	101,118	51,437	101,118	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEILS	104,118	104,118

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
15,935	15,935	7,968	15,935	ACBCLDJC CLSMAA SITE MANAGEMENT	15,935	15,935
13,955	13,955	6,978	13,955	ACBCLEMM CLSMAA SITE MANAGEMENT	13,955	13,955
4,892	5,576	0	5,576	ACBCLFEI CLMLAA CATERED MEALS	0	0
13,857	13,857	3,464	13,857	ACBCLFSC CLSMAA SITE MANAGEMENT	13,857	13,857
79,025	82,373	35,317	82,373	ACBCLGYL CLMLAA CATERED MEALS	82,373	82,373
220,559	229,115	92,620	229,115	ACBCLHHU MDHMAA HOME DELIVERED MEALS	229,115	229,115
22,051	22,051	11,025	22,051	ACBCLMCF CLSMAA SITE MANAGEMENT	22,051	22,051
19,100	19,100	9,550	19,100	ACBCLMHV CLSMAA SITE MANAGEMENT	19,100	19,100
14,053	14,053	7,026	14,053	ACBCLMID CLSMAA SITE MANAGEMENT	14,053	14,053
79,372	79,372	39,686	79,372	ACBCLNEC CLSMAA SITE MANAGEMENT	79,372	79,372
50,373	50,373	25,187	50,373	ACBCLNOW CLSMAA SITE MANAGEMENT	50,373	50,373
19,502	19,502	4,876	19,502	ACBCLOSC CLSMAA SITE MANAGEMENT	19,502	19,502
4,454	4,454	4,454	4,454	ACBCLRSV EASVAA ELDER ABUSE SERVICES	4,454	4,454
3,817	4,875	4,896	4,875	ACBCLSAM CLMOAA SAMS LICENSES	3,675	3,675
78,820	78,820	39,410	78,820	ACBCLSMC CLSMAA SITE MANAGEMENT	78,820	78,820
22,765	22,765	11,383	22,765	ACBCLSTO CLSMAA SITE MANAGEMENT	22,765	22,765
0	3,000	0	3,000	ACBCLTBD CLSMAA SITE MANAGEMENT	3,000	3,000
3,662	57,841	5,000	57,841	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS	4,867	4,867
0	100	0	100	ACBCLTBD TBDAAA AGING TBD	507	507
4,596	0	0	0	ACBCLVER CLSMAA SITE MANAGEMENT	0	0
18,320	21,692	2,575	21,692	ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP	21,692	21,692
613	1,835	126	1,835	ACBCLVNG EASVAA ELDER ABUSE SERVICES	1,835	1,835
1,708	7,500	758	7,500	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST	7,500	7,500
12,932	10,932	0	10,932	ACBCLVNG TDGSAA CARE GIVER SUPPORT SERVICES	5,000	5,000
15,837	15,837	7,919	15,837	ACBCLWAU CLSMAA SITE MANAGEMENT	15,837	15,837
35,436	35,436	17,718	35,436	ACBCLWSC CLSMAA SITE MANAGEMENT	35,436	35,436
77,757	79,487	33,366	79,487	ACBCLWSD CLMLAA CATERED MEALS	81,487	81,487
165,607	160,000	77,497	160,000	ACBCSMGT AAYAAA SALARIES AND WAGES	190,400	188,000
20,246	20,600	9,920	20,600	ACBCSMGT AAYMAA RETIREMENT FUND	24,800	24,500
13,142	12,300	5,968	12,300	ACBCSMGT AAYPAA SOCIAL SECURITY	14,600	14,400
30,866	35,900	19,296	35,900	ACBCSMGT AAYSAA HEALTH	36,300	36,300
3,188	3,500	1,421	3,500	ACBCSMGT AAZBAA DENTAL	3,400	3,400
92	0	96	0	ACBCSMGT AAZHAA DISABILITY INSURANCE	400	400
85	100	45	100	ACBCSMGT AAZKAA LIFE INSURANCE	200	200
93	100	0	100	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100
500	1,400	0	1,400	ACBCSMGT AAZQAA WORKERS COMPENSATION	2,300	2,300
0	-3,200	0	-3,200	ACBCSMGT AAZXAA SALARY SAVINGS	-3,800	-3,700
16,049	17,885	8,038	17,885	ACBSTCCA TATSAA TRANSPORTATION SERVICE	17,885	17,885
9,777	21,000	6,392	21,000	ACBSTCEX TAETAA ELDERLY TRANSPORTATION	21,000	21,000
84,832	81,350	35,391	81,350	ACBSTCVI TAETAA ELDERLY TRANSPORTATION	81,350	81,350

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
140,217	143,088	0	143,088	ACBSTMAD TAETAA ELDERLY TRANSPORTATION	143,088	143,088
3,172	3,861	530	3,861	ACBSTMNA TATSAA TRANSPORTATION SERVICE	3,861	3,861
219	15,021	425	15,021	ACBSTRAN SAASAA TRANSP SERVICE - OLDER ADULT	12,066	12,066
0	100	0	100	ACBSTRAN SATBAA TRANSPORTATION SERVICE BIDS	100	100
325,332	332,902	152,123	332,902	ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC	323,602	323,602
359,109	333,535	141,258	333,535	ACBSTTRS TAETAA ELDERLY TRANSPORTATION	333,535	333,535
240,752	241,930	98,491	241,930	ACBSTTRS TATSAA TRANSPORTATION SERVICE	256,500	256,500
5,743	5,743	2,871	5,743	ACBWRBEL ATDCAA ADULT DAY CARE	5,743	5,743
65,144	51,862	32,420	51,862	ACBWR TBD NFCSAA CARE GIVER SUPPORT SERVICES -T	51,147	51,147
6,119	25,174	725	25,174	ACBWR TBD TDGSAA CARE GIVER SUPPORT SERVICES	25,174	25,174
<b>4,010,040</b>	<b>4,104,844</b>	<b>1,743,655</b>	<b>4,104,844</b>	<b>TOTAL EXPS-Group 54-304-57</b>	<b>4,060,781</b>	<b>4,057,981</b>
<b>REVENUES</b>						
103,034	109,700	26,675	109,700	ACBADMIN 80790 BASIC COUNTY ALLOCATION	109,700	109,700
13,589	0	0	0	ACBADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
66,245	70,563	0	70,563	ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS	70,563	70,563
29,139	28,592	1,793	28,592	ACBADMIN 81002 OAA ELDER ABUSE	29,029	29,029
580,015	581,539	596,109	581,539	ACBADMIN 81015 S8521 TRANSPORTATION GRANT	596,109	596,109
9,432	10,932	5,150	10,932	ACBADMIN 81061 AGING SHIP	5,000	5,000
0	6,600	0	6,600	ACBADMIN 81160 EVIDENCE BASED PREVENTION	0	0
4,733	9,300	0	9,300	ACBADMIN 81380 MEDICAL ASSISTANCE TRANSPORT	0	0
3,297	19,782	0	19,782	ACBADMIN 81388 CHRONIC DISEASE SELF MANAGEMNT	4,946	4,946
40,612	0	0	0	ACBADMIN 81391 TITLE III C-1 ARRA	0	0
27,637	0	0	0	ACBADMIN 81392 TITLE III C-2 ARRA	0	0
4,007	5,000	998	5,000	ACBADMIN 81427 GREEN COUNTY	5,000	5,000
52,669	36,015	0	36,015	ACBADMIN 81514 MACSDRB	0	0
432,867	432,867	137,141	432,867	ACBADMIN 81530 TITLE III C-1	433,954	433,954
13,350	13,350	2,942	13,350	ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM	13,702	13,702
193,879	193,879	78,806	193,879	ACBADMIN 81534 TITLE III C-2	193,978	193,978
442,663	471,416	167,521	471,416	ACBADMIN 81535 NUTRITION DONATIONS	471,416	471,416
13,968	13,968	5,739	13,968	ACBADMIN 81536 TITLE III D	14,038	14,038
55,710	55,710	20,892	55,710	ACBADMIN 81537 BENEFIT SPECIALIST	55,710	55,710
61,148	62,045	27,292	62,045	ACBADMIN 81541 TRANSPORTATION DONATIONS	62,045	62,045
254,313	280,821	140,928	280,821	ACBADMIN 81544 TITLE III B	270,995	270,995
10,106	9,500	9,753	9,500	ACBADMIN 81546 LECK GRANT	9,500	9,500
160,276	149,927	0	149,927	ACBADMIN 81549 U S D A	149,927	149,927
72,698	67,500	22,170	67,500	ACBADMIN 81551 VICTIMS OF CRIME ACT	67,500	67,500
114,962	122,489	65,740	122,489	ACBADMIN 81552 TITLE III - E	121,774	121,774
24,223	8,470	4,669	8,470	ACBADMIN 81577 AREA AGENCY ON AGING ADMIN	7,299	7,299
154,356	154,356	38,261	154,356	ACBADMIN 81579 MADISON GAS GRANT	154,356	154,356



COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
20,816	10,408	0	10,408	ACBADMIN 81625 BENEFIT SPECIALIST-MEDICARE	8,965	8,965
2,959,745	2,924,729	1,352,579	2,924,729	TOTAL REVS-Group 54-304-57	2,855,506	2,855,506

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	1,314	766	1,314	ACCCLBEL CMMAAA MA CASE MANAGEMENT	1,964	1,964
3,135	5,500	1,538	5,500	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	5,500	5,500
1,251	3,000	1,105	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	3,000	3,000
6,739	9,591	2,145	9,591	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	9,591	9,591
0	6,516	971	6,516	ACCCLCLA CMCMAA CASE MANAGEMENT	6,516	6,516
4,064	6,000	5,331	6,000	ACCCLDJC CMMAAA MA CASE MANAGEMENT	6,000	6,000
5,148	0	0	0	ACCCLDC CMCMAA CASE MANAGEMENT	0	0
1,970,570	2,344,386	1,072,066	2,344,386	ACCCLDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	2,674,799	2,674,799
3,763,022	3,745,732	1,939,433	3,745,732	ACCCLDC IPPWAA INDIVIDUAL PAYMENTS - COP W	3,849,000	3,849,000
466,109	822,330	272,454	822,330	ACCCLDC OPIPAA COP INDIVIDUAL PAYMENTS	803,456	803,456
3,380	7,200	2,759	7,200	ACCCLMM CMMAAA MA CASE MANAGEMENT	6,400	6,400
2,280	4,974	599	4,974	ACCCLFSC CMMAAA MA CASE MANAGEMENT	4,974	4,974
34,297	37,736	14,546	37,736	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS	37,736	37,736
0	4,000	430	4,000	ACCCLMHV CMMAAA MA CASE MANAGEMENT	1,200	1,200
16,318	12,060	7,506	12,060	ACCCLNEC CMMAAA MA CASE MANAGEMENT	16,210	16,210
1,159	3,314	124	3,314	ACCCLNOW CMMAAA MA CASE MANAGEMENT	1,214	1,214
25	1,314	0	1,314	ACCCLOSC CMMAAA MA CASE MANAGEMENT	1,314	1,314
102,139	102,139	51,069	102,139	ACCCLSCA CMSPAA FAMILY SUPPORT - AFCSP	102,139	102,139
102,564	102,564	26,282	102,564	ACCCLSCA IRDEAA INDIVIDUAL PAYMENTS - DEMENTIA	52,564	52,564
0	0	25,000	0	ACCCLSCA IRDMAA DEMENTIA CARE	50,000	50,000
0	42,000	21,000	42,000	ACCCLSMC AZNUAA CBRF QUALITY	42,000	42,000
23,922	31,402	20,655	31,402	ACCCLSMC CMMAAA MA CASE MANAGEMENT	37,302	37,302
97,580	58,507	29,253	58,507	ACCCLSMC CMNUAA CBRF NURSING	58,507	58,507
581,448	598,891	299,445	598,891	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	704,811	704,811
1,948	4,020	0	4,020	ACCCLSTO CMMAAA MA CASE MANAGEMENT	2,000	2,000
0	5,900	0	5,900	ACCCLTBD LWBDAALIVING WAGE TBD	5,900	5,900
2,473	0	0	0	ACCCLVER CMMAAA MA CASE MANAGEMENT	0	0
17,680	33,914	0	33,914	ACCCLVNG AZRFAA ADULT FAMILY HOME/CBRF	0	0
16,471	16,700	8,456	16,700	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	16,700	16,700
1,333	5,200	475	5,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	2,200	2,200
804,112	853,000	345,454	853,000	ACCCSMGT AAYAAA SALARIES AND WAGES	874,600	868,300
97,986	109,200	42,333	109,200	ACCCSMGT AAYMAA RETIREMENT FUND	103,700	102,900
61,682	65,400	26,428	65,400	ACCCSMGT AAYPAA SOCIAL SECURITY	67,000	66,500
134,698	140,400	79,797	140,400	ACCCSMGT AAYSAA HEALTH	154,500	154,500
26,155	20,400	22,472	20,400	ACCCSMGT AAYVAA HEALTH-RETIRES	16,000	16,000
16,019	16,900	6,807	16,900	ACCCSMGT AAZBAA DENTAL	16,700	16,700
979	900	514	900	ACCCSMGT AAZEAA DENTAL-RETIRES	0	0
1,553	1,600	809	1,600	ACCCSMGT AAZHAA DISABILITY INSURANCE	1,700	1,700
270	300	109	300	ACCCSMGT AAZKAA LIFE INSURANCE	400	400

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
140	200	0	200	ACCCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100
2,200	10,000	0	10,000	ACCCSMGT AAZQAA WORKERS COMPENSATION	10,500	10,500
363	0	976	0	ACCCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	800	800
6,778	0	0	0	ACCCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-17,000	0	-17,000	ACCCSMGT AAZXAA SALARY SAVINGS	-17,500	-17,300
21,907	17,707	9,384	17,707	ACCSHCCA SMHOAA SUPPORTIVE HOME CARE	22,707	22,707
76,664	0	0	0	ACCSHCLA IPHCAA INDIVIDUAL PAYMENTS - SHC	0	0
0	44,369	26,784	44,369	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	44,369	44,369
0	15,813	6,003	15,813	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	15,813	15,813
0	47,090	8,510	47,090	ACCSHCLA SOPCAA MA PERSONAL CARE	47,090	47,090
93,671	138,233	35,493	138,233	ACCSHHIS IPHCAA INDIVIDUAL PAYMENTS - SHC	138,233	138,233
50,509	199,825	29,414	199,825	ACCSHMCR IPHCAA INDIVIDUAL PAYMENTS - SHC	79,095	79,095
37,123	39,731	14,403	39,731	ACCSHNOW SMHOAA SUPPORTIVE HOME CARE	39,731	39,731
34,078	25,683	0	25,683	ACCSHRUD ATDCAA ADULT DAY CARE	25,683	25,683
0	50,678	3,709	50,678	ACCSHRUD ATMAAA SHC MA PERSONAL CARE	43,262	43,262
50,100	28,843	14,777	28,843	ACCSHRUD SMHOAA SUPPORTIVE HOME CARE	28,843	28,843
163,526	166,109	61,592	166,109	ACCSHSNJ ATDCAA ADULT DAY CARE	166,109	166,109
90,523	62,517	19,772	62,517	ACCSHSNJ SMHOAA SUPPORTIVE HOME CARE	62,517	62,517
103,954	79,650	35,589	79,650	ACCSHSNJ SOHOAA SUPPORTIVE HOME CARE	79,650	79,650
0	50,000	0	50,000	ACCSHTBD ATDCAA ADULT DAY CARE	50,000	50,000
105,523	118,580	45,875	118,580	ACCSHTNC IPHCAA INDIVIDUAL PAYMENTS - SHC	118,580	118,580
57,637	72,400	23,201	72,400	ACCWRECC ATDCAA ADULT DAY CARE	23,131	72,400
60,150	51,225	23,876	51,225	ACCWREDC ATDCAA ADULT DAY CARE	51,225	51,225
6,396	12,160	4,389	12,160	ACCWREMM ATDCAA ADULT DAY CARE	12,160	12,160
6,293	9,170	1,935	9,170	ACCWROSC ATDCAA ADULT DAY CARE	2,600	9,170
196,456	204,474	84,175	204,474	ACCWRSMH ATDCAA ADULT DAY CARE	198,724	198,724
24,265	15,000	7,803	15,000	ACCWRWHE ATDCAA ADULT DAY CARE	15,000	15,000
<b>9,556,763</b>	<b>10,666,761</b>	<b>4,785,794</b>	<b>10,666,761</b>	<b>TOTAL EXPS-Group 54-304-58</b>	<b>10,996,019</b>	<b>11,044,458</b>
<b>REVENUES</b>						
744,780	871,908	212,016	871,908	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	688,122	688,122
105,208	0	0	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
1,322,271	1,336,822	458,343	1,336,822	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	1,254,000	1,254,000
2,022,552	2,715,659	1,388,848	2,715,659	ACCCLVNG 80999 CIP II	3,100,000	3,100,000
139,786	139,786	47,832	139,786	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	139,786	139,786
58,154	87,598	42,000	87,598	ACCCLVNG 81430 MA CASE MANAGEMENT	87,578	87,578
130,729	223,995	56,599	223,995	ACCCLVNG 81435 MA PERSONAL CARE	250,393	250,393
5,040,605	5,096,703	2,509,316	5,096,703	ACCCLVNG 81529 COP W	5,310,489	5,310,489
0	0	0	0	ACCCLVNG 81531 FEES	20,000	20,000
0	100	0	100	ACCCLVNG 81560 GIFTS AND GRANTS	100	100

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
9,564,085	10,472,571	4,714,954	10,472,571	TOTAL REVS-Group 54-304-58	10,850,468	10,850,468

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
38,190	38,015	19,008	38,015	ACDACARC TAATAA ATTENDANT SERVICES	38,015	38,015
345,774	330,000	17,796	330,000	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	0	0
74,747	74,747	0	74,747	ACDACWMC CEETAA CONSUMER EDUC & TRAINING	71,352	71,352
398,057	398,057	0	398,057	ACDACWMC DLTCAA TRAINING & CONSULTATION	326,140	326,140
443,961	420,756	211,339	420,756	ACDCLARC CMRCAA CASE MANAGEMENT - ARC	416,422	419,550
770,109	770,109	386,814	770,109	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	762,177	767,902
74,397	98,397	49,199	98,397	ACDCLCAA AMFHAA RESIDENTIAL DD ADULT FAMILY HO	98,397	98,397
477,037	477,037	259,041	477,037	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	528,876	532,848
463,137	335,480	167,417	335,480	ACDCLCCL AIIPAA CIP (CBRF)	327,829	330,291
26,573	26,573	13,286	26,573	ACDCLCLA SNCNAA CCLS COMMUNITY NURSING	26,573	26,573
60,445	60,445	30,222	60,445	ACDCLDCT ORCOAA COMMUNITY OUTREACH	59,550	59,997
273,617	273,617	136,809	273,617	ACDCLDUN AIIPAA CIP (CBRF)	269,567	271,592
112,350	68,486	51,990	68,486	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	40,000	40,000
402,928	402,928	213,964	402,928	ACDCLFAD AMFAAA FISCAL AGENT	421,595	424,762
792,937	792,937	398,486	792,937	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	785,176	791,074
85,573	103,615	69,638	103,615	ACDCLSTC BHRSAA RESIDENTIAL DD CBRF	139,276	139,276
251,950	255,433	119,852	255,433	ACDCLTJI CMCMAA CASE MANAGEMENT	236,156	237,930
406,880	410,883	212,896	410,883	ACDCLTMW CMBSAA TAI BROKER SERVICES	419,490	422,641
9,264	9,264	4,655	9,264	ACDCLTMW DLADAA ASSET DEVELOPMENT	9,309	9,309
160,626	160,626	80,695	160,626	ACDCLUCP CMASAA ASSESSMENT & PLANNING	159,001	160,195
417,274	417,274	209,588	417,274	ACDCLUCP CMBRAA CASE MANAGEMENT - BROKERS	412,972	416,074
0	0	0	0	ACDCLVNG CPCPAA COMMUNITY PROTECTION	375,000	375,000
254,731	254,731	0	254,731	ACDCLWMC SNCNAA CCLS COMMUNITY NURSING	247,238	247,238
51,783	51,783	25,892	51,783	ACDCLYMC RZRAAA RECREATION & ALT ACTIVITIES	38,783	38,783
206,087	304,761	152,381	304,761	ACDCRCCI AIFHAA COURT ORDERED PLACEMENTS-AFH	300,251	302,506
376,509	401,866	206,047	401,866	ACDCRDOR AIFHAA COURT ORDERED PLACEMENTS-AFH	405,995	409,044
291,643	287,664	143,832	287,664	ACDCRFRN AIFHAA COURT ORDERED PLACEMENTS-AFH	0	0
635,563	635,563	317,781	635,563	ACDCRIAI AIIAAA AFH	626,157	630,860
101,394	0	0	0	ACDCRICO AIICAA AFH	0	0
94,844	94,844	47,422	94,844	ACDCRLSS AIAFAA ADULT FAMILY HOMES	0	0
743,801	810,391	0	810,391	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	522,158	526,080
232,576	245,286	66,908	245,286	ACDCRREM AIRTAA REM-CBRF	103,659	104,438
1,872,631	1,901,931	934,270	1,901,931	ACDCRSDN AZFHAA ADULT FAMILY HOMES - DD	1,901,931	1,901,931
0	0	-300	0	ACDCRSDN PLCLAA CLOTHING & PERSONAL	0	0
384,192	381,077	192,319	381,077	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	393,539	393,539
443,808	480,900	202,437	480,900	ACDCSMGT AAYAAA SALARIES AND WAGES	503,500	496,100
54,254	61,600	25,912	61,600	ACDCSMGT AAYMAA RETIREMENT FUND	65,500	64,500
34,930	37,300	15,877	37,300	ACDCSMGT AAYPAA SOCIAL SECURITY	38,600	38,000
80,757	91,900	45,357	91,900	ACDCSMGT AAYSAA HEALTH	87,600	87,600

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
8,627	9,500	3,960	9,500	ACDCSMGT AAZBAA DENTAL	9,400	9,400
2,192	2,300	1,071	2,300	ACDCSMGT AAZHAA DISABILITY INSURANCE	2,000	2,000
75	100	33	100	ACDCSMGT AAZKAA LIFE INSURANCE	100	100
233	200	0	200	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE	300	300
1,400	5,100	0	5,100	ACDCSMGT AAZQAA WORKERS COMPENSATION	5,400	5,400
10,000	4,500	4,422	4,500	ACDCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-9,600	0	-9,600	ACDCSMGT AAZXAA SALARY SAVINGS	-10,000	-9,800
22	0	35	0	ACDCSMGT ABCOAA CONFERENCE & TRAINING	0	0
0	800	0	800	ACDCSMGT ABPRAA PRTNG STA & OFFICE SUPPLIES	800	800
76,503	76,503	38,252	76,503	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING	76,503	76,503
19,601	19,601	9,801	19,601	ACDCTMHC CMDDAA DDIED CASE MANAGEMENT	19,601	19,601
21,118	21,118	10,559	21,118	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC	19,006	19,006
12,620	12,620	6,335	12,620	ACDCTMTI DLMTAA MOBILITY TRAINING	12,036	12,036
1,520	5,500	30	5,500	ACDCTRMT PYCHAA PSYCH & EVALUATION	5,500	5,500
568,841	568,841	286,088	568,841	ACDCTRSI PESRAA SOUND RESPONSE	563,709	567,943
156,456	156,456	88,906	156,456	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES	155,476	156,644
350,862	350,862	0	350,862	ACDCTWMC CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE	373,545	373,545
228,394	228,394	0	228,394	ACDCTWMC PEAHAA SAFE AT HOME	210,096	210,096
11,875	9,000	4,155	9,000	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS	9,000	9,000
667,170	613,419	410,803	613,419	ACDSECLC ALRFAA RESIDENTIAL (RFDF) RFP	809,446	815,526
60,704	60,704	30,328	60,704	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE	57,623	57,623
30,000	30,000	15,000	30,000	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT	29,556	29,778
14,263	16,542	5,349	16,542	ACDSHHOD PVDSAA PREVOCATIONAL SERVICES	16,542	16,542
13,917,261	13,917,261	6,986,680	13,917,261	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES	14,344,915	14,451,021
0	190,000	0	190,000	ACDSHMCR BIDSAA BRAIN INJURY	0	150,000
302,221	99,579	59,620	99,579	ACDSHMCR DDCPAA DD CENTER PAYMENTS	99,579	99,579
0	109,375	0	109,375	ACDSHMCR GSCFAA CERTIFICATION FEES	0	0
36,460,009	37,937,167	18,819,064	37,937,167	ACDSHMCR GSDSAA SDS RESIDENTIAL	37,541,899	37,823,882
0	365,264	0	365,264	ACDSHMCR HGDSAA HIGH SCHOOL GRADS	664,116	664,116
739,860	739,860	369,840	739,860	ACDSHMCR OSDSAA SDS OTHER SERVICES	728,910	734,385
266,594	266,594	133,296	266,594	ACDSHMCR SSSDAA SPECIAL NEEDS	234,191	234,191
19,958	9,572	16,277	9,572	ACDSTCEX TANSAA TSI STS NON STANDARD	37,572	37,572
83,849	83,583	36,795	83,583	ACDSTCEX TASTAA DD TRANSPORTATION - STS	83,583	83,583
27,474	25,230	13,737	25,230	ACDSTCVI TANOOA DD TRANSPORTATION - NON STD	25,230	25,230
12,851	19,335	12,172	19,335	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV	19,335	19,335
19,789	30,110	0	30,110	ACDSTCVI TASVAA DD TRANSP-SPEC TRANS SV - STD	30,110	30,110
3,039,057	2,756,406	932,135	2,756,406	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER	2,796,406	2,796,406
48,708	50,581	12,738	50,581	ACDSTMEI TANOOA DD TRANSPORTATION - NON STD	50,581	50,581
127,443	135,499	51,543	135,499	ACDSTMEI TASTAA DD TRANSPORTATION - STS	135,499	135,499
193,622	133,622	67,140	133,622	ACDSTMOV HCHOOA RESIDENTIAL DD - HOME OWNERSHP	127,600	127,600

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
960	50,000	378	50,000	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST	0	0
207,600	220,534	79,550	220,534	ACDSTRUN TASAAA DD TRANSP- STS AMBULATORY	192,534	192,534
138,243	153,298	56,417	153,298	ACDSTRUN TASNAA DD TRANS-STNS NON AMBULATORY	143,298	143,298
1,644	5,118	0	5,118	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD	5,118	5,118
80,789	82,579	36,981	82,579	ACDSTTRS TANSAA TSI STS NON STANDARD	82,579	82,579
44,510	48,838	16,787	48,838	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE	48,838	48,838
217,830	217,171	87,682	217,171	ACDSTTRS TASTAA DD TRANSPORTATION - STS	217,171	217,171
33,429	32,277	14,167	32,277	ACDSTWCT TAWCAA WE CARE STS STANDARD	32,277	32,277
0	2,694	3,056	2,694	ACDSTWCT TAWNAA WE CARE EXCPT RIDES NON STD	2,694	2,694
76,314	81,282	34,209	81,282	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD	81,282	81,282
<b>70,247,818</b>	<b>71,911,564</b>	<b>33,784,216</b>	<b>71,911,564</b>	<b>TOTAL EXPS-Group 54-304-60</b>	<b>71,248,739</b>	<b>71,845,960</b>
<b>REVENUES</b>						
3,756,247	4,283,427	1,041,573	4,283,427	ACDADULT 80790 BASIC COUNTY ALLOCATION	4,283,427	4,283,427
530,611	0	0	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
526,535	545,429	248,964	545,429	ACDADULT 80840 SSI - DEVELOP DISABLED	555,429	555,429
32,950	26,000	6,400	26,000	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB	26,000	26,000
345,774	600,000	88,884	600,000	ACDADULT 80987 MEDICAID LTC EXPANSION	0	0
4,448	0	4,448	0	ACDADULT 80991 DD SDS REVENUE	0	0
2,216,962	2,955,627	1,191,259	2,955,627	ACDADULT 80995 CIP TBI	2,156,667	2,271,369
32,284,689	34,673,936	13,105,360	35,573,936	ACDADULT 80996 CIP 1B	34,642,711	34,838,104
5,380,540	6,605,191	3,588,644	6,805,191	ACDADULT 80997 CIP 1A	5,762,778	5,811,485
1,749,645	1,768,900	606,481	1,768,900	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM	1,768,900	1,768,900
191,275	185,678	94,959	185,678	ACDADULT 80999 CIP II	185,236	185,236
43,000	48,900	7,167	48,900	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
152,764	48,900	3,333	48,900	ACDADULT 81407 MEDICAID INFRASTRUCTURE GRANT	0	0
65,591	98,484	55,413	98,484	ACDADULT 81430 MA CASE MANAGEMENT	98,484	98,484
8,608,891	7,744,173	5,164,635	8,044,173	ACDADULT 81435 MA PERSONAL CARE	9,259,173	9,259,173
27,784	31,965	858	31,965	ACDADULT 81459 CLTS-SED	31,965	31,965
59,660	108,890	1,827	108,890	ACDADULT 81461 CLTS-DD	48,000	48,000
1,619,480	1,107,400	0	1,107,400	ACDADULT 81514 MACSDRB	1,407,400	1,407,400
343,117	557,445	273,721	557,445	ACDADULT 81531 FEES	555,406	555,406
53,386	89,083	18,252	89,083	ACDADULT 81539 CLIENT FEES - DD	164,083	164,083
591,874	360,191	287,909	360,191	ACDADULT 81540 PRIOR YEAR REVENUES	360,191	360,191
<b>58,737,929</b>	<b>61,992,325</b>	<b>25,942,792</b>	<b>63,392,325</b>	<b>TOTAL REVS-Group 54-304-60</b>	<b>61,507,456</b>	<b>61,866,258</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
31,435	31,435	15,717	31,435	ACEACEPL IRESAA INFORMATION & REFERRAL	0	15,000
76,418	175,083	0	175,083	ACECLATC AWATAA IN-HOME THERAPY-AUTISM 2	0	0
0	0	4,238	0	ACECLCFF CMPCAA PARENT & CHILD CASE MGMT	0	0
0	0	16,098	0	ACECLCFF DLPCAA PARENT & CHILD	0	0
8,435	8,435	0	8,435	ACECLEXC CMPCAA PARENT & CHILD CASE MGMT	8,476	8,476
29,229	29,229	0	29,229	ACECLEXC DLPCAA PARENT & CHILD	29,371	29,371
654,841	933,556	384,521	933,556	ACECLFAS DLFSAA FS 360 GRANT	805,787	805,787
1,173,731	1,185,559	435,446	1,185,559	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	281,693	281,693
630,109	610,109	305,055	610,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	610,109	610,109
1,387,992	1,597,634	0	1,597,634	ACECLFSR FMSUAA CLNT SUBSIDIES	180,000	180,000
437,318	437,318	218,659	437,318	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	437,318	437,318
777,852	747,287	392,240	747,287	ACECLICC DLBHAA BIRTH TO THREE PROGRAM 2	747,287	747,287
419,951	1,050,417	0	1,050,417	ACECLIDA AWATAA IN-HOME THERAPY-AUTISM 2	0	0
0	16,875	0	16,875	ACECLMCR GSCFAA CERTIFICATION FEES	0	0
0	123,233	61,617	123,233	ACECLUCP AWAUAA IN-HOME THERAPY-AUTISM 1	48,233	48,233
681,940	681,940	340,970	681,940	ACECLUCP CMBTAA BIRTH TO THREE CASE MGMT	681,940	681,940
597,600	567,035	283,518	567,035	ACECLUCP DLBTAA BIRTH TO THREE PROGRAM	567,035	567,035
415,403	415,403	208,710	415,403	ACECLUCP RRRPAA RESPIRE & SUBSIDIES	380,678	380,678
42,000	0	0	0	ACECLVNG AMCSAA COMPUTER SERVICES TPA PROJECT	0	0
3,955	511,282	0	511,282	ACECLVNG ASTCAA CLIENT ASSISTANCE	0	0
503,570	1,122,997	0	1,122,997	ACECLWEA AWAUAA IN-HOME THERAPY-AUTISM 1	0	0
19,985	97,441	0	97,441	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	99,722	99,722
0	583,417	194,472	583,417	ACECRAHH CHFHAA FOSTER CARE	491,131	491,131
81,390	135,654	56,523	135,654	ACECRREM FCCHAA FOSTER CARE - CHILDREN	0	0
1,051,965	336,602	257,602	336,602	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	222,338	222,338
194,953	235,200	91,831	235,200	ACECSMGT AAYAAA SALARIES AND WAGES	244,200	241,700
23,911	30,100	11,781	30,100	ACECSMGT AAYMAA RETIREMENT FUND	31,800	31,500
14,587	18,100	6,888	18,100	ACECSMGT AAYPAA SOCIAL SECURITY	18,700	18,500
30,331	33,100	15,170	33,100	ACECSMGT AAYSAA HEALTH	31,400	31,400
2,856	3,000	1,221	3,000	ACECSMGT AAZBAA DENTAL	3,000	3,000
665	700	249	700	ACECSMGT AAZHAA DISABILITY INSURANCE	300	300
103	200	41	200	ACECSMGT AAZKAA LIFE INSURANCE	200	200
140	100	0	100	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	100	100
500	3,300	0	3,300	ACECSMGT AAZQAA WORKERS COMPENSATION	2,800	2,800
0	-4,700	0	-4,700	ACECSMGT AAZXAA SALARY SAVINGS	-4,800	-4,700
590,817	529,200	223,669	529,200	ACEWRUCP DLTOAA TEEN OUTREACH	303,760	303,760
<b>9,883,981</b>	<b>12,246,241</b>	<b>3,526,234</b>	<b>12,246,241</b>	<b>TOTAL EXPS-Group 54-304-61</b>	<b>6,222,578</b>	<b>6,234,678</b>



**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>REVENUES</b>						
639,245	728,960	177,256	728,960	ACECHILD 80790 BASIC COUNTY ALLOCATION	728,960	728,960
90,300	0	0	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
313,949	293,949	113,682	293,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	293,949	293,949
704,104	707,479	260,005	707,479	ACECHILD 80825 GRANT - EARLY CHILDHOOD	707,479	707,479
71,925	10,112	35,729	10,112	ACECHILD 80840 SSI - DEVELOP DISABLED	91,112	91,112
155,604	155,604	0	155,604	ACECHILD 80854 ARRA BIRTH TO THREE	0	0
121,217	0	0	0	ACECHILD 80987 MEDICAID LTC EXPANSION	0	0
55,620	171,753	64,915	171,753	ACECHILD 80996 CIP 1B	218,100	218,100
18,792	23,400	12,714	23,400	ACECHILD 80997 CIP 1A	23,400	23,400
344,014	347,800	119,247	347,800	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM	347,800	347,800
0	0	15,458	0	ACECHILD 81339 CLTS-FEES	0	0
145,257	75,918	3,025	75,918	ACECHILD 81406 CLTS-PD	0	0
207,661	156,337	148,294	156,337	ACECHILD 81430 MA CASE MANAGEMENT	249,329	249,329
1,057,812	1,246,756	56,493	1,246,756	ACECHILD 81459 CLTS-SED	15,260	15,260
3,405,343	5,117,153	208,617	5,117,153	ACECHILD 81461 CLTS-DD	764,382	764,382
97,741	66,835	0	66,835	ACECHILD 81514 MACSDRB	66,835	66,835
61,733	73,805	40,217	73,805	ACECHILD 81531 FEES	75,844	75,844
171,261	189,723	79,543	189,723	ACECHILD 81539 CLIENT FEES - DD	238,723	238,723
218,000	0	0	0	ACECHILD 81540 PRIOR YEAR REVENUES	0	0
<b>7,879,578</b>	<b>9,365,584</b>	<b>1,335,196</b>	<b>9,365,584</b>	<b>TOTAL REVS-Group 54-304-61</b>	<b>3,821,173</b>	<b>3,821,173</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	103,980	27,881	103,980	ACFACCCS AAYAAA SALARIES AND WAGES	134,000	134,000
0	12,370	3,569	12,370	ACFACCCS AAYMAA RETIREMENT FUND	17,500	17,500
0	7,950	2,116	7,950	ACFACCCS AAYPAA SOCIAL SECURITY	10,300	10,300
0	37,940	8,850	37,940	ACFACCCS AAYSAA HEALTH	34,300	34,300
0	3,760	853	3,760	ACFACCCS AAZBAA DENTAL	3,400	3,400
0	610	0	610	ACFACCCS AAZHAA DISABILITY INSURANCE	0	0
0	60	0	60	ACFACCCS AAZKAA LIFE INSURANCE	0	0
0	0	0	0	ACFACCCS AAZNAA FSA ADMINISTRATION FEE	100	100
0	660	0	660	ACFACCCS AAZQAA WORKERS COMPENSATION	0	0
0	-2,080	0	-2,080	ACFACCCS AAZXAA SALARY SAVINGS	-2,600	-2,600
29,606	29,606	14,803	29,606	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	29,606	29,606
110,868	110,868	55,434	110,868	ACFACMHC AMAPAA SYSTEMS MANAGEMENT - ASIAN	110,868	110,868
128,865	128,865	64,433	128,865	ACFACMHC CICAAA CLINICAL ASSESSMENT UNIT	128,865	128,865
355,190	355,190	152,759	355,190	ACFACMHC CICEAA COURT ORDERED EVALUATIONS	355,517	355,517
390,736	390,736	195,368	390,736	ACFACMHC CZMSAA MOBILE OUTREACH SENIORS -	390,736	390,736
26,127	26,127	13,064	26,127	ACFACPLT ORTHAA OUTREACH	26,127	26,127
0	100,378	50,189	100,378	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	160,378	160,378
0	0	0	0	ACFACSOR ORDRAA DRUG	0	0
231,399	115,862	95,862	115,862	ACFACTEL AMRXAA CRX SYSTEM MANAGEMENT	0	0
23,993	23,993	11,997	23,993	ACFACYWC ORORAA OUTREACH	23,993	23,993
11,700	13,100	4,828	13,100	ACFCLCSU CMCMAA CASE MANAGEMENT	13,100	13,100
497,486	510,056	255,028	510,056	ACFCLMHC AMKAAA KAJSAIB HOUSE	510,056	510,056
70,853	70,853	35,427	70,853	ACFCLMHC CMACAA ACS UNIT CASE MANAGEMENT	70,853	70,853
74,713	0	0	0	ACFCLMHC CMMDAA NEW DIRECTIONS-MHC	0	0
130,156	130,156	65,078	130,156	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT	130,156	130,156
311,768	311,768	155,884	311,768	ACFCLMHC CZMUAA MEDICAL SERVICES UNIT - COU/TH	295,135	311,768
354,370	389,296	174,661	389,296	ACFCLSOR CMCMAA CASE MANAGEMENT	374,296	374,296
59,895	74,895	29,948	74,895	ACFCLSOR CZSRAA SOAR C/TR	59,895	59,895
565,072	580,072	290,036	580,072	ACFCLTEL CMCTAA CIT CASE MANAGEMENT	565,072	565,072
31,703	31,703	15,852	31,703	ACFCLTEL IZCTAA CIT ADULTS AT RISK	61,703	61,703
25,612	25,612	12,806	25,612	ACFCLWIT CMWTAA WIT CASE MANAGEMENT	0	0
274,712	274,712	137,356	274,712	ACFCRGWI BZJMAA JAMESTOWN CBRF	274,712	274,712
237,712	237,712	105,699	237,712	ACFCRGWI BZNPAA NORTHPORT CBRF	237,712	237,712
294,787	294,787	147,393	294,787	ACFCRGWI BZOSAA OFF SHORE CBRF	294,787	294,787
744,886	810,244	394,052	810,244	ACFCRHII AMHMAA HOUSING SYSTEM MANAGEMENT	810,244	810,244
99,149	99,149	49,574	99,149	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL	99,149	99,149
154,255	162,567	69,693	162,567	ACFCRLSS BCDNAA CBRF - DEAN	139,385	139,385
141,101	169,301	84,648	169,301	ACFCRLSS BCPSAA CBRF - PARKSIDE	169,297	169,297
50,000	720,445	302,982	720,445	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC	823,366	823,366

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,575,753	848,063	820,642	848,063	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	1,233,048	1,233,048
0	0	0	0	ACFCRSDN AZMHAA CRS NON CONTRACTED	170,000	170,000
203,789	203,789	101,894	203,789	ACFCRSDN CVIPAA INPATIENT/CRISIS DIVERSION	0	203,789
1,201,244	1,186,244	561,933	1,186,244	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS	1,086,084	1,086,084
78,009	98,000	35,457	98,000	ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW.	98,000	98,000
0	0	0	0	ACFCRSDN SZHSAA CHARM HOUSING	40,000	40,000
116,667	720,445	360,222	720,445	ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL	823,366	823,366
401,077	401,077	200,538	401,077	ACFCRTEL BZAWAA CBRF - ACEWOOD	401,077	401,077
296,219	296,219	148,110	296,219	ACFCRTEL BZCRAA CBRF - CRAWFORD	296,219	296,219
222,842	222,842	111,421	222,842	ACFCRWIT BHWHAA WIT HALFWAY HOUSE	222,842	222,842
83,008	83,008	41,504	83,008	ACFCRWIT SDCHAA CORNER HOUSE	83,008	83,008
89,589	90,669	44,795	90,669	ACFCSDAI ARLSAA DAIS LEGAL SERVICES	89,589	89,589
124,952	123,872	62,476	123,872	ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION	124,952	124,952
2,948,950	2,948,950	1,474,475	2,948,950	ACFCSMHC CSCPA MHC-CSP (GW,CS,BSH)	2,948,950	2,948,950
1,975,200	2,150,846	465,000	2,150,846	ACFCSMHM CSATAA PROGRAM OF ASSERTIVE COMM TRMT	2,050,846	2,050,846
45,497	56,500	28,250	56,500	ACFCSPLT BCSRAA SCHOOL ROAD CBRF	56,500	56,500
42,071	42,071	21,036	42,071	ACFCSRCC CVCPPA CHILD PROTECTION	42,071	42,071
0	20,833	0	20,833	ACFCSSDN CSIHAA IN HOUSE CHARM	0	0
107,800	107,800	53,900	107,800	ACFCSTBD AMBSAA BENEFITS SPECIALIST RFP	107,800	107,800
236,277	236,277	118,139	236,277	ACFCSTEL BZAPAA THP APPARTMENTS	236,277	236,277
22,050	0	0	0	ACFCSTEL CSCOAA NON-CONTRACTED MH COR WAIVER	0	0
0	0	0	0	ACFCSUPP IPMHAA PHYSI DIS OR FRAIL ELDERLY PGM	127,600	127,600
4,163	18,480	786	18,480	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE	18,480	18,480
0	0	2,996	0	ACFCSUPP OPWMAA INDIVIDUAL PAYMENTS COP W - MH	0	0
41,179	0	0	0	ACFCTCCI CZFCAA FOUR AGENCY COOP EFFORT	0	0
19,306	0	0	0	ACFCTFAS CZFCAA FOUR AGENCY COOP EFFORT	0	0
25,015	0	0	0	ACFCTLSS CZFCAA FOUR AGENCY COOP EFFORT	0	0
353,574	353,574	176,787	353,574	ACFCTMHC CMMUAA MHC MSU CITR	336,940	353,574
1,405,894	1,405,894	702,947	1,405,894	ACFCTMHC CVEUAA EMERG SERV UNIT - CRISIS INTER	1,466,394	1,466,394
183,396	183,396	91,698	183,396	ACFCTMHC CZACAA ACS - COUNSELING & THERAPUTIC	183,396	183,396
11,372	0	0	0	ACFCTMHC CZFCAA FOUR AGENCY COOP EFFORT	0	0
657,998	691,735	315,867	691,735	ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS	691,735	691,735
53,534	53,534	26,767	53,534	ACFCTRCC CVCIAA CRISIS INTERVENTION	53,534	53,534
20,188	20,188	10,094	20,188	ACFCTRCC CVISAA ADULT INCEST SERVICES	20,188	20,188
30,658	30,658	15,329	30,658	ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT	30,658	30,658
65,328	30,092	0	30,092	ACFIIDCO INMDAA MENDOTA INPATIENT	23,700	23,700
173,999	102,400	38,032	102,400	ACFIIMHI INIPAA HOSPITAL INPATIENT	118,900	118,900
2,923,884	2,454,025	399,172	2,454,025	ACFIIMMH INMDAA MENDOTA INPATIENT	2,374,025	2,374,025
50,900	38,900	19,819	38,900	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT	41,900	41,900
122,200	140,200	82,084	140,200	ACFIISMH INSMMA ST MARY'S INPATIENT	140,200	140,200

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	75,305	0	75,305	ACFIITBD INMDAA MENDOTA INPATIENT	53,422	53,422
126,486	34,425	55,420	34,425	ACFIITMP INMDAA MENDOTA INPATIENT	84,425	84,425
236,488	132,908	79,952	132,908	ACFIUWH INUWAA UW HOSP INPATIENT	99,800	99,800
21,749	100	115,992	100	ACFIWWMH INWNAA WINNEBAGO INPATIENT	0	0
76,029	76,029	57,108	76,029	ACFSECSU SESEAA SUPPORTED EMPLOYMENT	114,217	114,217
60,820	60,820	30,410	60,820	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT - YH	60,820	60,820
0	58,594	0	58,594	ACFSEVPI SESEAA SUPPORTED EMPLOYMENT	58,594	58,594
38,188	0	0	0	ACFSEWKP SESEAA SUPPORTED EMPLOYMENT	0	0
85,980	85,980	42,990	85,980	ACFWRCSU PVFBAA FACILITY BASED WORK	85,980	85,980
0	38,188	0	38,188	ACFWRCSU PVWRAA MH WORK RELATED SERVICE	0	0
58,594	0	29,297	0	ACFWROPI PVWRAA MH WORK RELATED SERVICE	0	0
<b>22,044,629</b>	<b>22,276,233</b>	<b>9,971,459</b>	<b>22,276,233</b>	<b>TOTAL EXPS-Group 54-304-62</b>	<b>22,647,545</b>	<b>22,884,601</b>
<b>REVENUES</b>						
3,389,671	3,851,049	936,434	3,851,049	ACFMHLTH 80790 BASIC COUNTY ALLOCATION	3,821,049	3,821,049
477,049	0	0	0	ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
0	62,000	0	62,000	ACFMHLTH 80816 AODA BLOCK GRANT	62,000	62,000
95,099	95,100	36,963	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT	95,100	95,100
1,275,202	1,051,448	664,715	1,051,448	ACFMHLTH 80840 SSI - DEVELOP DISABLED	0	0
0	54,266	0	54,266	ACFMHLTH 80870 SSI - MH	1,176,865	1,176,865
56,087	58,588	22,145	58,588	ACFMHLTH 80996 CIP 1B	58,588	58,588
774,576	833,100	285,633	833,100	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM	954,500	954,500
155,140	327,600	167,541	327,600	ACFMHLTH 80999 CIP II	350,100	350,100
0	57,666	4,367	57,666	ACFMHLTH 81051 CRS-MA	125,000	125,000
0	230,119	0	230,119	ACFMHLTH 81052 MH MATCHING	207,107	207,107
58,125	38,007	54,147	38,007	ACFMHLTH 81377 MA IN HOME TREATMENT	68,007	68,007
2,662,354	2,333,244	1,089,045	2,333,244	ACFMHLTH 81381 MA-CSP	2,373,540	2,373,540
191,766	0	0	0	ACFMHLTH 81389 MH MA MATCHING FUNDS GRANT	0	0
0	60,000	0	60,000	ACFMHLTH 81405 MA MEDICAL DOCTOR	0	0
169,802	174,535	68,274	174,535	ACFMHLTH 81408 MMHI-PACT	174,535	174,535
48,901	0	0	0	ACFMHLTH 81413 MH COR WAIVER REVENUE	0	0
99,632	125,650	28,261	125,650	ACFMHLTH 81430 MA CASE MANAGEMENT	162,700	162,700
4,023,998	4,911,193	2,438,067	4,911,193	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE	5,042,828	5,173,276
86,136	58,900	0	58,900	ACFMHLTH 81514 MACSDRB	58,900	58,900
270,612	287,800	141,695	287,800	ACFMHLTH 81529 COP W	473,535	473,535
99,157	100,667	24,915	100,667	ACFMHLTH 81543 OBRA - RELOCATION	89,694	89,694
744,886	810,244	460,049	810,244	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.	810,244	810,244
117,524	114,557	29,381	114,557	ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM	105,772	105,772
20,241	35,100	0	35,100	ACFMHLTH 81558 ROLO	35,100	35,100

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 3 HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

					***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED
14,815,959	15,670,833	6,451,632	15,670,833	TOTAL REVS-Group 54-304-62	16,245,164	16,375,612

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
15,145	15,145	7,572	15,145	ACGCLANI ORHSAA OUTREACH - HEALTH SCREENING	15,145	15,145
827,002	845,116	430,559	845,116	ACGCLCLA CMCMAA CASE MANAGEMENT	928,469	928,469
0	85,800	42,900	85,800	ACGCLCLA CMMHAA MENTAL HEALTH COURT PLANNING	114,400	114,400
24,275	30,400	12,138	30,400	ACGCLCLA SHCRAA SUPPORTIVE HOME CARE	30,400	30,400
64,499	68,900	30,186	68,900	ACGCLGHC AMHBAA HMO BENEFITS	68,900	68,900
0	337,625	189,099	337,625	ACGCLIAI AIPDAA ADULT FAMILY HOME	382,972	382,972
14,400	14,400	7,200	14,400	ACGCLTBD AOCBAA TELLURIAN CRIMINAL BACKGROUND	14,400	14,400
0	67,400	0	67,400	ACGCLTBD CMCMAA CASE MANAGEMENT	0	0
4,441,847	4,691,988	2,069,705	4,691,988	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	3,181,505	3,181,505
576,850	393,051	237,415	393,051	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	505,838	505,838
992,442	619,856	424,180	619,856	ACGCLVNG OWPDAA INDIVIDUAL PAYMENTS - COP W PD	856,030	856,030
0	0	0	0	ACGCLWMC CEMHAA WAISMAN CENTER PD TRAINING	2,933	2,933
0	0	0	0	ACGCLWMC CTMHAA WAISMAN CENTER PD TIES	50,867	50,867
75,344	128,600	59,995	128,600	ACGCSMGT AAYAAA SALARIES AND WAGES	150,800	149,300
9,225	16,500	7,679	16,500	ACGCSMGT AAYMAA RETIREMENT FUND	18,100	17,800
5,946	9,900	4,591	9,900	ACGCSMGT AAYPAA SOCIAL SECURITY	11,600	11,400
11,666	25,600	14,188	25,600	ACGCSMGT AAYSAA HEALTH	26,400	26,400
2,804	3,000	3,646	3,000	ACGCSMGT AAYVAA HEALTH-RETIREEES	3,600	3,600
1,705	3,400	1,388	3,400	ACGCSMGT AAZBAA DENTAL	3,300	3,300
37	0	0	0	ACGCSMGT AAZHAA DISABILITY INSURANCE	0	0
18	100	33	100	ACGCSMGT AAZKAA LIFE INSURANCE	100	100
47	0	0	0	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100
300	900	0	900	ACGCSMGT AAZQAA WORKERS COMPENSATION	1,500	1,500
2,905	0	0	0	ACGCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-2,500	0	-2,500	ACGCSMGT AAZXAA SALARY SAVINGS	-3,000	-2,800
0	35,838	17,919	35,838	ACGPHAID CPNXAA NEEDLE EXCHANGE PROGRAM EXP	35,838	35,838
0	58,763	29,382	58,763	ACGPHAID ORHSAA OUTREACH - HEALTH SCREENING	58,763	58,763
0	16,826	7,011	16,826	ACGPHARW CPPRAA AIDS PREVENTION SERVICES	0	0
0	9,547	4,774	9,547	ACGPHHOW CPSUAA SUICIDE PREVENTION	9,547	9,547
0	4,947	2,474	4,947	ACGPHSCC CPAPAA ACCIDENT PREVENTION	4,947	4,947
0	9,547	4,774	9,547	ACGPHSCC CPSUAA SUICIDE PREVENTION	9,547	9,547
20,453	22,830	11,415	22,830	ACGSEERA PVPSAA PREVOCATIONAL SERVICES	22,830	22,830
0	72,380	35,929	72,380	ACGSHCAI SDPDAA SUPPORT SERVICES REM	72,380	72,380
0	0	0	0	ACGSHCCI DPDAAA SUPPORT SERVICES SUPERVISION	97,273	97,273
0	2,531	0	2,531	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE	3,000	3,000
9,729,965	9,938,173	5,273,651	9,938,173	ACGSHCLA SOPCAA MA PERSONAL CARE	11,276,602	11,276,602
0	300,000	135,095	300,000	ACGSHIRS SDPDAA SUPPORT SERVICES REM	300,000	300,000
8,726	0	0	0	ACGSHKNZ AMCCAA MA PERSONAL CARE CONSULT	0	0
48,644	45,720	804	45,720	ACGSHMAX SOPCAA MA PERSONAL CARE	45,720	45,720

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMDNED
102,528	214,267	48,196	214,267	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD	107,117	107,117
180,233	180,233	340,098	180,233	ACGSHREM SDPDAA SUPPORT SERVICES REM	180,233	180,233
494	47,469	0	47,469	ACGSHTBD SOPCAA MA PERSONAL CARE	47,469	47,469
0	10,000	3,087	10,000	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT	10,000	10,000
0	20,000	3,333	20,000	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC	20,000	20,000
18,831	10,000	4,808	10,000	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES	10,000	10,000
7,440	20,207	0	20,207	ACGSTRAN RUTRAA RURAL TRANSPORTATION	20,207	20,207
12,763	33,271	6,553	33,271	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	33,271	33,271
1,044	38,500	1,108	38,500	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD	38,500	38,500
0	0	0	0	ACGSTRAN TAMGAA MOBILITY GRANT TBD	0	0
233	10,675	9,460	10,675	ACGSTRAN TAMTAA MOBILITY TRAINING SERVICES	10,675	10,675
0	1,940	0	1,940	ACGSTRAN TASLAA SOFTWARE LEASE	1,940	1,940
<b>17,197,809</b>	<b>18,458,845</b>	<b>9,482,344</b>	<b>18,458,845</b>	<b>TOTAL EXPS-Group 54-304-63</b>	<b>18,780,218</b>	<b>18,778,418</b>
<b>REVENUES</b>						
197,482	211,896	51,525	211,896	ACGPHYDI 80790 BASIC COUNTY ALLOCATION	187,685	187,685
27,896	0	0	0	ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
625,529	632,413	216,828	632,413	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM	661,100	661,100
5,453,691	6,317,560	2,275,467	6,317,560	ACGPHYDI 80999 CIP II	5,025,000	5,025,000
45,525	56,512	56,512	56,512	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT	56,512	56,512
10,935	42,615	0	42,615	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT	42,615	42,615
0	0	0	0	ACGPHYDI 81430 MA CASE MANAGEMENT	24,211	24,211
9,411,175	9,970,320	5,432,169	10,370,320	ACGPHYDI 81435 MA PERSONAL CARE	11,309,218	11,309,218
962,679	923,826	454,837	923,826	ACGPHYDI 81529 COP W	1,160,000	1,160,000
<b>16,734,913</b>	<b>18,155,142</b>	<b>8,487,338</b>	<b>18,555,142</b>	<b>TOTAL REVS-Group 54-304-63</b>	<b>18,466,341</b>	<b>18,466,341</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
37,711	37,711	18,855	37,711	ACHCLATI DLHIAA HEARING IMPAIRED	37,711	37,711
0	1,552	0	1,552	ACHCLVNG DLISAA INTERPRETER SERVICES	1,552	1,552
<b>37,711</b>	<b>39,263</b>	<b>18,855</b>	<b>39,263</b>	<b>TOTAL EXPS-Group 54-304-64</b>	<b>39,263</b>	<b>39,263</b>
<b><u>REVENUES</u></b>						
17,803	10,800	2,626	10,800	ACHSENSR 80790 BASIC COUNTY ALLOCATION	35,011	35,011
2,515	0	0	0	ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
0	27,711	0	27,711	ACHSENSR 81430 MA CASE MANAGEMENT	3,500	3,500
<b>20,317</b>	<b>38,511</b>	<b>2,626</b>	<b>38,511</b>	<b>TOTAL REVS-Group 54-304-64</b>	<b>38,511</b>	<b>38,511</b>



**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
162,254	162,254	81,127	162,254	ACIASSMT IZATAA TREATMT ALT PROG - INTAKE/ASSM	153,404	162,254
23,572	23,572	11,786	23,572	ACIASSMT IZDTAA MHCDC CAU DART	20,848	23,572
166,631	166,631	83,315	166,631	ACICLACS CMATAA TREATMT ALT PROG - CASE MGMT	161,767	166,631
163,265	163,265	81,632	163,265	ACICLACS CMDCAA DRUG COURT CASE MGMT	156,017	163,265
59,428	59,428	29,714	59,428	ACICLARC CMATAA TREATMT ALT PROG - CASE MGMT	52,825	59,428
84,455	97,448	44,084	97,448	ACICLARC CMDCAA DRUG COURT CASE MGMT	71,375	84,455
33,212	33,212	16,606	33,212	ACICLGEN CMATAA TREATMT ALT PROG - CASE MGMT	30,444	33,212
156,355	156,355	78,177	156,355	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT	156,355	156,355
79,115	79,115	39,558	79,115	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	79,115	79,115
0	25,000	12,500	25,000	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	0	25,000
37,015	35,905	17,952	35,905	ACICRARC BXALAA ALTERNATIVE LIVING PROGRAM	35,905	35,905
42,014	40,754	21,035	40,754	ACICRHHR BXDTAA IV DRUG TREATMENT ALT PROG	42,070	42,070
0	0	0	0	ACICRNMH CPCPAA COMMUNITY PROTECTION	0	15,000
49,119	47,687	23,844	47,687	ACICRTEL BZATAA TREATMT ALT PROG - ADULT RESID	47,687	47,687
590,033	590,033	295,017	590,033	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	590,033	590,033
12,987	12,597	6,299	12,597	ACICTARC CMPRAA PROJECT RESPECT	12,597	12,597
20,375	20,375	10,188	20,375	ACICTARC DOATAA TREATMENT ALT PROG-DAY SVCS	20,375	20,375
55,072	53,420	26,710	53,420	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	53,420	53,420
13,063	13,063	6,531	13,063	ACICTFAS CZAAAA ALT TO AGGRESSION - COUNSL/THE	0	0
34,045	34,045	17,022	34,045	ACICTGEN CMTCAA DCTP CASE MANAGEMENT	31,426	34,045
113,128	113,128	61,098	113,128	ACICTHHR CMPFAA PATHFINDERS CASE MGMT	122,197	122,197
47,143	47,143	23,572	47,143	ACICTHHR CTDTAA MHCDC DART TREATMENT	41,695	47,143
42,869	42,869	23,668	42,869	ACICTHHR CZPFPA PATHFINDERS COUNSEL/THERAP	47,336	47,336
39,199	80,005	33,234	80,005	ACICTHHR DOJDAA JAIL TREATMENT-DAY TREATMENT	66,469	66,469
10,603	10,603	5,301	10,603	ACICTMHC CMATAA TREATMT ALT PROG - CASE MGMT	8,701	10,603
18,260	18,260	5,320	18,260	ACICTMHC CMDCAA DRUG COURT CASE MGMT	10,640	10,640
13,200	13,200	11,786	13,200	ACICTMHC CMDTAA MHCDC DART CS MGMT	20,847	23,571
33,943	33,943	11,786	33,943	ACICTMHC CTDTAA MHCDC DART TREATMENT	20,848	23,572
60,500	60,500	30,250	60,500	ACICTMHC CVESAA EMERG SVCS UNIT - JAIL DIVERSI	0	0
41,594	41,594	20,797	41,594	ACICTMHC CZATAA TREATMT ALT PROG - COUNSEL/THE	41,594	41,594
13,982	13,982	10,801	13,982	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	21,602	21,602
201,809	199,244	99,622	199,244	ACICTMHC IZDCAA CLINICAL ASSMT UNIT - DRUG COU	188,018	199,244
0	0	0	0	ACICTRDA DTDRAA DTC DRUG TESTING	0	10,000
44,271	49,800	16,490	49,800	ACICTRMT AAYAAA SALARIES AND WAGES	53,900	52,600
5,412	6,400	2,111	6,400	ACICTRMT AAYMAA RETIREMENT FUND	7,000	6,800
3,358	3,800	1,058	3,800	ACICTRMT AAYPAA SOCIAL SECURITY	4,200	4,100
0	0	9,486	0	ACICTRMT AAYSAA HEALTH	13,000	13,100
1,122	1,200	483	1,200	ACICTRMT AAZBAA DENTAL	1,200	1,200
12	0	6	0	ACICTRMT AAZKAA LIFE INSURANCE	100	100

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
100	100	0	100	ACICTRMT AAZQAA WORKERS COMPENSATION	100	100
0	-1,000	0	-1,000	ACICTRMT AAZXAA SALARY SAVINGS	-1,000	-1,000
5,374	5,118	-1,200	5,118	ACICTRMT DTDRAA DTC DRUG TESTING	6,018	6,018
8,994	9,338	1,694	9,338	ACICTRMT DTOUAA DTC OUTPATIENT	9,338	9,338
627	1,000	40	1,000	ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION	0	1,000
29,579	0	0	0	ACICTTMS CMCCAA JAIL DIVERSION COOL CHOICES	0	0
73,091	73,091	36,546	73,091	ACIWRTTEL DTDYAA TREATMT ALT PROG - DAY SVCS	73,091	73,091
<b>2,590,181</b>	<b>2,637,477</b>	<b>1,307,046</b>	<b>2,637,477</b>	<b>TOTAL EXPS-Group 54-304-65</b>	<b>2,472,557</b>	<b>2,594,837</b>
<b>REVENUES</b>						
134,906	168,190	40,898	168,190	ACICTRMT 80790 BASIC COUNTY ALLOCATION	168,190	168,190
20,835	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
73,629	0	0	0	ACICTRMT 80816 AODA BLOCK GRANT	0	0
373,207	372,307	171,609	372,307	ACICTRMT 80820 GRANT-TAP	365,393	365,393
151,838	151,840	75,441	151,840	ACICTRMT 80822 GRANT-IV DRUG ABUSE	151,840	151,840
0	12,993	12,993	12,993	ACICTRMT 80855 GRANTS-ALTERNATIVE SANCTIONS	0	0
0	24,003	0	24,003	ACICTRMT 80856 RES SUBSTANCE ABUSE TREATMENT	24,003	24,003
20,000	15,500	20,000	15,500	ACICTRMT 81179 OJA	15,500	15,500
153,693	154,427	0	154,427	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	104,238	104,238
251,842	224,454	123,031	224,454	ACICTRMT 81381 MA-CSP	242,527	242,527
11,856	15,000	0	15,000	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	15,000	15,000
307	0	0	0	ACICTRMT 81430 MA CASE MANAGEMENT	0	0
<b>1,220,913</b>	<b>1,167,514</b>	<b>472,772</b>	<b>1,167,514</b>	<b>TOTAL REVS-Group 54-304-65</b>	<b>1,115,491</b>	<b>1,115,491</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,064,225	1,149,400	429,404	1,149,400	EAADMIN AAYAAA SALARIES AND WAGES	1,111,200	1,101,600
8,243	2,700	0	2,700	EAADMIN AAYDAA OVERTIME	2,700	2,700
39,056	40,900	23,330	40,900	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	40,900	40,900
130,950	147,800	54,943	147,800	EAADMIN AAYMAA RETIREMENT FUND	124,300	123,200
84,773	91,600	34,425	91,600	EAADMIN AAYPAA SOCIAL SECURITY	88,300	87,500
208,447	235,500	111,337	235,500	EAADMIN AAYSAA HEALTH	208,200	208,200
23,841	24,800	35,608	24,800	EAADMIN AAYVAA HEALTH-RETIREEES	20,000	20,000
21,570	23,100	9,157	23,100	EAADMIN AAZBAA DENTAL	21,900	21,900
979	600	257	600	EAADMIN AAZEAA DENTAL-RETIREEES	600	600
928	900	487	900	EAADMIN AAZHAA DISABILITY INSURANCE	1,100	1,100
437	500	148	500	EAADMIN AAZKAA LIFE INSURANCE	500	500
233	200	0	200	EAADMIN AAZNAA FSA ADMINISTRATION FEE	200	200
15,400	22,200	0	22,200	EAADMIN AAZQAA WORKERS COMPENSATION	18,800	18,800
331	700	0	700	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	800	800
0	-23,000	0	-23,000	EAADMIN AAZXAA SALARY SAVINGS	-22,100	-21,900
1,936	13,850	-1,754	13,850	EAADMIN ABCOAA CONFERENCE & TRAINING	13,850	13,850
149,665	165,177	41,620	165,177	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	159,177	159,177
29,298	28,699	15,354	28,699	EAADMIN ABTEAA TELEPHONE	30,644	30,644
4,622	6,800	2,167	6,800	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800
1,188	2,300	116	2,300	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	2,300	2,300
29,756	15,400	0	15,400	EAADMIN COYDAA INSURANCE	13,100	13,100
4,725	2,200	3,052	2,200	EAADMIN COYGAA INTERPRETER SERVICES	2,200	2,200
29,319	25,022	15,099	25,022	EAADMIN COYYAA RENTAL OF SPACE	0	0
371,062	321,000	141,913	321,000	EAADMIN JOBMAA JOB CENTER MAINTENANCE	377,000	377,000
37,280	38,000	17,475	38,000	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	38,000	38,000
<b>2,258,263</b>	<b>2,336,348</b>	<b>934,139</b>	<b>2,336,348</b>	<b>TOTAL EXPS-Org EAADMIN</b>	<b>2,260,471</b>	<b>2,249,171</b>
<b>REVENUES</b>						
0	6,000	0	6,000	EAADMIN 81174 ADMIN O/H	0	0
761,619	829,432	212,647	829,432	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	755,934	755,934
593,077	461,666	143,169	461,666	EAADMIN 81471 W2 OFFICE	445,829	445,829
132,340	127,150	68,490	127,150	EAADMIN 81481 JOB CENTER FEES	110,649	110,649
180,673	193,900	79,289	193,900	EAADMIN 81487 DAY CARE W-2 ADMINISTRATION	172,613	172,613
14,321	27,000	11,837	27,000	EAADMIN 81501 3RD PARTY REVENUE	27,000	27,000
88,389	0	-2,875	0	EAADMIN 81540 PRIOR YEAR REVENUES	0	0
<b>1,770,419</b>	<b>1,645,148</b>	<b>512,557</b>	<b>1,645,148</b>	<b>TOTAL REVS-Org EAADMIN</b>	<b>1,512,025</b>	<b>1,512,025</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
679,573	639,617	388,116	639,617	EACGAESI ENASAA ENERGY ASSISTANCE	639,617	639,617
725	10,000	0	10,000	EACGBESI EMASAA EMERGENCY ASSISTANCE	10,000	10,000
449,266	458,559	289,692	458,559	EACGBSVS BUASAA BURIAL ASSISTANCE	0	0
671,878	845,000	194,025	845,000	EACGBSVS EMASAA EMERGENCY ASSISTANCE	845,000	845,000
4,240,246	3,575,000	1,855,837	3,575,000	EACGBSVS MTRSAA MEDICAL TRANSPORTATION	0	0
163,922	100,000	163,157	100,000	EACGBSVS RFASAA REFUGEE ASSISTANCE	100,000	100,000
0	0	0	0	EACGBSVS TRTNAA TRANSIENT FUNDS	1,000	1,000
5,559	5,500	1,155	5,500	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	5,500	5,500
3,008	0	1,627	0	EAEDBSVS FSERAA FOOD STAMP ERROR REDUCTION	0	0
<b>6,214,177</b>	<b>5,633,676</b>	<b>2,893,609</b>	<b>5,633,676</b>	<b>TOTAL EXPS-Group 54-306-67</b>	<b>1,601,117</b>	<b>1,601,117</b>
<b>REVENUES</b>						
672,603	855,000	121,433	855,000	EACGBSVS 81325 EMERGENCY ASSISTANCE	855,000	855,000
798	0	0	0	EACGBSVS 81350 INCOME MAINT ADMIN ALLOC.	0	0
4,247,032	3,575,000	759,432	3,575,000	EACGBSVS 81380 MEDICAL ASSISTANCE TRANSPORT	0	0
448,766	440,000	90,469	440,000	EACGBSVS 81410 BURIAL	0	0
164,738	100,000	120,535	100,000	EACGBSVS 81440 REFUGEE RELIEF PROGRAM	100,000	100,000
748,754	639,617	227,953	639,617	EACGBSVS 81476 ENERGY SERVICES	639,617	639,617
<b>6,282,691</b>	<b>5,609,617</b>	<b>1,319,822</b>	<b>5,609,617</b>	<b>TOTAL REVS-Group 54-306-67</b>	<b>1,594,617</b>	<b>1,594,617</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
30	0	52	0	EAINTERM IACGAA CASH GRANTS	0	0
200	1,000	0	1,000	EAINTMED IATSAA I-A TRANSIENTS	0	0
<b>230</b>	<b>1,000</b>	<b>52</b>	<b>1,000</b>	<b>TOTAL EXPS-Group 54-306-68</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
3,684	0	0	0	EAINTERM 81236 GA 3RD PARTY & CLIENT REIMBRSE	0	0
<b>3,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Group 54-306-68</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 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	124,940	233,000	EADCCCC LDCRAA CHILD CARE CERTIFICATION	233,000	233,000
136,700	136,700	59,910	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>256,682</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>						
344,489	369,700	151,125	369,700	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>488,154</b>	<b>513,365</b>	<b>199,013</b>	<b>513,365</b>	<b>TOTAL REVS-Group 54-306-69</b>	<b>513,365</b>	<b>513,365</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
4,170,592	4,782,672	1,879,749	4,782,672	EAEDBPER AAYAAA SALARIES AND WAGES	4,996,000	5,029,000
134,190	5,300	0	5,300	EAEDBPER AAYDAA OVERTIME	5,300	5,300
13,737	44,855	558	44,855	EAEDBPER AAYGAA LIMITED TERM EMPLOYEES	6,300	6,300
524,330	611,086	240,090	611,086	EAEDBPER AAYMAA RETIREMENT FUND	607,400	612,100
332,623	370,052	144,122	370,052	EAEDBPER AAYPAA SOCIAL SECURITY	386,400	388,800
1,053,620	1,285,300	584,457	1,285,300	EAEDBPER AAYSAA HEALTH	1,194,500	1,208,600
37,297	36,000	49,532	36,000	EAEDBPER AAYVAA HEALTH-RETIREEES	38,900	38,900
107,635	126,900	48,209	126,900	EAEDBPER AAZBAA DENTAL	122,200	123,600
1,958	2,200	1,028	2,200	EAEDBPER AAZEAA DENTAL-RETIREEES	2,000	2,000
2,460	3,500	1,284	3,500	EAEDBPER AAZHAA DISABILITY INSURANCE	2,700	2,800
1,400	1,500	576	1,500	EAEDBPER AAZKAA LIFE INSURANCE	1,600	1,600
698	700	0	700	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	600	600
5,306	30,700	0	30,700	EAEDBPER AAZQAA WORKERS COMPENSATION	31,400	31,500
13,609	400	2,937	400	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	2,000	2,000
0	-95,300	0	-95,300	EAEDBPER AAZXAA SALARY SAVINGS	-99,900	-101,000
<b>6,399,455</b>	<b>7,205,865</b>	<b>2,952,540</b>	<b>7,205,865</b>	<b>TOTAL EXPS-Org EAEDBPER</b>	<b>7,297,400</b>	<b>7,352,100</b>
<b>REVENUES</b>						
24,859	28,350	6,894	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350
3,512	0	0	0	EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
8,930	1,260	0	1,260	EAEDBPER 80853 WIS PARTNERSHIP FUND	0	0
0	207,000	0	207,000	EAEDBPER 81173 REGIONALIZATION	0	0
39,564	39,564	31,395	39,564	EAEDBPER 81211 PROGRAM INTEGRITY	64,845	64,845
0	45,530	13,669	45,530	EAEDBPER 81338 DCPC PARTNER FEES	0	0
3,048,905	3,053,439	778,886	3,053,439	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	3,277,859	3,312,072
0	37,732	0	37,732	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	0	0
18,454	27,000	24,793	27,000	EAEDBPER 81384 MA SUBROGATION	27,000	27,000
543,376	461,882	0	461,882	EAEDBPER 81393 CHILD CARE ELIGIBILITY	0	0
0	0	0	0	EAEDBPER 81394 CHILD CARE CERTIFICATION	252,631	252,631
0	0	0	0	EAEDBPER 81396 PARENTS COUNCIL REVENUE	46,610	46,610
27,625	39,001	22,905	39,001	EAEDBPER 81404 UW HEALTH PARTNER FEES	46,610	46,610
18,545	4,790	0	4,790	EAEDBPER 81417 EARLY CHILDHOOD INITIATIVE REV	0	0
11,652	47,455	9,926	47,455	EAEDBPER 81440 REFUGEE RELIEF PROGRAM	30,302	30,302
718,682	1,318,634	405,984	1,318,634	EAEDBPER 81471 W2 OFFICE	1,154,651	1,154,651
25,380	66,478	14,436	66,478	EAEDBPER 81481 JOB CENTER FEES	66,478	66,478
606,439	611,278	249,873	611,278	EAEDBPER 81487 DAY CARE W-2 ADMINISTRATION	914,893	914,893
0	6,000	0	6,000	EAEDBPER 81501 3RD PARTY REVENUE	6,000	6,000
419,335	91,620	40,084	91,620	EAEDBPER 81531 FEES	93,220	93,220

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,515,258	6,087,013	1,598,845	6,087,013	TOTAL REVS-Org EAEDBPER	6,009,449	6,043,662



**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMDNED</b>
<b><u>EXPENDITURES</u></b>						
41,767	41,767	20,883	41,767	EACLTHFD MUREAA CLOTHING & FOOD DISTRIBUTION	0	20,000
66,121	66,121	33,060	66,121	EAHMLPLT EMSHAA EMERGENCY SHELTER	66,121	66,121
7,841	7,841	0	7,841	EAHMLTBD TRSVAA CLINICAL & TREATMENT SERVICES	7,841	7,841
104,490	104,490	54,745	104,490	EAHMLTRC HRRFAA HOUSING RESOURCE & REFERRAL	85,000	85,000
141,605	141,605	70,803	141,605	EAHMPLYWC EMSHAA EMERGENCY SHELTER	141,605	141,605
128,726	128,726	64,363	128,726	EASHLETA HOCMAA HOUSING CASE MANAGEMENT	128,726	128,726
19,796	19,796	9,898	19,796	EASHLMIH EMSHAA EMERGENCY SHELTER	19,796	19,796
50,304	50,304	25,152	50,304	EASHLPLT DIESAA EMERGENCY SHELTER	50,304	50,304
25,039	25,039	12,519	25,039	EASHLPLT HOUSAA HOUSING	25,039	25,039
174,220	175,600	71,576	175,600	EASHLSAV EMHVAA EMERGENCY HOUSING VOUCHERS	175,600	224,350
732,630	732,630	366,315	732,630	EASHLSAV EMSHAA EMERGENCY SHELTER	683,880	683,880
<b>1,492,539</b>	<b>1,493,919</b>	<b>729,315</b>	<b>1,493,919</b>	<b>TOTAL EXPS-Group 54-306-72</b>	<b>1,383,912</b>	<b>1,452,662</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
98,784	98,980	49,490	98,980	EATRNETA EMADAA ALLIED DRIVE PROJECT	98,980	98,980
192,000	105,200	31,200	105,200	EATRNETA EMTRAA EMPLOYMENT & TRAINING	105,200	105,200
429,504	429,524	214,762	429,524	EATRNETA FUETAA EMPLOYMENT & TRAINING	480,109	480,109
323,923	0	17,196	0	EATRNETA JAETAA EMPLOYMENT & TRAINING	0	0
380,370	453,501	226,751	453,501	EATRNETA PVETAA EMPLOYMENT & TRAINING	453,501	453,501
2,298,823	1,696,405	1,061,834	1,696,405	EATRNETA WBETAA W-2 BENEFITS	1,696,405	1,696,405
59,986	0	0	0	EATRNETA WBEBAA W-2 BENEFITS	0	0
1,792,350	1,239,231	1,044,741	1,239,231	EATRNETA WBECAA W-2 BENEFITS	1,239,231	1,239,231
119,854	120,000	60,000	120,000	EATRNETA WBEHAA ECI EXPANSION	64,875	124,875
7,525	5,000	3,075	5,000	EATRNETA WPWCA W-2 WORKERS COMP INSURANCE	5,000	5,000
265,400	265,400	132,000	265,400	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAINING	265,400	265,400
130,111	323,400	86,933	323,400	EATRNTBD TWWEEA TRANSPORTATION & W-2 WRE	323,400	323,400
0	60,000	0	60,000	EATRNTBD WBEDAA HOMELESS EMPLOY AND TRAIN	0	0
<b>6,098,630</b>	<b>4,796,641</b>	<b>2,927,982</b>	<b>4,796,641</b>	<b>TOTAL EXPS-Group 54-306-74</b>	<b>4,732,101</b>	<b>4,792,101</b>
<b>REVENUES</b>						
1,792,350	1,239,231	1,045,252	1,239,231	EAEMPWW 81201 W-2 TRANSITION	1,239,231	1,239,231
2,298,823	1,696,405	1,061,834	1,696,405	EAEMPWW 81203 COMMUNITY SERVICES JOBS	1,696,405	1,696,405
310,438	0	18,270	0	EAEMPWW 81206 W-2 JOB ACCESS LOANS	0	0
192,000	105,200	18,400	105,200	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	105,200	105,200
231,012	209,088	0	209,088	EAEMPWW 81360 FOOD STAMP EMPLOY & TRAINING	214,627	244,627
403,805	429,524	169,401	429,524	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	480,109	480,109
367,372	781,901	148,855	781,901	EAEMPWW 81471 W2 OFFICE	781,901	781,901
132,700	132,700	66,000	132,700	EATRNETA 81363 MUM DONATION	132,700	132,700
<b>5,728,500</b>	<b>4,594,049</b>	<b>2,528,013</b>	<b>4,594,049</b>	<b>TOTAL REVS-Group 54-306-74</b>	<b>4,650,173</b>	<b>4,680,173</b>

**COUNTY OF DANE  
2012 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**

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<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
0	1,600	1,600	1,600	EACCDCO WCCFAA CHILDREN FIRST	1,600	1,600
176,048	178,125	107,848	178,125	EACCDCO WCONA W-2	178,125	178,125
0	114,456	0	114,456	EACCPPI PPICAA PARTNER SERVICES	0	0
2,167	0	0	0	EACCSAU RFASAA REFUGEE ASSISTANCE	0	0
16,000	12,000	0	12,000	EACCSAU WCCFAA CHILDREN FIRST	12,000	12,000
29,622	25,482	19,514	25,482	EACCSAU WCONA W-2	25,482	25,482
84,510	30,000	34,208	30,000	EACCWW EMASAA EMERGENCY ASSISTANCE	30,000	30,000
<b>308,347</b>	<b>361,663</b>	<b>163,170</b>	<b>361,663</b>	<b>TOTAL EXPS-Group 54-306-76</b>	<b>247,207</b>	<b>247,207</b>
<b>REVENUES</b>						
-1,262	0	0	0	EACCWW 81206 W-2 JOB ACCESS LOANS	0	0
17,600	13,600	3,874	13,600	EACCWW 81210 CHILD FIRST PROGRAM REVENUE	13,600	13,600
84,510	30,000	18,832	30,000	EACCWW 81325 EMERGENCY ASSISTANCE	30,000	30,000
0	9,539	0	9,539	EACCWW 81373 PPI MATCHING IMAA FUNDS	0	0
0	9,539	0	9,539	EACCWW 81374 PPI CONSORTIUM MATCHING REV	0	0
0	95,378	0	95,378	EACCWW 81375 PUBLIC ASSISTANCE FRAUD REV	0	0
2,167	0	0	0	EACCWW 81440 REFUGEE RELIEF PROGRAM	0	0
257,596	203,607	120,100	203,607	EACCWW 81471 W2 OFFICE	203,607	203,607
10,340	0	3,305	0	EACCWW 84516 WORKERS COMP INS REVENUE	0	0
<b>370,951</b>	<b>361,663</b>	<b>146,111</b>	<b>361,663</b>	<b>TOTAL REVS-Group 54-306-76</b>	<b>247,207</b>	<b>247,207</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 3 HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

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<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
110,478	243,016	0	243,016	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	52,000	52,000
0	0	0	0	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	110,000	110,000
0	0	0	0	HSCAPPRJ 57520 GARAGE REMODEL/RECORDS	705,500	0
1,143,999	96,224	77,328	96,224	HSCAPPRJ 57690 JOB CENTER RENOVATION	0	0
0	7,685	0	7,685	HSCAPPRJ 57948 NORTHPORT FACILITY IMPRV STUDY	0	0
0	40,000	-249	40,000	HSCAPPRJ 57949 NORTHPORT DEMO STORAGE &	0	0
0	25,100	0	25,100	HSCAPPRJ 57951 NPO MTCE BLD BOILER/TUNNEL REP	0	0
0	0	0	0	HSCAPPRJ 58926 VEHICLE REPLACEMENT	142,600	142,600
<b>1,254,477</b>	<b>412,025</b>	<b>77,079</b>	<b>412,025</b>	<b>TOTAL EXPS-Org HSCAPPRJ</b>	<b>1,010,100</b>	<b>304,600</b>
<b><u>REVENUES</u></b>						
45,687	0	0	0	HSCAPPRJ 84375 JOB CENTER RENOVATION REVENUE	0	0
73,520	261,480	0	261,480	HSCAPPRJ 84974 BORROWING PROCEEDS	1,010,100	304,600
<b>119,207</b>	<b>261,480</b>	<b>0</b>	<b>261,480</b>	<b>TOTAL REVS-Org HSCAPPRJ</b>	<b>1,010,100</b>	<b>304,600</b>

**COUNTY OF DANE  
2012 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**

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<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
471,732	512,200	216,131	512,200	BPADMIN 10009 SALARIES AND WAGES	545,600	540,800
13,816	2,600	17,417	2,600	BPADMIN 10027 OVERTIME	2,600	2,600
33,678	20,200	21,986	20,200	BPADMIN 10072 LIMITED TERM EMPLOYEES	20,200	20,200
49,783	53,500	25,480	53,500	BPADMIN 10099 RETIREMENT FUND	52,300	51,900
38,856	41,000	19,348	41,000	BPADMIN 10108 SOCIAL SECURITY	43,500	43,100
94,721	109,900	54,859	109,900	BPADMIN 10117 HEALTH	103,600	103,600
12,730	0	8,456	0	BPADMIN 10126 HEALTH-RETIREEES	0	0
9,736	9,800	4,050	9,800	BPADMIN 10153 DENTAL	9,700	9,700
189	300	154	300	BPADMIN 10171 DISABILITY INSURANCE	400	400
204	200	83	200	BPADMIN 10180 LIFE INSURANCE	300	300
186	200	0	200	BPADMIN 10185 FSA ADMINISTRATION FEE	200	200
1,900	6,800	0	6,800	BPADMIN 10189 WORKERS COMPENSATION	5,400	5,400
0	200	0	200	BPADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-10,200	0	-10,200	BPADMIN 10250 SALARY SAVINGS	-10,900	-10,700
138,495	0	0	0	BPADMIN 10252 OPEB EXPENSE	0	0
859	3,800	1,984	3,800	BPADMIN 20648 CONFERENCES AND TRAINING	3,800	3,800
6,352	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0
1,748	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0
<b>874,987</b>	<b>750,500</b>	<b>369,949</b>	<b>750,500</b>	<b>TOTAL EXPS-Org BPADMIN</b>	<b>776,700</b>	<b>771,300</b>
<b><u>REVENUES</u></b>						
9,189	0	1,123	0	BPADMIN 84520 INVESTMENT INCOME	0	0
<b>9,189</b>	<b>0</b>	<b>1,123</b>	<b>0</b>	<b>TOTAL REVS-Org BPADMIN</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
288	0	0	0	BPHCADM 10099 RETIREMENT FUND	0	0
6,551	24,400	3,032	24,400	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	24,400	24,400
176	600	0	600	BPHCADM 202972 SUBSCRIPTIONS	600	600
4,000	4,300	4,000	4,300	BPHCADM 202973 N H ASSOC DUES	4,300	4,300
5,988	6,500	2,291	6,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	6,500	6,500
3,851	2,200	2,106	2,200	BPHCADM 202975 BED LICENSE AND FEES	2,200	2,200
633	1,500	49	1,500	BPHCADM 202976 TRAVEL	1,500	1,500
103,937	68,570	20,777	68,570	BPHCADM 20810 DATA PROCESSING SERVICES	50,000	50,000
249,600	244,800	127,500	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800
11,407	15,000	6,727	15,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	15,000	15,000
17,918	25,000	8,639	25,000	BPHCADM 22736 TELEPHONE	41,000	41,000
10,362	10,400	10,441	10,400	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	10,800	10,800
396	700	180	700	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	700	700
379,200	362,800	181,400	362,800	BPHCADM 31226 INDIRECT COSTS	458,300	458,300
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500
-14,194,099	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0
0	400	400	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400
310	0	0	0	BPHCEDU 206752 CONTINUING ED-OT	0	0
7,033	3,400	1,886	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400
165	700	0	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700
1,275	2,600	200	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600
2,675	3,000	720	3,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	6,000	6,000
702	1,500	478	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500
669	1,500	822	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500
180,283	175,000	77,479	175,000	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	205,000	205,000
36,702	40,000	15,335	40,000	BPHCLNL 313862 LAUNDRY POS-PERSONALS	42,000	42,000
40,758	45,000	16,641	45,000	BPHCPFS 30846 DENTIST-POS	45,000	45,000
54,953	35,000	58,400	35,000	BPHCPFS 31720 NURSE POS	75,000	75,000
19,447	20,300	3,581	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300
96,080	107,500	32,956	107,500	BPHCPFS 31926 PHYSICIAN/THERAPY POS	109,650	109,650
0	50,000	34,044	50,000	BPHCPFS 31963 POS-THERAPY SERVICES	15,000	15,000
73,424	0	9,475	0	BPHCPFS 319631 POS-PHYSICAL THERAPY	0	0
50	0	371	0	BPHCPFS 319632 POS-OCCUPATIONAL THERAPY	0	0
7,931	0	1,238	0	BPHCPFS 319633 POS - SPEECH THERAPY	0	0
108,687	110,000	45,460	110,000	BPHCPFS 32070 PSYCHIATRIST POS	114,050	114,050
25,005	25,000	12,758	25,000	BPHCPFS 32071 PSYCHOLOGIST - POS	25,000	25,000
1,040,314	1,058,200	420,857	1,058,200	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,056,150	1,056,150
29,338	62,000	19,645	62,000	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	93,100	93,100
5,406	5,000	3,509	5,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	5,000	5,000

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,706	9,500	2,444	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500
3,758	6,000	331	6,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	6,000	6,000
45,496	40,000	25,154	40,000	BPHCPPE 204596 JANITORIAL SUPPLIES	50,000	50,000
3,460	7,000	4,785	7,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	7,000	7,000
9,747	10,000	9,290	10,000	BPHCPPE 204598 WASTE REMOVAL	10,000	10,000
207,015	701,800	350,900	701,800	BPHCPPE 20850 DEPRECIATION-COUNTY ASSETS	701,800	701,800
87,263	911,500	466,453	911,500	BPHCPPE 219791 INTEREST	872,500	872,500
1,303,519	1,450,200	1,450,164	1,450,200	BPHCPPE 219792 PRINCIPAL	985,400	985,400
-87,263	0	0	0	BPHCPPE 219821 GAAP-INTEREST	0	0
-1,303,519	-1,450,200	0	-1,450,200	BPHCPPE 219822 GAAP-PRINCIPAL	-985,400	-985,400
5,249	0	0	0	BPHCPPE 21983 GAAP ADJUSTMENT AMORT	0	0
0	2,000	4,000	2,000	BPHCPPE 31034 FIRE PROTECTION SERVICE	2,000	2,000
30,336	38,500	0	38,500	BPHCPPE 31260 INSURANCE	66,100	66,100
564,434	567,400	265,010	567,400	BPHCPPE 31305 JANITOR SERVICE-POS	567,400	567,400
181,364	259,400	94,272	259,400	BPHCPPE 32133 PURCHASE OF TRADE SERVICES	259,400	259,400
3,335	4,000	566	4,000	BPHCRECT 20408 BACK PORCH SUPPLIES	4,000	4,000
0	0	0	0	BPHCRECT 21695 MUSIC/ART THERAPY	10,000	10,000
7,420	7,600	2,489	7,600	BPHCRECT 221691 RT SUPPLIES & EXPENSE	7,600	7,600
1,315	1,400	1,493	1,400	BPHCRECT 221692 RT RESIDENT SUBSCRIPTIONS	1,900	1,900
4,357	5,000	691	5,000	BPHCRECT 221693 LYLE FUND	5,000	5,000
7,189,526	7,330,200	2,967,430	7,330,200	BPHCRES 10009 SALARIES AND WAGES	7,541,350	7,530,450
472,878	420,700	253,856	420,700	BPHCRES 10027 OVERTIME	420,700	420,700
241,115	150,000	126,346	150,000	BPHCRES 10072 LIMITED TERM EMPLOYEES	150,000	150,000
956,365	983,000	424,109	983,000	BPHCRES 10099 RETIREMENT FUND	985,850	984,950
601,891	605,300	255,114	605,300	BPHCRES 10108 SOCIAL SECURITY	621,000	620,100
1,406,488	1,540,600	697,164	1,540,600	BPHCRES 10117 HEALTH	1,452,250	1,452,250
45,279	53,500	47,412	53,500	BPHCRES 10126 HEALTH-RETIREEES	66,600	66,600
148,499	146,800	54,662	146,800	BPHCRES 10153 DENTAL	142,700	142,700
3,141	2,000	899	2,000	BPHCRES 10162 DENTAL-RETIREEES	1,100	1,100
3,675	3,800	1,785	3,800	BPHCRES 10171 DISABILITY INSURANCE	3,800	3,800
2,531	2,600	829	2,600	BPHCRES 10180 LIFE INSURANCE	2,350	2,350
1,070	1,000	0	1,000	BPHCRES 10185 FSA ADMINISTRATION FEE	900	900
403,100	330,200	0	330,200	BPHCRES 10189 WORKERS COMPENSATION	334,200	334,200
22,011	19,700	9,000	19,700	BPHCRES 10198 UNEMPLOYMENT COMPENSATION	11,300	11,300
0	100	72	100	BPHCRES 10207 PROTECTIVE WEAR	200	200
17,832	10,000	20,000	10,000	BPHCRES 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-144,700	0	-144,700	BPHCRES 10250 SALARY SAVINGS	-150,750	-150,450
232,973	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
116,254	125,100	64,443	125,100	BPHCRES 209001 MEDICAL SUPPLIES MISC	135,100	135,100

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,193	1,600	1,212	1,600	BPHCRES 209008 OT SUPPLIES	3,000	3,000
0	0	0	0	BPHCRES 209009 PT SUPPLIES	4,000	4,000
0	0	0	0	BPHCRES 209010 ST SUPPLIES	2,000	2,000
3,267	5,000	1,196	5,000	BPHCRES 215661 DENTAL SUPPLIES	5,000	5,000
3,100	2,500	452	2,500	BPHCRES 215662 DENTAL LAB	2,500	2,500
9,295	55,052	29,864	55,052	BPHCRES 217211 RESIDENT CARE MINOR EQUIPMENT	40,100	40,100
21,870	10,000	8,421	10,000	BPHCRES 217212 RESIDENT CARE EQUIPMENT REPAIR	20,000	20,000
520	800	600	800	BPHCRES 21872 BEAUTY SHOP	800	800
792	800	330	800	BPHCRES 218901 CART RENTAL	800	800
12,126	11,000	3,325	11,000	BPHCRES 218902 HOUSE CHARGES	11,000	11,000
3,626	4,000	0	4,000	BPHCRES 218903 MED B FLU VACCINE	4,000	4,000
17,008	35,000	4,478	35,000	BPHCRES 218904 MEDICARE A PHARMACY	35,000	35,000
25,533	28,500	11,041	28,500	BPHCRES 218905 OTCS	28,500	28,500
660	700	275	700	BPHCRES 218906 PHARMACY PRINTING & FORMS	700	700
474	5,500	238	5,500	BPHCRES 313411 MEDICARE LAB	5,500	5,500
1,931	2,500	451	2,500	BPHCRES 313413 MEDICARE X-RAY	2,500	2,500
0	14,000	0	14,000	BPHCRES 313414 MEDICARE PT	46,800	46,800
0	14,000	0	14,000	BPHCRES 313415 MEDICARE OT	32,700	32,700
0	7,000	0	7,000	BPHCRES 313416 MEDICARE ST	25,500	25,500
6,357	6,500	2,947	6,500	BPHCSECT 21809 OPERATING EQUIPMENT EXPENSE	6,500	6,500
1,335	1,500	377	1,500	BPHCSECT 32638 TRANSPORTATION-POS	1,500	1,500
0	29,500	0	29,500	BPHCSECT 32755 VEHICLE LEASES	0	0
3,017	3,500	829	3,500	BPHCSSVS 20432 BEHAVIOR FUND	3,500	3,500
1,236	2,000	0	2,000	BPHCSSVS 22430 SOCIAL SERVICES-SUPP & EXP	2,000	2,000
0	7,000	3,628	7,000	BPHCUTIL 20513 CABLE TELEVISION	8,000	8,000
0	55,600	50,255	55,600	BPHCUTIL 22700 ELECTRICITY	122,200	122,200
151,869	129,400	67,280	129,400	BPHCUTIL 22709 FUEL	137,350	137,350
31,450	27,000	7,358	27,000	BPHCUTIL 22745 WATER	30,000	30,000
<b>1,574,692</b>	<b>17,218,122</b>	<b>8,961,014</b>	<b>17,218,122</b>	<b>TOTAL EXPS-Group 54-308-79</b>	<b>17,656,050</b>	<b>17,643,650</b>
<b>REVENUES</b>						
549,465	714,169	169,468	714,169	BPHCREV 839050 PRIVATE PAY ROOM & BOARD	489,119	489,119
0	0	553	0	BPHCREV 839052 PRIVATE PAY OCCUPATIONAL THERA	0	0
4,119	1,000	267	1,000	BPHCREV 839054 PRIVATE PAY DENTAL	1,000	1,000
-24	0	0	0	BPHCREV 839055 PRIVATE PAY VACCINES	0	0
4,950,488	5,256,737	2,496,337	5,256,737	BPHCREV 839100 MEDICAID ROOM & BOARD	5,442,137	5,442,137
-147	0	-3,049	0	BPHCREV 839101 MEDICAID PHYS THERAPY	0	0
-2,169	0	-342	0	BPHCREV 839102 MEDICAID OCCUP THERAPY	0	0
-1,666	0	412	0	BPHCREV 839103 MEDICAID SPEECH THERAPY	0	0
12,049	15,000	7,197	15,000	BPHCREV 839104 MEDICAID DENTAL	15,000	15,000



**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
270	0	90	0	BPHCREV 839106 MEDICAID LEVEL 1 SCREENS	0	0
123,282	123,400	61,920	123,400	BPHCREV 83912 ACTIVE TREATMENT SUPPLEMENT	120,000	120,000
219,351	197,909	131,142	197,909	BPHCREV 839170 MEDICARE A ROOM & BOARD	601,159	601,159
13,350	0	22,941	0	BPHCREV 839181 MEDICARE PART B-PT	62,400	62,400
4,700	0	18,589	0	BPHCREV 839182 MEDICARE PART B-OT	43,600	43,600
6,312	0	14,807	0	BPHCREV 839183 MEDICARE PART B-ST	34,000	34,000
1,924	1,000	-43	1,000	BPHCREV 839185 MEDICARE PART B-VACCINE	1,000	1,000
1,022,564	1,017,000	520,000	1,017,000	BPHCREV 83920 INTERGOVERNMENTAL TRANSFER	1,008,000	1,008,000
143,227	32,658	16,329	32,658	BPHCREV 83922 CONSOL. FOOD SERVICE OVERHEAD	33,458	33,458
2,893	4,000	344	4,000	BPHCREV 839256 BACK PORCH	4,000	4,000
5,266	3,500	2,221	3,500	BPHCREV 839257 TRANSPORTATION	3,500	3,500
4,535	5,000	0	5,000	BPHCREV 839258 LYLE FUND	5,000	5,000
1,237	2,000	544	2,000	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE	2,000	2,000
0	200,100	100,167	200,100	BPHCREV 84580 INTEREST REBATE REVENUE	200,000	200,000
-4,961	0	3,127	0	BPHCREV 84620 INT ON 2009C CAPITAL PROJECTS	0	0
6,500	0	4,232	0	BPHCREV 84830 SALE OF COUNTY PROPERTY	0	0
8,100	0	0	0	BPHCREV 84974 BORROWING PROCEEDS	0	0
5,514	0	0	0	BPHCREV 84976 AMORTIZATION OF PREMIUM ON DEB	0	0
-508,100	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0
9,400,539	10,326,627	5,163,314	10,326,627	BPHCREV 89000 OPERATING TRANSFERS IN	0	0
<b>15,968,618</b>	<b>17,900,100</b>	<b>8,730,566</b>	<b>17,900,100</b>	<b>TOTAL REVS-Group 54-308-79</b>	<b>8,065,373</b>	<b>8,065,373</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	-3,797,743	0	-3,797,743	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-79,900	-79,900
8,192	491,808	11,249	491,808	BPHCCAPP 57087 BADGER PRAIRIE DEMOLITION	0	0
137	196,383	80	196,383	BPHCCAPP 57429 FACILITY PLANNING	0	0
13,750,400	2,551,722	1,247,456	2,551,722	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0
357,029	468,330	1,000	468,330	BPHCCAPP 57953 NURSING HOME ARCHITECT DESIGN	0	0
0	89,500	60,575	89,500	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	79,900	79,900
<b>14,115,757</b>	<b>0</b>	<b>1,320,360</b>	<b>0</b>	<b>TOTAL EXPS-Org BPHCCAPP</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
0	0	61,526	0	BPHCCAPP 82955 FOCUS ON ENERGY GRANT	0	0
500,000	89,500	0	89,500	BPHCCAPP 84974 BORROWING PROCEEDS	79,900	79,900
0	-89,500	0	-89,500	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-79,900	-79,900
<b>500,000</b>	<b>0</b>	<b>61,526</b>	<b>0</b>	<b>TOTAL REVS-Org BPHCCAPP</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
238,563,302	246,940,018	113,663,097	246,940,018	TOTAL EXPS FOR AGENCY 54	234,676,810	235,816,238
237,292,845	246,668,052	104,182,139	248,468,052	TOTAL REVS FOR AGENCY 54	172,874,373	172,747,636

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 3 HEALTH & HUMAN SERVICES**

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

**AGENCY: 57 VETERAN'S SERVICE**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
306,393	287,600	115,998	283,435	VETSRVS 10009 SALARIES AND WAGES	338,800	336,600
288	100	0	300	VETSRVS 10027 OVERTIME	100	100
5,805	0	0	0	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0
1,294	0	422	806	VETSRVS 10090 PER MEETING	0	0
37,500	37,100	14,847	34,859	VETSRVS 10099 RETIREMENT FUND	39,100	35,300
23,928	22,100	8,873	21,734	VETSRVS 10108 SOCIAL SECURITY	26,000	25,800
66,987	67,500	21,641	48,479	VETSRVS 10117 HEALTH	72,000	72,000
11,001	28,100	5,901	28,100	VETSRVS 10126 HEALTH-RETIREEES	3,200	3,200
6,250	6,100	2,239	5,937	VETSRVS 10153 DENTAL	6,800	6,800
455	300	38	38	VETSRVS 10171 DISABILITY INSURANCE	0	0
282	300	80	174	VETSRVS 10180 LIFE INSURANCE	200	200
800	2,300	0	2,300	VETSRVS 10189 WORKERS COMPENSATION	2,400	2,400
719	0	0	0	VETSRVS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
16,781	15,500	0	15,500	VETSRVS 20531 CARE OF VETERANS GRAVES	15,500	15,500
1,752	5,000	2,421	2,421	VETSRVS 20648 CONFERENCES AND TRAINING	5,000	5,000
1,943	5,000	500	5,000	VETSRVS 20777 DANE CTY VETS SUPPORT PROGRAM	0	0
448	6,114	744	6,114	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000
120	300	0	120	VETSRVS 21413 LIBRARY	300	300
380	300	90	380	VETSRVS 21584 MEMBERSHIP FEES	300	300
7,979	6,300	3,825	7,783	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300
0	100	0	0	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100
-245	300	-38	300	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	300	300
1,238	1,200	388	871	VETSRVS 22646 TRAVEL EXPENSE	1,200	1,200
2,127	3,300	422	844	VETSRVS 22736 TELEPHONE	500	500
75	400	75	114	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400
7,671	8,000	3,741	7,482	VETSRVS 22762 VETERANS AID	8,000	8,000
740	700	0	700	VETSRVS 31260 INSURANCE	600	600
0	0	0	0	VETSRVS 47171 CASELOAD MANAGEMENT SOFTWARE	0	3,000
<b>502,711</b>	<b>504,014</b>	<b>182,208</b>	<b>473,791</b>	<b>TOTAL EXPS-Org VETSRVS</b>	<b>528,100</b>	<b>524,900</b>
<b>REVENUES</b>						
13,000	13,000	0	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000
777	1,000	13,700	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000
<b>13,777</b>	<b>14,000</b>	<b>13,700</b>	<b>14,000</b>	<b>TOTAL REVS-Org VETSRVS</b>	<b>14,000</b>	<b>14,000</b>

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 3 HEALTH & HUMAN SERVICES**

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

**AGENCY: 57 VETERAN'S SERVICE**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
502,711	504,014	182,208	473,791	TOTAL EXPS FOR AGENCY 57 -VETERAN'S SERVICE	528,100	524,900
13,777	14,000	13,700	14,000	TOTAL REVS FOR AGENCY 57 -VETERAN'S SERVICE	14,000	14,000

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
452,075	535,300	219,078	533,433	PDRECSUP 10009 SALARIES AND WAGES	462,000	453,800
55,175	68,300	28,042	61,880	PDRECSUP 10099 RETIREMENT FUND	48,500	47,600
34,458	41,100	16,657	40,679	PDRECSUP 10108 SOCIAL SECURITY	35,400	34,700
94,557	113,100	55,660	111,788	PDRECSUP 10117 HEALTH	81,900	81,900
10,180	11,700	4,832	11,597	PDRECSUP 10153 DENTAL	9,600	9,600
761	800	300	533	PDRECSUP 10171 DISABILITY INSURANCE	500	500
154	200	68	156	PDRECSUP 10180 LIFE INSURANCE	200	200
0	0	0	0	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100
1,500	1,900	0	1,900	PDRECSUP 10189 WORKERS COMPENSATION	1,600	1,600
0	0	0	0	PDRECSUP 10198 UNEMPLOYMENT COMPENSATION	19,000	19,000
0	-9,700	0	0	PDRECSUP 10250 SALARY SAVINGS	-9,300	-9,100
1,029	2,000	944	1,902	PDRECSUP 20648 CONFERENCES AND TRAINING	2,000	2,000
18,359	9,000	0	9,000	PDRECSUP 20812 DCSS MAINTENANCE	9,000	9,000
312	350	330	350	PDRECSUP 21584 MEMBERSHIP FEES	350	350
49,739	71,083	26,558	56,339	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	58,700	58,700
117	1,000	120	269	PDRECSUP 22646 TRAVEL EXPENSE	1,000	1,000
2,251	2,800	933	1,834	PDRECSUP 22736 TELEPHONE	2,800	2,800
646	800	0	800	PDRECSUP 30790 DATA ENTRY POS	800	800
5,351	5,900	0	5,900	PDRECSUP 31260 INSURANCE	4,800	4,800
4,949	5,000	0	5,000	PDRECSUP 31673 MONUMENT RESTORATION POS	5,000	5,000
0	0	0	0	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000
<b>731,614</b>	<b>860,633</b>	<b>353,524</b>	<b>843,360</b>	<b>TOTAL EXPS-Org PDRECSUP</b>	<b>740,950</b>	<b>731,350</b>
<b><u>REVENUES</u></b>						
0	0	0	0	PDRECSUP 81955 PLAT BOOK SALES	22,000	22,000
22,459	27,000	7,708	27,000	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	27,000	27,000
7,990	0	0	0	PDRECSUP 82923 GIS SUPPORT REVENUE	0	0
18,198	53,700	12,068	25,327	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	34,300	34,300
10,338	34,000	4,675	10,515	PDRECSUP 82940 SURVEYORS FEES	19,000	19,000
7,317	20,000	372	3,000	PDRECSUP 82947 CONDO PLAT REVIEW	5,000	5,000
13,400	21,600	10,800	15,534	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	21,600	21,600
3,809	4,200	1,983	4,000	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200
0	0	0	0	PDRECSUP 84077 ADVERTISING	11,500	11,500
<b>83,511</b>	<b>160,500</b>	<b>37,606</b>	<b>85,376</b>	<b>TOTAL REVS-Org PDRECSUP</b>	<b>144,600</b>	<b>144,600</b>

COUNTY OF DANE

2012 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
389,978	433,000	173,650	407,087	PDPLNDIV 10009 SALARIES AND WAGES	417,500	330,600
10,104	0	0	0	PDPLNDIV 10027 OVERTIME	0	0
19,594	27,900	9,441	27,900	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	27,900	0
49,641	55,700	23,435	53,315	PDPLNDIV 10099 RETIREMENT FUND	54,300	43,100
32,018	35,100	13,801	32,861	PDPLNDIV 10108 SOCIAL SECURITY	34,100	25,300
63,585	80,300	32,294	64,902	PDPLNDIV 10117 HEALTH	62,500	56,500
6,109	7,600	2,629	6,309	PDPLNDIV 10153 DENTAL	6,200	5,700
295	500	112	112	PDPLNDIV 10171 DISABILITY INSURANCE	0	0
66	100	29	68	PDPLNDIV 10180 LIFE INSURANCE	100	100
0	0	0	0	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100
800	800	0	800	PDPLNDIV 10189 WORKERS COMPENSATION	900	700
0	-8,600	0	0	PDPLNDIV 10250 SALARY SAVINGS	-8,300	-6,500
1,339	1,200	668	1,200	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,200	1,200
3,179	598	0	598	PDPLNDIV 20807 DATCP IFM GRANT EXPENSES	0	0
11,877	18,123	0	18,123	PDPLNDIV 21020 FARMLAND PRESERVATION	0	0
0	12,100	0	12,100	PDPLNDIV 21125 PACKING HOUSE FEASIBILITY EXP	0	0
50	0	2,215	2,215	PDPLNDIV 21190 IFM EXPENSE	0	0
244	200	0	244	PDPLNDIV 21413 LIBRARY	200	200
2,830	3,200	2,230	2,581	PDPLNDIV 21584 MEMBERSHIP FEES	3,200	3,200
9,864	10,400	6,006	11,110	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	7,400	7,400
0	400	0	0	PDPLNDIV 22431 SOFTWARE LICENSE	400	400
1,073	900	443	1,407	PDPLNDIV 22646 TRAVEL EXPENSE	900	900
3,954	3,400	2,162	4,328	PDPLNDIV 22736 TELEPHONE	3,400	3,400
0	45,000	9,750	45,000	PDPLNDIV 22829 WOODSTOVE GRANT EXPENSE	0	0
5,000	5,000	0	5,000	PDPLNDIV 30542 CHAMBER OF COMMERCE - POS	5,000	0
0	0	63	63	PDPLNDIV 30635 COMPREHENSVE PLANNING	0	0
117	0	60	60	PDPLNDIV 31075 GOOD GROWTH FUND	0	0
0	73,900	20,071	73,900	PDPLNDIV 31835 PACKING HOUSE FEASIBILITY-POS	0	0
9,850	4,729	4,729	4,729	PDPLNDIV 32675 UW SMALL BUSINESS -POS	4,729	0
<b>621,568</b>	<b>811,550</b>	<b>303,788</b>	<b>776,012</b>	<b>TOTAL EXPS-Org PDPLNDIV</b>	<b>621,729</b>	<b>472,300</b>
<b>REVENUES</b>						
0	18,600	0	18,600	PDPLNDIV 82506 IFM MEETING REVENUE	0	0
0	10,500	0	10,500	PDPLNDIV 82507 IFM MEMBERSHIPS	0	0
5,697	0	14,585	15,005	PDPLNDIV 82508 IFM REVENUE	0	0
0	75,000	0	75,000	PDPLNDIV 82509 PACKING HOUSE GRANT REVENUE	0	0
0	11,000	0	11,000	PDPLNDIV 82511 PACKING HOUSE CONTRIBUTIONS	0	0
0	9,200	0	9,200	PDPLNDIV 82890 CLEAN AIR COALITION C MADISON	11,100	11,100

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 60 PLANNING & DEVELOPMENT**

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	PDPLNDIV 82895 TREASURER REVENUE	27,100	27,100
64,400	109,700	0	109,700	PDPLNDIV 82928 LAND TRANS HOUSING DATA	109,700	109,700
14,000	30,000	29,976	29,975	PDPLNDIV 82932 CLEAN AIR COALITION PROJECT	22,000	22,000
7,702	16,000	3,505	7,779	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000
17,492	16,500	6,020	12,000	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	16,500	16,500
28,500	26,250	0	26,250	PDPLNDIV 82958 PROGRAM INCOME-CRLF	26,250	26,250
24,901	11,603	0	11,603	PDPLNDIV 82964 DATCP IFM GRANT	0	0
11,877	18,123	0	18,123	PDPLNDIV 82965 FARMLAND PRESERV PLANNING	0	0
1,724	48,276	12,039	48,276	PDPLNDIV 82968 WOODSTOVE GRANT REVENUE	0	0
0	85,000	0	85,000	PDPLNDIV 82969 PLANNING SERVICES REV-CARPC	0	0
2,267	0	983	5,000	PDPLNDIV 83167 EECBG GRANT REVENUE	0	0
<b>178,561</b>	<b>485,752</b>	<b>67,108</b>	<b>493,011</b>	<b>TOTAL REVS-Org PDPLNDIV</b>	<b>228,650</b>	<b>228,650</b>



COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
632,609	632,609	343,323	632,609	PDREGPLN 31855 PAYMENT TO CARPC	692,962	652,313
<b>632,609</b>	<b>632,609</b>	<b>343,323</b>	<b>632,609</b>	<b>TOTAL EXPS-Org PDREGPLN</b>	<b>692,962</b>	<b>652,313</b>

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 60 PLANNING & DEVELOPMENT

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<u>EXPENDITURES</u>						
41	0	68	127	PDCOMDEV 22043 PRTNG STA & OFFICE SUPPLIES	0	0
41	0	68	127	TOTAL EXPS-Org PDCOMDEV	0	0

COUNTY OF DANE

2012 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
515,880	541,800	226,491	542,347	PDZNGPLR 10009 SALARIES AND WAGES	565,200	559,500
1,549	2,200	0	1,600	PDZNGPLR 10027 OVERTIME	2,200	2,200
3,863	0	2,129	4,978	PDZNGPLR 10090 PER MEETING	0	0
62,997	70,200	28,991	66,722	PDZNGPLR 10099 RETIREMENT FUND	68,500	67,800
40,256	41,700	17,410	41,995	PDZNGPLR 10108 SOCIAL SECURITY	43,800	43,300
134,562	144,600	71,421	143,506	PDZNGPLR 10117 HEALTH	136,200	136,200
15,307	16,200	15,546	15,546	PDZNGPLR 10126 HEALTH-RETIREEES	15,300	15,300
13,006	13,600	5,644	13,546	PDZNGPLR 10153 DENTAL	13,400	13,400
211	200	54	54	PDZNGPLR 10171 DISABILITY INSURANCE	0	0
194	300	84	194	PDZNGPLR 10180 LIFE INSURANCE	300	300
0	0	0	0	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100
7,700	4,800	0	4,800	PDZNGPLR 10189 WORKERS COMPENSATION	4,600	4,600
0	200	0	200	PDZNGPLR 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-10,800	0	0	PDZNGPLR 10250 SALARY SAVINGS	-11,300	-11,100
0	1,400	0	0	PDZNGPLR 20357 ARCVIEW LICENSES & UPGRADES	1,400	1,400
1,466	3,900	702	3,900	PDZNGPLR 20648 CONFERENCES AND TRAINING	3,900	3,900
168	300	0	168	PDZNGPLR 21413 LIBRARY	300	300
160	500	210	210	PDZNGPLR 21584 MEMBERSHIP FEES	500	500
16,204	25,500	6,093	12,186	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	20,000	20,000
2,218	2,500	1,963	2,500	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	2,500	2,500
11,516	9,200	5,798	12,851	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200
5,780	6,060	2,577	5,258	PDZNGPLR 22736 TELEPHONE	6,060	6,060
897	1,600	588	1,313	PDZNGPLR 30315 ADVERTISING & PUBLISHING	1,600	1,600
7,770	5,755	6,990	6,990	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755
7,670	2,330	1,800	1,800	PDZNGPLR 32274 RF ENGINEERING	0	0
<b>849,373</b>	<b>884,045</b>	<b>394,491</b>	<b>882,664</b>	<b>TOTAL EXPS-Org PDZNGPLR</b>	<b>889,715</b>	<b>883,015</b>
<b>REVENUES</b>						
28,300	28,300	0	28,300	PDZNGPLR 80075 GROUNDWATER INITIATIVE REVENUE	28,300	28,300
0	0	-51	-51	PDZNGPLR 82100 SALE OF BUILDING PERMITS	0	0
167,370	294,353	65,054	150,000	PDZNGPLR 821001 ZONING PERMIT APPLICATION	224,353	224,353
3,600	10,000	1,100	2,500	PDZNGPLR 821002 SIGN PERMIT APPLICATION	10,000	10,000
2,250	0	550	550	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0
34,649	83,300	16,559	30,727	PDZNGPLR 821005 REZONE PETITION	73,300	73,300
37,600	20,520	6,207	20,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	20,520	20,520
8,750	22,420	2,100	5,000	PDZNGPLR 821007 VARIANCE APPLICATION	22,420	22,420
-60	500	0	500	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500
0	2,475	0	1,475	PDZNGPLR 821009 FARM PLAN REVIEW	2,475	2,475

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
746	3,000	415	753	PDZNGPLR 821010 RURAL NUMBER APPLICATION	3,000	3,000
400	0	200	200	PDZNGPLR 821011 DENSITY STUDY	0	0
45	0	45	45	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0
875	0	875	875	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0
1,200	4,500	0	1,200	PDZNGPLR 821014 FARMLAND PRESERVATION	4,500	4,500
25	3,700	0	25	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,700	3,700
65,814	54,000	54,285	54,285	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	54,000	54,000
1,063	2,450	1,377	2,000	PDZNGPLR 821017 MISCELLANEOUS	2,450	2,450
3,200	11,000	0	3,000	PDZNGPLR 821018 REZONE PER LOT FEE	11,000	11,000
0	12,500	0	0	PDZNGPLR 821019 REZONE IN FLOOD ZONE FEE	12,500	12,500
0	0	0	0	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	2,000	2,000
60,958	90,500	22,274	45,742	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
1,025	1,600	1,275	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
6,932	25,000	5,825	105,997	PDZNGPLR 82961 WORKING LANDS COUNTY FEE	0	0
0	0	926	926	PDZNGPLR 84830 SALE OF COUNTY PROPERTY	0	0
<b>424,743</b>	<b>702,718</b>	<b>179,015</b>	<b>455,549</b>	<b>TOTAL REVS-Org PDZNGPLR</b>	<b>599,718</b>	<b>599,718</b>

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 60 PLANNING & DEVELOPMENT

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
350,000	160,000	0	160,000	CDCRLF 20732 CRLF	160,000	160,000
15,000	17,042	0	17,042	CDCRLF 30280 ADMIN EXPENSE	15,000	15,000
2,768	0	1,141	1,141	CDCRLF 32999 SECTION 108 REPAYMENT EXPENSE	0	0
<b>367,768</b>	<b>177,042</b>	<b>1,141</b>	<b>178,183</b>	<b>TOTAL EXPS-Org CDCRLF</b>	<b>175,000</b>	<b>175,000</b>
<b>REVENUES</b>						
92,689	75,000	33,130	75,000	CDCRLF 82906 PROGRAM INCOME	75,000	75,000
106,628	193,372	0	193,372	CDCRLF 82912 CDBG PROGRAM GRANT	100,000	100,000
147	0	9	15	CDCRLF 84520 INVESTMENT INCOME	0	0
2,210	0	986	1,800	CDCRLF 84565 SECTION 108 INTEREST REVENUE	0	0
<b>201,674</b>	<b>268,372</b>	<b>34,125</b>	<b>270,187</b>	<b>TOTAL REVS-Org CDCRLF</b>	<b>175,000</b>	<b>175,000</b>

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 60 PLANNING & DEVELOPMENT

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
187,500	3,306,100	0	3,306,100	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>201,000</b>	<b>3,319,600</b>	<b>0</b>	<b>3,319,600</b>	<b>TOTAL EXPS-Org CDCOMRLF</b>	<b>1,264,700</b>	<b>1,264,700</b>
<b>REVENUES</b>						
0	3,524,100	0	3,524,100	CDCOMRLF 82901 COMMERCE REVOLV LOAN FND	1,174,700	1,174,700
132,994	90,000	51,229	90,000	CDCOMRLF 82906 PROGRAM INCOME	90,000	90,000
791	0	234	400	CDCOMRLF 84520 INVESTMENT INCOME	0	0
<b>133,785</b>	<b>3,614,100</b>	<b>51,463</b>	<b>3,614,500</b>	<b>TOTAL REVS-Org CDCOMRLF</b>	<b>1,264,700</b>	<b>1,264,700</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	48,000	0	48,000	CDCDBG 20290 ADMIN/PLANNING BUILD	48,000	48,000
0	15,000	0	15,000	CDCDBG 20544 CDBG-CORP COUNSEL	15,000	15,000
0	10,000	0	10,000	CDCDBG 20546 CDBG-ACCOUNTING	10,000	10,000
0	4,000	0	4,000	CDCDBG 30280 ADMIN EXPENSE	4,000	4,000
0	36,000	0	36,000	CDCDBG 30505 BUILD (ECONOMIC DEVELOP)	12,000	12,000
7,700	0	0	0	CDCDBG 33068 VILL OF OREGON FACADE IDIS 277	0	0
18,400	181,600	40,800	181,600	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0
0	175,045	0	175,045	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
0	40,000	0	40,000	CDCDBG 33085 CREDE BUSINESS ASSISTANCE	0	0
0	500	0	500	CDCDBG 33086 BUILD	0	0
233,654	144,096	71,703	144,096	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0
1,485	41,356	0	41,356	CDCDBG 33088 CAMBRIDGE FACADE	0	0
151,779	177,276	71,612	177,276	CDCDBG 33090 DCHA DOWNPAYMENT	0	0
29,194	55,822	3,335	55,822	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0
75,000	50,254	0	50,254	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0
20,000	49,639	0	49,639	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0
0	6,757	0	6,757	CDCDBG 33097 DCHS ALLIED DRIVE EMERG ASSTNC	0	0
0	15,510	0	15,510	CDCDBG 33098 DCHS SOUTHDALE CASE MGMT	0	0
1,024	0	0	0	CDCDBG 33102 CITY OF STOUGHTON YOUTH	0	0
0	60,000	0	60,000	CDCDBG 33103 FCI LENDING SERVICES AND T.A.	0	0
68,000	153,750	0	153,750	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0
10,193	18,154	0	18,154	CDCDBG 33105 T MAD SOUTHDALE NEIGHBRHD PARK	0	0
140,502	102,498	25,035	102,498	CDCDBG 33106 T WIN MORRISONVILLE SAN SEWER	0	0
9,372	10,628	0	10,628	CDCDBG 33107 DCHS ECI SELF SUFF FUND	0	0
138,826	138,826	0	138,826	CDCDBG 33108 DCHS JFF	0	0
25,102	0	0	0	CDCDBG 33109 STOUGHTON YOUTH CENTER	0	0
55,795	16,705	0	16,705	CDCDBG 33110 TOWN OF VIENNA DISASTER ASSIST	0	0
0	91,166	0	91,166	CDCDBG 33111 RENTAL REHAB-TBD	0	0
307,304	5,696	0	5,696	CDCDBG 33112 TOWN OF MADISON SIDEWALKS	0	0
0	47,391	47,391	47,391	CDCDBG 33113 TELLURIAN PUBLIC FACILITIES	0	0
0	11,500	0	11,500	CDCDBG 33114 BELLEVILLE HANDICAPPED ACCESSI	0	0
0	12,000	9,243	12,000	CDCDBG 33115 CAMBRIDGE HANDICAPPED	0	0
3,176	101,351	0	101,351	CDCDBG 33116 HANDICAPPED ACCESSIBILITY TBD	0	0
0	50,000	0	50,000	CDCDBG 33117 PROJECT HOME MAJOR HOME	0	0
0	155,000	10,412	155,000	CDCDBG 33509 M2007-06 DCHA DOWN PAYMENT	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
0	71,929	0	71,929	CDCDBG 33515 MOVIN OUT RENTAL PROGRAM	0	0

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 60 PLANNING & DEVELOPMENT

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
995	0	855	855	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0
23,715	0	2,720	2,720	CDCDBG 33518 HOME REPAIR AND INSPECTION	0	0
<b>1,331,215</b>	<b>2,237,357</b>	<b>283,107</b>	<b>2,240,933</b>	<b>TOTAL EXPS-Org CDCDBG</b>	<b>914,800</b>	<b>914,800</b>
<b>REVENUES</b>						
7,500	20,000	7,000	20,000	CDCDBG 82906 PROGRAM INCOME	20,000	20,000
1,323,714	1,548,090	243,601	1,548,090	CDCDBG 82912 CDBG PROGRAM GRANT	811,800	811,800
0	83,000	0	83,000	CDCDBG 82954 CDBG ADMIN REVENUE	83,000	83,000
<b>1,331,214</b>	<b>1,651,090</b>	<b>250,601</b>	<b>1,651,090</b>	<b>TOTAL REVS-Org CDCDBG</b>	<b>914,800</b>	<b>914,800</b>



**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 60 PLANNING & DEVELOPMENT**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	55,200	0	55,200	CDHOME 23035 ADDI PROGRAM	18,400	18,400
0	1,500	0	1,500	CDHOME 30280 ADMIN EXPENSE	1,500	1,500
0	178,265	0	178,265	CDHOME 31147 HOME PROGRAM FUND	583,030	583,030
0	50,000	0	50,000	CDHOME 33117 PROJECT HOME MAJOR HOME	0	0
0	15,925	0	15,925	CDHOME 33501 M2003-05 MOVIN OUT CHDO	0	0
0	279,265	0	279,265	CDHOME 33504 M2006-23 PROJ HOME REHAB	0	0
90,292	0	0	0	CDHOME 33507 M2006-26 MOVIN OUT DOWN PAYMNT	0	0
175,199	192,962	82,000	192,962	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0
0	93,568	0	93,568	CDHOME 33512 M2007-15 PROJECT HOME NOAH	0	0
212,945	351,367	139,749	351,367	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0
42,576	41,424	11,362	41,424	CDHOME 33516 FRESH START HOME BUILD	0	0
325	0	0	0	CDHOME 33517 CDBG HOUSING INSPECTOR	0	0
<b>521,338</b>	<b>1,259,476</b>	<b>233,111</b>	<b>1,259,476</b>	<b>TOTAL EXPS-Org CDHOME</b>	<b>602,930</b>	<b>602,930</b>
<b><u>REVENUES</u></b>						
31,870	15,000	0	15,000	CDHOME 82906 PROGRAM INCOME	15,000	15,000
489,467	1,052,274	0	1,052,274	CDHOME 82913 HOME PROGRAM GRANT	569,530	569,530
0	55,200	0	55,200	CDHOME 82933 ADDI PROGRAM	18,400	18,400
<b>521,337</b>	<b>1,122,474</b>	<b>0</b>	<b>1,122,474</b>	<b>TOTAL REVS-Org CDHOME</b>	<b>602,930</b>	<b>602,930</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
101,032	1,407,800	62,464	1,407,800	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0
14,361	0	0	0	CPPLNDEV 58085 PICKUP TRUCK	0	0
0	50,000	0	50,000	CPPLNDEV 58310 RE-MONUMENTATION STUDY	0	0
<b>115,393</b>	<b>1,457,800</b>	<b>62,464</b>	<b>1,457,800</b>	<b>TOTAL EXPS-Org CPPLNDEV</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
295,000	1,255,000	0	1,255,000	CPPLNDEV 84974 BORROWING PROCEEDS	0	0
<b>295,000</b>	<b>1,255,000</b>	<b>0</b>	<b>1,255,000</b>	<b>TOTAL REVS-Org CPPLNDEV</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,371,918	11,640,112	1,975,017	11,590,764	TOTAL EXPS FOR AGENCY 60	5,902,786	5,696,408
3,169,825	9,260,006	619,918	8,947,187	TOTAL REVS FOR AGENCY 60	3,930,398	3,930,398

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: 5 CULTURE, EDUCATION &  
BUD GROUP: 63-524-00 LAND & WATER RESOURCES: L & W RESOURCES ADMINISTRATION**

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
375,293	389,100	164,312	391,795	LWRADMIN 10009 SALARIES AND WAGES	408,600	403,200
10,284	7,800	340	7,800	LWRADMIN 10072 LIMITED TERM EMPLOYEES	7,800	7,800
45,930	49,800	21,032	46,288	LWRADMIN 10099 RETIREMENT FUND	46,100	45,500
29,169	30,500	12,460	30,346	LWRADMIN 10108 SOCIAL SECURITY	31,900	31,400
72,855	78,400	38,669	77,698	LWRADMIN 10117 HEALTH	73,300	73,300
6,607	6,900	2,843	6,823	LWRADMIN 10153 DENTAL	6,800	6,800
1,015	1,100	520	1,040	LWRADMIN 10171 DISABILITY INSURANCE	1,100	1,100
220	300	93	205	LWRADMIN 10180 LIFE INSURANCE	300	300
186	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200
3,100	3,000	0	3,000	LWRADMIN 10189 WORKERS COMPENSATION	3,100	3,100
0	200	0	200	LWRADMIN 10198 UNEMPLOYMENT COMPENSATION	200	200
0	-7,700	0	0	LWRADMIN 10250 SALARY SAVINGS	-8,100	-7,900
100	600	0	0	LWRADMIN 20312 ADULT CONSERVATION EDUCATION	0	0
2,560	47,448	0	0	LWRADMIN 20350 AQUATIC PLANT MANAGEMENT	0	0
0	500	0	200	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200
2,896	5,210	2,000	2,896	LWRADMIN 20648 CONFERENCES AND TRAINING	5,210	5,210
3,917	4,000	3,039	3,440	LWRADMIN 20928 DUES & MEMBERSHIP FEES	4,000	4,000
9,761	12,000	5,886	12,000	LWRADMIN 21452 LWRD SHARED SUPPLIES	8,300	8,300
698	1,000	670	1,660	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,000	1,000
642	1,500	0	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500
0	680	0	0	LWRADMIN 22646 TRAVEL EXPENSE	680	680
28,288	29,000	14,918	29,835	LWRADMIN 22736 TELEPHONE	29,000	29,000
0	600	0	0	LWRADMIN 22862 YOUTH CONSERVATION & EDUC	0	0
5,939	6,000	6,522	6,522	LWRADMIN 31132 HARDWARE & SOFTWARE	7,000	7,000
5,655	31,100	0	31,100	LWRADMIN 31260 INSURANCE	24,400	24,400
0	600	0	0	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600
<b>605,115</b>	<b>699,838</b>	<b>273,303</b>	<b>654,548</b>	<b>TOTAL EXPS-Org LWRADMIN</b>	<b>653,190</b>	<b>646,890</b>
<b><u>REVENUES</u></b>						
0	0	0	0	LWRADMIN 82540 MMSD PROJECT REVENUE	0	20,200
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org LWRADMIN</b>	<b>0</b>	<b>20,200</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
733,480	772,797	325,244	798,201	LWRCONSV 10009 SALARIES AND WAGES	829,800	849,500
9,337	4,000	0	0	LWRCONSV 10072 LIMITED TERM EMPLOYEES	0	0
93,735	98,866	41,631	94,317	LWRCONSV 10099 RETIREMENT FUND	93,400	96,100
56,504	59,529	24,907	61,194	LWRCONSV 10108 SOCIAL SECURITY	63,900	65,400
121,443	129,639	63,933	131,054	LWRCONSV 10117 HEALTH	132,100	135,100
2,697	3,000	2,867	2,867	LWRCONSV 10126 HEALTH-RETIREEES	2,900	2,900
12,464	12,915	5,296	13,010	LWRCONSV 10153 DENTAL	13,800	14,100
3,508	3,500	1,801	3,602	LWRCONSV 10171 DISABILITY INSURANCE	3,700	3,700
207	300	86	186	LWRCONSV 10180 LIFE INSURANCE	300	300
279	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300
21,700	16,100	0	16,100	LWRCONSV 10189 WORKERS COMPENSATION	11,000	11,000
0	-15,400	0	0	LWRCONSV 10250 SALARY SAVINGS	-16,500	-16,900
43,728	65,000	5,399	45,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000
0	100	0	0	LWRCONSV 20532 CH 14 FUTURE INSPECTION EXP	100	100
0	11,737	0	11,737	LWRCONSV 20657 CONSERV SUPPLEMENT COST	0	0
0	280	0	0	LWRCONSV 20929 EC & SW MANUAL EXPENSE	100	100
52,019	102,514	9,533	102,514	LWRCONSV 21381 LAND & WATER RESOURCE C/S	81,000	81,000
0	7,860	3,273	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860
9,072	16,232	0	16,232	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200
0	25,000	0	0	LWRCONSV 21526 MCF GRANT EXPENSE	0	0
0	50,000	0	0	LWRCONSV 21527 MCF GRANT LTE EXPENSE	0	0
0	20,154	0	20,154	LWRCONSV 21685 MRBI GRANT EXPENSE	0	0
6,334	5,443	0	5,443	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0
0	150,000	0	150,000	LWRCONSV 21719 NOD-UPPER SUGAR RIVER EXP	0	0
0	150,140	78,971	150,140	LWRCONSV 21720 NOD-GARFOOT CREEK	0	0
30,156	55,724	16,699	55,724	LWRCONSV 21724 NUTRIENT MGMT COST SHARE EXP	30,000	30,000
9,324	8,500	3,586	9,517	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	8,500	8,500
8,530	10,000	4,378	9,899	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
1,041	1,100	0	1,100	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100
42,000	529,140	76,794	529,140	LWRCONSV 22552 TARGETED RESOURCE	300,000	300,000
18,572	51,428	0	51,428	LWRCONSV 22601 TNC GRANT COST SHARE EXPENSE	0	0
21,000	28,000	14,000	28,000	LWRCONSV 22602 TNC MONITORING GRANT EXP	0	0
25,200	26,359	0	26,359	LWRCONSV 22685 US FISH & WILDLIFE GRANT EXP	0	0
0	2,500	0	0	LWRCONSV 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500
0	50,050	7,788	50,050	LWRCONSV 22816 WHITE GOLD-MRBI MONITORING	0	0
0	12,229	0	12,229	LWRCONSV 22849 YAHARA RIVER RUNOFF EXPENSE	0	0
<b>1,322,331</b>	<b>2,465,035</b>	<b>686,185</b>	<b>2,403,357</b>	<b>TOTAL EXPS-Org LWRCONSV</b>	<b>1,647,060</b>	<b>1,673,860</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>						
0	0	0	0	LWRCONSV 81731 NRCS 11-13 MRBI REVENUE	44,500	44,500
0	150,000	0	150,000	LWRCONSV 81736 NOD-UPPER SUGAR RIVER REV	0	0
0	50,050	0	50,050	LWRCONSV 81737 WHITE GOLD-MRBI MONITORING	0	0
25,000	0	25,000	25,000	LWRCONSV 81738 SAND CO MRBI GRANT	50,000	50,000
0	75,000	0	50,000	LWRCONSV 81739 MCF GRANT REVENUE	0	0
3,567	2,500	1,926	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500
0	899,802	1,145,489	1,145,489	LWRCONSV 81741 ENVIRONMENTAL IMPACT FEE	0	0
0	30,800	1,759	30,800	LWRCONSV 81744 USDA-MRBI GRANT REV	0	0
114,498	194,955	48,423	194,955	LWRCONSV 81745 NATURE CONSERVANCY GRANT REV	0	0
0	30,000	0	30,000	LWRCONSV 81746 CH 74 NON-METALLIC MINING	30,000	30,000
0	150,140	0	78,970	LWRCONSV 81747 NOD-GARFOOT CREEK	0	0
14,000	42,000	21,000	42,000	LWRCONSV 81749 TNC MONITORING GRANT REV	0	0
0	11,590	0	11,590	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590
0	100	0	0	LWRCONSV 81756 CH 14 FUTURE INSPECTION REV	100	100
20	100	0	0	LWRCONSV 81757 EC SW MANUAL REVENUE	100	100
0	2,500	0	0	LWRCONSV 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500
42,000	529,140	0	529,140	LWRCONSV 81762 TARGETED RESOURCE	300,000	300,000
30,157	55,724	16,699	55,724	LWRCONSV 81764 NUTRIENT MGMT COST SHARE REV	30,000	30,000
176,207	183,000	0	183,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	183,000	183,000
12,538	3,300	0	3,300	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300
43,849	65,000	44,058	45,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000
56,954	88,300	14,242	88,300	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	88,300	88,300
47,642	92,000	10,269	40,000	LWRCONSV 81793 INTERGOVERNMENTAL REVENUE	57,000	57,000
3,750	5,500	3,750	6,000	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500
198,391	290,000	102,832	220,000	LWRCONSV 81795 EROSION CONTROL PLAN REVIEW	266,300	266,300
52,019	103,514	8,167	103,514	LWRCONSV 81798 LAND & WATER RESOURCE C/S	82,000	82,000
0	0	0	0	LWRCONSV 82540 MMSD PROJECT REVENUE	0	12,400
25,218	31,282	0	31,282	LWRCONSV 82957 US FISH & WILDLIFE GRANT REV	0	0
<b>845,810</b>	<b>3,086,296</b>	<b>1,443,614</b>	<b>3,116,614</b>	<b>TOTAL REVS-Org LWRCONSV</b>	<b>1,221,690</b>	<b>1,234,090</b>

COUNTY OF DANE

2012 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
127,017	132,800	56,075	135,011	LWRLKSWS 10009 SALARIES AND WAGES	115,900	139,200
26,322	9,400	4,225	7,500	LWRLKSWS 10072 LIMITED TERM EMPLOYEES	0	0
1,332	0	417	937	LWRLKSWS 10090 PER MEETING	0	0
15,526	17,000	7,178	14,044	LWRLKSWS 10099 RETIREMENT FUND	9,500	12,500
0	46,400	2,622	46,400	LWRLKSWS 10105 LTE-INVASIVE SPECIES	0	0
11,361	10,900	4,626	14,155	LWRLKSWS 10108 SOCIAL SECURITY	8,900	10,700
21,176	22,800	11,239	22,583	LWRLKSWS 10117 HEALTH	14,400	21,500
1,900	2,000	818	1,963	LWRLKSWS 10153 DENTAL	1,300	2,000
461	500	232	463	LWRLKSWS 10171 DISABILITY INSURANCE	500	500
10	100	5	13	LWRLKSWS 10180 LIFE INSURANCE	100	100
140	100	0	100	LWRLKSWS 10185 FSA ADMINISTRATION FEE	100	100
2,700	2,000	0	2,000	LWRLKSWS 10189 WORKERS COMPENSATION	2,000	2,000
0	-2,600	0	0	LWRLKSWS 10250 SALARY SAVINGS	-2,300	-2,600
0	6,350	0	6,350	LWRLKSWS 20319 AIS IMPLEMENTATION GRANT EXP	0	0
0	20,000	0	20,000	LWRLKSWS 20321 AIS-APM PLAN AMENDMENTS GRANT	0	0
0	3,000	0	3,000	LWRLKSWS 20325 ALGAE BOOM STUDY GRANT EXP	0	0
9,816	66,210	215	66,210	LWRLKSWS 20349 AQ INVASIVE SPECIES PROJECT	0	0
2,781	7,219	0	7,219	LWRLKSWS 20527 CARP TELEMETRY-CHEROKEE GRANT	0	0
0	0	0	0	LWRLKSWS 20562 CLEAN LAKES ALLIANCE EVENT EXP	0	10,000
3,000	0	0	0	LWRLKSWS 21219 IMPLEMENT LK USER SURVEY GRANT	0	0
0	3,000	0	3,000	LWRLKSWS 21356 LAKE USER SURVEY INTERCEPT GRT	0	0
0	1,031	0	0	LWRLKSWS 21360 LAKE PROPERTY NUMBERING SIGNS	0	0
3,000	0	0	0	LWRLKSWS 21362 LAKE USER SURVEY DESIGN GRANT	0	0
595	2,800	0	2,800	LWRLKSWS 21473 MAMSWAP PRODUCTS EXPENSE	100	100
18,577	37,140	768	37,140	LWRLKSWS 21474 MAMSWAP PROGRAMMATIC	22,200	22,200
4,995	4,995	0	4,995	LWRLKSWS 21960 POST-NPS FARM PRACTICE INV GRT	0	0
731	900	408	952	LWRLKSWS 22043 PRTNG STA & OFFICE SUPPLIES	900	900
15,405	23,920	619	23,920	LWRLKSWS 22088 PUBLIC INFORMATION	10,000	10,000
0	10,000	0	0	LWRLKSWS 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000
0	10,000	0	10,000	LWRLKSWS 22330 SEDIMENT-CHEROKEE LK GRANT EXP	0	0
500	500	500	500	LWRLKSWS 22515 STORMWATER PERMIT FEE EXP	500	500
2,753	0	0	0	LWRLKSWS 22536 SURVEY LOWER WI RIVERS GRANT	0	0
0	0	0	0	LWRLKSWS 22839 YAHARA CLEAN ENGINEERNG	0	15,000
7,104	2,740	0	0	LWRLKSWS 22841 YAHARA LLP-WRM GRANT EXP	0	0
1,500	35,138	0	35,138	LWRLKSWS 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0
69,469	75,574	69,942	69,942	LWRLKSWS 31670 MONITORING STATIONS	74,174	74,174
<b>348,171</b>	<b>551,917</b>	<b>159,888</b>	<b>536,335</b>	<b>TOTAL EXPS-Org LWRLKSWS</b>	<b>268,274</b>	<b>328,874</b>

COUNTY OF DANE

2012 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>						
400	0	60	60	LWRLKSW 81548 LAKE PROPERTY NUMBERING SIGNS	0	0
0	10,000	50	0	LWRLKSW 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000
54,709	0	0	0	LWRLKSW 81606 ALS GRANT ZEBRA MUSSELS	0	0
0	9,990	0	9,990	LWRLKSW 81614 POST-NPS FARM PRACTICE INV GRT	0	0
0	3,000	0	3,000	LWRLKSW 81617 LAKE USER SURVEY DESIGN GRANT	0	0
0	3,000	0	3,000	LWRLKSW 81624 ALGAE BOOM STUDY GRANT REV	0	0
0	3,000	3,000	3,000	LWRLKSW 81626 IMPLEMENT LK USER SURVEY GRANT	0	0
75	100	235	235	LWRLKSW 81670 MAMSWAP PRODUCT SALES	100	100
14,500	90,733	0	90,733	LWRLKSW 81671 AQ INVASIVE SPECIES PROJCT REV	0	0
0	102,750	0	102,750	LWRLKSW 81672 AIS IMPLEMENTATION GRANT	25,000	25,000
0	0	0	0	LWRLKSW 81730 CLEAN LAKES ALLIANCE REVENUE	0	50,000
0	20,000	0	20,000	LWRLKSW 81734 AIS-APM PLAN AMENDMENTS GRANT	0	0
0	3,000	0	3,000	LWRLKSW 81735 LAKE USER SURVEY INTERCEPT GRT	0	0
0	10,000	0	10,000	LWRLKSW 81742 SEDIMENT-CHEROKEE LAKE GRANT	0	0
0	10,000	0	10,000	LWRLKSW 81743 CARP TELEMETRY-CHEROKEE GRANT	0	0
0	10,000	0	10,000	LWRLKSW 81748 YAHARA CLEAN REVENUE	0	0
2,753	0	0	0	LWRLKSW 81751 SURVEY LOWER WI RIVERS GRANT	0	0
0	10,000	7,260	10,000	LWRLKSW 81752 YAHARA LLP-WRM GRANT REV	0	0
9,681	10,319	10,319	10,319	LWRLKSW 81754 MAMSWAP 08-09 EVALUATION GRANT	0	0
57,999	61,000	0	61,000	LWRLKSW 81773 NR 216 INFO AND EDUC REV	61,000	61,000
4,175	9,000	0	9,000	LWRLKSW 81781 WATER RESOURCES MONITORING	9,000	9,000
0	0	0	0	LWRLKSW 82540 MMSD PROJECT REVENUE	0	5,500
0	100	0	0	LWRLKSW 82970 MISCELLANEOUS GENERAL REVENUE	100	100
<b>144,292</b>	<b>365,992</b>	<b>20,924</b>	<b>356,087</b>	<b>TOTAL REVS-Org LWRLKSW</b>	<b>105,200</b>	<b>160,700</b>



COUNTY OF DANE

2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,140,880	1,259,800	512,576	1,245,902	LWRPKOP 10009 SALARIES AND WAGES	1,321,700	1,300,300
3,266	12,600	2,374	10,037	LWRPKOP 10027 OVERTIME	12,600	12,600
108,375	101,700	23,348	108,000	LWRPKOP 10072 LIMITED TERM EMPLOYEES	89,700	89,700
8,297	4,600	5,710	7,100	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0
22,857	32,500	6,830	32,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	32,500	32,500
1,546	0	672	1,812	LWRPKOP 10090 PER MEETING	0	0
25,346	26,200	3,213	11,323	LWRPKOP 10091 LTE-STUDENT INTERNS	26,200	26,200
153,260	163,200	70,539	153,456	LWRPKOP 10099 RETIREMENT FUND	157,400	154,800
3,575	3,400	2,617	2,617	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400
7,473	2,500	8,941	8,941	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	0	0
0	9,289	58	9,289	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0
100,878	111,311	43,109	109,773	LWRPKOP 10108 SOCIAL SECURITY	113,900	112,200
257,728	303,900	141,847	284,969	LWRPKOP 10117 HEALTH	285,100	285,100
80,965	56,200	49,600	52,705	LWRPKOP 10126 HEALTH-RETIREEES	29,600	29,600
25,467	28,700	11,333	27,198	LWRPKOP 10153 DENTAL	28,400	28,400
2,447	1,700	942	1,884	LWRPKOP 10162 DENTAL-RETIREEES	1,600	1,600
3,765	3,800	1,946	3,891	LWRPKOP 10171 DISABILITY INSURANCE	4,000	4,000
374	500	107	312	LWRPKOP 10180 LIFE INSURANCE	500	500
140	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200
31,800	29,100	0	29,100	LWRPKOP 10189 WORKERS COMPENSATION	30,400	30,400
11,741	5,200	3,787	5,200	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	4,700	4,700
2,760	4,000	475	475	LWRPKOP 10207 PROTECTIVE WEAR	1,600	1,600
446	900	170	170	LWRPKOP 10216 TOOLS ALLOWANCE	900	900
0	-25,100	0	0	LWRPKOP 10250 SALARY SAVINGS	-26,400	-25,900
5,582	7,500	970	2,117	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMNTS	0	0
97,131	109,700	53,684	109,700	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT	108,100	108,100
2,041	1,500	2,064	2,092	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES	2,100	2,100
175	13,306	0	13,306	LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND	2,000	2,000
0	18,219	0	18,219	LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP	1,955	1,955
24,453	22,060	18,196	22,060	LWRPKOP 20990 EXPENDABLE SUPPLIES	20,700	20,700
1,440	2,500	2,107	3,216	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS	2,500	2,500
0	100	0	100	LWRPKOP 21032 FIRE SUPPRESSION CHARGES	100	100
25,286	183,865	6,093	183,865	LWRPKOP 21053 FRIENDS OF THE PARK	26,000	26,000
34,442	142,751	13,034	142,751	LWRPKOP 21054 FRIENDS OF LKVV CNSRV & GRNDS	20,000	20,000
37,956	40,000	9,005	37,956	LWRPKOP 21059 FUEL EXPENSE	40,000	40,000
0	215,977	0	215,977	LWRPKOP 21080 GLACIAL DRUMLIN TRL FED TE GRT	0	0
0	53,994	0	53,994	LWRPKOP 21081 GLACIAL DRUMLIN TRL DNR GRANT	0	0
157,001	100,000	35,232	100,000	LWRPKOP 21130 GYPSY MOTH SUPPRESSION	100,000	100,000

**COUNTY OF DANE**

**2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	37,786	0	37,786	LWRPKOP 21142 HITCHCOCK DONATION EXPENSE	0	0
219	1,000	0	1,000	LWRPKOP 21217 IMMUNIZATION	1,000	1,000
0	500	0	500	LWRPKOP 21285 INVASIVE SPECIES CONTROL	500	500
2,609	3,000	3,315	3,315	LWRPKOP 21377 LAND MANAGEMENT SUPPLIES	3,000	3,000
0	100	0	0	LWRPKOP 21413 LIBRARY	100	100
15,971	14,000	6,811	15,341	LWRPKOP 21482 MADISON STORMWATER UTILITY EXP	14,000	14,000
62,365	58,500	38,188	61,100	LWRPKOP 21809 OPERATING EQUIPMENT EXPENSE	79,500	79,500
25,518	164,462	0	164,462	LWRPKOP 21852 PARK/PARTNER MATCH PROGRAM	0	0
37,137	26,200	26,519	44,147	LWRPKOP 22043 PRTNG STA & OFFICE SUPPLIES	30,200	30,200
0	3,000	0	3,000	LWRPKOP 22226 RICE LAKE GRANT EXPENSE	0	0
0	41,068	0	41,068	LWRPKOP 22386 SILVERWOOD MAINTENANCE	7,000	7,000
81	80,636	0	80,636	LWRPKOP 22403 SNOWMOBILE TRAIL BRIDGE GRANT	0	0
113,994	85,925	67,939	85,925	LWRPKOP 22404 SNOWMOBILE TRAIL PROGRAM	85,925	85,925
0	15,000	0	15,000	LWRPKOP 22512 STEWART LAKE PONDWEED GRANT	0	0
3,421	3,000	2,666	3,649	LWRPKOP 22548 TAKE A STAKE IN THE LAKES	3,000	3,000
0	460	0	460	LWRPKOP 22646 TRAVEL EXPENSE	460	460
43,301	37,100	14,432	47,737	LWRPKOP 22700 ELECTRICITY	37,100	37,100
5,540	13,000	5,143	10,286	LWRPKOP 22745 WATER	13,000	13,000
0	16,328	800	16,328	LWRPKOP 22793 WALKING IRON WOLF	0	0
20,492	0	0	0	LWRPKOP 31260 INSURANCE	0	0
118,961	21,100	10,495	14,993	LWRPKOP 31681 MOWER LEASES	0	0
1,320	2,500	675	1,349	LWRPKOP 31968 POS-SECURITY & GROUNDS MAINT	3,000	3,000
8,582	9,000	3,703	9,000	LWRPKOP 32138 POS - MECHANIC	9,000	9,000
8,900	7,900	0	7,900	LWRPKOP 32223 RENTAL OF EQUIPMENT	7,900	7,900
167,128	143,000	55,039	175,000	LWRPKOP 32755 VEHICLE LEASES	12,000	12,000
52,834	46,500	32,298	62,184	LWRPKOP 32781 WASTE REMOVAL	46,500	46,500
0	6,000	0	6,000	LWRPKOP 32788 WDNR LAND USE	6,000	6,000
9,638	8,670	5,134	8,670	LWRPKOP 47150 CAMROCK PARK RESTORATION	0	0
20,315	14,432	0	14,432	LWRPKOP 47330 DEV DONALD PK V V FARMS DONATN	0	0
313,205	0	0	0	LWRPKOP 47652 IAJ-BADGER PRAIRIE BIKE/PED TR	0	0
0	136,429	0	136,429	LWRPKOP 47768 MADISON PRAIRIE DEVELOPMENT	0	0
0	3,000	0	3,000	LWRPKOP 48521 SCHUMACHER BARN REPLACEMENT	0	0
1,022	0	0	0	LWRPKOP 48523 SCHUMACHER FARM IMPROVEMENT	0	0
0	12,965	0	12,965	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0
<b>3,411,445</b>	<b>4,060,824</b>	<b>1,303,734</b>	<b>4,096,461</b>	<b>TOTAL EXPS-Org LWRPKOP</b>	<b>2,808,140</b>	<b>2,782,940</b>
<b>REVENUES</b>						
2,500	2,000	600	2,000	LWRPKOP 81521 DONATIONS-TAKE A STAKE	2,000	2,000
15,000	0	0	0	LWRPKOP 81566 DONATIONS	0	0
107,330	85,925	8,954	85,925	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	85,925	85,925

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 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
50,000	0	0	0	LWRPKOP 81603 FED AID-CAMROCK PK RESTORATION	0	0
159,456	100,000	0	100,000	LWRPKOP 81616 GYPSY MOTH SUPPRESSION GRANT	100,000	100,000
0	80,717	0	80,717	LWRPKOP 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0
0	3,500	0	0	LWRPKOP 81628 DONATIONS REVENUE-WEB	3,500	3,500
0	1,700	0	0	LWRPKOP 81629 DONATIONS REVENUE-TUBES	1,700	1,700
36,786	1,000	0	0	LWRPKOP 81631 HITCHCOCK DONATION REVENUE	0	0
0	3,000	0	3,000	LWRPKOP 81632 RICE LAKE GRANT	0	0
0	215,977	0	215,977	LWRPKOP 81633 GLACIAL DRUMLIN TRL FED TE GRT	0	0
0	53,994	0	53,994	LWRPKOP 81634 GLACIAL DRUMLIN TRAIL DNR GRNT	0	0
66,859	77,100	26,575	77,100	LWRPKOP 83166 CAPITAL PROJECT MANAGEMENT	0	0
0	15,000	0	15,000	LWRPKOP 84203 STEWART LAKE PONDWEED GRANT	0	0
0	0	0	0	LWRPKOP 84207 VIOLATION FEES REVENUE	12,000	12,000
8,958	3,500	6,522	9,500	LWRPKOP 842081 RESERVATION FEES-CAMPING	3,500	3,500
3,444	0	2,454	2,454	LWRPKOP 84209 GROUP CAMP REVENUE	0	0
3,836	5,000	845	1,131	LWRPKOP 84210 BEVERAGE PERMIT REVENUE	5,000	5,000
2,693	2,800	957	3,287	LWRPKOP 84211 DUMP STATION FEES	2,800	2,800
306	500	245	309	LWRPKOP 84213 PICNIC TABLE RENTAL REVENUE	500	500
8,141	2,500	3,466	5,000	LWRPKOP 84214 SPECIAL EVENTS REVENUE	2,500	2,500
6,096	5,000	1,465	5,288	LWRPKOP 84215 WOOD SALES REVENUE	5,000	5,000
4,652	3,800	2,829	4,699	LWRPKOP 84216 HORSE TRAIL PASS FEES	3,800	3,800
7,013	5,000	4,747	8,389	LWRPKOP 84217 MOUNTAIN BIKE TRAIL PASS FEES	5,000	5,000
12,080	12,000	13,212	13,212	LWRPKOP 84218 SKI TRAIL PASS	12,000	12,000
-207	47,600	35,867	47,600	LWRPKOP 84219 STATE TRAIL PERMITS	47,600	47,600
196,600	212,000	87,865	215,330	LWRPKOP 84220 CAMPING FEES	212,000	212,000
42,545	38,500	30,781	39,954	LWRPKOP 84221 SHELTER FEES	38,500	38,500
145,847	161,000	111,331	157,930	LWRPKOP 84222 BOAT LAUNCH FEES	161,000	161,000
112,793	113,000	90,786	115,000	LWRPKOP 84224 DOG PARK FEES	113,000	113,000
1,077	2,500	1,955	2,100	LWRPKOP 84225 COMBINED TRAIL PASS FEES	2,500	2,500
49,907	54,000	36,036	49,826	LWRPKOP 84226 DISC GOLF FEES	54,000	54,000
3,306	3,000	189	3,000	LWRPKOP 84227 MISC PERMITS	3,000	3,000
2,069	2,150	1,789	2,090	LWRPKOP 84228 AERO MODELING PERMIT FEES	2,150	2,150
284	450	246	361	LWRPKOP 84229 TENT SETUP CHARGE	450	450
100	2,000	100	100	LWRPKOP 84238 ADULT CONSERVATION TEAM	2,000	2,000
30,602	90,000	0	30,000	LWRPKOP 84240 SERVICES TO STATE & CO AGNCIES	90,000	90,000
36,242	12,300	0	30,000	LWRPKOP 84244 LAND MANAGEMENT REVENUE	12,300	12,300
10,582	10,500	6,218	10,500	LWRPKOP 84245 DONALD PARK DEVELOPMENT REV.	10,500	10,500
1,428	3,000	0	1,200	LWRPKOP 84250 TAXABLE MISCELLANEOUS REVENUE	3,000	3,000
43,672	38,000	0	38,000	LWRPKOP 84251 FRIENDS OF LKVW CONSRV&GRDS	38,000	43,000
7,758	26,000	10,143	26,000	LWRPKOP 84252 FRIENDS OF THE PARK	26,000	26,000

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
12,089	21,000	4,521	12,210	LWRPKOP 84260 NON-TAXABLE MISCELLANEOUS REV	9,000	9,000
3,995	100	2,377	4,000	LWRPKOP 84267 MADISON PRIARIE DEVELOPMENT	100	100
0	113,447	0	113,447	LWRPKOP 84296 PARK/PARTNER MATCH PROGRAM	0	0
9,275	12,000	4,605	8,000	LWRPKOP 84297 VEHICLE MAINTENANCE REVENUE	0	0
4,379	3,000	1,460	3,000	LWRPKOP 84304 DYRESON BUILDING & GROUND REV	3,000	3,000
14,000	14,000	0	14,000	LWRPKOP 84308 SILVERWOOD REVENUE	14,000	14,000
8,299	100	839	839	LWRPKOP 84309 WALKING IRON RESTORATION	100	100
247,280	0	0	0	LWRPKOP 84358 IAJ-BADGER PRAIRIE BIKE/PED TR	0	0
55,400	0	0	0	LWRPKOP 84373 IAJ-MADISON CONTRIBUTION	0	0
0	10,000	0	10,000	LWRPKOP 84391 EMERALD ASH BORER PLAN PH1 REV	0	0
0	0	904	904	LWRPKOP 84752 LOCK FEES	0	0
0	0	85,000	85,000	LWRPKOP 84828 SALE OF PROPERTY & EQUIPMENT	0	0
60	6,940	0	6,940	LWRPKOP 84833 PARK LEASE/SALE	3,500	3,500
91,616	101,500	37,477	101,037	LWRPKOP 84911 CROPLAND LEASE REVENUE	101,500	101,500
1,950	3,950	1,950	3,950	LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE	3,950	3,950
0	19,000	0	0	LWRPKOP 84917 TIMBER MANAGEMENT REVENUE	19,000	19,000
97,950	0	0	0	LWRPKOP 84975 CAPITAL LEASE PROCEEDS	0	0
<b>1,774,847</b>	<b>1,849,850</b>	<b>625,310</b>	<b>1,868,100</b>	<b>TOTAL REVS-Org LWRPKOP</b>	<b>1,264,175</b>	<b>1,269,175</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
51,990	53,400	22,563	54,785	LWRPKHC 10009 SALARIES AND WAGES	58,800	58,000
19,319	18,800	8,810	17,000	LWRPKHC 10072 LIMITED TERM EMPLOYEES	18,800	18,800
6,858	6,900	3,086	5,244	LWRPKHC 10099 RETIREMENT FUND	4,000	3,900
5,396	5,600	2,369	5,429	LWRPKHC 10108 SOCIAL SECURITY	6,000	5,900
13,748	14,800	7,297	14,662	LWRPKHC 10117 HEALTH	14,200	14,200
1,403	1,500	604	1,449	LWRPKHC 10153 DENTAL	1,500	1,500
316	400	163	326	LWRPKHC 10171 DISABILITY INSURANCE	400	400
47	100	0	100	LWRPKHC 10185 FSA ADMINISTRATION FEE	100	100
600	300	0	300	LWRPKHC 10189 WORKERS COMPENSATION	300	300
42	400	66	400	LWRPKHC 10198 UNEMPLOYMENT COMPENSATION	400	400
0	-1,000	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,100	-1,100
11,170	17,600	6,160	12,000	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	17,600	17,600
11,549	10,399	0	10,399	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000
7,356	6,000	4,594	8,844	LWRPKHC 21066 GAS/OIL	6,000	6,000
0	16,060	0	16,060	LWRPKHC 21459 LUSSIER CENTER IMPROVEMENTS	0	0
1,282	500	173	424	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500
2,183	2,700	907	2,193	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700
1,356	4,000	718	1,925	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000
10,753	8,500	5,000	11,899	LWRPKHC 22700 ELECTRICITY	8,500	8,500
0	1,000	1,090	1,921	LWRPKHC 22745 WATER	1,000	1,000
732	1,000	0	0	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000
754	1,000	509	1,083	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000
2,013	3,000	1,102	3,148	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000
<b>148,867</b>	<b>172,959</b>	<b>65,210</b>	<b>169,591</b>	<b>TOTAL EXPS-Org LWRPKHC</b>	<b>152,700</b>	<b>151,700</b>
<b>REVENUES</b>						
10,383	16,500	3,349	11,917	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	16,500	16,500
48,419	87,100	12,760	40,000	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	87,100	87,100
46,605	59,900	20,662	42,821	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	59,900	59,900
1,050	2,000	200	2,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000
<b>106,456</b>	<b>165,500</b>	<b>36,971</b>	<b>96,738</b>	<b>TOTAL REVS-Org LWRPKHC</b>	<b>165,500</b>	<b>165,500</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
198,541	214,400	85,380	211,168	LWPKLNAQ 10009 SALARIES AND WAGES	223,700	210,700
49,991	33,500	14,116	33,500	LWPKLNAQ 10072 LIMITED TERM EMPLOYEES	0	0
26,864	27,500	11,739	25,016	LWPKLNAQ 10099 RETIREMENT FUND	24,100	22,500
19,103	19,000	7,450	18,386	LWPKLNAQ 10108 SOCIAL SECURITY	17,200	16,200
33,347	35,900	17,699	35,564	LWPKLNAQ 10117 HEALTH	34,300	34,300
3,303	3,500	1,421	3,411	LWPKLNAQ 10153 DENTAL	3,400	3,400
911	1,000	460	920	LWPKLNAQ 10171 DISABILITY INSURANCE	1,000	1,000
8	0	3	7	LWPKLNAQ 10180 LIFE INSURANCE	0	0
0	0	0	0	LWPKLNAQ 10185 FSA ADMINISTRATION FEE	100	100
400	400	0	400	LWPKLNAQ 10189 WORKERS COMPENSATION	400	400
0	-4,200	0	0	LWPKLNAQ 10250 SALARY SAVINGS	-4,400	-4,100
740	69,210	6,005	69,210	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT	0	0
13,229	9,000	3,424	9,000	LWPKLNAQ 21378 LANDSCAPE & SITEWORK	9,000	9,000
3,680	38,320	38,320	38,320	LWPKLNAQ 21523 MAZO WETLAND RESTORATION	0	0
1,196	0	0	0	LWPKLNAQ 21699 NAWCA III EXPENSE	0	0
4,105	15,844	4,210	15,844	LWPKLNAQ 21701 NAWCA IV EXPENSE	0	0
2,494	3,000	682	1,900	LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000
0	110	0	110	LWPKLNAQ 22646 TRAVEL EXPENSE	110	110
9,100	63,958	800	63,958	LWPKLNAQ 31370 SUNNYSIDE MASTER PLAN & DEVEL	0	0
3,810	4,000	0	2,000	LWPKLNAQ 31968 POS-SECURITY & GROUNDS MAINT	4,000	4,000
<b>370,822</b>	<b>534,442</b>	<b>191,710</b>	<b>528,714</b>	<b>TOTAL EXPS-Org LWPKLNAQ</b>	<b>314,910</b>	<b>299,610</b>
<b>REVENUES</b>						
276,560	125,000	0	70,000	LWPKLNAQ 81601 STEWARDSHIP FUND REVENUE	20,000	20,000
14,000	0	0	0	LWPKLNAQ 81604 LAND ACQUISITION REVENUE	0	0
0	42,000	42,000	42,000	LWPKLNAQ 81619 MAZO WETLAND RESTORATION	0	0
40,000	0	0	0	LWPKLNAQ 81620 NAWCA III REVENUE	0	0
80,350	0	0	0	LWPKLNAQ 81622 NAWCA IV REVENUE	0	0
69,900	0	0	0	LWPKLNAQ 84833 PARK LEASE/SALE	0	48,900
183,132	178,525	41,183	178,525	LWPKLNAQ 84909 CROP LEASE PAYMENTS	207,525	207,525
13,950	14,000	6,975	13,950	LWPKLNAQ 84912 CROPLAND LEASE-DOOR CREEK	0	0
<b>677,892</b>	<b>359,525</b>	<b>90,158</b>	<b>304,475</b>	<b>TOTAL REVS-Org LWPKLNAQ</b>	<b>227,525</b>	<b>276,425</b>

COUNTY OF DANE

2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
49,157	59,100	24,985	59,747	LWRPKLKM 10009 SALARIES AND WAGES	63,300	62,200
498	1,500	45	500	LWRPKLKM 10027 OVERTIME	1,500	1,500
6,784	7,000	1,523	3,852	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	7,000	7,000
110,855	143,600	41,943	133,363	LWRPKLKM 10098 LTE-WEED CUTTING	143,600	143,600
12,520	7,800	5,514	9,148	LWRPKLKM 10099 RETIREMENT FUND	6,800	6,600
13,573	15,800	2,607	12,000	LWRPKLKM 10107 LTE-TENNEY LOCKS	15,800	15,800
14,492	17,500	5,472	16,061	LWRPKLKM 10108 SOCIAL SECURITY	17,700	17,500
15,425	14,800	7,840	15,756	LWRPKLKM 10117 HEALTH	14,900	14,900
1,516	1,500	604	1,449	LWRPKLKM 10153 DENTAL	1,500	1,500
293	300	144	252	LWRPKLKM 10171 DISABILITY INSURANCE	300	300
24	100	-31	-12	LWRPKLKM 10180 LIFE INSURANCE	100	100
3,700	4,900	0	4,900	LWRPKLKM 10189 WORKERS COMPENSATION	2,700	2,700
18,729	700	7,269	14,537	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	4,800	4,800
681	100	80	80	LWRPKLKM 10207 PROTECTIVE WEAR	100	100
0	-1,100	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,200	-1,100
2,567	6,900	1,200	2,279	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900
0	100	0	0	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100
27,620	40,000	12,067	40,000	LWRPKLKM 21059 FUEL EXPENSE	40,000	40,000
593	100	93	93	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	100	100
1,763	2,200	267	446	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200
0	461	0	461	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0
56,054	89,500	18,855	43,354	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	89,500	89,500
1,120	0	87	153	LWRPKLKM 22043 PRTNG STA & OFFICE SUPPLIES	0	0
5,901	5,500	2,748	6,134	LWRPKLKM 22700 ELECTRICITY	5,500	5,500
223	700	100	225	LWRPKLKM 22718 HEAT	700	700
0	0	0	0	LWRPKLKM 22736 TELEPHONE	1,400	1,400
5,763	4,700	2,514	5,763	LWRPKLKM 22745 WATER	4,700	4,700
3,672	0	0	0	LWRPKLKM 31260 INSURANCE	0	0
<b>353,523</b>	<b>423,761</b>	<b>135,924</b>	<b>370,541</b>	<b>TOTAL EXPS-Org LWRPKLKM</b>	<b>430,000</b>	<b>428,600</b>
<b>REVENUES</b>						
50	0	665	665	LWRPKLKM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
24,162	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	44,900	44,900
19,700	19,700	0	19,700	LWRPKLKM 84742 REVENUE FROM SOLID WASTE	19,700	19,700
15,910	31,300	11,101	18,835	LWRPKLKM 84752 LOCK FEES	31,300	31,300
10,000	10,000	0	10,000	LWRPKLKM 84758 COMPOST REVENUE	10,000	10,000

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 63 LAND & WATER RESOURCES

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION
104,722	135,900	11,766	124,100	TOTAL REVS-Org LWRPKLKM

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AGENCY REQUEST	CO EXEC RECOMNDED
145,900	145,900



**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	160,492	0	160,492	LWCONSRV 52654 TROY GARDENS NATURE CTR EXP	0	0
3,707,240	6,273,824	412,046	6,273,824	LWCONSRV 57273 DANE COUNTY CONSERVATION	2,000,000	2,000,000
0	17,594	0	17,594	LWCONSRV 57940 NEW DC CONSERVATION FUND	0	0
1,092,000	0	0	0	LWCONSRV 62630 TRANSFERS OUT	0	0
782	2,000	1,434	2,000	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000
<b>4,800,022</b>	<b>6,453,910</b>	<b>413,480</b>	<b>6,453,910</b>	<b>TOTAL EXPS-Org LWCONSRV</b>	<b>2,002,000</b>	<b>2,002,000</b>
<b><u>REVENUES</u></b>						
0	80,246	0	80,246	LWCONSRV 81621 TROY GARDENS NATURE CTR REV	0	0
782	2,000	1,434	2,000	LWCONSRV 84520 INVESTMENT INCOME	2,000	2,000
3,948	0	3,948	3,948	LWCONSRV 84833 PARK LEASE/SALE	0	0
4,972,000	5,793,661	0	5,793,661	LWCONSRV 84974 BORROWING PROCEEDS	2,000,000	2,000,000
<b>4,976,730</b>	<b>5,875,907</b>	<b>5,382</b>	<b>5,879,855</b>	<b>TOTAL REVS-Org LWCONSRV</b>	<b>2,002,000</b>	<b>2,002,000</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	1,673	0	1,673	CPLWRESC 51484 MANURE DIGESTOR PROJECT	0	0
0	20,799	0	20,799	CPLWRESC 57041 AQUATIC PLANT HARVESTOR BARN	0	0
4,974	0	0	0	CPLWRESC 57207 COLOR PRINTER	0	0
0	14,552	13,974	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
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
16,228	8,772	4,682	8,772	CPLWRESC 57762 LAKE MANAGEMENT CAPITAL IMPVTS	0	0
0	830,000	0	830,000	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0
2,361	1,154	44	1,154	CPLWRESC 58036 PARK IMPROVEMENT PROJECTS	0	0
0	1,000,000	0	1,000,000	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	500,000	500,000
166,296	50,305	5,980	50,305	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0
45,519	0	0	0	CPLWRESC 58690 STEWART LK REMEDIATN/RESTORATN	0	0
1,104	50,554	245	50,554	CPLWRESC 58755 TELECOM UPGRADE & REMODEL	0	0
0	237,208	6,919	237,208	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	0	0
<b>236,483</b>	<b>2,491,209</b>	<b>31,843</b>	<b>2,491,208</b>	<b>TOTAL EXPS-Org CPLWRESC</b>	<b>500,000</b>	<b>500,000</b>
<b><u>REVENUES</u></b>						
0	97,641	0	97,641	CPLWRESC 84243 DONATIONS FOR LAND ACQUISITION	0	0
223,202	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0
297,800	1,924,400	0	1,924,400	CPLWRESC 84974 BORROWING PROCEEDS	500,000	500,000
150,000	0	0	0	CPLWRESC 89000 OPERATING TRANSFERS IN	0	0
<b>671,002</b>	<b>2,484,291</b>	<b>0</b>	<b>2,484,291</b>	<b>TOTAL REVS-Org CPLWRESC</b>	<b>500,000</b>	<b>500,000</b>

**COUNTY OF DANE  
2012 BUDGET**

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

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

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	LEWSLUNY 57088	57,200	0
0	190,000	882	190,000	LEWSLUNY 57098	0	0
0	20,000	0	20,000	LEWSLUNY 57130	0	0
0	0	0	0	LEWSLUNY 57167	48,400	0
49,321	310,679	9,056	310,679	LEWSLUNY 57170	0	0
0	30,000	0	30,000	LEWSLUNY 57378	0	0
0	0	0	0	LEWSLUNY 57723	229,800	229,800
0	84,049	3,781	84,049	LEWSLUNY 57771	0	0
0	30,000	0	30,000	LEWSLUNY 57772	0	0
0	30,000	0	30,000	LEWSLUNY 57810	0	0
6,409	53,610	20,526	53,610	LEWSLUNY 57943	50,000	50,000
0	14,170	0	14,170	LEWSLUNY 57944	0	0
220,698	222,063	38,833	222,063	LEWSLUNY 58036	175,000	175,000
0	0	0	0	LEWSLUNY 58444	546,000	546,000
1,716	162,069	0	162,069	LEWSLUNY 58445	0	0
0	92,400	4,146	92,400	LEWSLUNY 58693	0	0
0	60,000	5,971	60,000	LEWSLUNY 58694	0	0
0	0	0	0	LEWSLUNY 58695	70,800	70,800
6,870	23,555	663	23,555	LEWSLUNY 58805	0	0
0	20,000	454	20,000	LEWSLUNY 58806	0	0
<b>285,015</b>	<b>1,342,596</b>	<b>84,310</b>	<b>1,342,595</b>	<b>TOTAL EXPS-Org LEWSLUNY</b>	<b>1,177,200</b>	<b>1,071,600</b>
<b>REVENUES</b>						
0	15,000	0	15,000	LEWSLUNY 84391	0	0
0	7,500	0	7,500	LEWSLUNY 84756	0	0
680,000	831,900	0	831,900	LEWSLUNY 84974	1,177,200	1,071,600
<b>680,000</b>	<b>854,400</b>	<b>0</b>	<b>854,400</b>	<b>TOTAL REVS-Org LEWSLUNY</b>	<b>1,177,200</b>	<b>1,071,600</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	6,600,000	0	6,600,000	LWLEGACY 51483 MANURE DIGESTER GRANT EXPENDIT	0	0
13,782	1,343,002	0	1,343,002	LWLEGACY 51484 MANURE DIGESTOR PROJECT	0	0
0	830,700	1,289	830,700	LWLEGACY 57083 BABCOCK LOCK & DAM REHAB	0	0
0	0	0	0	LWLEGACY 57139 BUOYS & LIGHTS	4,600	4,600
0	500,000	144,727	500,000	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0
0	0	0	0	LWLEGACY 57621 HAUL TRUCK	45,000	45,000
0	0	0	0	LWLEGACY 57666 INFOS DEVELOPMENT	65,000	65,000
0	760,000	90	760,000	LWLEGACY 57712 LAFOLLETTE LOCK & DAM REHAB	0	0
3,000	0	0	0	LWLEGACY 57713 LAKE LEVEL STUDY	0	0
12,000	60,608	0	60,608	LWLEGACY 57715 LAKE STREAM & RIVER MONITORS	0	0
0	20,000	0	20,000	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	20,000	20,000
400,631	3,442,344	46,184	3,442,344	LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY	0	0
35,292	11,644	0	11,644	LWLEGACY 58067 PHOSPHORUS MODELING SOFTWARE	0	0
0	100,000	0	100,000	LWLEGACY 58068 PHOSPHORUS TRDG/RED	0	0
0	3,245	0	3,245	LWLEGACY 58100 POLLUTION CONTROL COST SAVINGS	0	0
30,000	40,000	30,000	40,000	LWLEGACY 58197 REGIONAL GROUNDWATER FLOW	0	0
141,700	168,525	0	168,525	LWLEGACY 58401 RESIDENTIAL FLOOD DAMAGE ASSIS	0	0
3,670	25,331	4,500	25,331	LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS	0	0
9,550	450	0	450	LWLEGACY 58522 SAFE BEACH PILOT	0	0
0	20,000	4,100	20,000	LWLEGACY 58585 SHORELAND ZONING DEMO	0	0
4,684	27,316	20,310	27,316	LWLEGACY 58692 STEWART LAKE	0	0
102,900	566,035	0	566,035	LWLEGACY 58697 STORMWATER CONTROLS	250,000	350,000
44,302	83,344	0	83,344	LWLEGACY 58700 STREAMBANK PROTECTION	50,000	50,000
313,099	391,521	311	391,521	LWLEGACY 58701 STREAMBANK EASEMENTS	200,000	100,000
0	150,000	0	150,000	LWLEGACY 58702 STREAMBANK & WETLAND	0	0
9,409	11,116	701	11,116	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	0	0
0	160,746	3,734	160,746	LWLEGACY 58980 WEED CUTTING BARGE	0	0
10,923	27,717	0	27,717	LWLEGACY 58998 WETLAND RESTORATION	0	0
0	40,000	24,785	40,000	LWLEGACY 59257 2 BARGE HULLS	0	0
4,504	6,000	2,703	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000
<b>1,139,445</b>	<b>15,389,643</b>	<b>283,434</b>	<b>15,389,644</b>	<b>TOTAL EXPS-Org LWLEGACY</b>	<b>640,600</b>	<b>640,600</b>
<b>REVENUES</b>						
0	25,000	0	25,000	LWLEGACY 82505 MUNICIPAL DONATIONS	0	0
4,504	6,000	2,703	5,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000
0	601,600	0	601,600	LWLEGACY 84760 WATERWAYS COMMISSION GRANT	0	0
0	6,600,000	0	6,600,000	LWLEGACY 84762 MANURE DIGESTER GRANT REVENUE	0	0
1,727,000	5,646,100	0	5,646,100	LWLEGACY 84974 BORROWING PROCEEDS	634,600	634,600

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 63 LAND & WATER RESOURCES**

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION
1,731,504	12,878,700	2,703	12,877,700	TOTAL REVS-Org LWLEGACY

\*\*\*\*\* 2012 \*\*\*\*\*

AGENCY REQUEST	CO EXEC RECOMNDED
640,600	640,600

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
13,021,239	34,586,132	3,629,020	34,436,904	TOTAL EXPS FOR AGENCY 63 -LAND & WATER	10,594,074	10,526,674
11,713,255	28,056,361	2,236,828	27,962,360	TOTAL REVS FOR AGENCY 63 -LAND & WATER	7,449,790	7,486,190

COUNTY OF DANE

2012 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
55,669,000	0	0	0	DEBTPRNC 60820 PAYMENT TO FISCAL AGENT	0	0
1,458,635	0	0	0	DEBTPRNC 66650 INFRASTRUCTURE PAYMENTS	0	0
1,075,000	0	0	0	DEBTPRNC 66770 2002A CAPITAL PROJECTS	0	0
425,000	0	0	0	DEBTPRNC 66772 2002C CAPITAL PROJECTS	0	0
1,275,000	1,310,000	1,310,000	1,310,000	DEBTPRNC 66774 2003A CAPITAL PROJECTS	0	0
780,384	0	0	0	DEBTPRNC 66776 2003C CAPITAL PROJECTS	0	0
244,768	233,800	233,740	233,800	DEBTPRNC 66778 2004A CAPITAL PROJECTS	244,700	244,700
846,573	499,600	499,553	499,600	DEBTPRNC 66780 2005 CAPITAL PROJECTS	517,100	517,100
72,883	0	0	0	DEBTPRNC 66781 2005 STATE LOAN	0	0
489,578	492,700	492,701	492,701	DEBTPRNC 66782 2006A CAPITAL PROJECTS	502,000	502,000
1,579,265	640,000	0	640,000	DEBTPRNC 66783 2006B CAPITAL PROJECTS	665,000	665,000
2,164	0	0	0	DEBTPRNC 66784 2006 STATE LOAN	0	0
453,700	462,500	462,500	462,500	DEBTPRNC 66785 2007B CAPITAL PROJECTS	485,000	485,000
253,600	259,400	259,400	259,400	DEBTPRNC 66786 2007C CAPITAL PROJECTS	269,200	269,200
2,214,889	1,545,500	1,545,501	1,545,501	DEBTPRNC 66787 2008A CAPITAL PROJECTS	1,415,900	1,415,900
1,389,343	1,076,400	1,076,383	1,076,400	DEBTPRNC 66788 2008B CAPITAL PROJECTS	1,116,000	1,116,000
450,000	377,300	377,240	377,300	DEBTPRNC 66789 2008C CAPITAL PROJECTS	389,300	389,300
1,087,572	1,092,600	1,092,576	1,092,600	DEBTPRNC 66790 2009A CAPITAL PROJECTS	1,114,500	1,114,500
0	1,797,500	1,797,460	1,797,500	DEBTPRNC 66792 2010A CAPITAL PROJECTS	1,848,800	1,848,800
0	985,000	0	985,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	1,070,000	1,070,000
0	160,000	160,000	160,000	DEBTPRNC 66795 2010D CAPITAL PROJECTS	1,530,000	1,530,000
0	987,000	988,341	988,341	DEBTPRNC 66797 2010F CAPITAL PROJECTS	1,279,300	1,279,300
0	267,500	267,516	267,516	DEBTPRNC 66798 2010G CAPITAL PROJECTS	276,300	276,300
0	0	0	0	DEBTPRNC 66799 2011A CAPITAL PROJECTS	1,128,200	1,128,200
0	0	0	0	DEBTPRNC 66800 2011B CAPITAL PROJECTS	715,600	715,600
<b>69,767,355</b>	<b>12,186,800</b>	<b>10,562,911</b>	<b>12,188,159</b>	<b>TOTAL EXPS-Org DEBTPRNC</b>	<b>14,566,900</b>	<b>14,566,900</b>
<b>REVENUES</b>						
10,493,096	7,793,300	3,896,650	7,793,300	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0
28,750	2,479,500	1,569,500	2,000,000	DEBTPRNC 81601 STEWARDSHIP FUND REVENUE	0	0
0	3,374,800	3,374,800	3,374,800	DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE	0	0
286,849	250,000	297,737	297,737	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE	250,000	250,000
1,655,767	1,500,000	696,449	1,650,000	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000
70,000	70,000	0	70,000	DEBTPRNC 84540 PELLITTERI REIMBURSEMENT	70,000	70,000
29,676	188,700	96,850	188,700	DEBTPRNC 84580 INTEREST REBATE REVENUE	181,800	181,800
500	0	0	0	DEBTPRNC 84602 INT ON 2002 GENERAL DEBT SERV	0	0
2	0	0	0	DEBTPRNC 84608 INT ON 2003C CAPITAL PROJECTS	0	0
0	0	0	0	DEBTPRNC 84609 INT ON 2004 CAPITAL PROJECTS	0	0

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 8 DEBT SERVICE**

**AGENCY: 65 DEBT SERVICE**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	DEBTPRNC 84610 INT ON 2005A CAPITAL PROJECTS	0	0
1	0	0	0	DEBTPRNC 84611 INT ON 2006A CAPITAL PROJECTS	0	0
2	0	0	0	DEBTPRNC 84612 INT ON 2006B CAPITAL PROJECTS	0	0
0	0	0	0	DEBTPRNC 84614 INT ON 2007B CAPITAL PROJECTS	0	0
225	0	52	80	DEBTPRNC 84615 INT ON 2007C CAPITAL PROJECTS	0	0
-4,241	0	-203	-203	DEBTPRNC 84616 INT ON 2008B CAPITAL PROJECTS	0	0
4,251	0	206	350	DEBTPRNC 84617 INT ON 2008C CAPITAL PROJECTS	0	0
204	0	92	150	DEBTPRNC 84618 INT ON 2009A CAPITAL PROJECTS	0	0
16	0	0	0	DEBTPRNC 84619 INT ON 2009B CAPITAL PROJECTS	0	0
7,178	0	0	0	DEBTPRNC 84621 INT ON 10A CAPITAL PROJECTS	0	0
5,605	0	0	0	DEBTPRNC 84622 INT ON 10B CAPITAL PROJECTS	0	0
1,743	0	2	4	DEBTPRNC 84623 INT ON 10C CAPITAL PROJECTS	0	0
1	0	5	10	DEBTPRNC 84624 INT ON 10D CAPITAL PROJECTS	0	0
1	0	11	13	DEBTPRNC 84626 INT ON 10F CAPITAL PROJECTS	0	0
0	0	4	5	DEBTPRNC 84627 INT ON 10G CAPITAL PROJECTS	0	0
1,307,399	0	0	0	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM	0	0
55,420,081	0	0	0	DEBTPRNC 84974 BORROWING PROCEEDS	0	0
7,404,362	664,400	332,200	664,400	DEBTPRNC 89000 OPERATING TRANSFERS IN	0	0
25,291	70,000	19,330	32,500	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC	70,000	70,000
<b>76,736,760</b>	<b>16,390,700</b>	<b>10,283,686</b>	<b>16,071,846</b>	<b>TOTAL REVS-Org DEBTPRNC</b>	<b>2,071,800</b>	<b>2,071,800</b>



**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 8 DEBT SERVICE**

**AGENCY: 65 DEBT SERVICE**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
457,363	0	0	0	DEBTINTR 60820 PAYMENT TO FISCAL AGENT	0	0
800,723	0	0	0	DEBTINTR 66650 INFRASTRUCTURE PAYMENTS	0	0
32,354	0	0	0	DEBTINTR 66766 2001-B CAPITAL PROJECTS	0	0
412,375	0	0	0	DEBTINTR 66770 2002A CAPITAL PROJECTS	0	0
688,834	0	0	0	DEBTINTR 66772 2002C CAPITAL PROJECTS	0	0
255,955	0	0	0	DEBTINTR 66773 2002D CAPITAL PROJECTS	0	0
534,850	19,700	19,650	19,700	DEBTINTR 66774 2003A CAPITAL PROJECTS	0	0
8,052	0	0	0	DEBTINTR 66776 2003C CAPITAL PROJECTS	0	0
151,475	140,400	72,232	140,400	DEBTINTR 66778 2004A CAPITAL PROJECTS	4,300	4,300
391,332	356,300	182,165	356,300	DEBTINTR 66780 2005 CAPITAL PROJECTS	339,100	339,100
2,551	0	0	0	DEBTINTR 66781 2005 STATE LOAN	0	0
120,692	94,900	52,364	94,900	DEBTINTR 66782 2006A CAPITAL PROJECTS	75,000	75,000
515,693	452,600	226,261	452,600	DEBTINTR 66783 2006B CAPITAL PROJECTS	427,000	427,000
75	0	0	0	DEBTINTR 66784 2006 STATE LOAN	0	0
81,740	65,700	36,900	65,700	DEBTINTR 66785 2007B CAPITAL PROJECTS	49,200	49,200
260,434	246,300	125,710	246,300	DEBTINTR 66786 2007C CAPITAL PROJECTS	235,700	235,700
393,799	197,800	121,684	197,800	DEBTINTR 66787 2008A CAPITAL PROJECTS	170,200	170,200
237,118	199,600	108,000	199,600	DEBTINTR 66788 2008B CAPITAL PROJECTS	166,100	166,100
472,304	368,100	186,840	368,100	DEBTINTR 66789 2008C CAPITAL PROJECTS	356,600	356,600
136,073	87,800	49,353	87,800	DEBTINTR 66790 2009A CAPITAL PROJECTS	65,700	65,700
123,763	73,900	36,952	73,900	DEBTINTR 66791 2009B CAPITAL PROJECTS	73,900	73,900
317,025	414,100	220,500	414,100	DEBTINTR 66792 2010A CAPITAL PROJECTS	368,800	368,800
0	447,900	236,828	447,900	DEBTINTR 66794 2010C CAPITAL PROJECTS	415,200	415,200
0	563,400	298,743	563,400	DEBTINTR 66795 2010D CAPITAL PROJECTS	513,900	513,900
0	219,500	113,722	219,500	DEBTINTR 66797 2010F CAPITAL PROJECTS	206,800	206,800
0	245,900	126,039	245,900	DEBTINTR 66798 2010G CAPITAL PROJECTS	238,700	238,700
0	0	0	0	DEBTINTR 66799 2011A CAPITAL PROJECTS	131,900	131,900
0	0	0	0	DEBTINTR 66800 2011B CAPITAL PROJECTS	453,200	453,200
<b>6,394,580</b>	<b>4,193,900</b>	<b>2,213,943</b>	<b>4,193,900</b>	<b>TOTAL EXPS-Org DEBTINTR</b>	<b>4,291,300</b>	<b>4,291,300</b>

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 65 DEBT SERVICE

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
456,193	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0
194,720	10,000	300	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000
-168,254	0	1,500	1,500	DEBTCOST 60821 ARBITRAGE REBATE	0	0
<b>482,658</b>	<b>10,000</b>	<b>1,800</b>	<b>11,500</b>	<b>TOTAL EXPS-Org DEBTCOST</b>	<b>10,000</b>	<b>10,000</b>

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 8 DEBT SERVICE

AGENCY: 65 DEBT SERVICE

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
76,644,593	16,390,700	12,778,654	16,393,559	TOTAL EXPS FOR AGENCY 65	-DEBT SERVICE	18,868,200	18,868,200
76,736,760	16,390,700	10,283,686	16,071,846	TOTAL REVS FOR AGENCY 65	-DEBT SERVICE	2,071,800	2,071,800

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 68 LIBRARY**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
346,336	388,400	156,837	355,855	LIBR 10009 SALARIES AND WAGES	407,700	400,400
24	300	573	1,235	LIBR 10027 OVERTIME	300	300
23,442	15,000	11,820	26,677	LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000
1,108	0	595	1,480	LIBR 10090 PER MEETING	0	0
43,169	49,800	20,831	40,343	LIBR 10099 RETIREMENT FUND	42,000	41,200
27,983	31,000	12,849	29,347	LIBR 10108 SOCIAL SECURITY	32,500	31,900
49,097	67,500	31,249	61,890	LIBR 10117 HEALTH	64,300	64,300
33,410	16,700	26,730	26,730	LIBR 10126 HEALTH-RETIRES	12,900	12,900
5,110	6,700	2,521	6,078	LIBR 10153 DENTAL	6,600	6,600
1,124	1,100	583	1,011	LIBR 10171 DISABILITY INSURANCE	1,100	1,100
259	300	110	197	LIBR 10180 LIFE INSURANCE	300	300
47	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	0	0
7,100	5,600	0	5,600	LIBR 10189 WORKERS COMPENSATION	6,300	6,300
0	1,500	0	1,500	LIBR 10253 COMPENSATED ABSENCES	1,500	1,500
71,989	51,550	14,124	51,550	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	65,000	65,000
825	800	0	800	LIBR 20535 CHILDREN'S PROGRAM RES	800	800
696	800	0	696	LIBR 20648 CONFERENCES AND TRAINING	800	800
33,338	33,500	30,022	33,476	LIBR 20810 DATA PROCESSING SERVICES	36,900	36,900
1,782	10,000	34	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000
2,530	10,000	905	10,000	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000
7,713	0	0	0	LIBR 21465 LSTA GRANT EXPENSE	0	0
8,325	0	0	0	LIBR 21525 MCF EXPENSE	0	0
0	65,500	0	65,500	LIBR 21681 MOVING EXPENSES	0	0
21,039	12,100	3,414	15,000	LIBR 21809 OPERATING EQUIPMENT EXPENSE	12,100	12,100
4,232	9,700	1,905	6,284	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	9,700	9,700
0	0	0	0	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,570	10,570
1,180	1,200	94	347	LIBR 22646 TRAVEL EXPENSE	1,200	1,200
1,774	2,100	926	2,100	LIBR 22736 TELEPHONE	2,100	2,100
173,839	186,900	187,516	187,854	LIBR 30835 DELIVERY SERVICE	196,100	196,100
0	0	0	0	LIBR 31226 INDIRECT COSTS	20,400	20,400
8,406	9,700	0	9,700	LIBR 31260 INSURANCE	7,800	7,800
0	163,400	154,867	154,867	LIBR 31944 PMT TO ADJ CO LIB	155,100	155,100
3,122,755	2,937,180	2,849,774	2,849,774	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	2,630,549	2,630,549
492,859	456,257	448,649	448,649	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	425,287	425,287
39,400	38,600	0	38,600	LIBR 32232 RENTAL OF SPACE	0	0
<b>4,530,891</b>	<b>4,573,287</b>	<b>3,956,929</b>	<b>4,443,240</b>	<b>TOTAL EXPS-Org LIBR</b>	<b>4,184,906</b>	<b>4,176,206</b>

**REVENUES**

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 68 LIBRARY**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,474,282	3,961,709	1,980,855	3,961,709	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0
1,782	10,000	5,500	10,000	LIBR 81566 DONATIONS	10,000	10,000
2,344	2,800	1,963	2,800	LIBR 84050 LIBRARY REVENUE	2,800	2,800
7,713	0	-951	-951	LIBR 84053 LSTA GRANT REVENUE	0	0
16,219	16,200	16,101	16,101	LIBR 84059 ADJACENT COUNTY PAYMENTS	16,200	16,200
2,530	10,000	750	10,000	LIBR 84060 LOCAL LIBRARY SUPPLIES	10,000	10,000
8,250	0	0	0	LIBR 84061 MCF REVENUE	0	0
0	517,701	0	517,701	LIBR 84062 FITCHBURG TRANSITION PAYMENT	0	0
<b>4,513,120</b>	<b>4,518,410</b>	<b>2,004,217</b>	<b>4,517,360</b>	<b>TOTAL REVS-Org LIBR</b>	<b>39,000</b>	<b>39,000</b>

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 68 LIBRARY**

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011	ORG/OBJECT/DESCRIPTION		AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED			REQUEST	RECOMNDED
4,530,891	4,573,287	3,956,929	4,443,240	TOTAL EXPS FOR AGENCY 68	-LIBRARY	4,184,906	4,176,206
4,513,120	4,518,410	2,004,217	4,517,360	TOTAL REVS FOR AGENCY 68	-LIBRARY	39,000	39,000

COUNTY OF DANE  
2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,248	500	324	648	PWHWRRTC 10090 PER MEETING	500	500
78	100	21	46	PWHWRRTC 10108 SOCIAL SECURITY	100	100
26,520	29,480	26,520	29,480	PWHWRRTC 48209 REHAB/2009 PROJECT	26,520	26,520
<b>27,846</b>	<b>30,080</b>	<b>26,865</b>	<b>30,174</b>	<b>TOTAL EXPS-Org PWHWRRTC</b>	<b>27,120</b>	<b>27,120</b>

COUNTY OF DANE

2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
388,791	419,300	149,489	356,372	PWHWENG 10009 SALARIES AND WAGES	452,900	451,400
0	200	0	200	PWHWENG 10027 OVERTIME	200	200
32,001	700	28,607	57,214	PWHWENG 10072 LIMITED TERM EMPLOYEES	700	700
47,514	53,700	19,135	41,963	PWHWENG 10099 RETIREMENT FUND	52,200	52,100
32,020	32,200	13,552	31,568	PWHWENG 10108 SOCIAL SECURITY	34,800	34,700
69,256	82,000	33,131	66,604	PWHWENG 10117 HEALTH	78,100	78,100
8,981	27,200	9,187	11,407	PWHWENG 10126 HEALTH-RETIREEES	10,000	10,000
6,688	7,800	2,629	6,309	PWHWENG 10153 DENTAL	7,700	7,700
979	1,100	257	514	PWHWENG 10162 DENTAL-RETIREEES	600	600
1,201	1,200	701	1,593	PWHWENG 10171 DISABILITY INSURANCE	1,800	1,800
335	400	116	259	PWHWENG 10180 LIFE INSURANCE	300	300
140	200	0	200	PWHWENG 10185 FSA ADMINISTRATION FEE	200	200
6,800	5,100	0	5,100	PWHWENG 10189 WORKERS COMPENSATION	4,600	4,600
0	800	0	800	PWHWENG 10198 UNEMPLOYMENT COMPENSATION	0	0
0	0	90	90	PWHWENG 10207 PROTECTIVE WEAR	0	0
0	-8,300	0	0	PWHWENG 10250 SALARY SAVINGS	-9,000	-8,900
0	3,830	0	3,830	PWHWENG 20459 BLDG & GROUNDS REPAIRS & MAINT	3,830	3,830
450	500	0	450	PWHWENG 20648 CONFERENCES AND TRAINING	500	500
0	900	0	900	PWHWENG 21296 JANITOR SUPPLIES	900	900
0	700	382	382	PWHWENG 21413 LIBRARY	700	700
764	400	240	764	PWHWENG 21584 MEMBERSHIP FEES	400	400
978	3,000	2,673	3,000	PWHWENG 21809 OPERATING EQUIPMENT EXPENSE	3,000	3,000
0	500	0	0	PWHWENG 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
4,553	7,600	1,472	3,396	PWHWENG 22043 PRTNG STA & OFFICE SUPPLIES	7,600	7,600
0	100	0	100	PWHWENG 22250 REPAIR OF EQUIPMENT	100	100
1,617	320	284	567	PWHWENG 22646 TRAVEL EXPENSE	320	320
19,353	10,000	10,100	22,105	PWHWENG 22700 ELECTRICITY	10,000	10,000
15,441	24,700	10,030	15,029	PWHWENG 22718 HEAT	24,700	24,700
9,663	9,000	5,587	13,414	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	4,800	0	4,800	PWHWENG 31260 INSURANCE	1,100	1,100
905	0	0	0	PWHWENG 32436 SOIL CLEANUP	0	0
<b>650,064</b>	<b>692,750</b>	<b>287,661</b>	<b>649,930</b>	<b>TOTAL EXPS-Org PWHWENG</b>	<b>700,550</b>	<b>698,950</b>
<b>REVENUES</b>						
103,688	94,000	36,450	94,000	PWHWENG 83167 EECBG GRANT REVENUE	0	0
34,900	34,900	0	34,900	PWHWENG 84741 SERVICES TO SOLID WASTE	34,900	34,900



COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
344,070	361,300	0	361,300	PWWENG 84747 CAPITAL PROJECTS MGMT REVENUE	369,100	369,100
<b>482,658</b>	<b>490,200</b>	<b>36,450</b>	<b>490,200</b>	<b>TOTAL REVS-Org PWWENG</b>	<b>404,000</b>	<b>404,000</b>

COUNTY OF DANE

2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
101,972	104,300	44,319	104,040	PWHWPKRM 10009 SALARIES AND WAGES	107,700	107,700
2,720	3,500	1,031	3,500	PWHWPKRM 10027 OVERTIME	3,500	3,500
9,206	14,000	3,471	8,573	PWHWPKRM 10072 LIMITED TERM EMPLOYEES	14,000	14,000
13,919	13,900	6,249	14,210	PWHWPKRM 10099 RETIREMENT FUND	14,500	14,500
8,731	9,300	3,707	8,827	PWHWPKRM 10108 SOCIAL SECURITY	9,600	9,600
19,599	21,100	10,402	20,901	PWHWPKRM 10117 HEALTH	20,200	20,200
1,899	2,000	818	1,963	PWHWPKRM 10153 DENTAL	2,000	2,000
280	300	144	289	PWHWPKRM 10171 DISABILITY INSURANCE	300	300
18	100	8	21	PWHWPKRM 10180 LIFE INSURANCE	100	100
47	100	0	100	PWHWPKRM 10185 FSA ADMINISTRATION FEE	100	100
3,300	2,900	0	2,900	PWHWPKRM 10189 WORKERS COMPENSATION	2,700	2,700
6,361	300	0	300	PWHWPKRM 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200
190	200	0	200	PWHWPKRM 10207 PROTECTIVE WEAR	200	200
62	400	70	70	PWHWPKRM 10216 TOOLS ALLOWANCE	400	400
339	1,200	0	339	PWHWPKRM 10234 UNIFORMS	0	0
0	-2,000	0	0	PWHWPKRM 10250 SALARY SAVINGS	-2,100	-2,100
15,906	10,000	3,570	10,117	PWHWPKRM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000
0	100	0	0	PWHWPKRM 20648 CONFERENCES AND TRAINING	100	100
19	500	19	43	PWHWPKRM 21296 JANITOR SUPPLIES	500	500
4,692	6,000	1,686	3,567	PWHWPKRM 21602 METER REPAIR	6,000	6,000
490	2,000	266	1,086	PWHWPKRM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
3,771	3,000	918	2,401	PWHWPKRM 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
0	1,000	0	1,000	PWHWPKRM 22592 TICKET INVENTORY	1,000	1,000
31,377	30,000	13,151	32,970	PWHWPKRM 22700 ELECTRICITY	30,000	30,000
1,475	1,500	826	1,721	PWHWPKRM 22736 TELEPHONE	1,500	1,500
1,604	1,500	0	1,604	PWHWPKRM 22745 WATER	1,500	1,500
2,718	3,159	165	3,159	PWHWPKRM 30641 COMPUTER MAINTENANCE	2,500	2,500
1,500	1,500	440	1,500	PWHWPKRM 30918 DOT FEES	1,500	1,500
408	1,200	0	1,200	PWHWPKRM 31260 INSURANCE	800	800
15,688	15,000	7,210	14,839	PWHWPKRM 32223 RENTAL OF EQUIPMENT	15,000	15,000
0	0	0	0	PWHWPKRM 47099 BILL CHANGER	5,000	5,000
<b>248,292</b>	<b>248,059</b>	<b>98,469</b>	<b>241,440</b>	<b>TOTAL EXPS-Org PWHWPKRM</b>	<b>254,800</b>	<b>254,800</b>
<b>REVENUES</b>						
166,270	164,000	75,485	171,792	PWHWPKRM 83450 METERS	169,000	169,000
187,575	184,000	95,899	185,000	PWHWPKRM 83480 RESERVED PARKING	184,000	184,000
54,474	50,000	17,031	45,000	PWHWPKRM 83510 RAMP FINES	60,000	60,000
33,045	31,000	0	33,375	PWHWPKRM 83570 PARKING PASSES	31,000	31,000

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
1,330	2,000	420	1,000	PWHWPKRM 83600 NON MOVING VIOLATIONS	2,000	2,000
24,000	24,000	12,000	24,000	PWHWPKRM 83613 JUROR PARKING	24,000	24,000
704	900	980	1,034	PWHWPKRM 83621 BICYCLE STORAGE LOCKERS RENT	900	900
307,513	312,000	168,053	299,260	PWHWPKRM 83626 NON-EMPLOYEE LEASED PARKING	312,000	312,000
<b>774,910</b>	<b>767,900</b>	<b>369,868</b>	<b>760,461</b>	<b>TOTAL REVS-Org PWHWPKRM</b>	<b>782,900</b>	<b>782,900</b>

COUNTY OF DANE  
2012 BUDGET

FUND: 2110 BRIDGE AID  
ACTIVITY: 6 PUBLIC WORKS  
BUD GROUP: 71-000-00 PUBLIC WORKS, HIGHWAY & TRANSP

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
142,495	714,072	397,761	714,072	BRDGAID 47130 BRIDGE AID WITH MUNICIPALITIES	160,500	160,500
139	500	12	500	BRDGAID 63000 OPERATING TRANSFER OUT-INV INC	500	500
<b>142,633</b>	<b>714,572</b>	<b>397,773</b>	<b>714,572</b>	<b>TOTAL EXPS-Org BRDGAID</b>	<b>161,000</b>	<b>161,000</b>
<b>REVENUES</b>						
93,400	589,140	294,570	589,140	BRDGAID 80030 GENERAL PROPERTY TAX FROM DIST	0	0
139	500	12	-30	BRDGAID 84520 INVESTMENT INCOME	500	500
0	24,600	0	24,600	BRDGAID 84530 ADMINISTRATIVE FEE	7,400	7,400
<b>93,539</b>	<b>614,240</b>	<b>294,582</b>	<b>613,710</b>	<b>TOTAL REVS-Org BRDGAID</b>	<b>7,900</b>	<b>7,900</b>

**COUNTY OF DANE  
2012 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 &**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010</b>	<b>06/30/2011</b>	<b>ACTUAL THRU</b>	<b>2011</b>				<b>AGENCY</b>	<b>CO EXEC</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2011</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
26,410	257,607	208,596	257,607	CPPUBWRK	57203	CNG INFRASTRUCTURE	0	0
10,550	116,950	0	116,950	CPPUBWRK	57204	CNG VEHICLE EXPENSE	0	0
816	4,510	2,700	4,510	CPPUBWRK	57274	DAM FAILURE ANALYSIS	0	0
0	21,562	0	21,562	CPPUBWRK	58315	RENOVATE LOCKS	0	0
<b>37,775</b>	<b>400,628</b>	<b>211,296</b>	<b>400,629</b>	<b>TOTAL EXPS-Org CPPUBWRK</b>			<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>								
0	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	408,399	107,119	408,399	CPPUBWRK	84761	CNG GRANT REVENUE	0	0
<b>0</b>	<b>468,861</b>	<b>107,119</b>	<b>468,861</b>	<b>TOTAL REVS-Org CPPUBWRK</b>			<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2012 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 &**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<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  
2012 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 &**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
2,750	50	20	50	CPEECBG 57097 BASELINE EMISSIONS STUDY	0	0
155,720	70,182	70,181	70,182	CPEECBG 57142 BUILDING RETROFITS	0	0
152,438	395,555	24,926	395,555	CPEECBG 57143 BUILDING RETRO COMMISSIONING	0	0
17,000	18,502	15,502	18,502	CPEECBG 57242 CFS HVAC PROJECT	0	0
10,437	286,203	42,384	286,203	CPEECBG 57474 FOOD DIGESTER STUDY	0	0
30,774	346,007	305,808	346,007	CPEECBG 57746 LIGHTING UPGRADES	0	0
33,229	195,409	153,594	195,409	CPEECBG 58069 PHOTOVOLTAIC INSTALLATIONS	0	0
75,386	227,910	181,404	227,910	CPEECBG 58666 SOLAR HOT WATER PROJECT	0	0
<b>477,735</b>	<b>1,539,817</b>	<b>793,819</b>	<b>1,539,818</b>	<b>TOTAL EXPS-Org CPEECBG</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
459,226	1,558,326	574,399	1,558,326	CPEECBG 83167 EECBG GRANT REVENUE	0	0
<b>459,226</b>	<b>1,558,326</b>	<b>574,399</b>	<b>1,558,326</b>	<b>TOTAL REVS-Org CPEECBG</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE  
2012 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 &

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPPUBPR 57930 MULTI-SPACE METERS	50,000	50,000
0	988,578	34,239	988,578	CPPUBPR 58192 RAMP RENOVATION	500,000	500,000
<b>0</b>	<b>988,578</b>	<b>34,239</b>	<b>988,578</b>	<b>TOTAL EXPS-Org CPPUBPR</b>	<b>550,000</b>	<b>550,000</b>
<b>REVENUES</b>						
0	980,000	0	980,000	CPPUBPR 84974 BORROWING PROCEEDS	550,000	550,000
<b>0</b>	<b>980,000</b>	<b>0</b>	<b>980,000</b>	<b>TOTAL REVS-Org CPPUBPR</b>	<b>550,000</b>	<b>550,000</b>



COUNTY OF DANE

2012 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
855,029	956,100	477,330	919,700	HWADMIN 10009 SALARIES AND WAGES	989,500	989,500
699	2,400	439	732	HWADMIN 10027 OVERTIME	2,400	2,400
1,213	3,500	698	1,397	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500
0	800	0	986	HWADMIN 10090 PER MEETING	800	800
225,159	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0
20,433	150,000	75,000	150,000	HWADMIN 10253 COMPENSATED ABSENCES	150,000	150,000
702,691	832,500	405,519	719,631	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	807,300	807,300
7,693	6,700	3,350	6,700	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	6,700	6,700
92,816	120,000	47,993	104,107	HWADMIN 20987 EQUIPMENT CHARGED OUT	120,000	120,000
0	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	70,000	70,000
208,824	70,000	-45,429	70,000	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	70,000	70,000
1,801,493	1,868,800	1,701,777	1,868,800	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	2,416,600	2,416,600
-1,800,810	-18,300	-9,150	-18,300	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0
412,900	355,000	177,500	355,000	HWADMIN 31226 INDIRECT COSTS	326,600	326,600
128,478	112,500	0	112,500	HWADMIN 31260 INSURANCE	34,500	34,500
1,874,765	0	0	0	HWADMIN 62630 TRANSFERS OUT	0	0
187	10,000	0	10,000	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000
<b>4,531,570</b>	<b>4,540,000</b>	<b>2,835,028</b>	<b>4,371,253</b>	<b>TOTAL EXPS-Org HWADMIN</b>	<b>5,007,900</b>	<b>5,007,900</b>
<b>REVENUES</b>						
5,177,879	5,461,900	2,730,950	5,461,900	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0
610,306	700,000	375,069	700,000	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	700,000	700,000
12,777	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000
40,012	36,000	13,376	40,412	HWADMIN 80762 UTILITY PERMITS	36,000	36,000
1,585	13,000	2,565	3,000	HWADMIN 80763 ACCESS PERMITS	13,000	13,000
6,300	8,000	2,020	5,000	HWADMIN 80764 OVERWEIGHT PERMITS	8,000	8,000
60,000	60,000	0	60,000	HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE	60,000	60,000
-501	100	22	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100
5,756	10,000	3,114	5,813	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000
0	17,000	8,727	17,000	HWADMIN 84580 INTEREST REBATE REVENUE	16,100	16,100
<b>5,914,113</b>	<b>6,318,000</b>	<b>3,135,842</b>	<b>6,305,225</b>	<b>TOTAL REVS-Org HWADMIN</b>	<b>855,200</b>	<b>855,200</b>

**COUNTY OF DANE  
2012 BUDGET**

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

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

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
1,200,518	1,300,100	666,559	1,250,600	HWOPRMNT 10009 SALARIES AND WAGES	865,500	1,006,800
156,379	102,000	154,283	250,000	HWOPRMNT 10027 OVERTIME	102,000	102,000
0	200	0	0	HWOPRMNT 10072 LIMITED TERM EMPLOYEES	200	200
0	-131,800	0	0	HWOPRMNT 10250 SALARY SAVINGS	-136,400	-136,400
1,112,656	1,087,500	692,152	1,170,198	HWOPRMNT 12153 REALLOCATION-EMPLOYEE BENEFITS	798,300	896,300
119,934	715,000	800,404	800,404	HWOPRMNT 20832 DEICING MATERIALS	630,000	630,000
511,243	500,000	500,000	500,000	HWOPRMNT 20977 EQUIPMENT STORAGE	500,000	500,000
1,657,523	1,435,000	984,544	1,908,031	HWOPRMNT 20987 EQUIPMENT CHARGED OUT	1,435,000	1,435,000
1,512,978	941,500	148,936	941,500	HWOPRMNT 21840 OVERHEAD- EQUIPMENT & MATERIAL	1,026,500	1,026,500
1,285	0	0	0	HWOPRMNT 22043 PRTNG STA & OFFICE SUPPLIES	0	0
<b>6,272,515</b>	<b>5,949,500</b>	<b>3,946,878</b>	<b>6,820,733</b>	<b>TOTAL EXPS-Org HWOPRMNT</b>	<b>5,221,100</b>	<b>5,460,400</b>
<b><u>REVENUES</u></b>						
164,201	100	0	0	HWOPRMNT 80668 DISASTER ASSISTANCE	100	100
224,169	262,600	295,647	295,647	HWOPRMNT 80685 STATE REIMB.-EQUIPMENT STORAGE	262,600	262,600
3,516,123	3,712,800	928,358	3,713,431	HWOPRMNT 80690 COUNTY TRUNK HIGHWAY SYSTEM	3,366,800	3,366,800
11,211	10,000	2,000	10,000	HWOPRMNT 83235 AWARDS & DAMAGE REIMBURSEMENT	10,000	10,000
16,853	6,000	9,781	15,000	HWOPRMNT 83240 MISCELLANEOUS HWY REVENUE	6,000	6,000
0	0	40,000	40,000	HWOPRMNT 84829 SALE OF SURPLUS LANDS	0	0
<b>3,932,557</b>	<b>3,991,500</b>	<b>1,275,786</b>	<b>4,074,078</b>	<b>TOTAL REVS-Org HWOPRMNT</b>	<b>3,645,500</b>	<b>3,645,500</b>

**COUNTY OF DANE  
2012 BUDGET**

**FUND: 4210 HIGHWAY  
ACTIVITY: 6 PUBLIC WORKS  
BUD GROUP: 71-604-00 PUBLIC WORKS, HIGHWAY & TRANSP: TRANSIT & ENVIRONMENTAL PRGMS**

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

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
935	1,100	192	1,100	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
766	1,100	163	936	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	1,100	1,100
512	1,000	278	856	HWTRSENV 20987 EQUIPMENT CHARGED OUT	1,000	1,000
42,043	0	777	777	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0
0	24,300	0	24,300	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300
9,727	12,548	0	12,548	HWTRSENV 30439 BICYCLE PATH PROGRAM	0	0
47,623	28,000	27,018	28,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	50,000	50,000
50,000	26,000	0	26,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000
<b>151,606</b>	<b>94,248</b>	<b>28,428</b>	<b>94,617</b>	<b>TOTAL EXPS-Org HWTRSENV</b>	<b>103,700</b>	<b>103,700</b>
<b><u>REVENUES</u></b>						
6,771	9,500	4,701	9,500	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500
<b>6,771</b>	<b>9,500</b>	<b>4,701</b>	<b>9,500</b>	<b>TOTAL REVS-Org HWTRSENV</b>	<b>9,500</b>	<b>9,500</b>

**COUNTY OF DANE  
2012 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 &**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
1,609,006	2,187,000	895,537	2,103,800	HWSTLCL 10009 SALARIES AND WAGES	2,263,400	2,263,400
423,922	180,000	344,749	540,549	HWSTLCL 10027 OVERTIME	180,000	180,000
0	100	0	0	HWSTLCL 10072 LIMITED TERM EMPLOYEES	100	100
1,667,001	2,047,000	1,043,853	2,062,117	HWSTLCL 12153 REALLOCATION-EMPLOYEE BENEFITS	1,980,100	1,980,100
2,234,840	2,000,000	1,462,384	2,863,677	HWSTLCL 20987 EQUIPMENT CHARGED OUT	2,136,000	2,136,000
3,533,739	2,276,000	1,564,600	2,276,000	HWSTLCL 21840 OVERHEAD- EQUIPMENT & MATERIAL	2,876,000	2,876,000
<b>9,468,508</b>	<b>8,690,100</b>	<b>5,311,123</b>	<b>9,846,143</b>	<b>TOTAL EXPS-Org HWSTLCL</b>	<b>9,435,600</b>	<b>9,435,600</b>
<b><u>REVENUES</u></b>						
1,364,216	1,120,000	585,127	1,300,000	HWSTLCL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,579,500	1,579,500
2,666	3,000	2,171	3,000	HWSTLCL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000
1,151,638	1,336,100	405,274	1,300,000	HWSTLCL 80745 LOCAL GOVERNMENT-OPEN	1,486,100	1,486,100
6,895,022	6,150,000	4,262,197	7,156,643	HWSTLCL 80750 MAINTENANCE & CONSTRUCTION-STH	6,286,000	6,286,000
9,385	30,000	3,329	7,500	HWSTLCL 80758 OTHER GOVERNMENT - SPECIAL	30,000	30,000
43,151	45,000	52,102	75,000	HWSTLCL 80760 NON-HIGHWAY STATE-OPEN	45,000	45,000
2,430	6,000	1,907	4,000	HWSTLCL 83245 NON-GOVERNMENTAL OPEN	6,000	6,000
<b>9,468,508</b>	<b>8,690,100</b>	<b>5,312,108</b>	<b>9,846,143</b>	<b>TOTAL REVS-Org HWSTLCL</b>	<b>9,435,600</b>	<b>9,435,600</b>

COUNTY OF DANE

2012 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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,018,017	1,019,700	576,721	980,900	HWFLTFAC 10009 SALARIES AND WAGES	1,104,300	1,104,300
5,880	2,000	3,290	7,113	HWFLTFAC 10027 OVERTIME	2,000	2,000
0	100	0	0	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100
0	6,900	0	4,896	HWFLTFAC 10216 TOOLS ALLOWANCE	7,000	7,000
835,581	903,300	486,335	774,290	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	902,200	902,200
992,776	960,400	480,200	960,400	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	960,400	960,400
174,988	160,000	76,626	153,252	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	160,000	160,000
-127,070	-100,000	-69,828	-100,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-100,000	-100,000
-3,887,460	-3,741,000	-2,487,085	-3,741,000	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-3,877,000	-3,877,000
-121,300	-200,000	0	-200,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-200,000	-200,000
-175,377	-150,000	-85,116	-150,000	HWFLTFAC 21751 FST OVERHEAD	-150,000	-150,000
-869,516	-690,000	-500,000	-690,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-690,000	-690,000
-142,672	-140,000	-91,547	-140,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-140,000	-140,000
-36,339	-45,000	0	-45,000	HWFLTFAC 21756 OFFSET-SALV/HDLG/RENT/ETC	-45,000	-45,000
1,217,530	857,600	722,142	857,600	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	845,600	845,600
684,130	750,500	555,533	750,500	HWFLTFAC 22709 FUEL	1,013,000	1,013,000
79,701	153,300	0	153,300	HWFLTFAC 31260 INSURANCE	312,600	312,600
-495,787	-3,215,082	-256,218	-3,215,082	HWFLTFAC 4700A FIXED ASSET ADDITIONS	-2,244,000	-2,244,000
0	50,000	22,534	50,000	HWFLTFAC 47021 ADMINISTRATION EQUIPMENT	560,000	560,000
76,976	50,000	5	50,000	HWFLTFAC 47139 BUILDING IMPROVEMENTS	50,000	50,000
31,349	50,000	5,479	50,000	HWFLTFAC 47385 EMER REPLACEMENT/EQUIP INNOVAT	100,000	100,000
387,462	3,065,082	1,932,343	3,065,082	HWFLTFAC 47540 HIGHWAY EQUIPMENT	1,534,000	1,534,000
0	0	0	0	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-7,768,300	-7,139,200
0	0	0	0	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	7,139,200	7,139,200
0	79,951	0	79,951	HWFLTFAC 57947 NORTHEAST SALT FACILITY	0	0
0	0	0	0	HWFLTFAC 58532 SATELLITE GARAGE-HWY V	629,100	0
<b>-351,130</b>	<b>-172,249</b>	<b>1,371,414</b>	<b>-343,798</b>	<b>TOTAL EXPS-Org HWFLTFAC</b>	<b>105,200</b>	<b>105,200</b>
<b>REVENUES</b>						
0	300,000	0	300,000	HWFLTFAC 83237 INTERGOV REV FOR SALT FACILITY	0	0
232,448	0	31	31	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0
2,450	247,550	-515	247,550	HWFLTFAC 84830 SALE OF COUNTY PROPERTY	0	0
0	0	0	0	HWFLTFAC 84974 BORROWING PROCEEDS	7,768,300	7,139,200
0	0	0	0	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-7,768,300	-7,139,200
<b>234,898</b>	<b>547,550</b>	<b>-484</b>	<b>547,581</b>	<b>TOTAL REVS-Org HWFLTFAC</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 6 PUBLIC WORKS**

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

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
97,496	26,400	0	25,400	HWCONST 10009 SALARIES AND WAGES	27,400	27,400
3,187	0	0	0	HWCONST 10027 OVERTIME	0	0
82,560	22,800	0	19,807	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	22,200	22,200
159,562	25,000	0	25,000	HWCONST 20987 EQUIPMENT CHARGED OUT	25,000	25,000
-342,806	-74,200	-1,339	-70,207	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-74,600	-74,600
15,478	0	-34	0	HWCONST 49997 OPERATING CAPITAL - CLOSED OUT	0	0
0	380,000	0	380,000	HWCONST 59062 CTH MS ALLEN BLVD TO SEGOE	0	0
0	7,200	0	7,200	HWCONST 59083 CTH N I94 INTERCHNGE W/ WISDOT	0	0
0	1,048	0	1,048	HWCONST 59089 CTH BB & AB @I90 OVERHEAD BRG	0	0
30,883	573,151	0	573,151	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
20,000	0	0	0	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
0	11,042	2,286	11,042	HWCONST 59121 CTH M-SIGNATURE DR TO WILLOW	0	0
629	7,722	0	7,722	HWCONST 59123 CTH ID-WEST CO LINE TO STH 78	0	0
0	43,520	0	43,520	HWCONST 59125 CTH B-STH 73 TO ROCKDALE	0	0
4,651	2,281	22	2,281	HWCONST 59998 CAPITAL BUDGET - CLOSED OUT	0	0
<b>71,642</b>	<b>1,057,534</b>	<b>934</b>	<b>1,057,533</b>	<b>TOTAL EXPS-Org HWCONST</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>						
13,000	0	0	0	HWCONST 80765 MUNI-CTH S STH 78-PINE BLUFF	0	0
<b>13,000</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

2012 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY &

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
6,088,492	6,592,500	2,608,554	6,287,566	HWPERSVS 10009 SALARIES AND WAGES	6,342,900	6,483,900
596,515	286,500	390,877	798,494	HWPERSVS 10027 OVERTIME	286,500	286,500
1,213	4,000	698	1,397	HWPERSVS 10072 LIMITED TERM EMPLOYEES	4,000	4,000
814	800	490	986	HWPERSVS 10090 PER MEETING	800	800
750,675	883,500	384,817	874,174	HWPERSVS 10099 RETIREMENT FUND	800,500	819,400
470,801	527,600	230,733	544,616	HWPERSVS 10108 SOCIAL SECURITY	510,200	521,000
1,571,107	1,822,300	852,932	1,716,120	HWPERSVS 10117 HEALTH	1,567,400	1,624,300
213,269	153,500	126,660	128,900	HWPERSVS 10126 HEALTH-RETIREEES	94,900	94,900
162,172	169,100	67,502	162,125	HWPERSVS 10153 DENTAL	154,800	159,100
5,343	3,800	1,585	3,169	HWPERSVS 10162 DENTAL-RETIREEES	3,100	3,100
13,202	13,200	6,398	12,571	HWPERSVS 10171 DISABILITY INSURANCE	12,500	12,500
3,047	3,200	1,139	2,520	HWPERSVS 10180 LIFE INSURANCE	2,800	2,900
559	500	0	500	HWPERSVS 10185 FSA ADMINISTRATION FEE	500	500
281,000	260,100	0	260,100	HWPERSVS 10189 WORKERS COMPENSATION	249,400	255,400
14,106	8,100	11,946	11,946	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	2,400	2,400
11,685	11,900	10,925	10,925	HWPERSVS 10207 PROTECTIVE WEAR	11,000	11,400
4,896	6,900	4,896	4,896	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000
15,114	10,000	13,246	13,246	HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-131,800	0	0	HWPERSVS 10250 SALARY SAVINGS	-136,400	-135,500
1,004,742	1,054,800	400,343	1,006,067	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,091,700	1,091,700
-4,401,255	-4,921,600	-2,628,468	-4,746,978	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-4,511,200	-4,609,200
-6,655,550	-6,751,200	-3,000,025	-7,087,457	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-6,497,000	-6,638,300
-15,726	-7,700	-15,821	-5,882	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800
<b>136,220</b>	<b>0</b>	<b>-530,573</b>	<b>1</b>	<b>TOTAL EXPS-Org HWPERSVS</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2012 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 &**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	2,500,000	0	2,500,000	HWCONCAP 59062 CTH MS ALLEN BLVD TO SEGOE	300,000	300,000
450,000	0	0	0	HWCONCAP 59116 CTH N AND CTH BB INTERSECTION	0	0
0	0	0	0	HWCONCAP 59119 CTH N-BB TO RAILROAD	900,000	900,000
6,987	0	0	0	HWCONCAP 59126 CTH B-ROCKDALE BRIDGE	0	0
10,586	739,414	0	739,414	HWCONCAP 59128 CTH BB-MONONA DR (BW-C GRV RD)	1,000,000	1,000,000
0	97	0	97	HWCONCAP 59129 CTH MN-USH 51 TO MARSH	0	0
884,290	6,680	1,021	6,680	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
4,695	444,967	5,106	444,967	HWCONCAP 59138 CTH M-RR OVERHEAD BRIDGE FITCH	0	0
0	97,100	94	97,100	HWCONCAP 59139 CTH B-YAHARA RIVER BR PL SPRGS	0	0
41,600	0	0	0	HWCONCAP 59140 CTH Y BRIDGE TOWN OF MAZOMANIE	0	0
232,641	24,859	0	24,859	HWCONCAP 59141 CTH A-USH 14 TO CTH MM	0	0
0	150,000	100	150,000	HWCONCAP 59142 CTH B-BRIDGE DECK REHAB	0	0
10,000	0	0	0	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
572,655	59,845	0	59,845	HWCONCAP 59145 CTH MM-STH 138 TO STH 92	0	0
329,000	0	0	0	HWCONCAP 59146 CTH MN-AB SOUTH TO WILLIAMS	0	0
387,740	12,260	0	12,260	HWCONCAP 59147 CTH JG-WILSON ST N TO VIL LIM	0	0
279,341	312,325	0	312,325	HWCONCAP 59148 CTH KP-PAVED SHOULDERS	0	0
0	180,000	0	180,000	HWCONCAP 59149 CTH CC-HARRISON ST	0	0
0	1,300,000	10,769	1,300,000	HWCONCAP 59150 CTH D-WINGRA TO EMIL	900,000	900,000
0	25,000	0	25,000	HWCONCAP 59151 CTH D-CTH CC TO WHALEN	0	0
0	25,000	0	25,000	HWCONCAP 59152 CTH F-BOOTH BRIDGE	0	0
0	236,000	0	236,000	HWCONCAP 59154 CTH M-VERONA AVE TO SILENT ST	0	0
0	31,000	0	31,000	HWCONCAP 59155 CTH P BRIDGE W/ V CROSS PLAINS	160,000	160,000
0	31,000	0	31,000	HWCONCAP 59156 CTH V BRIDGE W/ V DEFOREST	0	0
0	60,000	27,171	60,000	HWCONCAP 59157 CTH Y CULVERT	0	0
0	0	0	0	HWCONCAP 59158 CTH A-ALBION RD TO USH 51	800,000	800,000
0	0	0	0	HWCONCAP 59159 CTH J-RILEY TO OLD MILITARY	570,000	793,000
0	0	0	0	HWCONCAP 59160 CTH M & MM INTERSECTION	400,000	150,000
0	0	0	0	HWCONCAP 59161 CTH MS-SEGOE TO SHOREWOOD	225,000	225,000
0	0	0	0	HWCONCAP 59162 CTH PB-SUN VALLEY TO CTH M	50,000	50,000
<b>3,209,535</b>	<b>7,300,547</b>	<b>44,261</b>	<b>7,300,547</b>	<b>TOTAL EXPS-Org HWCONCAP</b>	<b>5,305,000</b>	<b>5,278,000</b>
<b><u>REVENUES</u></b>						
0	0	0	0	HWCONCAP 80759 MUNI-CTH N CTH BB TO RAILROAD	80,000	80,000
0	21,272	0	21,272	HWCONCAP 80768 MUNI-CTH B ROCKDALE BRIDGE	0	0
0	100,002	0	100,002	HWCONCAP 80772 CHIP-CTH B ROCKDALE BRIDGE	0	0



**COUNTY OF DANE  
2012 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 &**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
0	48	0	48	HWCONCAP 80773 MUNI-CTH MN USH 51 TO MARSH	0	0
0	42,487	0	42,487	HWCONCAP 80774 CHIP-CTH TT STH 19 TO STH 73	0	0
932,826	432,637	0	432,637	HWCONCAP 80776 CHIP D 2009	0	0
28,346	0	0	0	HWCONCAP 80777 CHIP 2009	0	0
0	90,000	0	90,000	HWCONCAP 80800 MUNI CTH CC-HARRISON ST	0	0
0	650,000	0	650,000	HWCONCAP 80801 MUNI CTH D-WINGRA TO EMIL	450,000	450,000
0	118,000	0	118,000	HWCONCAP 80803 MUNI M-VERONA TO SILENT	0	0
0	6,000	0	6,000	HWCONCAP 80804 MUNI CTH P BRIDGE	0	0
0	6,000	0	6,000	HWCONCAP 80805 MUNI CTH V BRIDGE	0	0
0	3,968,000	0	3,968,000	HWCONCAP 84974 BORROWING PROCEEDS	4,775,000	4,748,000
2,341,832	0	0	0	HWCONCAP 89000 OPERATING TRANSFERS IN	0	0
<b>3,303,003</b>	<b>5,434,447</b>	<b>0</b>	<b>5,434,446</b>	<b>TOTAL REVS-Org HWCONCAP</b>	<b>5,305,000</b>	<b>5,278,000</b>

COUNTY OF DANE  
2012 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 &**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
25,074,812	32,209,164	14,857,617	33,847,170	TOTAL EXPS FOR AGENCY 71	26,871,970	27,082,670
24,683,183	30,005,624	11,110,372	31,223,531	TOTAL REVS FOR AGENCY 71	20,995,600	20,968,600

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
916,825	1,063,900	423,021	1,030,990	ZOO 10009 SALARIES AND WAGES	1,099,300	1,089,600
22,923	16,700	6,086	24,731	ZOO 10027 OVERTIME	16,700	16,700
14,708	26,700	0	15,000	ZOO 10072 LIMITED TERM EMPLOYEES	26,700	26,700
114,907	138,400	54,930	124,902	ZOO 10099 RETIREMENT FUND	126,300	125,300
72,008	84,900	32,578	81,439	ZOO 10108 SOCIAL SECURITY	87,600	86,800
174,904	231,000	94,016	187,414	ZOO 10117 HEALTH	193,400	193,400
19,065	4,000	8,655	8,655	ZOO 10126 HEALTH-RETIREEES	1,900	1,900
17,637	22,500	7,574	18,477	ZOO 10153 DENTAL	19,500	19,500
2,103	2,100	949	1,951	ZOO 10171 DISABILITY INSURANCE	2,000	2,000
288	300	96	216	ZOO 10180 LIFE INSURANCE	300	300
0	100	0	100	ZOO 10185 FSA ADMINISTRATION FEE	200	200
16,800	9,600	0	9,600	ZOO 10189 WORKERS COMPENSATION	10,300	10,300
2,565	1,500	0	0	ZOO 10207 PROTECTIVE WEAR	1,500	1,500
0	-21,200	0	0	ZOO 10250 SALARY SAVINGS	-21,900	-21,700
53,674	53,000	33,285	66,570	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	73,700	73,700
0	0	0	0	ZOO 20660 CONSERV EDUC-INSTRUCTORS	9,000	9,000
0	0	0	0	ZOO 20661 CONSERV EDUC-INTERPRETIVES	1,000	1,000
0	0	0	0	ZOO 20662 CONSERV EDUC-TRAINING	4,000	4,000
0	0	0	0	ZOO 20663 CONSERV EDUC-VOLUNTEERS	4,000	4,000
9,028	2,375	6,307	12,614	ZOO 20990 EXPENDABLE SUPPLIES	14,575	14,575
1,165	400	207	354	ZOO 21047 FOUL WEATHER GEAR	0	0
3,660	2,100	1,525	3,050	ZOO 21161 HOUSEKEEPING SUPPLIES & EXP	0	0
21,380	11,800	6,674	15,857	ZOO 21296 JANITOR SUPPLIES	0	0
24	400	24	24	ZOO 21413 LIBRARY	400	400
0	0	0	0	ZOO 21575 MEDICATIONS	25,000	25,000
7,488	3,200	13,988	13,988	ZOO 21584 MEMBERSHIP FEES	9,100	9,100
3,624	5,100	230	4,000	ZOO 21809 OPERATING EQUIPMENT EXPENSE	0	0
9,206	12,900	967	9,000	ZOO 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	0	0
2,738	4,600	1,948	4,238	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	4,600	4,600
625	500	0	500	ZOO 22250 REPAIR OF EQUIPMENT	0	0
0	400	0	0	ZOO 22646 TRAVEL EXPENSE	400	400
4,788	4,900	2,842	6,522	ZOO 22736 TELEPHONE	4,900	4,900
340,240	344,400	143,373	340,000	ZOO 22740 UTILITIES	344,400	344,400
155,998	175,500	78,784	162,821	ZOO 22870 ZOO ANIMALS FOOD-DRUGS-VITAMIN	150,500	150,500
10,888	20,300	0	20,300	ZOO 31260 INSURANCE	17,400	17,400
0	2,200	0	0	ZOO 31305 JANITOR SERVICE-POS	0	0
5,507	5,500	2,399	5,233	ZOO 31386 LAUNDRY POS	5,500	5,500
4,051	5,900	0	5,900	ZOO 31407 LEASE OF EQUIPMENT	0	0
0	0	0	0	ZOO 31875 PEST CONTROL - POS	2,100	2,100

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	14,525	0	0	ZOO 32133 PURCHASE OF TRADE SERVICES	14,525	14,525
255	100	100	192	ZOO 32223 RENTAL OF EQUIPMENT	100	100
72,102	62,300	30,549	72,341	ZOO 32323 SECURITY SERVICES-POS	62,300	62,300
20,740	17,900	12,109	22,000	ZOO 32764 VETERINARIAN-POS	17,900	17,900
48,659	27,000	25,217	50,000	ZOO 32781 WASTE REMOVAL	27,000	41,400
<b>2,150,571</b>	<b>2,357,800</b>	<b>988,437</b>	<b>2,318,979</b>	<b>TOTAL EXPS-Org ZOO</b>	<b>2,356,200</b>	<b>2,359,300</b>
<b>REVENUES</b>						
37,628	81,240	6,497	40,000	ZOO 82970 MISCELLANEOUS GENERAL REVENUE	81,240	81,240
327,831	326,673	86,684	330,862	ZOO 84290 CITY OF MADISON ZOO CONTRACT	315,141	315,741
16,215	3,000	0	3,000	ZOO 84323 ZOOLOGICL-EVENT OVERTIME REIMB	3,000	3,000
451,411	640,095	0	640,095	ZOO 84325 ZOOLOGICAL SOCIETY REVENUE	651,253	651,253
0	0	0	0	ZOO 84374 CONSERVATION EDUCATION REV	45,000	45,000
<b>833,085</b>	<b>1,051,008</b>	<b>93,181</b>	<b>1,013,957</b>	<b>TOTAL REVS-Org ZOO</b>	<b>1,095,634</b>	<b>1,096,234</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>						
0	15,000,000	0	15,000,000	CPZOO 57048 ARCTIC PASSAGE	0	0
0	361,207	0	361,207	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0
52,195	16,703	6,278	16,703	CPZOO 57409 ENERGY EFFICIENCY IMP-ADM BLDG	0	0
0	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
89,045	143,356	62,548	143,356	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000
<b>141,240</b>	<b>16,188,877</b>	<b>68,826</b>	<b>16,188,877</b>	<b>TOTAL EXPS-Org CPZOO</b>	<b>100,000</b>	<b>100,000</b>
<b><u>REVENUES</u></b>						
0	450,000	0	450,000	CPZOO 84326 ARCTIC PASSAGE-CITY OF MADISON	0	0
0	45,600	0	45,600	CPZOO 84361 AVIARY ROOF-CITY OF MADISON	0	0
239	33,522	0	33,522	CPZOO 84362 GREAT APE STR-CITY OF MADISON	0	0
3,716	6,000	5,569	6,000	CPZOO 84363 AVIARY BOILERS-CITY OF MADISON	0	0
0	100,000	0	100,000	CPZOO 84364 LOWER RESTROOM-CITY OF	0	0
28,069	28,671	7,983	28,671	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	20,000	20,000
13,549	3,341	943	3,341	CPZOO 84366 ADM BLDG ENERGY EFFICNCY-C	0	0
0	3,500,000	0	3,500,000	CPZOO 84372 ARCTIC PASSAGE-ZOOLOGICAL SOC	0	0
184,000	11,792,400	0	11,792,400	CPZOO 84974 BORROWING PROCEEDS	80,000	80,000
<b>229,573</b>	<b>15,959,534</b>	<b>14,495</b>	<b>15,959,534</b>	<b>TOTAL REVS-Org CPZOO</b>	<b>100,000</b>	<b>100,000</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,291,811	18,546,677	1,057,263	18,507,856	TOTAL EXPS FOR AGENCY 74	-DANE COUNTY HENRY	2,456,200	2,459,300
1,062,658	17,010,542	107,676	16,973,491	TOTAL REVS FOR AGENCY 74	-DANE COUNTY HENRY	1,195,634	1,196,234

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 80 EXTENSION**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
297,592	332,700	139,229	338,312	EXTENSN 10009 SALARIES AND WAGES	377,600	371,800
36,480	42,800	17,821	34,312	EXTENSN 10099 RETIREMENT FUND	33,300	32,700
20,193	23,400	9,465	23,186	EXTENSN 10108 SOCIAL SECURITY	26,700	26,200
27,213	50,600	10,402	20,939	EXTENSN 10117 HEALTH	31,600	31,600
43,406	6,300	3,865	6,100	EXTENSN 10126 HEALTH-RETIREEES	1,500	1,500
7,953	10,400	3,326	7,982	EXTENSN 10153 DENTAL	9,100	9,100
489	600	257	514	EXTENSN 10162 DENTAL-RETIREEES	200	200
1,523	1,600	710	1,300	EXTENSN 10171 DISABILITY INSURANCE	1,200	1,200
134	200	59	130	EXTENSN 10180 LIFE INSURANCE	200	200
186	200	0	200	EXTENSN 10185 FSA ADMINISTRATION FEE	200	200
4,600	3,600	0	3,600	EXTENSN 10189 WORKERS COMPENSATION	3,100	3,100
0	0	0	0	EXTENSN 10198 UNEMPLOYMENT COMPENSATION	100	100
61	175	0	175	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175
0	2,000	0	0	EXTENSN 20648 CONFERENCES AND TRAINING	2,000	2,000
125	0	0	0	EXTENSN 206481 CONFERENCES & TRAINING-REGISTR	0	0
22	0	0	0	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	1,000	1,000
1,446	804	0	804	EXTENSN 20775 DANE COUNTY TREE BOARD	0	0
1,060	600	1,060	1,060	EXTENSN 20810 DATA PROCESSING SERVICES	600	600
0	3,254	0	3,254	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0
24,757	9,300	9,355	9,355	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	9,300	9,300
73,672	91,937	35,232	91,937	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000
1,716	1,500	437	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500
104	750	0	104	EXTENSN 21413 LIBRARY	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0
5,270	954	2,447	2,447	EXTENSN 21501 MASTER GARDENER PROJECT	0	0
0	4,000	0	0	EXTENSN 21502 MASTER GARDENER EXPENSES	0	0
200	680	498	498	EXTENSN 21584 MEMBERSHIP FEES	500	500
505	6,498	0	6,498	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000
1,710	14,275	3,075	14,275	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200
36,759	18,325	14,267	27,469	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300
132	250	75	200	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150
1,532	4,000	266	689	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000
8,758	8,000	3,273	8,625	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000
905	4,400	667	1,387	EXTENSN 22736 TELEPHONE	1,000	1,000
0	5	0	5	EXTENSN 22867 YOUTH HORTICULTURE EXPENSE	0	0
119,437	116,451	0	116,451	EXTENSN 30763 DANE COUNTY FAIR	113,539	116,451
7,975	8,806	5,795	5,772	EXTENSN 30986 ENVIRONMENTAL COUNCIL	1,000	1,000
1,351	1,200	0	1,200	EXTENSN 31260 INSURANCE	1,000	1,000
932	0	0	0	EXTENSN 31948 POS-CROPS & SOILS EDUCATOR	0	0

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 80 EXTENSION**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
34,750	34,750	17,375	34,750	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	34,750	34,750
45,719	57,750	13,536	32,148	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	57,750	57,750
29,327	34,000	17,000	34,000	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	34,000	34,000
17,800	17,800	8,900	17,800	EXTENSN 31977 POS-NATURAL RESOURCES	17,800	17,800
3,602	0	0	0	EXTENSN 31978 POS CNRED EDUCATOR	5,500	5,500
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000
16,537	0	0	0	EXTENSN 32513 STOUGHTON JUNIOR FAIR	0	0
<b>886,931</b>	<b>923,593</b>	<b>323,893</b>	<b>860,707</b>	<b>TOTAL EXPS-Org EXTENSN</b>	<b>921,114</b>	<b>917,126</b>
<b>REVENUES</b>						
0	0	0	0	EXTENSN 82506 IFM MEETING REVENUE	18,600	18,600
0	0	0	0	EXTENSN 82507 IFM MEMBERSHIPS	10,500	10,500
5,548	0	5,100	5,100	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0
0	7,400	0	0	EXTENSN 84281 MASTER GARDENER REVENUE	0	0
2,189	300	2,969	3,500	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000
59,028	80,697	41,329	65,000	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000
1,930	4,000	748	1,464	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000
3,900	6,000	6,150	6,150	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000
115,609	50,000	62,488	62,488	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	110,000	110,000
347	0	125	125	EXTENSN 84381 ENV COUN DONATIONS-YAHARA	0	0
4,621	0	2,871	2,871	EXTENSN 84382 MASTER GARDENER PROJECT	0	0
0	4,500	0	0	EXTENSN 84383 TOWN PLANNING SERVICES	0	0
<b>193,171</b>	<b>152,897</b>	<b>121,779</b>	<b>146,698</b>	<b>TOTAL REVS-Org EXTENSN</b>	<b>236,100</b>	<b>236,100</b>



**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 5 CULTURE, EDUCATION &**

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

**AGENCY: 80 EXTENSION**

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
886,931	923,593	323,893	860,707	TOTAL EXPS FOR AGENCY 80 -EXTENSION	921,114	917,126
193,171	152,897	121,779	146,698	TOTAL REVS FOR AGENCY 80 -EXTENSION	236,100	236,100

\*\*\*\*\*2012\*\*\*\*\*

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,020,616	1,124,100	466,468	1,140,771	AIRADMIN 10009 SALARIES AND WAGES	1,210,100	1,194,500
196	2,000	0	2,000	AIRADMIN 10027 OVERTIME	2,000	2,000
15,162	1,000	0	1,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000
41,811	30,000	20,169	20,169	AIRADMIN 10077 LTE-MANAGEMENT INTERN	30,000	30,000
1,415	2,500	640	1,313	AIRADMIN 10090 PER MEETING	2,500	2,500
124,249	144,200	60,856	119,657	AIRADMIN 10099 RETIREMENT FUND	106,900	105,500
77,880	84,200	37,176	88,852	AIRADMIN 10108 SOCIAL SECURITY	91,900	90,700
147,898	182,900	82,961	166,653	AIRADMIN 10117 HEALTH	158,000	158,000
8,316	3,600	3,529	3,529	AIRADMIN 10126 HEALTH-RETIREEES	0	0
13,426	16,600	6,048	14,853	AIRADMIN 10153 DENTAL	15,000	15,000
979	400	428	857	AIRADMIN 10162 DENTAL-RETIREEES	0	0
2,404	2,200	990	1,865	AIRADMIN 10171 DISABILITY INSURANCE	1,800	1,800
323	400	112	244	AIRADMIN 10180 LIFE INSURANCE	300	300
279	300	0	300	AIRADMIN 10185 FSA ADMINISTRATION FEE	300	300
10,900	9,500	0	9,500	AIRADMIN 10189 WORKERS COMPENSATION	9,000	9,000
0	0	3,263	3,263	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0
0	500	0	0	AIRADMIN 10225 PROFESSIONAL DUES	500	500
10,000	2,700	2,685	2,685	AIRADMIN 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-22,400	0	0	AIRADMIN 10250 SALARY SAVINGS	-24,200	-23,800
93,770	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0
21,277	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0
0	4,500	0	4,500	AIRADMIN 20260 ACI CFO MEETING	0	0
8,267	28,000	9,522	9,522	AIRADMIN 20648 CONFERENCES AND TRAINING	28,000	28,000
3,851,037	3,700,100	1,850,050	3,700,100	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,851,100	3,851,100
5,031,714	4,514,200	2,257,100	4,514,200	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,031,800	5,031,800
0	1,000	0	1,000	AIRADMIN 20990 EXPENDABLE SUPPLIES	1,000	1,000
10,913	6,000	2,295	4,947	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	6,000	6,000
2,131	3,000	103	2,131	AIRADMIN 21413 LIBRARY	3,000	3,000
21,215	20,000	24,153	24,153	AIRADMIN 21584 MEMBERSHIP FEES	25,000	25,000
3,443	3,000	1,801	4,332	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	3,500	3,500
21,187	25,000	5,985	8,919	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	25,000	25,000
7,704	8,640	10,396	14,824	AIRADMIN 22250 REPAIR OF EQUIPMENT	10,000	10,000
19,620	3,000	325	680	AIRADMIN 22529 SUNDRY	20,900	20,900
474	3,000	0	3,000	AIRADMIN 22646 TRAVEL EXPENSE	1,500	1,500
7,160	15,000	6,218	15,011	AIRADMIN 22709 FUEL	15,000	15,000
6,939	14,000	3,387	6,778	AIRADMIN 22736 TELEPHONE	12,000	12,000
8,034	1,500	7,952	13,428	AIRADMIN 30315 ADVERTISING & PUBLISHING	8,000	8,000
8,576	25,000	9,180	25,000	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	25,000	25,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,781	4,500	1,509	3,132	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500
348,000	361,400	180,700	361,400	AIRADMIN 31226 INDIRECT COSTS	346,100	346,100
97,446	62,500	0	62,500	AIRADMIN 31260 INSURANCE	46,300	46,300
83,098	177,720	85,265	177,720	AIRADMIN 31493 MARKETING EXPENSE	150,000	150,000
200,414	100,000	0	100,000	AIRADMIN 31494 MARKETING-ECONOMIC	100,000	100,000
2,300	4,000	513	1,078	AIRADMIN 31842 PAGERS-WIRELESS	4,000	4,000
852	2,000	96	1,000	AIRADMIN 32223 RENTAL OF EQUIPMENT	2,000	2,000
-11,233,654	-211,774	0	-211,774	AIRADMIN 4700A FIXED ASSET ADDITIONS	-53,000	-53,000
32,326	228,264	4,107	228,264	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	35,000	35,000
0	0	0	0	AIRADMIN 48713 SUSTAINABILITY PLAN	75,000	75,000
0	20,000	0	20,000	AIRADMIN 48804 TIME & ATTENDANCE UPGRADES	0	0
0	36,000	0	36,000	AIRADMIN 48932 VEHICLE	53,000	53,000
<b>138,878</b>	<b>10,749,250</b>	<b>5,150,981</b>	<b>10,714,356</b>	<b>TOTAL EXPS-Org AIRADMIN</b>	<b>11,441,800</b>	<b>11,424,000</b>
<b>REVENUES</b>						
-235	2,500	395	500	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500
0	4,500	1,184	4,500	AIRADMIN 83305 ACI CFO MEETING REVENUE	0	0
3,081,019	3,100,000	1,068,618	3,011,040	AIRADMIN 83352 PASSENGER FACILITY CHARGES	3,100,000	3,100,000
105,316	800,000	41,934	85,000	AIRADMIN 84520 INVESTMENT INCOME	125,000	125,000
4,722	0	793	1,500	AIRADMIN 84525 PFC INVESTMENT INCOME	600	600
<b>3,190,822</b>	<b>3,907,000</b>	<b>1,112,924</b>	<b>3,102,540</b>	<b>TOTAL REVS-Org AIRADMIN</b>	<b>3,228,100</b>	<b>3,228,100</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
440,230	498,800	198,975	489,109	AIRMAINT 10009 SALARIES AND WAGES	523,900	520,200
13,087	10,000	8,781	18,538	AIRMAINT 10027 OVERTIME	15,000	15,000
0	500	0	0	AIRMAINT 10072 LIMITED TERM EMPLOYEES	500	500
55,102	65,200	26,594	58,573	AIRMAINT 10099 RETIREMENT FUND	57,800	57,400
34,259	39,100	15,825	38,748	AIRMAINT 10108 SOCIAL SECURITY	41,500	41,200
96,614	121,000	51,457	108,986	AIRMAINT 10117 HEALTH	110,200	110,200
24,635	11,800	13,157	13,157	AIRMAINT 10126 HEALTH-RETIREEES	4,000	4,000
9,353	11,400	4,067	10,505	AIRMAINT 10153 DENTAL	10,900	10,900
1,329	1,300	648	1,316	AIRMAINT 10171 DISABILITY INSURANCE	1,400	1,400
136	200	59	132	AIRMAINT 10180 LIFE INSURANCE	200	200
93	200	0	200	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100
78,400	87,100	0	87,100	AIRMAINT 10189 WORKERS COMPENSATION	80,700	80,700
1,064	600	19	19	AIRMAINT 10207 PROTECTIVE WEAR	700	700
0	800	0	800	AIRMAINT 10216 TOOLS ALLOWANCE	800	800
0	0	9	9	AIRMAINT 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-9,900	0	0	AIRMAINT 10250 SALARY SAVINGS	-10,400	-10,200
511	600	3,217	5,294	AIRMAINT 20324 LIGHTING MAT & SUPP	3,000	3,000
2,004	2,000	230	416	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE	2,000	2,000
8,440	6,000	6,956	6,956	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000
293	2,500	265	293	AIRMAINT 20648 CONFERENCES AND TRAINING	2,500	2,500
5,511	5,000	4,014	5,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	5,000	5,000
7,003	4,000	3,663	7,122	AIRMAINT 21296 JANITOR SUPPLIES	4,000	4,000
9,297	9,000	7,984	15,968	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000
217	1,000	481	979	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	1,000	1,000
1,669	3,000	549	1,276	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
867	1,400	52	93	AIRMAINT 22250 REPAIR OF EQUIPMENT	1,400	1,400
440	9,600	1,949	3,738	AIRMAINT 22529 SUNDRY	2,000	2,000
6,341	2,500	920	1,923	AIRMAINT 22610 TOOLS	2,500	2,500
24,269	29,000	9,707	25,885	AIRMAINT 22700 ELECTRICITY	29,000	29,000
8,640	14,000	6,249	15,000	AIRMAINT 22709 FUEL	16,000	16,000
22,360	40,000	18,807	28,028	AIRMAINT 22718 HEAT	40,000	40,000
1,661	2,800	950	2,444	AIRMAINT 22736 TELEPHONE	2,800	2,800
2,223	1,200	0	2,223	AIRMAINT 22745 WATER	1,200	1,200
1,016	3,500	1,016	1,631	AIRMAINT 30716 COPIER LEASE	3,500	3,500
1,242	1,000	330	731	AIRMAINT 31139 HEALTH SCREENING - POS	1,000	1,000
11,148	10,900	0	10,900	AIRMAINT 31260 INSURANCE	11,800	11,800
252	500	105	178	AIRMAINT 31875 PEST CONTROL - POS	500	500
8,944	10,000	5,814	13,243	AIRMAINT 32661 UNIFORM RENTAL	12,000	12,000
0	-45,000	0	-45,000	AIRMAINT 4700A FIXED ASSET ADDITIONS	-59,000	-59,000

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	40,000	0	40,000	AIRMAINT 47497 FORKLIFT	0	0
68,881	0	0	0	AIRMAINT 47926 MOWER W/ BROOM & CAB	0	0
0	3,600	0	3,600	AIRMAINT 48443 ROLLER (PULL-BEHIND)	0	0
0	6,250	0	6,250	AIRMAINT 48547 SECURITY VIDEO	0	0
0	5,000	0	5,000	AIRMAINT 48810 TRAILER	0	0
0	0	0	0	AIRMAINT 48856 TRUCK	59,000	59,000
<b>947,529</b>	<b>1,007,450</b>	<b>392,849</b>	<b>986,363</b>	<b>TOTAL EXPS-Org AIRMAINT</b>	<b>1,001,500</b>	<b>997,300</b>
<b><u>REVENUES</u></b>						
4,559	1,000	1,209	1,500	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000
<b>4,559</b>	<b>1,000</b>	<b>1,209</b>	<b>1,500</b>	<b>TOTAL REVS-Org AIRMAINT</b>	<b>1,000</b>	<b>1,000</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
1,003,782	1,098,000	424,730	1,000,706	AIRTERM 10009 SALARIES AND WAGES	1,131,700	1,128,200
41,133	20,000	14,299	60,165	AIRTERM 10027 OVERTIME	25,000	25,000
0	3,000	0	0	AIRTERM 10072 LIMITED TERM EMPLOYEES	3,000	3,000
1,573	3,000	1,400	1,400	AIRTERM 10077 LTE-MANAGEMENT INTERN	3,000	3,000
127,763	143,100	56,224	133,082	AIRTERM 10099 RETIREMENT FUND	144,900	144,500
79,993	86,200	33,504	80,991	AIRTERM 10108 SOCIAL SECURITY	89,300	89,000
228,239	266,700	116,408	235,283	AIRTERM 10117 HEALTH	254,400	254,400
2,036	2,300	5,244	5,244	AIRTERM 10126 HEALTH-RETIREEES	4,200	4,200
24,734	27,500	10,184	24,596	AIRTERM 10153 DENTAL	27,200	27,200
538	500	251	502	AIRTERM 10171 DISABILITY INSURANCE	500	500
500	600	190	425	AIRTERM 10180 LIFE INSURANCE	500	500
140	200	0	200	AIRTERM 10185 FSA ADMINISTRATION FEE	200	200
49,000	37,300	0	37,300	AIRTERM 10189 WORKERS COMPENSATION	36,800	36,800
0	1,500	0	1,500	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000
3,591	2,000	67	67	AIRTERM 10207 PROTECTIVE WEAR	2,200	2,200
0	-21,900	0	0	AIRTERM 10250 SALARY SAVINGS	-22,300	-22,100
26,566	28,000	30,152	30,152	AIRTERM 20324 LIGHTING MAT & SUPP	30,000	30,000
99	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE	1,000	1,000
4,845	3,000	3,450	6,206	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	3,500	3,500
49,127	55,000	31,603	77,617	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	55,000	55,000
552	1,200	613	931	AIRTERM 20513 CABLE TELEVISION	1,200	1,200
0	2,000	0	0	AIRTERM 20648 CONFERENCES AND TRAINING	2,300	2,300
6,201	6,000	5,498	14,537	AIRTERM 20990 EXPENDABLE SUPPLIES	7,000	7,000
90,289	100,000	43,771	108,433	AIRTERM 21296 JANITOR SUPPLIES	100,000	100,000
28,439	20,000	4,708	9,160	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	20,000	20,000
30,494	35,000	13,039	27,212	AIRTERM 21471 RETENTION POND MAINTENANCE	35,000	35,000
16,548	9,000	5,095	12,448	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	9,000	9,000
47,262	30,000	22,939	58,517	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	30,000	30,000
570,813	2,429,500	2,108,959	2,429,500	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	2,418,000	2,418,000
0	-1,720,000	-860,000	-1,720,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,795,000	-1,795,000
3,570	8,000	2,013	4,337	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000
12,123	8,000	4,519	8,313	AIRTERM 22250 REPAIR OF EQUIPMENT	10,000	10,000
11,826	8,000	0	8,000	AIRTERM 22394 SNOW & ICE CONTROL	8,500	8,500
1,605	1,700	0	1,700	AIRTERM 22514 STORM WATER RUNOFF	1,900	1,900
8,495	21,080	2,266	8,696	AIRTERM 22529 SUNDRY	6,200	6,200
4,581	3,000	3,049	8,824	AIRTERM 22610 TOOLS	3,000	3,000
557,914	575,400	232,207	573,326	AIRTERM 22700 ELECTRICITY	580,000	580,000
9,327	18,000	11,661	29,327	AIRTERM 22709 FUEL	18,000	18,000
117,953	230,000	73,356	122,909	AIRTERM 22718 HEAT	200,000	200,000

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
25,201	35,000	15,366	29,464	AIRTERM 22736 TELEPHONE	30,000	30,000
23,452	20,000	0	23,452	AIRTERM 22745 WATER	20,000	20,000
26,364	39,586	33,313	71,642	AIRTERM 30326 AIRPORT CONSULTING SERVICE	35,000	35,000
44,077	46,500	28,490	70,258	AIRTERM 30549 CHILLER MAINTENANCE	45,000	45,000
28,996	34,496	13,335	32,587	AIRTERM 30946 ELEVATOR/ESCALATOR	32,000	32,000
10,000	10,000	5,000	10,000	AIRTERM 31039 FLIGHT DATA-OAG	30,000	30,000
23,015	34,000	0	34,000	AIRTERM 31260 INSURANCE	37,300	37,300
711,209	873,730	371,570	857,798	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS	801,000	801,000
7,430	20,000	2,502	7,224	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS	10,000	10,000
720	800	720	720	AIRTERM 31694 MUSIC - POS	800	800
1,432	2,000	555	1,037	AIRTERM 31875 PEST CONTROL - POS	2,000	2,000
7,329	11,000	2,310	6,878	AIRTERM 31939 PLANT MAINTENANCE - POS	11,000	11,000
0	100	0	0	AIRTERM 32177 REFURBISH BUILDING EXTERIOR	100	100
0	5,000	239	3,362	AIRTERM 32223 RENTAL OF EQUIPMENT	5,000	5,000
0	100	0	0	AIRTERM 32324 SECURITY-CURBSIDE	100	100
13,686	11,000	4,977	9,217	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING	11,000	11,000
28,707	30,000	27,938	30,000	AIRTERM 32329 SECURITY SYSTEMS - POS	35,000	35,000
2,076	3,000	2,920	9,664	AIRTERM 32403 SNOW REMOVAL POS	4,000	4,000
9,804	13,000	4,268	8,474	AIRTERM 32661 UNIFORM RENTAL	13,000	13,000
49,000	49,000	24,500	50,394	AIRTERM 32776 VISITOR INFORMATION CENTER POS	49,000	49,000
23,569	18,500	11,904	25,177	AIRTERM 32781 WASTE REMOVAL	18,500	18,500
8,509	13,000	4,262	12,785	AIRTERM 32799 WINDOW WASHING	13,000	13,000
0	-66,000	0	-66,000	AIRTERM 4700A FIXED ASSET ADDITIONS	-33,000	-33,000
0	0	0	0	AIRTERM 47091 BAGGAGE CARTS	12,000	12,000
0	0	0	0	AIRTERM 47364 ELECTRIC POWER STATIONS	5,000	5,000
0	35,823	0	35,823	AIRTERM 47479 FLOOR COVERING REPLACEMENT	33,000	33,000
2,025	0	0	0	AIRTERM 47481 FLOOR CARE EQUIPMENT	14,000	14,000
0	0	0	0	AIRTERM 47554 GPU CABLES	7,800	7,800
0	6,000	0	6,000	AIRTERM 47742 LOAD TESTER	0	0
0	5,000	0	5,000	AIRTERM 47757 LOBBY SEATING	0	0
2,649	0	0	0	AIRTERM 48064 PIPE PRESSING TOOL & DIES	0	0
2,999	0	0	0	AIRTERM 48086 PLOW - SKID LOADER	0	0
0	6,250	0	6,250	AIRTERM 48547 SECURITY VIDEO	0	0
0	0	0	0	AIRTERM 48606 SIGNAGE	3,500	3,500
0	38,000	0	38,000	AIRTERM 48856 TRUCK	0	0
0	0	0	0	AIRTERM 48978 WATER BOTTLE FILL STATIONS	2,500	2,500
0	-5,510,733	0	-5,510,733	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	0	0
525,935	4,833,885	0	4,833,885	AIRTERM 57219 COMBINED FEDERAL PROJECTS	0	0
131,160	118,840	1,488	118,840	AIRTERM 57251 COUNTY-WIDE RADIO PROJECT	0	0

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	358,043	0	358,043	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0
36	199,964	145,724	199,964	AIRTERM 58754 TELECOMMUNICATIONS SYSTEM	0	0
<b>4,871,033</b>	<b>5,289,065</b>	<b>3,102,781</b>	<b>5,173,111</b>	<b>TOTAL EXPS-Org AIRTERM</b>	<b>4,701,800</b>	<b>4,697,800</b>
<b><u>REVENUES</u></b>						
9,650	1,500	4,176	9,747	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500
204,827	212,000	103,208	220,456	AIRTERM 83329 NON-AIRLINE SPACE RENT	215,000	215,000
2,851,320	2,954,000	916,318	2,900,000	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,002,000	3,002,000
494,304	480,000	160,057	442,587	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	552,000	552,000
481,366	435,000	238,047	532,781	AIRTERM 83333 RESTAURANT COMMISSIONS	540,000	540,000
338,634	330,000	136,485	356,862	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	395,000	395,000
1,678,398	1,750,000	772,435	1,764,435	AIRTERM 83336 RENT-A-CAR COMMISSIONS	1,850,000	1,850,000
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	0	204,108	AIRTERM 83339 TSA SECURITY SERVICE	240,000	240,000
140,744	135,000	67,500	135,000	AIRTERM 83342 ADVERTISING COMMISSIONS	145,000	145,000
1,676	5,000	509	1,553	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	5,000	5,000
21,101	25,000	10,956	23,055	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000
28,800	28,800	12,000	28,800	AIRTERM 83353 ATM COMMISSION	28,800	28,800
14,150	25,000	5,340	14,292	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	20,000	20,000
<b>6,469,077</b>	<b>7,072,300</b>	<b>2,427,030</b>	<b>7,083,676</b>	<b>TOTAL REVS-Org AIRTERM</b>	<b>7,020,300</b>	<b>7,020,300</b>



**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 6 PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
574,419	624,100	248,123	611,818	AIRPRKLT 10009 SALARIES AND WAGES	625,400	619,400
44,822	50,000	13,974	37,900	AIRPRKLT 10027 OVERTIME	40,000	40,000
0	1,000	0	0	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000
75,695	86,300	33,518	81,335	AIRPRKLT 10099 RETIREMENT FUND	83,100	82,300
46,001	51,800	19,235	48,740	AIRPRKLT 10108 SOCIAL SECURITY	51,100	50,600
107,561	134,300	62,120	123,703	AIRPRKLT 10117 HEALTH	118,600	118,600
0	11,800	20,171	20,171	AIRPRKLT 10126 HEALTH-RETIREEES	10,400	10,400
11,762	13,900	5,438	12,839	AIRPRKLT 10153 DENTAL	12,700	12,700
163	100	28	56	AIRPRKLT 10171 DISABILITY INSURANCE	100	100
445	500	166	380	AIRPRKLT 10180 LIFE INSURANCE	500	500
140	200	0	200	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100
10,100	8,700	0	8,700	AIRPRKLT 10189 WORKERS COMPENSATION	19,900	19,900
6,881	1,300	0	1,300	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	2,000	2,000
613	1,700	10	10	AIRPRKLT 10207 PROTECTIVE WEAR	1,400	1,400
0	-12,400	0	0	AIRPRKLT 10250 SALARY SAVINGS	-12,500	-12,300
298	2,000	1,001	1,001	AIRPRKLT 20324 LIGHTING MAT & SUPP	2,000	2,000
0	300	0	300	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE	300	300
16,673	15,000	6,893	14,625	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	15,000	15,000
0	2,200	2,205	2,205	AIRPRKLT 20648 CONFERENCES AND TRAINING	2,500	2,500
3,581	3,000	2,127	2,729	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000
278	1,900	45	110	AIRPRKLT 21296 JANITOR SUPPLIES	1,900	1,900
25	600	0	25	AIRPRKLT 21584 MEMBERSHIP FEES	600	600
9,487	7,500	4,121	9,715	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	8,000	8,000
0	3,000	656	386	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000
253	2,000	314	1,021	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
4,573,971	3,566,500	3,188,300	3,566,500	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	3,554,300	3,554,300
-2,655,000	-2,755,000	-1,377,500	-2,755,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,855,000	-2,855,000
2,286	5,000	1,100	2,197	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000
1,048	2,659	756	1,016	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000
0	70,000	0	70,000	AIRPRKLT 22394 SNOW & ICE CONTROL	70,000	70,000
15,991	20,000	15,063	30,603	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	25,000	25,000
8,360	8,900	0	8,900	AIRPRKLT 22514 STORM WATER RUNOFF	9,500	9,500
1,692	5,000	39	90	AIRPRKLT 22529 SUNDRY	5,000	5,000
199,964	175,000	97,037	214,162	AIRPRKLT 22700 ELECTRICITY	200,000	200,000
9,529	10,000	5,194	12,140	AIRPRKLT 22709 FUEL	12,000	12,000
2,438	5,000	1,875	2,985	AIRPRKLT 22718 HEAT	5,000	5,000
3,198	3,000	2,019	4,345	AIRPRKLT 22736 TELEPHONE	3,500	3,500
2,968	1,000	50	2,968	AIRPRKLT 22745 WATER	1,000	1,000
0	8,000	0	8,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	8,000	8,000

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 6 PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
193,961	180,000	95,184	190,368	AIRPRKLT 30414 BANK SERVICE CHARGES	200,000	200,000
1,700	3,500	600	1,339	AIRPRKLT 30918 DOT FEES	2,000	2,000
5,105	5,000	2,933	6,071	AIRPRKLT 30946 ELEVATOR/ESCALATOR	5,000	5,000
24,130	24,600	0	24,600	AIRPRKLT 31260 INSURANCE	37,000	37,000
39,512	48,535	20,643	52,076	AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COSTS	44,500	44,500
31,616	80,000	11,891	35,180	AIRPRKLT 31535 MEDIAN LANDSCAPE MAINT. - POS	45,000	45,000
7,196	16,000	0	16,000	AIRPRKLT 31847 PARKING TICKET PRINTING	10,000	10,000
144	1,000	60	110	AIRPRKLT 31875 PEST CONTROL - POS	1,000	1,000
34,866	35,000	0	35,000	AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR	1,000	1,000
0	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	20,000	20,000
804	1,200	1,400	1,833	AIRPRKLT 32329 SECURITY SYSTEMS - POS	1,500	1,500
10,441	1,000	7,188	11,446	AIRPRKLT 32380 SHUTTLE SERVICE-POS	1,000	1,000
106,777	110,000	147,011	233,722	AIRPRKLT 32403 SNOW REMOVAL POS	130,000	130,000
0	1,000	60	161	AIRPRKLT 32620 TOWING SERVICES - POS	1,000	1,000
3,533	5,000	511	1,113	AIRPRKLT 32661 UNIFORM RENTAL	5,000	5,000
6,711	14,000	3,348	8,929	AIRPRKLT 32799 WINDOW WASHING	10,000	10,000
0	-5,500	0	-5,500	AIRPRKLT 4700A FIXED ASSET ADDITIONS	-72,000	-72,000
0	5,500	0	5,500	AIRPRKLT 47131 BROOM ATTACHMENT	0	0
13,270	0	0	0	AIRPRKLT 47141 BUS SHELTER	0	0
0	0	0	0	AIRPRKLT 47395 ENTRY DEVICES-ECONOMY LOT	40,000	40,000
0	0	0	0	AIRPRKLT 47441 FIDS AT CELL PHONE LOT	32,000	32,000
0	0	0	0	AIRPRKLT 47887 MISC COMPUTER EQUIPMENT	20,000	20,000
0	50,000	0	50,000	AIRPRKLT 48192 RAMP STRUCTURL REP/BIRD CONTRL	0	0
4,798	0	0	0	AIRPRKLT 48716 SWEEPER-OUTDOOR WALK BEHIND	0	0
0	-288,344	0	-288,344	AIRPRKLT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	-1,200,000
3,782,902	288,344	0	288,344	AIRPRKLT 58020 PARKING FACILITY EXPANSION	0	0
0	0	0	0	AIRPRKLT 58312 REMOTE PARKING LOT RESURFACING	0	1,200,000
107,202	0	0	0	AIRPRKLT 60818 DEBT DISCOUNT	0	0
94,664	0	0	0	AIRPRKLT 60819 DEBT SERVICE COSTS	0	0
115,974	0	0	0	AIRPRKLT 60821 ARBITRAGE REBATE	0	0
<b>7,660,946</b>	<b>2,727,694</b>	<b>2,644,906</b>	<b>2,832,123</b>	<b>TOTAL EXPS-Org AIRPRKLT</b>	<b>2,572,400</b>	<b>2,565,300</b>
<b>REVENUES</b>						
254,231	262,000	131,189	254,805	AIRPRKLT 83360 STALL RENT	270,000	270,000
12,000	12,000	6,324	12,240	AIRPRKLT 83363 RENTAL CAR KIOSK FEE	12,400	12,400
6,819,075	7,000,000	3,622,892	7,085,370	AIRPRKLT 83365 AUTO PARKING	7,100,000	7,100,000
32,162	24,000	18,127	35,000	AIRPRKLT 83370 LIMOUSINE-BUS-TAXI TOLL	30,000	30,000
14,882	23,000	6,800	14,426	AIRPRKLT 83375 FINES	16,000	16,000
584	0	0	0	AIRPRKLT 84613 INT ON 2007A CAPITAL PROJECTS	0	0

COUNTY OF DANE  
2012 BUDGET

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

ACTIVITY: 6 PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
798	0	0	0	AIRPRKLT 84830 SALE OF COUNTY PROPERTY	0	0
1,054,135	0	0	0	AIRPRKLT 84972 BORROWING PROCEEDS-PREMIUM	0	0
36,110,000	0	0	0	AIRPRKLT 84974 BORROWING PROCEEDS	0	1,200,000
-36,110,000	0	0	0	AIRPRKLT 8497C CAPITAL ASSET ADDITION OFFSET	0	-1,200,000
<b>8,187,867</b>	<b>7,321,000</b>	<b>3,785,331</b>	<b>7,401,841</b>	<b>TOTAL REVS-Org AIRPRKLT</b>	<b>7,428,400</b>	<b>7,428,400</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
603,046	670,800	280,613	671,725	AIRLNDNG 10009 SALARIES AND WAGES	710,500	704,200
15,363	10,000	7,837	16,412	AIRLNDNG 10027 OVERTIME	15,000	15,000
21,126	0	1,371	6,856	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	3,000	3,000
1,573	3,000	1,400	1,400	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	3,000	3,000
74,907	87,200	37,095	75,566	AIRLNDNG 10099 RETIREMENT FUND	71,000	70,500
48,457	52,500	21,700	52,192	AIRLNDNG 10108 SOCIAL SECURITY	56,100	55,600
119,194	147,200	59,209	123,173	AIRLNDNG 10117 HEALTH	122,300	122,300
8,514	9,500	9,078	9,078	AIRLNDNG 10126 HEALTH-RETIREEES	8,900	8,900
12,180	14,100	4,589	11,495	AIRLNDNG 10153 DENTAL	11,800	11,800
1,716	1,900	842	1,613	AIRLNDNG 10171 DISABILITY INSURANCE	1,600	1,600
98	100	41	93	AIRLNDNG 10180 LIFE INSURANCE	100	100
233	200	0	200	AIRLNDNG 10185 FSA ADMINISTRATION FEE	300	300
10,700	9,000	0	9,000	AIRLNDNG 10189 WORKERS COMPENSATION	8,800	8,800
0	500	9,075	9,075	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	300	300
798	500	76	76	AIRLNDNG 10207 PROTECTIVE WEAR	500	500
0	100	0	0	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100
0	0	9	9	AIRLNDNG 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-13,400	0	0	AIRLNDNG 10250 SALARY SAVINGS	-14,200	-14,000
26,659	25,000	10,018	26,170	AIRLNDNG 20324 LIGHTING MAT & SUPP	25,000	25,000
0	500	0	500	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	500	500
29,690	34,190	8,465	18,447	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	30,000	30,000
2,268	7,000	3,220	3,220	AIRLNDNG 20648 CONFERENCES AND TRAINING	11,500	11,500
0	5,000	3,805	5,000	AIRLNDNG 20943 EMERGENCY EXERCISE	0	0
5,762	3,500	1,061	1,666	AIRLNDNG 20990 EXPENDABLE SUPPLIES	3,500	3,500
0	100	0	0	AIRLNDNG 21584 MEMBERSHIP FEES	100	100
173,819	113,583	47,907	114,582	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	108,000	108,000
31,565	35,000	50,139	111,619	AIRLNDNG 21843 PAINTING SUPPLIES	50,000	50,000
16,485,579	3,303,400	3,194,450	3,303,400	AIRLNDNG 21979 PRINCIPAL & INTEREST ON DEBT	3,267,000	3,267,000
-15,938,280	-3,055,000	-1,527,500	-3,055,000	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	-3,080,000	-3,080,000
20,417	0	0	0	AIRLNDNG 21983 GAAP ADJUSTMENT AMORT	0	0
1,557	2,000	922	1,623	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000
676	1,500	1,657	4,166	AIRLNDNG 22250 REPAIR OF EQUIPMENT	2,000	2,000
204,886	200,000	111,294	232,832	AIRLNDNG 22394 SNOW & ICE CONTROL	200,000	200,000
141,007	113,300	12,933	184,750	AIRLNDNG 22514 STORM WATER RUNOFF	121,100	121,100
10,306	5,791	12,327	31,238	AIRLNDNG 22529 SUNDRY	7,000	7,000
2,233	1,000	2,473	4,662	AIRLNDNG 22610 TOOLS	1,500	1,500
122,572	70,000	31,609	116,859	AIRLNDNG 22700 ELECTRICITY	90,000	90,000
65,849	100,000	66,692	143,857	AIRLNDNG 22709 FUEL	122,000	122,000
4,558	6,500	3,490	5,407	AIRLNDNG 22718 HEAT	7,000	7,000

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,185	3,100	1,289	3,256	AIRLNDNG 22736 TELEPHONE	3,100	3,100
0	1,000	0	1,000	AIRLNDNG 30326 AIRPORT CONSULTING SERVICE	1,000	1,000
93,750	0	0	0	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	50,500	0	50,500	AIRLNDNG 31260 INSURANCE	50,500	50,500
39,512	48,535	20,643	51,020	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	44,500	44,500
120	1,500	1,210	4,431	AIRLNDNG 32223 RENTAL OF EQUIPMENT	2,000	2,000
616	2,000	0	2,000	AIRLNDNG 32515 STORM WATER TESTING/PERMIT	1,000	1,000
9,941	11,000	4,930	10,840	AIRLNDNG 32790 WEATHER FORECASTING - POS	11,000	11,000
0	-38,000	0	-38,000	AIRLNDNG 4700A FIXED ASSET ADDITIONS	0	0
0	6,250	0	6,250	AIRLNDNG 48547 SECURITY VIDEO	0	0
0	38,000	250	38,000	AIRLNDNG 48856 TRUCK	0	0
0	4,000,000	0	4,000,000	AIRLNDNG 51480 MAINTENANCE BUILDING EXPANSION	4,000,000	4,000,000
0	-9,676,629	0	-9,676,629	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-6,080,000	-6,080,000
624,835	4,711,878	0	4,711,878	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	1,280,000	1,280,000
0	53,326	0	53,326	AIRLNDNG 57288 DEICER TRUCK CONVERSION	0	0
388,122	81,878	0	81,878	AIRLNDNG 57389 END LOADER	0	0
309,286	80,714	72,803	80,714	AIRLNDNG 58658 SNOW REMOVAL TRUCK	0	0
0	725,000	0	725,000	AIRLNDNG 58663 SNOWBLOWER-LOADER MOUNTED	800,000	800,000
0	23,833	0	23,833	AIRLNDNG 58815 TOWED BROOM TRUCK	0	0
<b>3,830,376</b>	<b>2,091,450</b>	<b>2,569,019</b>	<b>2,374,258</b>	<b>TOTAL EXPS-Org AIRLNDNG</b>	<b>2,082,400</b>	<b>2,075,300</b>
<b>REVENUES</b>						
2,030,182	2,150,000	610,497	2,012,847	AIRLNDNG 83390 LANDING FEES-SCHEDULED	2,298,000	2,298,000
54,140	35,000	24,833	65,000	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	40,000	40,000
130,205	130,000	42,365	140,691	AIRLNDNG 83397 FUEL FLOWAGE FEES	135,000	135,000
43,878	43,800	0	43,800	AIRLNDNG 83415 AGRICULTURE RENTALS	43,800	43,800
28,860	28,800	14,652	29,417	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	28,800	28,800
29,164	29,100	14,796	29,813	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	30,000	30,000
0	0	0	0	AIRLNDNG 84625 INT ON 10E CAPITAL PROJECTS	0	0
10,263	0	937	937	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0
0	0	0	0	AIRLNDNG 84974 BORROWING PROCEEDS	6,080,000	6,080,000
-217,974	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0
0	0	0	0	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	-6,080,000	-6,080,000
<b>2,108,719</b>	<b>2,416,700</b>	<b>708,079</b>	<b>2,322,505</b>	<b>TOTAL REVS-Org AIRLNDNG</b>	<b>2,575,600</b>	<b>2,575,600</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
42,826	51,700	18,891	48,273	AIRGA 10009 SALARIES AND WAGES	53,000	53,000
2,767	2,500	1,601	3,534	AIRGA 10027 OVERTIME	2,500	2,500
5,527	7,000	2,623	6,631	AIRGA 10099 RETIREMENT FUND	7,300	7,300
3,505	4,200	1,563	3,961	AIRGA 10108 SOCIAL SECURITY	4,300	4,300
9,102	12,700	4,937	10,891	AIRGA 10117 HEALTH	11,500	11,500
909	1,300	389	1,043	AIRGA 10153 DENTAL	1,200	1,200
61	100	27	55	AIRGA 10171 DISABILITY INSURANCE	100	100
16	100	6	13	AIRGA 10180 LIFE INSURANCE	100	100
162	100	14	14	AIRGA 10207 PROTECTIVE WEAR	100	100
0	0	2	2	AIRGA 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-1,000	0	0	AIRGA 10250 SALARY SAVINGS	-1,000	-1,000
2,091	40,000	0	40,000	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000
807	1,500	95	387	AIRGA 22394 SNOW & ICE CONTROL	1,500	1,500
17,635	18,800	0	18,800	AIRGA 22514 STORM WATER RUNOFF	20,100	20,100
652	2,500	1,141	2,072	AIRGA 22700 ELECTRICITY	3,000	3,000
47	100	25	43	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	1,000	AIRGA 30387 AUDIT	1,000	1,000
21,846	18,800	0	18,800	AIRGA 31260 INSURANCE	18,800	18,800
0	6,250	0	6,250	AIRGA 48547 SECURITY VIDEO	0	0
<b>108,953</b>	<b>177,650</b>	<b>32,313</b>	<b>171,769</b>	<b>TOTAL EXPS-Org AIRGA</b>	<b>173,600</b>	<b>173,600</b>
<b><u>REVENUES</u></b>						
301,412	295,000	158,226	1,065,000	AIRGA 83275 LAND RENTS	310,000	310,000
131,645	120,000	41,820	127,961	AIRGA 83277 FBO COMMISSION	140,000	140,000
<b>433,056</b>	<b>415,000</b>	<b>200,046</b>	<b>1,192,961</b>	<b>TOTAL REVS-Org AIRGA</b>	<b>450,000</b>	<b>450,000</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
35,367	42,600	16,480	40,745	AIRINDUS 10009 SALARIES AND WAGES	43,800	43,800
2,392	2,000	1,739	3,699	AIRINDUS 10027 OVERTIME	2,500	2,500
4,637	5,700	2,332	5,689	AIRINDUS 10099 RETIREMENT FUND	6,000	6,000
2,930	3,500	1,392	3,400	AIRINDUS 10108 SOCIAL SECURITY	3,600	3,600
7,386	10,500	4,329	9,180	AIRINDUS 10117 HEALTH	9,400	9,400
761	1,000	335	863	AIRINDUS 10153 DENTAL	900	900
38	100	17	35	AIRINDUS 10171 DISABILITY INSURANCE	100	100
15	100	7	14	AIRINDUS 10180 LIFE INSURANCE	100	100
100	100	0	100	AIRINDUS 10189 WORKERS COMPENSATION	100	100
138	100	5	5	AIRINDUS 10207 PROTECTIVE WEAR	100	100
0	0	2	2	AIRINDUS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-800	0	0	AIRINDUS 10250 SALARY SAVINGS	-800	-800
0	3,500	500	1,682	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	3,000	3,000
0	1,400	0	0	AIRINDUS 21584 MEMBERSHIP FEES	1,400	1,400
0	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
0	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200
12,677	13,000	0	13,000	AIRINDUS 22514 STORM WATER RUNOFF	14,200	14,200
6,441	10,000	1,878	6,457	AIRINDUS 22700 ELECTRICITY	10,000	10,000
7,493	19,000	6,380	10,954	AIRINDUS 22718 HEAT	19,000	19,000
0	500	0	500	AIRINDUS 22736 TELEPHONE	500	500
814	2,000	0	814	AIRINDUS 22745 WATER	2,000	2,000
0	10,000	0	10,000	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	2,400	0	2,400	AIRINDUS 31260 INSURANCE	3,400	3,400
43,476	80,784	16,328	45,217	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	80,000	80,000
21	5,000	0	5,000	AIRINDUS 31493 MARKETING EXPENSE	5,000	5,000
7,406	20,000	3,094	7,480	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	12,000	12,000
11,585	14,000	13,703	18,545	AIRINDUS 32403 SNOW REMOVAL POS	16,000	16,000
0	14,944	0	14,944	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0
0	1,661	1,961	1,961	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
1,925	20,000	0	20,000	AIRINDUS 48712 SURVEY FUNDS	0	0
0	0	0	0	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	-500,000
0	0	0	0	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	500,000
<b>147,094</b>	<b>394,760</b>	<b>70,480</b>	<b>334,357</b>	<b>TOTAL EXPS-Org AIRINDUS</b>	<b>249,000</b>	<b>249,000</b>

**REVENUES**

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 6 PUBLIC WORKS**

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

**AGENCY: 83 AIRPORT**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
43,114	42,000	21,432	42,855	AIRINDUS 83348 AIR CARGO SITE	44,000	44,000
338,600	0	0	0	AIRINDUS 83418 EASEMENT REVENUE	0	0
29,620	29,600	15,000	30,000	AIRINDUS 83420 AIRPARK REVENUE	29,600	29,600
1,063,060	1,065,000	506,127	1,019,718	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,105,000	1,105,000
0	0	0	0	AIRINDUS 84974 BORROWING PROCEEDS	0	500,000
0	0	0	0	AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET	0	-500,000
<b>1,474,394</b>	<b>1,136,600</b>	<b>542,559</b>	<b>1,092,573</b>	<b>TOTAL REVS-Org AIRINDUS</b>	<b>1,178,600</b>	<b>1,178,600</b>



COUNTY OF DANE  
 2012 BUDGET  
 ACTIVITY: 6 PUBLIC WORKS

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

AGENCY: 83 AIRPORT

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
17,704,810	22,437,320	13,963,329	22,586,337	TOTAL EXPS FOR AGENCY 83	-AIRPORT	22,222,500	22,182,300
21,868,494	22,269,600	8,777,179	22,197,596	TOTAL REVS FOR AGENCY 83	-AIRPORT	21,882,000	21,882,000

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 86 LAND INFORMATION OFFICE**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
389,027	351,800	148,335	351,774	LIO 10009 SALARIES AND WAGES	271,800	271,800
23,217	20,700	7,354	15,449	LIO 10072 LIMITED TERM EMPLOYEES	21,300	21,300
49,928	47,900	19,928	45,969	LIO 10099 RETIREMENT FUND	37,900	37,900
31,191	28,500	11,815	27,952	LIO 10108 SOCIAL SECURITY	22,500	22,500
61,991	55,300	27,430	55,166	LIO 10117 HEALTH	44,400	44,400
5,758	4,900	2,025	4,860	LIO 10153 DENTAL	4,400	4,400
1,390	1,400	695	1,390	LIO 10171 DISABILITY INSURANCE	900	900
66	100	27	59	LIO 10180 LIFE INSURANCE	100	100
140	200	0	200	LIO 10185 FSA ADMINISTRATION FEE	100	100
500	300	0	300	LIO 10189 WORKERS COMPENSATION	200	200
0	1,700	0	1,700	LIO 10198 UNEMPLOYMENT COMPENSATION	2,000	2,000
5,138	5,000	1,856	5,138	LIO 20648 CONFERENCES AND TRAINING	5,000	5,000
64,400	0	0	0	LIO 21074 GIS SUPPORT COSTS	0	0
0	109,700	0	109,700	LIO 210743 GIS SUPPORT-MISC STAFF SUPPORT	109,700	109,700
0	200	0	0	LIO 21413 LIBRARY	200	200
0	57,100	55,423	57,100	LIO 21979 PRINCIPAL & INTEREST ON DEBT	57,100	57,100
3,079	10,000	595	1,215	LIO 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000
1,909	1,500	944	1,861	LIO 22736 TELEPHONE	1,500	1,500
8,000	10,000	10,499	10,499	LIO 30662 CONSULTING	5,000	5,000
63,575	95,000	64,602	95,000	LIO 31132 HARDWARE & SOFTWARE	85,000	85,000
51,600	46,200	23,100	46,200	LIO 31226 INDIRECT COSTS	38,300	38,300
1,303	1,300	0	1,300	LIO 31260 INSURANCE	1,100	1,100
0	5,000	0	5,000	LIO 31488 MAPPING SERVICES	5,000	5,000
56,718	4,000	0	4,000	LIO 31837 ORTHOPHOTOGRAPHY	100	100
0	1,000	0	1,000	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	1,000	1,000
597,390	115,727	0	115,727	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	0	0
57,190	0	0	0	LIO 62630 TRANSFERS OUT	0	0
1,443	2,500	300	2,500	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500
<b>1,474,953</b>	<b>977,027</b>	<b>374,929</b>	<b>961,059</b>	<b>TOTAL EXPS-Org LIO</b>	<b>722,100</b>	<b>722,100</b>
<b>REVENUES</b>						
723,462	650,000	341,600	700,000	LIO 82525 COUNTY SHARE LAND RCDS FEES	650,000	650,000
12,630	10,000	6,491	12,000	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000
150,000	0	0	0	LIO 82528 LIDAR REIMBURSEMENT	0	0
1,500	100	1,850	2,500	LIO 82529 FLY DANE RESERVE FUND	100	100
95,794	74,004	0	74,004	LIO 82530 FLY DANE PROJECT PARTNER REV	0	0
0	100	0	0	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100
300	300	0	300	LIO 84497 LAND RECORD SYSTEM GRANT	300	300

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 86 LAND INFORMATION OFFICE**

2010	06/30/2011	ACTUAL THRU	2011			
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		
1,443	2,500	300	570	LIO	84520	INVESTMENT INCOME
<b>985,129</b>	<b>737,004</b>	<b>350,241</b>	<b>789,374</b>	<b>TOTAL REVS-Org LIO</b>		

\*\*\*\*\* 2012 \*\*\*\*\*

AGENCY	CO EXEC
REQUEST	RECOMNDED
2,500	2,500
<b>663,000</b>	<b>663,000</b>

**COUNTY OF DANE**  
**2012 BUDGET**  
**ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 86 LAND INFORMATION OFFICE**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,474,953	977,027	374,929	961,059	TOTAL EXPS FOR AGENCY 86	722,100	722,100
				-LAND INFORMATION		
985,129	737,004	350,241	789,374	TOTAL REVS FOR AGENCY 86	663,000	663,000
				-LAND INFORMATION		

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
432,067	466,900	196,864	470,815	SWADMPRJ 10009 SALARIES AND WAGES	492,300	481,600
1,000	2,000	132	381	SWADMPRJ 10027 OVERTIME	2,000	2,000
328	0	66	123	SWADMPRJ 10090 PER MEETING	0	0
52,944	60,100	25,215	54,861	SWADMPRJ 10099 RETIREMENT FUND	54,300	53,000
33,024	35,700	14,972	35,926	SWADMPRJ 10108 SOCIAL SECURITY	37,900	37,000
89,343	100,000	50,375	101,191	SWADMPRJ 10117 HEALTH	95,500	95,500
16,481	22,700	20,536	20,536	SWADMPRJ 10126 HEALTH-RETIREEES	4,700	4,700
9,135	9,200	3,836	9,206	SWADMPRJ 10153 DENTAL	9,200	9,200
1,380	200	241	483	SWADMPRJ 10162 DENTAL-RETIREEES	0	0
1,053	1,000	519	965	SWADMPRJ 10171 DISABILITY INSURANCE	900	900
239	300	106	240	SWADMPRJ 10180 LIFE INSURANCE	300	300
47	100	0	100	SWADMPRJ 10185 FSA ADMINISTRATION FEE	100	100
7,900	6,800	0	6,800	SWADMPRJ 10189 WORKERS COMPENSATION	7,000	7,000
64	100	59	59	SWADMPRJ 10207 PROTECTIVE WEAR	100	100
0	-9,200	0	0	SWADMPRJ 10250 SALARY SAVINGS	-9,800	-9,500
2,545	8,000	2,143	2,545	SWADMPRJ 20648 CONFERENCES AND TRAINING	8,000	8,000
40,000	48,000	0	48,000	SWADMPRJ 20962 ENVIRONMENTAL ATTORNEY	49,600	49,600
240,200	225,100	0	225,100	SWADMPRJ 21115 GROUND WATER INITIATIVES	241,400	241,400
42,596	72,670	9,214	72,670	SWADMPRJ 21116 GROUND WATER & AIR MONITORING	50,000	50,000
1,175	34,689	0	34,689	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
31,835	16,100	11,741	29,026	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
232	149,264	280	149,264	SWADMPRJ 22441 SOLID WASTE EDUCATION	15,000	15,000
155	500	54	500	SWADMPRJ 22646 TRAVEL EXPENSE	500	500
188,012	197,813	0	197,813	SWADMPRJ 30559 CLEAN SWEEP CONTRACT	221,800	221,800
219,464	345,128	6,549	345,128	SWADMPRJ 31137 HAZARDOUS WASTE DISPOSAL	250,000	250,000
5,960	10,000	0	10,000	SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS	10,000	10,000
3,419	17,000	1,755	17,000	SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC	17,000	17,000
<b>1,549,099</b>	<b>1,948,664</b>	<b>344,658</b>	<b>1,961,921</b>	<b>TOTAL EXPS-Org SWADMPRJ</b>	<b>1,707,400</b>	<b>1,694,800</b>
<b>REVENUES</b>						
3,419	17,000	1,755	3,200	SWADMPRJ 84520 INVESTMENT INCOME	17,000	17,000
0	0	0	0	SWADMPRJ 84830 SALE OF COUNTY PROPERTY	0	847,000
<b>3,419</b>	<b>17,000</b>	<b>1,755</b>	<b>3,200</b>	<b>TOTAL REVS-Org SWADMPRJ</b>	<b>17,000</b>	<b>864,000</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b><u>EXPENDITURES</u></b>						
31,252	88,748	14,236	76,659	SWVERONA 20956 ENVIRONMENTAL MONITORING	60,000	60,000
2,306	8,000	1,619	6,912	SWVERONA 21399 LEACHATE HAULING & TREATMENT	8,000	8,000
69,459	40,000	61,093	122,186	SWVERONA 22740 UTILITIES	40,000	40,000
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300
<b>103,017</b>	<b>139,048</b>	<b>76,947</b>	<b>208,057</b>	<b>TOTAL EXPS-Org SWVERONA</b>	<b>110,300</b>	<b>110,300</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
447,691	559,400	199,313	474,240	SWRODFLD 10009 SALARIES AND WAGES	585,400	584,300
18,406	24,000	7,212	20,073	SWRODFLD 10027 OVERTIME	24,000	24,000
133,100	120,000	77,422	184,690	SWRODFLD 10072 LIMITED TERM EMPLOYEES	120,000	120,000
70,900	74,700	32,862	67,116	SWRODFLD 10099 RETIREMENT FUND	74,400	74,300
3,397	5,000	0	0	SWRODFLD 10106 LTE-SPECIAL PROJECTS	5,000	5,000
45,779	54,400	21,777	52,220	SWRODFLD 10108 SOCIAL SECURITY	56,700	56,600
84,085	120,000	46,725	95,962	SWRODFLD 10117 HEALTH	120,900	120,900
8,092	11,300	3,485	8,364	SWRODFLD 10153 DENTAL	11,200	11,200
2,133	2,200	1,135	2,274	SWRODFLD 10171 DISABILITY INSURANCE	2,300	2,300
244	300	107	251	SWRODFLD 10180 LIFE INSURANCE	300	300
28,000	22,800	0	22,800	SWRODFLD 10189 WORKERS COMPENSATION	28,000	28,000
9,411	9,200	4,998	9,200	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	8,000	8,000
945	900	860	860	SWRODFLD 10207 PROTECTIVE WEAR	900	900
0	-11,100	0	0	SWRODFLD 10250 SALARY SAVINGS	-11,700	-11,600
24,891	0	0	0	SWRODFLD 10252 OPEB EXPENSE	0	0
119,755	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0
917	700	369	1,739	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	0	SWRODFLD 20612 COMMUNICATION EQUIPMENT REPAIR	100	100
0	10,800	0	0	SWRODFLD 20669 CONTINGENCY	10,800	10,800
30,379	15,000	2,214	4,576	SWRODFLD 20747 CRUSHED STONE	15,000	15,000
1,267,030	1,233,100	616,550	1,233,100	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
574,870	965,000	300	965,000	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	965,000	965,000
0	3,000	118	397	SWRODFLD 20963 EROSION CONTROL	3,000	3,000
10,000	10,000	0	10,000	SWRODFLD 21361 LAKE WEED COMPOST EXPENSE	10,000	10,000
0	10,000	0	10,000	SWRODFLD 21370 LANDFILL COVER SUPPLIES	10,000	10,000
32,722	50,000	9,939	23,092	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	50,000	50,000
13,180	7,000	2,315	4,035	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
1,363	1,200	993	1,363	SWRODFLD 21584 MEMBERSHIP FEES	1,200	1,200
175	1,000	0	1,000	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000
506,803	512,176	153,136	396,519	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	500,000	500,000
0	240,400	233,801	240,400	SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT	287,300	287,300
1,373	-228,400	-114,200	-228,400	SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT	-274,700	-274,700
68,972	75,000	69,302	75,000	SWRODFLD 22285 RODEFELD COMPENSATION PAYMNTS	75,000	75,000
0	500	0	500	SWRODFLD 22349 SERV AGRMT FOR SCALE	500	500
1,087,486	1,090,000	243,250	1,090,000	SWRODFLD 22509 STATE RECYCLING FEE	1,090,000	1,090,000
15,594	30,000	6,727	16,953	SWRODFLD 22700 ELECTRICITY	30,000	30,000

COUNTY OF DANE

2012 BUDGET

FUND: 4410 SOLID WASTE

ACTIVITY: 4 CONSERVATION & ECONOMIC

AGENCY: 89 SOLID WASTE

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
263,047	141,246	120,643	300,000	SWRODFLD 22710 FUEL & OIL	180,000	180,000
5,220	5,200	3,775	5,316	SWRODFLD 22718 HEAT	5,200	5,200
26,447	20,000	9,864	21,081	SWRODFLD 22736 TELEPHONE	20,000	20,000
1,650	1,500	0	1,500	SWRODFLD 30909 DNR CONSTRUCTION	1,500	1,500
42,200	51,500	25,750	51,500	SWRODFLD 31226 INDIRECT COSTS	69,300	69,300
27,452	20,400	0	20,400	SWRODFLD 31260 INSURANCE	22,100	22,100
239,042	363,202	77,474	363,202	SWRODFLD 32124 PURCHASE OF SERVICE	353,800	353,800
36,905	30,000	790	30,000	SWRODFLD 32223 RENTAL OF EQUIPMENT	30,000	30,000
31,686	26,000	19,112	32,515	SWRODFLD 32601 TIRE SHREDDING CONTRACT	32,000	32,000
-1,612,034	0	0	0	SWRODFLD 4700A FIXED ASSET ADDITIONS	0	0
0	25,036	0	25,036	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	-10,523,782	0	-10,523,782	SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT	-2,330,000	-1,650,000
0	0	0	0	SWRODFLD 57102 BIO GAS SYSTEM	340,000	0
0	0	0	0	SWRODFLD 57206 CNG STATION	340,000	0
603,500	0	0	0	SWRODFLD 57221 COMPACTOR	650,000	650,000
0	194,590	0	194,590	SWRODFLD 57229 COMPOST SCREEN PLANT	0	0
544,900	0	0	0	SWRODFLD 57231 COMPOST TURNER	0	0
0	489,034	0	489,034	SWRODFLD 57351 DOZER	0	0
52,768	3,425	2,680	3,425	SWRODFLD 57526 GAS COMPRESSOR SKID	0	0
283,339	23,951	1,290	23,951	SWRODFLD 57527 GAS EXTRACTION SYSTEM	250,000	250,000
342,310	0	0	0	SWRODFLD 57767 LONG TERM CARE & CLOSURE	0	0
0	575,632	0	575,632	SWRODFLD 58058 PHASE V CLOSURE	0	0
77,179	151,741	0	151,741	SWRODFLD 58060 PHASE VII CONSTRUCTION	0	0
35,691	981,336	0	981,336	SWRODFLD 58061 PHASE VIII CONSTRUCTION	0	0
0	498,350	0	498,350	SWRODFLD 58062 PHASE VI CLOSURE	0	0
0	18,596	0	18,596	SWRODFLD 58080 PLOTTER/PLAN COPIER/SCANNER	0	0
0	400,000	0	400,000	SWRODFLD 58151 PURCHASE OF CLAY	0	0
36,552	2,349,337	7,297	2,349,337	SWRODFLD 58630 SITE #2 BIOREACTOR RETROFIT	0	0
0	200,000	0	200,000	SWRODFLD 58667 SOLID WASTE STUDY	0	0
177,910	3,957,789	2,600	3,957,789	SWRODFLD 58840 TRANSFER STATION	0	0
0	0	0	0	SWRODFLD 58845 TRASH COMPACTOR	750,000	750,000
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
7,750	0	0	0	SWRODFLD 60818 DEBT DISCOUNT	0	0
3,050	0	0	0	SWRODFLD 60819 DEBT SERVICE COSTS	0	0
164,855	184,600	94,583	184,600	SWRODFLD 62630 TRANSFERS OUT	0	0
<b>6,009,113</b>	<b>6,073,865</b>	<b>1,996,569</b>	<b>6,003,977</b>	<b>TOTAL EXPS-Org SWRODFLD</b>	<b>5,834,300</b>	<b>5,833,100</b>

REVENUES



**COUNTY OF DANE  
2012 BUDGET**

**FUND: 4410 SOLID WASTE**

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 89 SOLID WASTE**

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
29,551	0	20,622	30,000	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0
6,400,511	5,900,000	2,389,498	6,567,442	SWRODFLD 83960 CHARGES FOR SERVICES	6,248,000	6,248,000
0	140,000	0	0	SWRODFLD 83961 COUNTY HAULING CONTRACT	140,000	140,000
215,628	110,000	28,597	175,000	SWRODFLD 83978 COMPOST/CLEANSWEEP CHARGES	110,000	110,000
133,462	0	49,240	75,000	SWRODFLD 84520 INVESTMENT INCOME	0	0
0	4,200	2,258	4,200	SWRODFLD 84580 INTEREST REBATE REVENUE	3,600	3,600
1,159,200	5,070,800	0	5,070,800	SWRODFLD 84974 BORROWING PROCEEDS	1,650,000	970,000
-1,159,200	-5,070,800	0	-5,070,800	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	-1,650,000	-970,000
<b>6,779,152</b>	<b>6,154,200</b>	<b>2,490,216</b>	<b>6,851,642</b>	<b>TOTAL REVS-Org SWRODFLD</b>	<b>6,501,600</b>	<b>6,501,600</b>

**COUNTY OF DANE  
2012 BUDGET  
ACTIVITY: 4 CONSERVATION & ECONOMIC**

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

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
69,682	75,000	30,844	75,002	SWRCYCLG 10009 SALARIES AND WAGES	80,400	80,400
8,518	9,600	3,948	9,600	SWRCYCLG 10099 RETIREMENT FUND	10,500	10,500
5,312	5,800	2,351	5,723	SWRCYCLG 10108 SOCIAL SECURITY	6,200	6,200
9,821	6,300	7,297	14,643	SWRCYCLG 10117 HEALTH	14,200	14,200
5,818	6,500	3,105	6,210	SWRCYCLG 10126 HEALTH-RETIREEES	6,100	6,100
1,024	600	604	1,449	SWRCYCLG 10153 DENTAL	1,500	1,500
489	600	257	514	SWRCYCLG 10162 DENTAL-RETIREEES	600	600
319	500	223	445	SWRCYCLG 10171 DISABILITY INSURANCE	500	500
47	100	0	100	SWRCYCLG 10185 FSA ADMINISTRATION FEE	100	100
1,400	900	0	900	SWRCYCLG 10189 WORKERS COMPENSATION	900	900
0	-1,500	0	0	SWRCYCLG 10250 SALARY SAVINGS	-1,600	-1,600
0	10,000	0	0	SWRCYCLG 21492 MARKET DEVELOPMENT/TRADE FAIR	5,000	5,000
9,089	10,000	9,377	10,000	SWRCYCLG 22087 PUBLIC EDUCATION-RECYCLING	10,000	10,000
<b>111,519</b>	<b>124,400</b>	<b>58,005</b>	<b>124,586</b>	<b>TOTAL EXPS-Org SWRCYCLG</b>	<b>134,400</b>	<b>134,400</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 4 CONSERVATION & ECONOMIC**

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
51,940	75,100	22,547	53,350	SWMETHGO 10009 SALARIES AND WAGES	101,000	101,000
17,055	15,000	6,200	15,427	SWMETHGO 10027 OVERTIME	15,000	15,000
8,433	11,400	3,681	8,805	SWMETHGO 10099 RETIREMENT FUND	15,100	15,100
5,271	7,000	2,197	5,260	SWMETHGO 10108 SOCIAL SECURITY	8,900	8,900
13,748	22,400	7,297	14,662	SWMETHGO 10117 HEALTH	28,300	28,300
1,405	2,300	604	1,449	SWMETHGO 10153 DENTAL	2,900	2,900
21	100	10	22	SWMETHGO 10180 LIFE INSURANCE	100	100
1,100	1,000	0	1,000	SWMETHGO 10189 WORKERS COMPENSATION	900	900
95	200	95	95	SWMETHGO 10207 PROTECTIVE WEAR	200	200
0	-1,400	0	0	SWMETHGO 10250 SALARY SAVINGS	-2,000	-2,000
1,907	0	0	0	SWMETHGO 10252 OPEB EXPENSE	0	0
7,100	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
1,248,522	473,300	436,249	473,300	SWMETHGO 21979 PRINCIPAL & INTEREST ON DEBT	474,500	474,500
-1,170,750	-394,000	-197,000	-394,000	SWMETHGO 21982 GAAP ADJUSTMENT P&I ON DEBT	-404,900	-404,900
74,231	85,500	17,926	55,605	SWMETHGO 22398 SITE 1 OPERATIONS	85,500	85,500
852,145	340,000	82,632	500,000	SWMETHGO 22399 SITE 2 OPERATIONS	400,000	400,000
105,841	50,000	40,247	91,056	SWMETHGO 22710 FUEL & OIL	100,000	100,000
-511,567	0	0	0	SWMETHGO 4700A FIXED ASSET ADDITIONS	0	0
0	-1,223,048	0	-1,223,048	SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	800,000	0	800,000	SWMETHGO 57850 MICRO TURBINES-VERONA	0	0
0	160,000	0	160,000	SWMETHGO 57935 NATURAL GAS MIXER-VERONA	0	0
514,366	388,048	244,547	388,048	SWMETHGO 59725 5TH GENERATOR	0	0
3,217	0	0	0	SWMETHGO 60819 DEBT SERVICE COSTS	0	0
1,884,047	3,352,500	1,676,250	3,352,500	SWMETHGO 62630 TRANSFERS OUT	0	0
1,776	2,000	233	2,000	SWMETHGO 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000
<b>3,351,122</b>	<b>4,472,900</b>	<b>2,496,465</b>	<b>4,611,031</b>	<b>TOTAL EXPS-Org SWMETHGO</b>	<b>1,133,000</b>	<b>1,133,000</b>
<b>REVENUES</b>						
3,314,347	4,345,900	1,170,673	3,545,900	SWMETHGO 83970 SALE OF ELECTRICITY	3,845,900	3,845,900
2,583	2,000	276	500	SWMETHGO 84520 INVESTMENT INCOME	2,000	2,000
34,175	0	0	0	SWMETHGO 84972 BORROWING PROCEEDS-PREMIUM	0	0
763,967	225,000	0	225,000	SWMETHGO 84974 BORROWING PROCEEDS	0	0
-763,951	-100,000	0	-100,000	SWMETHGO 8497C CAPITAL ASSET ADDITION OFFSET	0	0
<b>3,351,122</b>	<b>4,472,900</b>	<b>1,170,950</b>	<b>3,671,400</b>	<b>TOTAL REVS-Org SWMETHGO</b>	<b>3,847,900</b>	<b>3,847,900</b>

COUNTY OF DANE  
2012 BUDGET

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

AGENCY: 89 SOLID WASTE

						***** 2012 *****	
2010	06/30/2011	ACTUAL THRU	2011			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2011	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
11,123,869	12,758,877	4,972,644	12,909,572	TOTAL EXPS FOR AGENCY 89	-SOLID WASTE	8,919,400	8,905,600
10,133,694	10,644,100	3,662,921	10,526,242	TOTAL REVS FOR AGENCY 89	-SOLID WASTE	10,366,500	11,213,500

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
941,972	960,300	413,464	962,044	AECADMN 10009 SALARIES AND WAGES	959,800	951,200
0	1,000	0	0	AECADMN 10015 OUTSIDE LABOR	100	100
25,993	26,800	15,059	28,199	AECADMN 10027 OVERTIME	26,800	26,800
80,472	61,600	33,887	71,342	AECADMN 10072 LIMITED TERM EMPLOYEES	82,300	82,300
223	0	104	198	AECADMN 10090 PER MEETING	0	0
0	2,000	0	0	AECADMN 10095 EXPO COMMISSION PER DIEM	2,000	2,000
111,455	113,600	52,404	99,189	AECADMN 10099 RETIREMENT FUND	82,500	82,000
77,740	78,600	35,068	80,868	AECADMN 10108 SOCIAL SECURITY	80,000	79,300
157,344	166,200	84,574	168,270	AECADMN 10117 HEALTH	152,500	152,500
16,048	16,300	7,007	16,225	AECADMN 10153 DENTAL	15,900	15,900
4,113	4,200	2,147	4,254	AECADMN 10171 DISABILITY INSURANCE	4,200	4,200
569	600	241	476	AECADMN 10180 LIFE INSURANCE	700	700
233	300	0	300	AECADMN 10185 FSA ADMINISTRATION FEE	200	200
3,400	5,000	0	5,000	AECADMN 10189 WORKERS COMPENSATION	5,100	5,100
2,027	0	1,908	1,908	AECADMN 10198 UNEMPLOYMENT COMPENSATION	2,000	2,000
0	-19,200	0	0	AECADMN 10250 SALARY SAVINGS	-19,900	-19,700
286,849	297,300	297,737	297,737	AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS	298,900	298,900
12,463	8,300	0	8,300	AECADMN 20410 BAD DEBT EXPENSE	7,700	7,700
2,291	2,200	2,239	2,239	AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT	2,400	2,400
2,013	8,000	351	2,013	AECADMN 20648 CONFERENCES AND TRAINING	5,000	5,000
23,666	74,809	2,055	74,809	AECADMN 20652 CONCESSIONAIRE MARKETING	0	0
3,300	3,200	1,552	3,662	AECADMN 20985 ELECTRIC DEMAND	4,500	4,500
0	1,500	37	85	AECADMN 21296 JANITOR SUPPLIES	1,500	1,500
442	500	236	442	AECADMN 21413 LIBRARY	500	500
138,840	145,200	65,129	145,200	AECADMN 21491 MARKETING EXPENSE	130,200	130,200
1,861	2,000	481	1,861	AECADMN 21584 MEMBERSHIP FEES	1,700	1,700
1,870	2,700	1,377	1,912	AECADMN 21697 NATURAL GAS	3,300	3,300
240	100	1,073	1,073	AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
82,631	84,700	28,511	63,357	AECADMN 22043 PRTNG STA & OFFICE SUPPLIES	84,700	84,700
0	100	0	100	AECADMN 22250 REPAIR OF EQUIPMENT	100	100
158	1,000	0	1,000	AECADMN 22295 SALES-PROMOTION &/OR HOSP EXP	1,000	1,000
0	100	0	0	AECADMN 22592 TICKET INVENTORY	100	100
239	900	0	900	AECADMN 22646 TRAVEL EXPENSE	500	500
0	1,000	695	927	AECADMN 22662 UNIFORMS	1,000	1,000
5,637	5,000	2,401	5,600	AECADMN 22700 ELECTRICITY	7,000	7,000
9,376	10,200	4,114	8,748	AECADMN 22736 TELEPHONE	10,000	10,000
0	600	0	0	AECADMN 22745 WATER	100	100
202,600	213,900	106,950	213,900	AECADMN 31226 INDIRECT COSTS	186,300	186,300
14,900	2,700	0	2,700	AECADMN 31260 INSURANCE	2,300	2,300

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
761	5,000	0	5,000	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	2,000	2,000
3,010	100	2,077	4,154	AECADMN	32323	SECURITY SERVICES-POS	100	100
0	25,641	0	25,641	AECADMN	48748	TECHNOLOGY & EQUIPMENT	0	0
<b>2,214,735</b>	<b>2,314,050</b>	<b>1,162,876</b>	<b>2,309,633</b>	<b>TOTAL EXPS-Org AECADMN</b>			<b>2,145,600</b>	<b>2,136,000</b>
<b>REVENUES</b>								
316,939	323,300	323,277	323,277	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	329,700	329,700
50,000	100	0	50,000	AECADMN	84085	CO-PROMOTIONAL REVENUE	0	0
20,000	20,000	10,000	20,000	AECADMN	84090	CONCESSIONAIRE MARKETING	0	0
111	200	34	200	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG	0	0
0	100	0	100	AECADMN	84095	MISCELLANEOUS	100	100
<b>387,050</b>	<b>343,700</b>	<b>333,311</b>	<b>393,577</b>	<b>TOTAL REVS-Org AECADMN</b>			<b>329,800</b>	<b>329,800</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b>EXPENDITURES</b>						
209,652	216,700	97,945	97,945	AECCOLS 10009 SALARIES AND WAGES	252,800	252,800
28,596	72,200	6,571	6,571	AECCOLS 10015 OUTSIDE LABOR	23,000	23,000
43,966	51,100	19,996	43,469	AECCOLS 10027 OVERTIME	41,100	41,100
348,280	426,900	164,397	285,015	AECCOLS 10072 LIMITED TERM EMPLOYEES	324,400	324,400
55,361	67,400	24,578	27,583	AECCOLS 10099 RETIREMENT FUND	62,900	62,900
46,041	53,400	21,626	32,649	AECCOLS 10108 SOCIAL SECURITY	47,600	47,600
57,606	59,100	36,369	36,653	AECCOLS 10117 HEALTH	57,700	57,700
5,694	5,400	2,626	2,626	AECCOLS 10153 DENTAL	5,500	5,500
716	800	460	460	AECCOLS 10171 DISABILITY INSURANCE	800	800
122	200	49	49	AECCOLS 10180 LIFE INSURANCE	200	200
0	100	0	100	AECCOLS 10185 FSA ADMINISTRATION FEE	100	100
59,000	63,700	0	63,700	AECCOLS 10189 WORKERS COMPENSATION	21,300	21,300
982	61,200	305	1,209	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000
0	500	285	285	AECCOLS 10207 PROTECTIVE WEAR	500	500
0	-4,300	0	0	AECCOLS 10250 SALARY SAVINGS	-4,400	-4,400
30,826	30,800	18,445	38,188	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	30,900	30,900
84,422	108,700	42,582	92,939	AECCOLS 20985 ELECTRIC DEMAND	86,000	86,000
909	1,000	1,497	4,893	AECCOLS 21274 INTERNET EXPENSE	1,000	1,000
23,915	25,000	7,778	15,638	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000
46,822	74,700	36,747	47,021	AECCOLS 21697 NATURAL GAS	50,000	50,000
11,248	15,000	3,089	6,949	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000
32,993	81,600	35,204	81,600	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	44,500	44,500
0	419,900	349,445	419,900	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	463,400	463,400
0	100	0	100	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700
67,743	61,000	22,240	61,000	AECCOLS 22196 REIMBURSABLE ITEMS	50,000	50,000
0	1,500	0	1,500	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500
634	100	0	100	AECCOLS 22385 SIGNS	100	100
11,763	7,000	4,559	7,425	AECCOLS 22662 UNIFORMS	5,500	5,500
0	1,400	0	1,400	AECCOLS 22691 USHER SUPPLIES	800	800
92,179	115,000	43,787	95,915	AECCOLS 22700 ELECTRICITY	94,000	94,000
11,134	12,100	5,479	10,917	AECCOLS 22736 TELEPHONE	12,000	12,000
14,495	13,000	0	14,495	AECCOLS 22745 WATER	15,000	15,000
3,200	28,300	0	28,300	AECCOLS 31260 INSURANCE	24,600	24,600
155,783	99,000	27,270	62,835	AECCOLS 32020 PROMOTION	99,000	99,000
53,747	39,300	8,650	22,403	AECCOLS 32133 PURCHASE OF TRADE SERVICES	39,300	39,300
41,902	49,800	24,257	41,486	AECCOLS 32323 SECURITY SERVICES-POS	51,300	51,300
15,054	15,000	7,232	12,893	AECCOLS 32781 WASTE REMOVAL	15,500	15,500
0	371,883	0	371,883	AECCOLS 47210 COLISEUM UPGRADE	0	0

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
1,554,787	2,645,583	1,013,468	2,038,094	TOTAL EXPS-Org AECCOLS			1,960,600	1,960,600
<b>REVENUES</b>								
40,970	68,000	31,705	41,800	AECCOLS	84077	ADVERTISING	58,800	58,800
743,594	643,200	371,496	713,800	AECCOLS	84080	RENT	715,700	715,700
437,113	435,300	234,690	431,600	AECCOLS	84083	CONCESSIONS	435,300	435,300
0	20,000	0	0	AECCOLS	84085	CO-PROMOTIONAL REVENUE	20,000	20,000
93,994	103,100	26,593	90,300	AECCOLS	84086	RENTAL EQUIPMENT	92,000	92,000
78,293	86,000	49,576	75,200	AECCOLS	84089	USHERS	77,000	77,000
104,789	116,500	33,817	100,600	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	102,200	102,200
121,136	109,900	60,885	90,000	AECCOLS	84093	FACILITY MAINTENANCE CHARGE	91,000	91,000
46,019	23,800	22,182	44,000	AECCOLS	84095	MISCELLANEOUS	45,600	45,600
62,000	62,000	24,046	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
11,918	16,200	5,336	12,400	AECCOLS	84106	ROOM TAX	12,900	12,900
17,625	17,600	17,625	17,625	AECCOLS	84107	POURING AND SERVING RIGHTS	17,600	17,600
0	5,000	0	0	AECCOLS	84108	INTERNET REVENUE	100	100
0	100	0	0	AECCOLS	84110	UTILITY SURCHARGE	100	100
0	100	0	0	AECCOLS	84143	ICE RENT	100	100
377,801	395,000	242,443	367,200	AECCOLS	84200	PARKING	370,600	370,600
7,649	8,400	4,277	8,400	AECCOLS	84580	INTEREST REBATE REVENUE	8,300	8,300
<b>2,142,902</b>	<b>2,110,400</b>	<b>1,124,668</b>	<b>2,054,925</b>	<b>TOTAL REVS-Org AECCOLS</b>			<b>2,109,500</b>	<b>2,109,500</b>



**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
608,741	563,200	260,899	260,899	AECXHAL 10009 SALARIES AND WAGES	557,700	557,700
120,370	99,800	28,273	28,273	AECXHAL 10015 OUTSIDE LABOR	112,300	112,300
82,637	63,500	36,231	88,368	AECXHAL 10027 OVERTIME	75,700	75,700
429,998	337,400	217,193	434,386	AECXHAL 10072 LIMITED TERM EMPLOYEES	440,600	440,600
118,915	127,800	56,354	63,028	AECXHAL 10099 RETIREMENT FUND	117,800	117,800
85,975	74,200	39,274	59,877	AECXHAL 10108 SOCIAL SECURITY	81,800	81,800
154,744	149,700	79,883	80,648	AECXHAL 10117 HEALTH	104,700	104,700
14,178	13,700	6,335	6,335	AECXHAL 10153 DENTAL	10,500	10,500
2,209	2,200	1,181	1,181	AECXHAL 10171 DISABILITY INSURANCE	1,800	1,800
384	400	177	177	AECXHAL 10180 LIFE INSURANCE	300	300
0	200	0	200	AECXHAL 10185 FSA ADMINISTRATION FEE	200	200
18,400	13,200	0	13,200	AECXHAL 10189 WORKERS COMPENSATION	6,700	6,700
0	58,200	0	0	AECXHAL 10198 UNEMPLOYMENT COMPENSATION	0	0
1,955	1,100	1,545	1,545	AECXHAL 10207 PROTECTIVE WEAR	1,000	1,000
0	400	0	0	AECXHAL 10216 TOOLS ALLOWANCE	400	400
0	-11,300	0	0	AECXHAL 10250 SALARY SAVINGS	-9,100	-9,100
23,747	26,100	11,797	26,060	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	23,800	23,800
24,509	20,000	3,441	7,211	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	0	0
80,002	85,100	40,320	84,825	AECXHAL 20985 ELECTRIC DEMAND	82,000	82,000
1,855	2,500	1,510	3,994	AECXHAL 21274 INTERNET EXPENSE	3,000	3,000
35,499	54,000	32,411	64,822	AECXHAL 21296 JANITOR SUPPLIES	54,000	54,000
75,322	109,300	50,105	68,480	AECXHAL 21697 NATURAL GAS	79,000	79,000
27,430	30,000	7,804	21,571	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	33,000	33,000
63,945	60,600	19,909	45,777	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	75,000	75,000
0	767,100	714,600	767,100	AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT	781,800	781,800
0	100	0	100	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	100	100
128,850	117,300	31,481	88,653	AECXHAL 22196 REIMBURSABLE ITEMS	128,000	128,000
0	1,100	0	1,100	AECXHAL 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECXHAL 22385 SIGNS	100	100
0	500	0	500	AECXHAL 22691 USHER SUPPLIES	100	100
85,676	92,800	43,758	91,659	AECXHAL 22700 ELECTRICITY	87,000	87,000
13,830	15,100	6,754	13,357	AECXHAL 22736 TELEPHONE	14,000	14,000
11,707	12,500	0	11,707	AECXHAL 22745 WATER	12,000	12,000
0	10,000	0	0	AECXHAL 31074 GMCVB	10,000	10,000
35,200	28,300	0	28,300	AECXHAL 31260 INSURANCE	24,600	24,600
0	1,000	4,628	4,628	AECXHAL 32020 PROMOTION	1,000	1,000
0	100	0	0	AECXHAL 32133 PURCHASE OF TRADE SERVICES	100	100
21,077	24,700	11,604	21,172	AECXHAL 32323 SECURITY SERVICES-POS	25,400	25,400
19,440	21,600	10,424	21,356	AECXHAL 32781 WASTE REMOVAL	22,200	22,200

COUNTY OF DANE

2012 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	20,000	0	20,000	AECXHAL 32837 XHALL NAMING COMMISSION	0	0
0	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>2,286,595</b>	<b>3,320,671</b>	<b>1,717,890</b>	<b>2,757,660</b>	<b>TOTAL EXPS-Org AECXHAL</b>	<b>2,958,700</b>	<b>2,958,700</b>
<b>REVENUES</b>						
4,247	0	4,167	4,200	AECXHAL 84077 ADVERTISING	0	0
1,782,661	2,018,200	1,024,065	1,611,600	AECXHAL 84080 RENT	1,612,700	1,612,700
513,878	568,200	342,921	507,100	AECXHAL 84083 CONCESSIONS	507,900	507,900
0	10,000	0	0	AECXHAL 84085 CO-PROMOTIONAL REVENUE	10,000	10,000
635,229	594,200	305,274	557,900	AECXHAL 84086 RENTAL EQUIPMENT	559,000	559,000
22,124	11,600	21,578	21,600	AECXHAL 84089 USHERS	22,900	22,900
416,032	318,200	216,612	312,000	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	314,700	314,700
0	100	1,834	2,300	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	100	100
191,127	47,200	80,224	181,600	AECXHAL 84095 MISCELLANEOUS	183,000	183,000
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
203,000	203,000	203,000	203,000	AECXHAL 84104 STATE OF WISC DEBT SERV PAYMNT	182,700	182,700
47,673	64,600	21,342	49,400	AECXHAL 84106 ROOM TAX	51,500	51,500
5,875	5,900	5,875	5,900	AECXHAL 84107 POURING AND SERVING RIGHTS	5,900	5,900
47	15,000	28	0	AECXHAL 84108 INTERNET REVENUE	100	100
0	100	0	0	AECXHAL 84110 UTILITY SURCHARGE	100	100
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0
582,048	554,000	391,755	566,300	AECXHAL 84200 PARKING	567,100	567,100
48,330	51,000	27,016	42,100	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0
285	600	112	600	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0
3,194	5,800	2,514	5,800	AECXHAL 84580 INTEREST REBATE REVENUE	5,800	5,800
<b>4,455,751</b>	<b>4,768,000</b>	<b>2,648,317</b>	<b>4,371,400</b>	<b>TOTAL REVS-Org AECXHAL</b>	<b>4,023,800</b>	<b>4,023,800</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
114,058	204,100	36,847	651,063	AECCONF 10009 SALARIES AND WAGES	125,300	125,300
0	1,000	280	280	AECCONF 10015 OUTSIDE LABOR	100	100
13,785	10,900	5,465	14,234	AECCONF 10027 OVERTIME	14,900	14,900
19,319	22,200	9,294	19,632	AECCONF 10072 LIMITED TERM EMPLOYEES	14,900	14,900
16,323	27,600	6,196	85,939	AECCONF 10099 RETIREMENT FUND	18,300	18,300
10,407	18,200	3,840	52,370	AECCONF 10108 SOCIAL SECURITY	12,200	12,200
30,648	54,100	12,743	158,347	AECCONF 10117 HEALTH	52,800	52,800
14,793	9,500	9,078	9,078	AECCONF 10126 HEALTH-RETIREEES	8,900	8,900
2,669	5,000	945	16,511	AECCONF 10153 DENTAL	5,100	5,100
389	800	172	2,165	AECCONF 10171 DISABILITY INSURANCE	700	700
85	200	18	344	AECCONF 10180 LIFE INSURANCE	200	200
279	100	0	100	AECCONF 10185 FSA ADMINISTRATION FEE	100	100
23,500	16,600	0	16,600	AECCONF 10189 WORKERS COMPENSATION	15,600	15,600
1,089	3,000	726	3,000	AECCONF 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100
0	400	0	0	AECCONF 10207 PROTECTIVE WEAR	400	400
306	0	0	0	AECCONF 10216 TOOLS ALLOWANCE	0	0
0	-4,000	0	0	AECCONF 10250 SALARY SAVINGS	-4,200	-4,200
1,644	9,300	0	9,300	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,700	1,700
20,167	21,600	10,214	21,512	AECCONF 20985 ELECTRIC DEMAND	22,000	22,000
353	500	328	869	AECCONF 21274 INTERNET EXPENSE	900	900
9,325	13,000	2,326	4,809	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000
1,025	1,300	634	1,118	AECCONF 21697 NATURAL GAS	3,700	3,700
387	500	167	722	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,000	1,000
3,506	2,200	963	2,267	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,000	6,000
0	3,800	2,785	3,800	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	5,600	5,600
0	100	0	0	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100
10,844	3,200	1,418	2,357	AECCONF 22196 REIMBURSABLE ITEMS	11,000	11,000
0	100	0	100	AECCONF 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	0	AECCONF 22385 SIGNS	100	100
0	100	0	100	AECCONF 22691 USHER SUPPLIES	100	100
21,705	23,500	11,085	25,303	AECCONF 22700 ELECTRICITY	22,500	22,500
2,545	2,900	1,252	2,490	AECCONF 22736 TELEPHONE	3,000	3,000
2,688	3,000	0	2,688	AECCONF 22745 WATER	3,000	3,000
0	8,900	0	8,900	AECCONF 31260 INSURANCE	7,700	7,700
0	100	0	0	AECCONF 32133 PURCHASE OF TRADE SERVICES	100	100
9,515	11,700	5,058	9,452	AECCONF 32323 SECURITY SERVICES-POS	12,100	12,100
0	43,028	0	43,028	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0
<b>331,354</b>	<b>518,628</b>	<b>121,833</b>	<b>1,168,478</b>	<b>TOTAL EXPS-Org AECCONF</b>	<b>380,100</b>	<b>380,100</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>						
279,381	288,400	108,092	300,100	AECCONF 84080 RENT	307,400	307,400
89,320	94,400	35,281	93,700	AECCONF 84083 CONCESSIONS	95,400	95,400
23,731	18,300	3,883	26,300	AECCONF 84086 RENTAL EQUIPMENT	29,400	29,400
0	100	6,429	100	AECCONF 84089 USHERS	100	100
22,434	24,600	1,701	24,900	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	28,100	28,100
13,847	1,900	1,066	15,300	AECCONF 84095 MISCELLANEOUS	17,900	17,900
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
3,136	4,200	1,404	3,200	AECCONF 84106 ROOM TAX	3,400	3,400
0	500	250	250	AECCONF 84108 INTERNET REVENUE	100	100
0	100	0	0	AECCONF 84110 UTILITY SURCHARGE	100	100
48,192	78,000	10,768	50,400	AECCONF 84200 PARKING	54,500	54,500
365	600	287	600	AECCONF 84580 INTEREST REBATE REVENUE	600	600
<b>480,407</b>	<b>522,400</b>	<b>169,160</b>	<b>525,850</b>	<b>TOTAL REVS-Org AECCONF</b>	<b>548,300</b>	<b>548,300</b>

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
22,146	21,100	9,831	9,831	AECARNA 10009 SALARIES AND WAGES	26,700	26,700
489	1,000	119	1,000	AECARNA 10015 OUTSIDE LABOR	500	500
1,841	2,500	634	1,522	AECARNA 10027 OVERTIME	1,600	1,600
24,154	31,000	11,261	25,857	AECARNA 10072 LIMITED TERM EMPLOYEES	11,100	11,100
4,387	3,000	1,663	1,777	AECARNA 10099 RETIREMENT FUND	3,700	3,700
3,706	4,200	1,677	2,862	AECARNA 10108 SOCIAL SECURITY	3,200	3,200
5,740	5,800	2,876	2,905	AECARNA 10117 HEALTH	5,700	5,700
575	600	296	296	AECARNA 10153 DENTAL	600	600
36	100	32	32	AECARNA 10171 DISABILITY INSURANCE	100	100
-9	100	-47	-47	AECARNA 10180 LIFE INSURANCE	100	100
20,900	14,400	0	14,400	AECARNA 10189 WORKERS COMPENSATION	13,800	13,800
97,897	4,100	38,502	77,004	AECARNA 10198 UNEMPLOYMENT COMPENSATION	94,100	94,100
0	100	40	40	AECARNA 10207 PROTECTIVE WEAR	100	100
0	-400	0	0	AECARNA 10250 SALARY SAVINGS	-400	-400
2,447	5,300	408	979	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,500	2,500
56,185	18,000	16,178	32,356	AECARNA 20985 ELECTRIC DEMAND	49,400	49,400
2,167	5,000	1,041	2,159	AECARNA 21296 JANITOR SUPPLIES	5,000	5,000
12,734	20,300	10,284	14,646	AECARNA 21697 NATURAL GAS	8,800	8,800
1,522	1,000	1,675	6,231	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000
5,568	16,500	858	2,282	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	4,000	4,000
0	193,500	184,580	193,500	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	192,900	192,900
19,802	15,000	12,542	20,000	AECARNA 22196 REIMBURSABLE ITEMS	20,000	20,000
0	100	0	0	AECARNA 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECARNA 22385 SIGNS	100	100
60,345	22,100	19,575	43,500	AECARNA 22700 ELECTRICITY	52,000	52,000
2,227	2,500	1,096	2,175	AECARNA 22736 TELEPHONE	2,500	2,500
4,496	4,400	0	4,496	AECARNA 22745 WATER	4,700	4,700
800	4,400	0	4,400	AECARNA 31260 INSURANCE	3,900	3,900
0	100	0	0	AECARNA 32133 PURCHASE OF TRADE SERVICES	100	100
7,833	9,000	4,347	7,940	AECARNA 32323 SECURITY SERVICES-POS	9,300	9,300
0	35,465	0	35,465	AECARNA 47047 ARENA UPGRADE	0	0
<b>357,989</b>	<b>440,365</b>	<b>319,469</b>	<b>507,708</b>	<b>TOTAL EXPS-Org AECARNA</b>	<b>518,200</b>	<b>518,200</b>
<b>REVENUES</b>						
81,520	125,900	38,756	72,700	AECARNA 84080 RENT	82,000	82,000
2,675	2,200	3,251	2,400	AECARNA 84083 CONCESSIONS	2,300	2,300
28,691	22,200	0	21,400	AECARNA 84086 RENTAL EQUIPMENT	21,600	21,600
18,493	21,700	787	16,700	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	17,000	17,000

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
31,704	10,900	33,786	28,200	AECARNA 84095 MISCELLANEOUS	30,000	30,000
187,808	188,200	744	188,200	AECARNA 84100 UW DEBT SERVICE	188,500	188,500
0	100	0	0	AECARNA 84110 UTILITY SURCHARGE	100	100
96,192	100,000	21,620	97,000	AECARNA 84143 ICE RENT	53,000	53,000
32,284	51,000	25,426	31,000	AECARNA 84200 PARKING	29,900	29,900
369	300	310	310	AECARNA 84580 INTEREST REBATE REVENUE	300	300
<b>479,734</b>	<b>522,500</b>	<b>124,678</b>	<b>457,910</b>	<b>TOTAL REVS-Org AECARNA</b>	<b>424,700</b>	<b>424,700</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
68,553	69,400	20,590	20,590	AECAGRI 10009 SALARIES AND WAGES	74,000	74,000
10,105	1,000	0	1,000	AECAGRI 10015 OUTSIDE LABOR	10,100	10,100
8,718	8,400	475	2,114	AECAGRI 10027 OVERTIME	6,500	6,500
43,189	49,900	8,070	25,924	AECAGRI 10072 LIMITED TERM EMPLOYEES	34,800	34,800
12,383	10,000	3,447	3,657	AECAGRI 10099 RETIREMENT FUND	10,500	10,500
9,315	9,800	2,218	3,709	AECAGRI 10108 SOCIAL SECURITY	8,900	8,900
21,398	19,000	6,302	6,408	AECAGRI 10117 HEALTH	18,500	18,500
1,860	1,800	555	555	AECAGRI 10153 DENTAL	1,800	1,800
227	300	54	54	AECAGRI 10171 DISABILITY INSURANCE	300	300
32	100	7	7	AECAGRI 10180 LIFE INSURANCE	100	100
0	100	0	100	AECAGRI 10185 FSA ADMINISTRATION FEE	100	100
3,500	6,300	0	6,300	AECAGRI 10189 WORKERS COMPENSATION	14,800	14,800
0	6,400	0	0	AECAGRI 10198 UNEMPLOYMENT COMPENSATION	0	0
0	200	0	0	AECAGRI 10207 PROTECTIVE WEAR	200	200
102	0	102	102	AECAGRI 10216 TOOLS ALLOWANCE	0	0
0	-1,300	0	0	AECAGRI 10250 SALARY SAVINGS	-1,400	-1,400
24,681	7,600	1,212	3,572	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	24,700	24,700
18,068	20,300	6,896	17,732	AECAGRI 20985 ELECTRIC DEMAND	20,000	20,000
773	1,500	505	769	AECAGRI 21296 JANITOR SUPPLIES	1,500	1,500
5,662	7,700	4,423	6,226	AECAGRI 21697 NATURAL GAS	8,000	8,000
10,496	10,000	2,427	7,346	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	7,000	7,000
4,702	10,700	2,111	10,700	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000
0	50,200	49,712	50,200	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	16,000	16,000
13,506	11,000	2,697	11,000	AECAGRI 22196 REIMBURSABLE ITEMS	14,000	14,000
54	100	0	100	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECAGRI 22385 SIGNS	100	100
16,015	15,400	6,493	16,730	AECAGRI 22700 ELECTRICITY	18,500	18,500
2,227	2,500	1,096	2,179	AECAGRI 22736 TELEPHONE	2,500	2,500
9,881	9,900	0	9,881	AECAGRI 22745 WATER	10,000	10,000
600	4,400	0	4,400	AECAGRI 31260 INSURANCE	3,900	3,900
5,732	15,000	1,968	6,341	AECAGRI 31485 MANURE REMOVAL	12,000	12,000
0	200	0	0	AECAGRI 32133 PURCHASE OF TRADE SERVICES	200	200
7,833	8,900	4,347	7,940	AECAGRI 32323 SECURITY SERVICES-POS	9,100	9,100
228	33,201	0	33,201	AECAGRI 47022 AG BUILDINGS UPGRADE	0	0
<b>299,839</b>	<b>390,101</b>	<b>125,706</b>	<b>258,937</b>	<b>TOTAL EXPS-Org AECAGRI</b>	<b>333,800</b>	<b>333,800</b>
<b>REVENUES</b>						
172,063	212,500	40,888	174,600	AECAGRI 84080 RENT	160,000	160,000

**COUNTY OF DANE  
2012 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**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	100	0	0	AECAGRI 84083 CONCESSIONS	100	100
11,543	12,000	0	10,200	AECAGRI 84086 RENTAL EQUIPMENT	8,400	8,400
34,878	45,100	0	31,500	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL	24,400	24,400
15,417	2,000	135	14,700	AECAGRI 84095 MISCELLANEOUS	10,600	10,600
0	100	0	0	AECAGRI 84110 UTILITY SURCHARGE	100	100
14,418	21,300	2,865	14,700	AECAGRI 84179 MANURE REMOVAL	11,300	11,300
16,900	27,500	0	16,100	AECAGRI 84200 PARKING	15,500	15,500
481	600	400	600	AECAGRI 84580 INTEREST REBATE REVENUE	500	500
<b>265,699</b>	<b>321,200</b>	<b>44,288</b>	<b>262,400</b>	<b>TOTAL REVS-Org AECAGRI</b>	<b>230,900</b>	<b>230,900</b>



**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
11,972	25,000	6,429	6,429	AECPARK 10009 SALARIES AND WAGES	15,800	15,800
5,691	1,000	6,338	6,338	AECPARK 10015 OUTSIDE LABOR	5,400	5,400
7,288	10,900	2,366	8,657	AECPARK 10027 OVERTIME	6,900	6,900
22,969	26,300	8,063	18,454	AECPARK 10072 LIMITED TERM EMPLOYEES	14,300	14,300
3,770	4,600	1,456	2,261	AECPARK 10099 RETIREMENT FUND	3,000	3,000
3,252	4,800	1,291	2,567	AECPARK 10108 SOCIAL SECURITY	3,000	3,000
1,912	6,900	2,080	2,089	AECPARK 10117 HEALTH	6,700	6,700
235	700	49	49	AECPARK 10153 DENTAL	700	700
17	100	42	42	AECPARK 10171 DISABILITY INSURANCE	100	100
-58	100	4	4	AECPARK 10180 LIFE INSURANCE	100	100
17,300	17,100	0	17,100	AECPARK 10189 WORKERS COMPENSATION	16,200	16,200
1,856	3,500	4,622	4,622	AECPARK 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800
0	100	0	0	AECPARK 10207 PROTECTIVE WEAR	100	100
0	-500	0	0	AECPARK 10250 SALARY SAVINGS	-500	-500
11,128	19,700	3,674	11,698	AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT	11,300	11,300
6,500	6,800	3,226	6,815	AECPARK 20985 ELECTRIC DEMAND	8,000	8,000
31,452	39,500	18,064	34,180	AECPARK 21809 OPERATING EQUIPMENT EXPENSE	36,000	36,000
3,870	3,000	166	354	AECPARK 21845 PARKER SUPPLIES	3,000	3,000
1,702	300	320	894	AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	4,000	4,000
0	72,600	61,922	72,600	AECPARK 21979 PRINCIPAL & INTEREST ON DEBT	106,300	106,300
2,114	10,000	2,050	7,329	AECPARK 22196 REIMBURSABLE ITEMS	2,500	2,500
719	2,900	0	2,900	AECPARK 22385 SIGNS	1,900	1,900
2,090	2,100	1,310	2,882	AECPARK 22592 TICKET INVENTORY	2,100	2,100
7,677	8,000	3,994	9,310	AECPARK 22700 ELECTRICITY	9,000	9,000
203	300	0	203	AECPARK 22745 WATER	300	300
1,200	10,600	0	10,600	AECPARK 31260 INSURANCE	9,300	9,300
7,000	8,500	4,200	8,500	AECPARK 31701 NEW EQUIPMENT LEASES	7,400	7,400
0	100	0	0	AECPARK 32133 PURCHASE OF TRADE SERVICES	100	100
2,625	2,900	1,459	2,660	AECPARK 32323 SECURITY SERVICES-POS	3,000	3,000
0	100	0	0	AECPARK 32403 SNOW REMOVAL POS	100	100
0	52,124	0	52,124	AECPARK 48042 PARKING LOT UPGRADE	0	0
<b>154,482</b>	<b>340,124</b>	<b>133,125</b>	<b>291,661</b>	<b>TOTAL EXPS-Org AECPARK</b>	<b>277,900</b>	<b>277,900</b>
<b>REVENUES</b>						
2,476	16,000	10,825	12,000	AECPARK 84080 RENT	1,900	1,900
0	100	0	0	AECPARK 84083 CONCESSIONS	100	100
0	100	0	0	AECPARK 84086 RENTAL EQUIPMENT	100	100
0	100	0	0	AECPARK 84092 ELECTRIC-SOUND TECHNICAL	100	100

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,030	1,900	1,772	4,000	AECPARK 84095 MISCELLANEOUS	3,900	3,900
11,074	23,200	10,365	10,700	AECPARK 84200 PARKING	10,300	10,300
21,639	46,000	14,567	18,700	AECPARK 84205 TRAILER PARKING	22,000	22,000
367	900	292	900	AECPARK 84580 INTEREST REBATE REVENUE	900	900
<b>40,587</b>	<b>88,300</b>	<b>37,821</b>	<b>46,300</b>	<b>TOTAL REVS-Org AECPARK</b>	<b>39,300</b>	<b>39,300</b>

COUNTY OF DANE

2012 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: 5 CULTURE, EDUCATION &

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
3,072	17,400	6,273	6,273	AECLAND 10009 SALARIES AND WAGES	7,400	7,400
9,397	13,600	1,761	1,761	AECLAND 10015 OUTSIDE LABOR	9,100	9,100
252	1,000	109	513	AECLAND 10027 OVERTIME	500	500
37,365	26,600	20,948	56,692	AECLAND 10072 LIMITED TERM EMPLOYEES	37,300	37,300
4,130	2,400	2,911	2,963	AECLAND 10099 RETIREMENT FUND	1,100	1,100
3,096	3,600	2,069	4,834	AECLAND 10108 SOCIAL SECURITY	3,400	3,400
1,237	4,800	2,621	2,627	AECLAND 10117 HEALTH	4,700	4,700
82	500	170	170	AECLAND 10153 DENTAL	500	500
11	100	15	15	AECLAND 10171 DISABILITY INSURANCE	100	100
2	100	3	3	AECLAND 10180 LIFE INSURANCE	100	100
500	100	0	100	AECLAND 10189 WORKERS COMPENSATION	100	100
0	3,600	0	0	AECLAND 10198 UNEMPLOYMENT COMPENSATION	0	0
0	100	0	0	AECLAND 10207 PROTECTIVE WEAR	100	100
0	-300	0	0	AECLAND 10250 SALARY SAVINGS	-300	-300
13,044	6,400	3,469	8,200	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	13,300	13,300
9,470	10,300	3,686	10,058	AECLAND 20985 ELECTRIC DEMAND	11,000	11,000
582	4,000	74	154	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,000	1,000
4,520	3,000	743	2,337	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000
0	12,100	11,391	12,100	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	25,500	25,500
3,076	5,000	3,961	34,409	AECLAND 22196 REIMBURSABLE ITEMS	3,500	3,500
0	100	0	100	AECLAND 22385 SIGNS	100	100
18,673	18,200	7,701	18,014	AECLAND 22700 ELECTRICITY	19,000	19,000
241	300	0	241	AECLAND 22745 WATER	300	300
300	900	0	900	AECLAND 31260 INSURANCE	800	800
20,525	30,000	3,028	20,525	AECLAND 31396 LAWN MOWING - POS	21,700	21,700
131,560	150,000	44,230	88,284	AECLAND 32020 PROMOTION	90,000	90,000
0	100	0	100	AECLAND 32133 PURCHASE OF TRADE SERVICES	100	100
2,625	2,900	1,459	2,660	AECLAND 32323 SECURITY SERVICES-POS	3,000	3,000
0	18,960	0	18,960	AECLAND 47724 LANDSCAPING	0	0
<b>263,760</b>	<b>335,860</b>	<b>116,623</b>	<b>292,993</b>	<b>TOTAL EXPS-Org AECLAND</b>	<b>260,400</b>	<b>260,400</b>
<b>REVENUES</b>						
8,500	8,500	8,500	8,500	AECLAND 84076 METCALFE FAMILY FOUNDATION	8,500	8,500
79,530	132,000	61,545	80,000	AECLAND 84077 ADVERTISING	130,000	130,000
72,484	72,900	36,755	73,800	AECLAND 84078 HOTEL LAND LEASE	76,600	76,600
66,484	97,700	15,360	69,100	AECLAND 84080 RENT	70,500	70,500
171,658	189,300	112,811	169,000	AECLAND 84083 CONCESSIONS	163,400	163,400
53,865	20,000	0	0	AECLAND 84085 CO-PROMOTIONAL REVENUE	20,000	20,000

**COUNTY OF DANE  
2012 BUDGET**

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

**ACTIVITY: 5 CULTURE, EDUCATION &**

**AGENCY: 92 ALLIANT ENERGY CENTER**

\*\*\*\*\*2012\*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	100	-119	100	AECLAND 84086 RENTAL EQUIPMENT	100	100
0	100	0	0	AECLAND 84089 USHERS	100	100
0	4,300	-100	100	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	100	100
0	100	0	0	AECLAND 84093 FACILITY MAINTENANCE CHARGE	100	100
27,880	14,400	750	29,300	AECLAND 84095 MISCELLANEOUS	29,400	29,400
32,503	71,300	0	32,000	AECLAND 84200 PARKING	31,000	31,000
493	600	409	600	AECLAND 84580 INTEREST REBATE REVENUE	500	500
<b>513,397</b>	<b>611,300</b>	<b>235,913</b>	<b>462,500</b>	<b>TOTAL REVS-Org AECLAND</b>	<b>530,300</b>	<b>530,300</b>

**COUNTY OF DANE  
2012 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**

\*\*\*\*\* 2012 \*\*\*\*\*

<b>2010 ACTUAL</b>	<b>06/30/2011 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2011</b>	<b>2011 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>
<b><u>EXPENDITURES</u></b>								
375,595	651,329	63,128	651,329	CPAEC	57195	CENTER IMPROVEMENTS	382,900	382,900
0	250,800	34	250,800	CPAEC	57984	OVERHAUL SEATS	226,400	226,400
<b>375,595</b>	<b>902,129</b>	<b>63,162</b>	<b>902,129</b>	<b>TOTAL EXPS-Org CPAEC</b>			<b>609,300</b>	<b>609,300</b>
<b><u>REVENUES</u></b>								
430,000	708,200	0	708,200	CPAEC	84974	BORROWING PROCEEDS	609,300	609,300
<b>430,000</b>	<b>708,200</b>	<b>0</b>	<b>708,200</b>	<b>TOTAL REVS-Org CPAEC</b>			<b>609,300</b>	<b>609,300</b>

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
7,839,136	11,207,511	4,774,151	10,527,293	TOTAL EXPS FOR AGENCY 92	-ALLIANT ENERGY CENTER	9,444,600	9,435,000
9,195,528	9,996,000	4,718,157	9,283,062	TOTAL REVS FOR AGENCY 92	-ALLIANT ENERGY CENTER	8,845,900	8,845,900

COUNTY OF DANE  
2012 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

\*\*\*\*\* 2012 \*\*\*\*\*

2010 ACTUAL	06/30/2011 AS MODIFIED	ACTUAL THRU 06/30/2011	2011 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
613,851,810	654,580,300	274,318,518	660,146,254	GRAND TOTAL EXPENDITURES	487,559,888	490,699,556
621,403,648	638,067,658	238,337,301	641,316,431	GRAND TOTAL REVENUES	347,947,523	351,016,361