

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
243,000	243,000	261,000	261,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000	243,000
0	0	0	0	GENCTY 22558 TAX SETTLEMENT-ATTIC ANGELS	79,756	79,756	79,756
67,179,453	65,372,480	32,686,240	65,372,480	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
67,422,453	65,615,480	32,947,240	65,633,480	TOTAL EXPS-Org GENCTY	322,756	322,756	322,756
REVENUES							
108,514,550	110,191,416	55,096,789	110,083,495	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
380,799	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
45,062,964	45,241,496	13,833,046	45,241,496	GENCTY 80035 COUNTY SALES TAX REVENUE	45,241,496	47,955,986	47,955,986
3,336	3,000	1,831	3,000	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
122,793	0	13,616	13,616	GENCTY 80105 TIF DISTRICT REVENUE	0	0	0
1,577,141	1,577,141	0	1,577,141	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,141	1,577,141	1,577,141
2,228,175	2,163,209	0	2,163,209	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,163,209	2,163,209	2,163,209
365,330	359,377	59,102	236,408	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	170,933	170,933	170,933
1,294,049	1,433,930	0	1,433,930	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,433,930	1,479,351	1,547,758
235,397	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000	243,000
58,398	0	7,200	7,200	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
3,770	3,000	0	3,808	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
53,278	53,300	33,604	53,811	GENCTY 83170 LEASE REVENUE	53,300	53,300	53,300
169,168	157,900	66,083	157,900	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
1,445,300	1,529,011	764,505	1,529,011	GENCTY 84515 INDIRECT COSTS	1,530,342	1,530,342	1,530,342
10,765	0	0	0	GENCTY 84761 CNG GRANT REVENUE	0	0	0
0	1,000	0	1,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
63,650	56,900	31,829	56,900	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
4,748,000	0	0	0	GENCTY 84974 BORROWING PROCEEDS	0	0	0
3,145,493	3,080,265	1,540,133	3,080,265	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
169,482,359	166,258,945	71,447,738	166,050,190	TOTAL REVS-Org GENCTY	52,800,151	55,560,062	55,628,469

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
67,422,453	65,615,480	32,947,240	65,633,480	TOTAL EXPS FOR AGENCY 03	322,756	322,756	322,756
169,482,359	166,258,945	71,447,738	166,050,190	TOTAL REVS FOR AGENCY 03	52,800,151	55,560,062	55,628,469

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
524,859	567,300	250,888	572,254	COBOARD 10009 SALARIES AND WAGES	602,300	602,300	639,301
129	300	1	150	COBOARD 10027 OVERTIME	300	300	300
0	6,967	0	6,967	COBOARD 10072 LIMITED TERM EMPLOYEES	7,000	7,000	7,000
32,244	37,500	14,855	38,000	COBOARD 10090 PER MEETING	37,500	37,500	37,500
18,747	32,800	11,438	24,014	COBOARD 10099 RETIREMENT FUND	27,500	27,500	30,534
40,518	46,533	19,501	46,254	COBOARD 10108 SOCIAL SECURITY	49,500	49,500	52,330
46,861	52,400	26,043	55,921	COBOARD 10117 HEALTH	64,700	59,600	58,418
3,254	3,800	2,160	5,332	COBOARD 10153 DENTAL	6,000	6,000	5,770
775	800	273	774	COBOARD 10171 DISABILITY INSURANCE	900	900	1,035
78	100	35	89	COBOARD 10180 LIFE INSURANCE	100	100	111
196	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	100	100	100
800	1,100	0	1,100	COBOARD 10189 WORKERS COMPENSATION	2,100	2,100	2,100
92	0	0	0	COBOARD 10198 UNEMPLOYMENT COMPENSATION	0	0	0
9,604	17,122	1,280	17,122	COBOARD 20648 CONFERENCES AND TRAINING	17,122	17,122	17,122
124	300	124	124	COBOARD 21413 LIBRARY	300	300	300
36,657	37,400	36,772	36,772	COBOARD 21584 MEMBERSHIP FEES	37,400	37,400	37,400
10,923	10,570	4,621	10,000	COBOARD 22043 PRNG STA & OFFICE SUPPLIES	10,570	10,570	7,583
100	1,600	0	100	COBOARD 22250 REPAIR OF EQUIPMENT	5,600	5,600	5,600
0	100	0	0	COBOARD 22529 SUNDRY	100	100	100
350	40	0	350	COBOARD 22646 TRAVEL EXPENSE	40	40	40
718	800	406	829	COBOARD 22736 TELEPHONE	800	800	800
62,846	170,355	2,215	170,355	COBOARD 30390 AUDITING SERVICES - POS	68,000	68,000	68,000
32,400	1,400	0	1,400	COBOARD 31260 INSURANCE	2,400	2,400	2,400
1,830	19,870	1,500	15,000	COBOARD 31836 OUTREACH SERVICES-POS	15,000	15,000	12,000
0	300	0	300	COBOARD 31956 POS-INTERPRETER	300	300	300
0	50,000	0	15,000	COBOARD 32431 SOFTWARE MAINTENANCE	36,000	36,000	36,000
11,127	12,900	3,299	12,900	COBOARD 32771 VIDEO SERVICES	12,900	12,900	12,900
835,231	1,072,457	375,412	1,031,207	TOTAL EXPS-Org COBOARD	1,004,532	999,432	1,035,044

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	COBRDCAP 57368 ELECTRONIC VOTING ROOM 201	0	0	32,000
0	150,000	0	150,000	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	0
413,716	1,850	16	1,850	COBRDCAP 58460 ROOM 201 RENOVATION & UPDATING	0	0	0
413,716	151,850	16	151,850	TOTAL EXPS-Org COBRDCAP	0	0	32,000
REVENUES							
200,000	7,862	0	7,862	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0	16,000
149,900	150,000	0	150,000	COBRDCAP 84974 BORROWING PROCEEDS	0	0	16,000
349,900	157,862	0	157,862	TOTAL REVS-Org COBRDCAP	0	0	32,000

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,248,947	1,224,307	375,429	1,183,057	TOTAL EXPS FOR AGENCY 06	1,004,532	999,432	1,067,044
349,900	157,862	0	157,862	TOTAL REVS FOR AGENCY 06	0	0	32,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
573,090	617,400	259,926	628,526	COEXEC 10009 SALARIES AND WAGES	694,700	688,900	688,900
0	20,873	14,458	14,458	COEXEC 10072 LIMITED TERM EMPLOYEES	0	0	0
47,779	69,900	23,638	50,613	COEXEC 10099 RETIREMENT FUND	57,600	57,100	57,100
43,075	48,997	20,897	48,217	COEXEC 10108 SOCIAL SECURITY	51,900	51,500	51,500
77,086	87,600	39,404	87,549	COEXEC 10117 HEALTH	102,100	102,100	102,100
17,405	18,500	18,436	18,436	COEXEC 10126 HEALTH-RETIREEES	19,600	19,600	19,600
10,123	11,400	4,267	11,170	COEXEC 10153 DENTAL	12,700	12,700	12,700
1,080	1,200	537	1,081	COEXEC 10171 DISABILITY INSURANCE	1,300	1,300	1,300
191	200	79	195	COEXEC 10180 LIFE INSURANCE	300	300	300
98	200	0	200	COEXEC 10185 FSA ADMINISTRATION FEE	100	100	100
400	500	0	500	COEXEC 10189 WORKERS COMPENSATION	500	500	500
96	700	0	0	COEXEC 10198 UNEMPLOYMENT COMPENSATION	800	800	800
1,700	1,700	1,700	1,700	COEXEC 20631 COMMUNITY EVENTS	1,700	1,700	1,700
0	1,000	680	1,000	COEXEC 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
280	200	0	200	COEXEC 21150 HOSPITALITY	200	200	200
342	200	128	300	COEXEC 21413 LIBRARY	200	200	200
1,158	800	880	1,655	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
7,343	10,319	4,902	10,000	COEXEC 22043 PRNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
140	200	0	187	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
3,267	2,450	1,684	3,593	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
2,100	3,000	0	3,000	COEXEC 31260 INSURANCE	5,200	5,200	5,200
786,755	897,339	391,616	882,580	TOTAL EXPS-Org COEXEC	963,669	956,969	956,969

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
92,225	91,700	43,339	94,503	LEGLOBBY 10009 SALARIES AND WAGES	96,200	94,400	94,400
6,207	10,300	3,252	7,214	LEGLOBBY 10099 RETIREMENT FUND	7,900	7,700	7,700
7,055	7,100	3,315	7,229	LEGLOBBY 10108 SOCIAL SECURITY	7,400	7,300	7,300
6,046	6,400	3,188	6,377	LEGLOBBY 10117 HEALTH	6,800	6,800	6,800
513	600	223	534	LEGLOBBY 10153 DENTAL	600	600	600
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
14	0	0	0	LEGLOBBY 10198 UNEMPLOYMENT COMPENSATION	0	0	0
174	250	87	200	LEGLOBBY 22736 TELEPHONE	250	250	250
112,334	116,450	53,404	116,157	TOTAL EXPS-Org LEGLOBBY	119,250	117,150	117,150

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-108-01 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE OF EQUAL OPPORTUNITY

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
238,609	245,500	110,564	248,530	EQOP 10009 SALARIES AND WAGES	263,100	265,000	202,100
24,655	27,600	11,484	24,101	EQOP 10099 RETIREMENT FUND	21,600	21,750	16,600
18,198	18,800	8,446	19,005	EQOP 10108 SOCIAL SECURITY	20,200	20,350	15,500
28,229	29,200	18,174	36,348	EQOP 10117 HEALTH	38,600	38,600	31,900
2,106	2,300	2,232	2,232	EQOP 10126 HEALTH-RETIRES	2,400	2,400	2,400
3,405	3,600	1,478	3,546	EQOP 10153 DENTAL	3,800	3,800	3,240
128	400	80	0	EQOP 10171 DISABILITY INSURANCE	200	200	0
115	200	49	120	EQOP 10180 LIFE INSURANCE	200	200	200
600	800	0	800	EQOP 10189 WORKERS COMPENSATION	1,000	1,000	1,000
33	0	0	0	EQOP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	298	0	298	EQOP 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
0	21,320	0	21,320	EQOP 20988 EVIDENCE BASED PRACTICES GRANT	0	0	0
0	100	0	100	EQOP 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
0	3,500	3,500	3,500	EQOP 21584 MEMBERSHIP FEES	3,500	3,500	3,500
4,825	4,948	1,336	4,948	EQOP 21832 OUTREACH-EDUCATION-RECRUITMENT	4,948	4,948	4,948
1,662	2,154	2,711	5,421	EQOP 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
0	24,000	0	24,000	EQOP 22145 RACIAL JUSTICE IMPROVEMNT PROJ	0	0	0
0	500	0	500	EQOP 22435 SOFTWARE MAINTENANCE	500	500	500
407	625	226	453	EQOP 22736 TELEPHONE	625	625	625
100	100	204	204	EQOP 22797 WIC COMMITTEE EXPENSES	100	100	100
323,072	385,945	160,484	395,426	TOTAL EXPS-Org EQOP	363,027	365,227	284,867
REVENUES							
0	21,320	0	21,320	EQOP 80374 EVIDENCE BASED PRACTICES GRANT	0	0	0
0	24,000	0	24,000	EQOP 80376 RACIAL JUSTICE IMPROVEMNT PROJ	0	0	0
1,403	0	1,070	1,070	EQOP 82769 KNOW YOUR RIGHTS & RESPONVS REV	0	0	0
1,403	45,320	1,070	46,390	TOTAL REVS-Org EQOP	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-108-02 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE OF ECON & WORKFORCE DEV

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
73,533	205,500	53,341	179,306	OED 10009 SALARIES AND WAGES	290,700	286,200	286,200
515	0	0	0	OED 10027 OVERTIME	0	0	0
9,610	25,000	5,747	17,416	OED 10099 RETIREMENT FUND	23,900	23,500	23,500
5,665	15,700	4,081	13,717	OED 10108 SOCIAL SECURITY	22,300	22,000	22,000
6,046	30,400	6,935	24,360	OED 10117 HEALTH	51,300	51,300	51,300
0	3,100	0	3,100	OED 10126 HEALTH-RETIREEES	0	0	0
513	3,000	599	2,567	OED 10153 DENTAL	5,000	5,000	5,000
0	100	0	0	OED 10171 DISABILITY INSURANCE	0	0	0
0	100	0	6	OED 10180 LIFE INSURANCE	100	100	100
400	0	0	0	OED 10189 WORKERS COMPENSATION	100	100	100
0	1,050	705	1,050	OED 20648 CONFERENCES AND TRAINING	1,750	1,750	1,750
0	10,000	0	10,000	OED 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
0	700	0	700	OED 21173 HUMAN SERVICES CONTRACT PROGRM	2,000	2,000	2,000
0	1,000	275	1,000	OED 21584 MEMBERSHIP FEES	2,700	2,700	2,700
1,772	3,868	394	1,381	OED 22043 PRTNG STA & OFFICE SUPPLIES	6,668	6,668	6,668
38	4,962	853	4,962	OED 22445 SO MADISON FRESH MKT EXP	0	0	0
0	1,500	747	1,493	OED 22646 TRAVEL EXPENSE	3,500	3,500	3,500
0	750	0	0	OED 22736 TELEPHONE	750	750	750
5,000	15,000	0	15,000	OED 30542 PAYMENT TO THRIVE	15,000	15,000	15,000
0	65,000	29,756	65,000	OED 32443 SO MADISON FRESH MKT POS	0	0	0
4,729	4,729	0	4,729	OED 32675 UW SMALL BUSINESS -POS	4,729	4,729	4,729
0	0	0	0	OED 32845 WRTP/BIG STEP POS	0	0	30,000
107,820	391,459	103,432	345,787	TOTAL EXPS-Org OED	440,497	435,297	465,297
REVENUES							
0	75,000	0	75,000	OED 82512 SO MADISON FRESH MKT GRANT	0	0	0
41,327	74,437	0	74,437	OED 82912 CDBG PROGRAM GRANT	201,200	201,200	201,200
0	13,492	0	13,492	OED 82913 HOME PROGRAM GRANT	37,000	37,000	37,000
0	0	0	0	OED 82938 PROGRAM INCOME-COMRLF	10,800	10,800	10,800
0	26,250	0	0	OED 82958 PROGRAM INCOME-CRLF	10,500	10,500	10,500
9,775	0	0	0	OED 84565 SECTION 108 INTEREST REVENUE	0	0	0
51,101	189,179	0	162,929	TOTAL REVS-Org OED	259,500	259,500	259,500

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60,049	72,000	18,428	54,429	CULAFF 10009 SALARIES AND WAGES	74,400	74,400	74,400
4,538	8,300	2,270	2,475	CULAFF 10099 RETIREMENT FUND	6,100	6,100	6,100
4,581	5,600	1,409	4,163	CULAFF 10108 SOCIAL SECURITY	5,700	5,700	5,700
10,304	12,500	3,622	9,907	CULAFF 10117 HEALTH	15,900	15,900	15,900
10,014	11,500	6,790	11,350	CULAFF 10126 HEALTH-RETIREEES	12,100	12,100	12,100
929	1,200	314	1,004	CULAFF 10153 DENTAL	1,600	1,600	1,600
1,018	1,100	534	1,068	CULAFF 10162 DENTAL-RETIREEES	1,200	1,200	1,200
53	100	3	10	CULAFF 10180 LIFE INSURANCE	0	0	0
100	100	0	100	CULAFF 10189 WORKERS COMPENSATION	100	100	100
14	0	0	0	CULAFF 10198 UNEMPLOYMENT COMPENSATION	0	0	0
11,476	16,360	555	13,300	CULAFF 20530 CALENDAR ACCOUNT	15,760	15,760	15,760
918	2,030	208	2,030	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
6,315	0	9,000	9,000	CULAFF 21965 POWER 2 GIVE EXPENSE	0	0	0
7,500	0	0	0	CULAFF 21966 POWER 2 GIVE SETUP	0	0	0
1,849	2,550	771	1,616	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,350	2,350	2,350
18,982	16,650	7,009	16,650	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
6,000	6,000	3,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000	6,000
174	200	87	268	CULAFF 22736 TELEPHONE	200	200	200
0	0	0	0	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
0	0	0	0	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
302,287	380,595	100,301	380,595	CULAFF 31089 GRANTS-IN-AID PROGRAM	292,650	292,650	292,650
10,011	11,277	0	11,277	CULAFF 31969 POS - STUDENT INTERN	10,000	10,000	10,000
457,111	548,103	154,300	525,282	TOTAL EXPS-Org CULAFF	462,510	462,510	462,510

REVENUES							
9,684	0	1,000	9,000	CULAFF 81395 POWER 2 GIVE REVENUE	0	0	0
10,000	10,000	0	10,000	CULAFF 81411 INTERN REVENUE	10,000	10,000	10,000
5,498	1,000	913	1,800	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000	1,000
10,000	12,000	10,000	10,000	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000	12,000
31,858	33,871	2,667	32,177	CULAFF 81555 CALENDAR REVENUE	33,871	33,871	33,871
131,000	139,000	61,000	139,000	CULAFF 81560 GIFTS AND GRANTS	135,000	135,000	135,000
11,655	17,100	11,052	12,453	CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER	17,100	17,100	17,100
30	100	0	30	CULAFF 81564 PUBLICATIONS	100	100	100
13	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0	0
209,738	213,071	86,632	214,460	TOTAL REVS-Org CULAFF	209,071	209,071	209,071

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
25,480	9,520	6,756	9,520	COEXECCP 57972 OFFICE SECURITY UPGRADE	0	0	0
25,480	9,520	6,756	9,520	TOTAL EXPS-Org COEXECCP	0	0	0
REVENUES							
35,000	0	0	0	COEXECCP 84974 BORROWING PROCEEDS	0	0	0
35,000	0	0	0	TOTAL REVS-Org COEXECCP	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,812,572	2,348,816	869,991	2,274,752	TOTAL EXPS FOR AGENCY 09	2,348,953	2,337,153	2,286,793
297,242	447,570	87,702	423,779	TOTAL REVS FOR AGENCY 09	468,571	468,571	468,571

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
257,624	275,900	125,562	280,856	COCLKADM 10009 SALARIES AND WAGES	289,900	289,900	289,900
1,376	0	307	849	COCLKADM 10027 OVERTIME	0	0	0
30,740	29,500	12,239	25,784	COCLKADM 10099 RETIREMENT FUND	24,200	24,200	24,200
19,555	21,100	9,535	21,508	COCLKADM 10108 SOCIAL SECURITY	22,200	22,200	22,200
50,372	55,700	28,341	56,148	COCLKADM 10117 HEALTH	59,000	58,400	58,400
6,491	6,900	21,066	21,066	COCLKADM 10126 HEALTH-RETIREEES	6,400	6,400	6,400
5,094	5,500	2,257	5,427	COCLKADM 10153 DENTAL	5,800	5,800	5,800
288	300	142	286	COCLKADM 10171 DISABILITY INSURANCE	300	300	300
63	100	31	74	COCLKADM 10180 LIFE INSURANCE	100	100	100
98	200	0	200	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100	100
1,900	2,300	0	2,300	COCLKADM 10189 WORKERS COMPENSATION	2,400	2,400	2,400
41	0	0	0	COCLKADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
843	4,600	2,085	4,600	COCLKADM 20648 CONFERENCES AND TRAINING	4,600	4,600	4,600
140	100	100	100	COCLKADM 21584 MEMBERSHIP FEES	100	100	100
0	0	448	448	COCLKADM 21989 PRINT COUNTY BOARD PROCEEDINGS	0	0	0
13,966	17,000	7,556	13,392	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
0	200	0	0	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
59	120	174	174	COCLKADM 22646 TRAVEL EXPENSE	120	120	120
1,562	1,600	835	1,639	COCLKADM 22736 TELEPHONE	1,600	1,600	1,600
11,856	10,000	3,649	10,000	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
900	1,400	0	1,400	COCLKADM 31260 INSURANCE	1,400	1,400	1,400
402,969	432,520	214,326	446,251	TOTAL EXPS-Org COCLKADM	445,420	444,820	444,820
REVENUES							
116,600	120,000	51,770	121,440	COCLKADM 81860 MARRIAGE LICENSES	120,000	120,000	120,000
5,175	6,250	2,550	6,250	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	6,250	6,250	6,250
4,360	3,800	2,800	4,404	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	3,800	3,800	3,800
520	300	270	525	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	300	300	300
572	0	190	190	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
1,670	2,900	2,097	2,900	COCLKADM 81920 MISCELLANEOUS	2,900	2,900	2,900
760	2,100	167	768	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	2,100	2,100	2,100
1,080	900	0	900	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	900	900	900
130,737	136,250	59,844	137,377	TOTAL REVS-Org COCLKADM	136,250	136,250	136,250

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
27,107	28,200	12,704	28,188	COCLKEL 10009 SALARIES AND WAGES	29,500	29,500	29,500
766	500	353	500	COCLKEL 10027 OVERTIME	500	500	500
187	0	25	82	COCLKEL 10072 LIMITED TERM EMPLOYEES	0	0	0
825	630	220	630	COCLKEL 10090 PER MEETING	1,200	1,200	1,200
3,585	3,300	1,610	3,217	COCLKEL 10099 RETIREMENT FUND	2,500	2,500	2,500
2,017	2,400	941	2,172	COCLKEL 10108 SOCIAL SECURITY	2,400	2,400	2,400
8,117	8,600	4,281	8,561	COCLKEL 10117 HEALTH	9,100	8,000	8,000
723	800	324	757	COCLKEL 10153 DENTAL	800	800	800
14	100	7	22	COCLKEL 10180 LIFE INSURANCE	100	100	100
4	0	0	0	COCLKEL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
2,500	0	475	475	COCLKEL 21831 OUTREACH	0	0	0
305,719	56,545	52,743	65,000	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	170,345	170,345	215,295
237	250	387	258	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
0	5,000	0	5,000	COCLKEL 22776 VOTER OUTREACH	5,000	5,000	5,000
7,525	3,490	2,703	3,490	COCLKEL 30315 ADVERTISING & PUBLISHING	7,290	7,290	7,290
24,383	22,890	14,674	22,890	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	21,790	21,790	21,790
383,708	132,705	91,446	141,242	TOTAL EXPS-Org COCLKEL	251,525	250,425	295,375
REVENUES							
73,370	96,835	126,420	126,500	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	96,835	96,835	127,165
5,565	6,175	19	500	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	6,175	6,175	6,175
17,243	1,500	408	1,500	COCLKEL 81878 SALE OF ELECTION SUPPLIES	1,500	1,500	1,500
28,843	14,000	28,074	30,000	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	15,000	15,000	29,620
125,021	118,510	154,921	158,500	TOTAL REVS-Org COCLKEL	119,510	119,510	164,460

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	2,500,000	0	2,500,000	CPCLERK 58962 VOTING MACHINES	0	0	0
0	2,500,000	0	2,500,000	TOTAL EXPS-Org CPCLERK	0	0	0
REVENUES							
0	1,250,000	0	1,250,000	CPCLERK 83983 MUNICIPAL REV-VOTING MACHINES	0	0	0
0	1,250,000	0	1,250,000	CPCLERK 84974 BORROWING PROCEEDS	0	0	0
0	2,500,000	0	2,500,000	TOTAL REVS-Org CPCLERK	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
786,677	3,065,225	305,772	3,087,493	TOTAL EXPS FOR AGENCY 12	696,945	695,245	740,195
255,758	2,754,760	214,765	2,795,877	TOTAL REVS FOR AGENCY 12	255,760	255,760	300,710

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
522,096	576,400	234,666	564,373	ADMADM 10009 SALARIES AND WAGES	631,800	631,800	692,800
71	100	1,531	1,531	ADMADM 10027 OVERTIME	100	100	100
0	3,500	0	0	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
42,849	64,300	20,740	48,129	ADMADM 10099 RETIREMENT FUND	51,900	51,900	56,900
38,360	44,400	18,219	43,229	ADMADM 10108 SOCIAL SECURITY	46,900	46,900	51,600
79,112	94,800	40,144	86,834	ADMADM 10117 HEALTH	102,100	102,100	108,800
9,495	3,500	3,465	3,465	ADMADM 10126 HEALTH-RETIREEES	0	0	0
8,000	9,600	3,255	8,708	ADMADM 10153 DENTAL	10,400	10,400	10,960
1,340	1,600	564	1,046	ADMADM 10171 DISABILITY INSURANCE	1,100	1,100	1,300
156	200	58	132	ADMADM 10180 LIFE INSURANCE	200	200	200
98	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE	100	100	100
400	600	0	600	ADMADM 10189 WORKERS COMPENSATION	500	500	500
65	0	0	0	ADMADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-11,600	0	0	ADMADM 10250 SALARY SAVINGS	-12,700	-12,700	-12,700
8,191	12,500	2,319	6,000	ADMADM 20274 ADA ACTIVITIES	12,500	12,500	12,500
0	3,000	0	116	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
0	1,100	0	0	ADMADM 21413 LIBRARY	1,100	1,100	1,100
261	600	261	261	ADMADM 21584 MEMBERSHIP FEES	600	600	600
0	300	294	600	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
6,056	4,935	2,892	5,872	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	4,935	4,935	4,935
0	100	0	100	ADMADM 22250 REPAIR OF EQUIPMENT	100	100	100
2,888	300	1,084	2,007	ADMADM 22646 TRAVEL EXPENSE	300	300	300
613	4,400	1,287	2,500	ADMADM 22736 TELEPHONE	4,400	4,400	3,000
1,400	1,300	0	1,300	ADMADM 31260 INSURANCE	2,200	2,200	2,200
0	3,000	0	0	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
0	0	0	0	ADMADM 31965 POS-BOYS & GIRLS CLUBS INTERN	0	15,000	15,000
721,450	819,035	330,779	776,903	TOTAL EXPS-Org ADMADM	868,335	883,335	960,095
REVENUES							
11,900	11,900	0	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900
1,499	0	0	0	ADMADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
319,219	343,400	0	343,400	ADMADM 82980 RISK MANAGEMENT REVENUE	343,400	343,400	343,400
332,618	355,300	0	355,300	TOTAL REVS-Org ADMADM	355,300	355,300	355,300

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
778,906	847,200	374,912	849,950	ADMCNTRL 10009 SALARIES AND WAGES	912,100	912,100	912,100
1,285	800	0	1,500	ADMCNTRL 10027 OVERTIME	800	800	800
0	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
70,746	95,300	34,418	75,753	ADMCNTRL 10099 RETIREMENT FUND	74,900	74,900	74,900
57,873	65,100	28,351	64,994	ADMCNTRL 10108 SOCIAL SECURITY	69,100	69,100	69,100
133,918	153,300	70,624	147,741	ADMCNTRL 10117 HEALTH	162,500	162,500	162,500
6,491	6,900	6,874	6,874	ADMCNTRL 10126 HEALTH-RETIREEES	7,400	7,400	7,400
13,529	15,500	5,870	14,841	ADMCNTRL 10153 DENTAL	16,100	16,100	16,100
1,623	1,500	652	1,253	ADMCNTRL 10171 DISABILITY INSURANCE	1,200	1,200	1,200
314	400	137	343	ADMCNTRL 10180 LIFE INSURANCE	400	400	400
294	300	0	300	ADMCNTRL 10185 FSA ADMINISTRATION FEE	400	400	400
1,900	2,300	0	2,300	ADMCNTRL 10189 WORKERS COMPENSATION	2,600	2,600	2,600
129	300	0	0	ADMCNTRL 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-17,000	0	0	ADMCNTRL 10250 SALARY SAVINGS	-18,300	-18,300	-18,300
0	2,200	314	314	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
791	700	597	816	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
33,265	30,450	14,784	33,635	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	43,700	43,700	43,700
0	120	34	37	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
671	3,500	479	959	ADMCNTRL 22736 TELEPHONE	3,500	3,500	3,086
0	0	5,000	5,000	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
146,700	154,400	109,759	153,200	ADMCNTRL 31223 INDEPENDENT AUDITING	135,000	135,000	135,000
7,520	7,200	0	7,600	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
1,900	2,300	0	2,300	ADMCNTRL 31260 INSURANCE	3,700	3,700	3,700
1,257,856	1,374,970	652,805	1,369,710	TOTAL EXPS-Org ADMCNTRL	1,430,920	1,430,920	1,430,506

REVENUES							
13,343	800	22,366	22,700	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	800	800	800
5,899	8,600	3,057	6,545	ADMCNTRL 82983 GARNISHMENTS	5,600	5,600	5,600
8,574	12,400	0	12,400	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	12,400	12,400	12,400
27,816	21,800	25,423	41,645	TOTAL REVS-Org ADMCNTRL	18,800	18,800	18,800

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
276,409	284,400	128,758	298,752	ADMEMPRL 10009 SALARIES AND WAGES	328,500	328,500	328,500
108	300	84	251	ADMEMPRL 10027 OVERTIME	300	300	300
58,702	200	17,703	20,700	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
28,410	32,500	14,033	30,144	ADMEMPRL 10099 RETIREMENT FUND	27,000	27,000	27,000
25,799	21,900	11,263	24,485	ADMEMPRL 10108 SOCIAL SECURITY	25,200	25,200	25,200
48,755	57,700	23,630	49,455	ADMEMPRL 10117 HEALTH	54,400	52,100	52,100
29,964	0	8,274	8,274	ADMEMPRL 10126 HEALTH-RETIREEES	3,900	3,900	3,900
5,569	6,700	2,212	5,505	ADMEMPRL 10153 DENTAL	5,900	5,900	5,900
0	0	194	194	ADMEMPRL 10171 DISABILITY INSURANCE	800	800	800
192	300	61	160	ADMEMPRL 10180 LIFE INSURANCE	200	200	200
98	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100	100
900	1,200	0	1,200	ADMEMPRL 10189 WORKERS COMPENSATION	1,500	1,500	1,500
57	3,200	0	3,200	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	3,600	3,600	3,600
0	-5,700	0	0	ADMEMPRL 10250 SALARY SAVINGS	-6,600	-6,600	-6,600
125	5,000	0	300	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000	5,000
0	300	0	0	ADMEMPRL 20603 COMMISSION EXPENSE	300	300	300
80	1,600	202	400	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
788	2,500	261	800	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
4,915	4,800	2,445	5,137	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800	4,800
0	200	523	523	ADMEMPRL 21413 LIBRARY	200	200	200
1,203	5,000	0	1,203	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000	5,000
55	1,700	255	255	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700	1,700
33,640	50,000	11,441	50,000	ADMEMPRL 21920 PHYSICIANS PLUS WELLNESS EXP	50,000	50,000	50,000
18,063	18,800	12,819	26,795	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	18,800	18,800	18,800
0	200	0	0	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200	200
2,440	6,500	3,700	6,500	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500	6,500
403	40	129	236	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
471	3,100	423	500	ADMEMPRL 22736 TELEPHONE	3,100	3,100	600
20,609	19,200	11,999	23,527	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200	19,200
4,101	8,000	1,029	4,649	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000	8,000
800	1,000	0	1,000	ADMEMPRL 31260 INSURANCE	1,500	1,500	1,500
40,576	38,500	3,393	19,250	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500	38,500
603,229	569,240	254,832	583,495	TOTAL EXPS-Org ADMEMPRL	611,940	609,640	607,140

REVENUES

30,485	50,000	10,922	50,000	ADMEMPRL 82897 PHYSICIANS PLUS WELLNESS REV	50,000	50,000	50,000
305	100	312	320	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100	100
0	1,000	0	1,000	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000	1,000

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30,789	51,100	11,234	51,320	TOTAL REVS-Org ADMEMPRL	51,100	51,100	51,100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
121,559	128,700	45,318	88,832	ADMPURCH 10009 SALARIES AND WAGES	129,800	129,800	129,800
0	100	0	0	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
15,776	14,500	5,614	11,720	ADMPURCH 10099 RETIREMENT FUND	10,700	10,700	10,700
8,998	9,900	3,412	7,994	ADMPURCH 10108 SOCIAL SECURITY	10,000	10,000	10,000
28,416	30,000	12,488	22,482	ADMPURCH 10117 HEALTH	31,800	31,800	31,800
0	0	16,683	16,683	ADMPURCH 10126 HEALTH-RETIREEES	2,200	2,200	2,200
2,892	3,100	1,004	2,136	ADMPURCH 10153 DENTAL	3,200	3,200	3,200
10	0	4	10	ADMPURCH 10180 LIFE INSURANCE	100	100	100
0	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
100	200	0	200	ADMPURCH 10189 WORKERS COMPENSATION	200	200	200
20	0	0	0	ADMPURCH 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,600	0	0	ADMPURCH 10250 SALARY SAVINGS	-2,600	-2,600	-2,600
50	1,400	0	100	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400	1,400
0	200	0	0	ADMPURCH 21413 LIBRARY	200	200	200
380	400	50	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
1,642	3,800	397	1,404	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,800	3,800	3,800
0	900	0	0	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900	900
18	120	0	20	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
131	1,200	82	165	ADMPURCH 22736 TELEPHONE	1,200	1,200	200
0	100	0	0	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100	100
300	400	0	400	ADMPURCH 31260 INSURANCE	500	500	500
180,291	192,620	85,053	152,646	TOTAL EXPS-Org ADMPURCH	194,320	194,320	193,320
REVENUES							
135	0	0	0	ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
44,867	40,000	48,253	48,253	ADMPURCH 82972 PROCUREMENT CARD REBATES	40,000	40,000	40,000
9,600	15,000	5,220	8,843	ADMPURCH 82979 VENDOR REGISTRATION FEES	15,000	15,000	15,000
54,603	55,000	53,473	57,096	TOTAL REVS-Org ADMPURCH	55,000	55,000	55,000

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	243	243	FMJSBP 10153 DENTAL	0	0	0
525,891	561,200	269,432	625,011	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	583,400	580,000	580,000
0	10,600	0	0	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	28,600	28,600	28,600
686,498	619,200	314,505	729,568	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	767,200	765,200	765,200
0	1,300	99	99	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
59,737	45,000	24,384	52,620	FMJSCCB 21296 JANITOR SUPPLIES	45,000	45,000	45,000
0	500	0	0	FMJSCCB 21584 MEMBERSHIP FEES	500	500	500
0	800	0	0	FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
0	3,600	0	3,600	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
42,558	91,500	21,075	53,271	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	61,300	61,300	61,300
10,500	14,200	0	14,200	FMJSCCB 31260 INSURANCE	16,400	16,400	16,400
16,897	19,100	8,960	19,419	FMJSCCB 32781 WASTE REMOVAL	19,100	19,100	19,100
0	2,500	0	0	FMJSCCB 32799 WINDOW WASHING	2,500	2,500	2,500
391,518	465,400	198,776	461,108	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	443,600	438,300	438,300
40,612	40,000	14,895	28,945	FMJSCH 21296 JANITOR SUPPLIES	40,000	40,000	40,000
0	11,400	0	0	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	5,700	5,700	5,700
10,500	14,100	0	14,100	FMJSCH 31260 INSURANCE	16,400	16,400	16,400
9,298	9,000	4,601	9,444	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	4,000	0	0	FMJSCH 32799 WINDOW WASHING	4,000	4,000	4,000
101,430	40,100	45,615	105,814	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	116,700	116,700	116,700
22,531	2,500	3,200	7,518	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
5,985	4,500	2,919	5,838	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500	4,500
0	2,500	0	0	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500	2,500
0	5,300	0	5,300	FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300	5,300
0	1,700	0	0	FMJSHS 30751 CUSTODIAL CONTRACT-SMO B	1,700	1,700	1,700
0	22,300	0	0	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
5,652	1,200	2,864	5,847	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
119,365	173,700	59,456	137,923	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	130,700	130,700	130,700
0	22,300	0	0	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
6,328	3,600	2,878	6,251	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
95,231	124,700	42,887	99,485	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	110,600	110,600	110,600
21,306	16,000	10,177	22,495	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
120,172	22,300	56,058	141,698	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	116,700	116,700	116,700
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
2,684	6,000	1,265	2,710	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000	6,000
0	2,500	0	0	FMJSLKV 32799 WINDOW WASHING	2,500	2,500	2,500
41,624	0	27,822	64,540	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	62,200	61,500	61,500
2,030	3,400	937	1,807	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
34,356	93,500	11,717	27,180	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	27,500	27,500	27,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
1,280,396	1,405,900	591,100	1,378,557	FMJSPERS 10009 SALARIES AND WAGES	1,513,400	1,508,700	1,508,700
33,641	22,500	11,508	28,415	FMJSPERS 10027 OVERTIME	22,500	22,500	22,500
145,242	27,900	68,838	155,000	FMJSPERS 10072 LIMITED TERM EMPLOYEES	27,900	27,900	27,900
179,415	160,700	76,634	158,128	FMJSPERS 10099 RETIREMENT FUND	126,000	125,600	125,600
111,588	111,400	51,413	119,760	FMJSPERS 10108 SOCIAL SECURITY	119,900	119,500	119,500
363,826	396,400	189,527	409,524	FMJSPERS 10117 HEALTH	461,100	453,500	453,500
39,452	18,700	18,660	18,660	FMJSPERS 10126 HEALTH-RETIRES	3,200	3,200	3,200
35,928	38,800	14,929	40,207	FMJSPERS 10153 DENTAL	44,500	44,500	44,500
1,018	1,100	534	1,068	FMJSPERS 10162 DENTAL-RETIRES	1,200	1,200	1,200
2,186	2,200	1,035	2,034	FMJSPERS 10171 DISABILITY INSURANCE	2,100	2,100	2,100
620	700	253	585	FMJSPERS 10180 LIFE INSURANCE	700	700	700
98	100	0	100	FMJSPERS 10185 FSA ADMINISTRATION FEE	100	100	100
67,500	56,500	0	56,500	FMJSPERS 10189 WORKERS COMPENSATION	69,800	69,800	69,800
7,563	8,900	12,325	24,650	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	7,200	7,200	7,200
0	3,000	0	0	FMJSPERS 10207 PROTECTIVE WEAR	3,100	3,100	3,100
0	-27,900	0	0	FMJSPERS 10250 SALARY SAVINGS	-30,100	-30,000	-30,000
-2,105,225	-2,226,900	-1,031,663	-2,393,188	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,372,600	-2,359,600	-2,359,600
109,312	148,000	61,754	143,254	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	130,700	129,100	129,100
40,779	40,800	14,315	40,779	FMJSPSB 21296 JANITOR SUPPLIES	40,800	40,800	40,800
0	12,500	0	0	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	5,700	5,700	5,700
10,400	14,000	0	14,000	FMJSPSB 31260 INSURANCE	16,400	16,400	16,400
16,334	9,000	7,998	18,078	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000	9,000
0	3,000	0	0	FMJSPSB 32799 WINDOW WASHING	3,000	3,000	3,000
2,712,775	2,700,300	1,213,923	2,862,145	TOTAL EXPS-Group 15-114-15	2,879,100	2,866,100	2,866,100

REVENUES

525,891	565,600	269,432	625,011	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	583,400	580,000	580,000
0	6,300	0	0	FMJSBP 84348 NON STAFF CHARGE-BADGER PRAIRE	28,600	28,600	28,600
340,921	318,900	66,261	350,500	FMJSBCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	368,000	367,200	367,200
5,423	2,000	4,280	5,477	FMJSBCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000	2,000
101,430	40,100	45,615	105,814	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	116,700	116,700	116,700
34,168	42,500	6,944	24,503	FMJSHS 84349 NON STAFF CHARGE-HSD	17,700	17,700	17,700
119,365	173,700	59,456	137,923	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	130,700	130,700	130,700
6,328	23,300	2,492	6,251	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	3,600	3,600	3,600
215,403	124,700	98,945	241,183	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	110,600	110,600	110,600
23,990	46,700	6,483	25,205	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	143,700	143,700	143,700
43,664	71,100	20,153	40,300	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100
23,690	36,400	11,717	25,386	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	36,500	36,500	36,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,440,271	1,451,300	591,776	1,587,553	TOTAL REVS-Group 15-114-15	1,612,600	1,608,400	1,608,400

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
212,628	211,900	103,522	227,946	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	234,200	234,200	234,200
0	10,600	0	0	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
527,354	578,900	269,601	593,637	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	555,000	553,800	553,800
150,226	115,000	58,393	132,651	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	115,000	115,000	115,000
0	2,400	0	0	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400	2,400
0	1,300	0	727	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
0	10,500	0	6,273	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500	10,500
0	500	271	500	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
16,849	31,144	9,033	19,818	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700	30,700
118,496	150,000	65,883	153,073	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
641,075	638,800	246,551	639,063	FMMCCCB 22700 ELECTRICITY	638,800	638,800	638,800
252,312	321,200	142,134	283,701	FMMCCCB 22718 HEAT	321,200	321,200	321,200
7,495	8,400	5,232	10,128	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
65,654	53,200	0	66,000	FMMCCCB 22745 WATER	53,200	53,200	53,200
25,979	30,000	14,232	28,578	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
90,405	108,700	39,686	100,315	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	86,100	86,100	86,100
10,500	14,200	0	14,200	FMMCCCB 31260 INSURANCE	16,400	16,400	16,400
0	0	0	0	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
0	31,900	0	31,900	FMMCCCB 48670 SPECIAL ASSESSMENT	0	0	0
63,672	65,800	30,446	67,040	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	64,700	64,700	64,700
68,277	75,000	33,354	75,701	FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	75,000	75,000	75,000
0	5,000	0	0	FMMCCH 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
29,174	50,000	11,092	26,038	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
284,155	252,500	113,331	288,228	FMMCCH 22700 ELECTRICITY	252,500	252,500	252,500
176,514	210,000	113,177	211,000	FMMCCH 22718 HEAT	210,000	210,000	210,000
0	3,000	0	0	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
14,181	20,000	0	15,000	FMMCCH 22745 WATER	20,000	20,000	20,000
14,935	13,600	4,154	10,500	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	12,400	11,200	11,200
10,500	14,000	0	14,000	FMMCCH 31260 INSURANCE	16,400	16,400	16,400
0	0	0	0	FMMCCRSS 13001 FACILITIES MGT MAINTNANCE CHGS	0	15,000	15,000
0	0	0	0	FMMCCRSS 22740 UTILITIES	0	15,000	15,000
38,216	44,900	3,182	7,007	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	22,800	22,800	22,800
23,486	24,100	10,471	21,395	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100	24,100
2,634	2,600	683	3,000	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600	2,600
78,723	46,800	24,440	84,915	FMMCHS 22700 ELECTRICITY	46,800	46,800	46,800
7,605	23,000	3,722	7,721	FMMCHS 22718 HEAT	23,000	23,000	23,000
5,115	3,800	2,138	5,592	FMMCHS 22745 WATER	3,800	3,800	3,800
0	1,500	0	0	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500	1,500
0	22,200	0	0	FMMCHS 31012 FACILITIES MGT ADMIN CHARGES	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	1,500	0	1,500	FMMCHS 48670 SPECIAL ASSESSMENT			0	0	0
67,500	74,600	28,081	61,832	FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS			65,200	65,200	65,200
35,615	39,500	15,793	36,289	FMMCJOB 20459 BLDG & GROUNDS REPAIRS & MAINT			39,500	39,500	39,500
5,416	7,000	2,903	6,354	FMMCJOB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS			7,000	7,000	7,000
92,669	92,500	35,502	94,620	FMMCJOB 22700 ELECTRICITY			92,500	92,500	92,500
10,220	17,000	7,239	12,439	FMMCJOB 22718 HEAT			17,000	17,000	17,000
0	22,300	0	0	FMMCJOB 31012 FACILITIES MGT ADMIN CHARGES			0	0	0
67,823	65,100	36,109	79,508	FMMCLKV 13001 FACILITIES MGT MAINTNANCE CHGS			63,300	63,300	63,300
23,187	36,500	14,174	30,067	FMMCLKV 20459 BLDG & GROUNDS REPAIRS & MAINT			36,500	36,500	36,500
8,310	8,000	2,102	9,259	FMMCLKV 21944 PLUMB-HEAT-VENT & ELEC REPAIRS			8,000	8,000	8,000
83,582	70,000	34,121	85,388	FMMCLKV 22700 ELECTRICITY			70,000	70,000	70,000
14,896	32,000	8,104	13,666	FMMCLKV 22718 HEAT			32,000	32,000	32,000
10,736	7,500	0	11,000	FMMCLKV 22745 WATER			7,500	7,500	7,500
4,474	2,500	1,898	4,737	FMMCLKV 30945 ELEVATOR REPAIRS			2,500	2,500	2,500
0	22,300	0	0	FMMCLKV 31012 FACILITIES MGT ADMIN CHARGES			0	0	0
9,746	0	6,757	14,878	FMMCLYMA 13001 FACILITIES MGT MAINTNANCE CHGS			11,800	11,800	11,800
19,548	38,100	12,276	23,049	FMMCLYMA 20459 BLDG & GROUNDS REPAIRS & MAINT			38,100	38,100	38,100
51,710	51,100	22,368	53,258	FMMCLYMA 22700 ELECTRICITY			51,100	51,100	51,100
6,370	4,400	3,043	6,303	FMMCLYMA 22745 WATER			4,400	4,400	4,400
73	0	0	0	FMMCLYMA 31012 FACILITIES MGT ADMIN CHARGES			0	0	0
192,694	160,600	45,670	100,562	FMMCOTH 13001 FACILITIES MGT MAINTNANCE CHGS			162,400	162,400	162,400
0	2,000	0	0	FMMCOTH 30945 ELEVATOR REPAIRS			2,000	2,000	2,000
873,378	914,100	415,747	908,792	FMMCPERS 10009 SALARIES AND WAGES			961,500	970,700	970,700
25,249	5,000	10,349	26,719	FMMCPERS 10027 OVERTIME			5,000	5,000	5,000
19,445	0	2,354	5,113	FMMCPERS 10072 LIMITED TERM EMPLOYEES			0	0	0
116,611	103,500	49,759	104,303	FMMCPERS 10099 RETIREMENT FUND			79,300	80,150	80,150
69,540	70,300	32,367	72,215	FMMCPERS 10108 SOCIAL SECURITY			74,400	75,150	75,150
165,912	186,100	88,059	177,367	FMMCPERS 10117 HEALTH			189,400	189,100	189,100
17,023	22,300	9,436	9,436	FMMCPERS 10126 HEALTH-RETIRES			9,100	9,100	9,100
16,213	18,400	7,194	17,353	FMMCPERS 10153 DENTAL			18,300	18,500	18,500
1,840	2,000	910	1,831	FMMCPERS 10171 DISABILITY INSURANCE			1,900	1,900	1,900
336	400	149	366	FMMCPERS 10180 LIFE INSURANCE			400	400	400
196	200	0	200	FMMCPERS 10185 FSA ADMINISTRATION FEE			100	100	100
23,100	18,900	0	18,900	FMMCPERS 10189 WORKERS COMPENSATION			15,500	15,500	15,500
166	2,000	0	0	FMMCPERS 10198 UNEMPLOYMENT COMPENSATION			1,700	1,700	1,700
744	1,900	95	800	FMMCPERS 10207 PROTECTIVE WEAR			1,600	1,600	1,600
2,856	3,800	0	3,800	FMMCPERS 10216 TOOLS ALLOWANCE			3,700	3,700	3,700
0	-18,300	0	0	FMMCPERS 10250 SALARY SAVINGS			-19,200	-20,100	-20,100
-1,329,191	-1,330,600	-611,832	-1,347,195	FMMCPERS 14002 FM MAINTNANCE STAFF ALLOCATION			-1,342,700	-1,352,500	-1,352,500
149,557	128,800	88,463	194,786	FMMCPERSB 13001 FACILITIES MGT MAINTNANCE CHGS			163,300	159,300	159,300

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
35,079	31,000	14,156	32,998	FMMCPSB 20459 BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000	31,000
17,947	16,000	14,200	19,679	FMMCPSB 21033 FIRE PROTECTION MAINTENANCE	16,000	16,000	16,000
86,783	50,000	39,130	83,684	FMMCPSB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
232,267	175,000	88,146	249,563	FMMCPSB 22700 ELECTRICITY	175,000	175,000	175,000
133,057	142,000	58,144	133,395	FMMCPSB 22718 HEAT	142,000	142,000	142,000
56,009	35,500	0	56,500	FMMCPSB 22745 WATER	35,500	35,500	35,500
13,593	12,000	6,388	12,579	FMMCPSB 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
14,065	13,600	3,041	7,688	FMMCPSB 31012 FACILITIES MGT ADMIN CHARGES	11,200	10,100	10,100
10,400	14,000	0	14,000	FMMCPSB 31260 INSURANCE	16,400	16,400	16,400
0	21,500	0	21,500	FMMCPSB 48670 SPECIAL ASSESSMENT	0	0	0
4,392,899	4,590,344	1,897,124	4,616,728	TOTAL EXPS-Group 15-114-17	4,458,500	4,481,000	4,481,000

REVENUES

212,628	211,900	103,522	227,946	FMMCBP 84345 SERVICES TO COUNTY AGENCIES	234,200	234,200	234,200
0	6,300	0	0	FMMCBP 84348 NON STAFF CHARGE-BADGER PRAIRE	0	0	0
755	0	12,971	12,971	FMMCCCB 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
679,612	826,600	91,451	702,619	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	813,100	812,600	812,600
3,240	10,000	0	3,272	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
13,494	12,000	6,732	13,629	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
155,779	173,500	38,069	131,130	FMMCCHS 84345 SERVICES TO COUNTY AGENCIES	124,600	124,600	124,600
211,420	252,900	77,741	211,534	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	221,200	221,200	221,200
67,823	65,100	36,109	79,508	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	63,300	63,300	63,300
145,184	176,200	50,854	154,117	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	156,500	156,500	156,500
165,593	122,300	42,737	94,888	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	123,700	123,700	123,700
1,655,528	1,856,800	460,186	1,631,614	TOTAL REVS-Group 15-114-17	1,758,600	1,758,100	1,758,100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-19 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: WEAPONS SCREENING

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
204,929	223,800	100,538	223,811	FMWEAPN 10009 SALARIES AND WAGES	237,200	237,200	237,200
23,647	2,500	12,093	26,029	FMWEAPN 10027 OVERTIME	2,500	2,500	2,500
27,641	0	12,528	24,545	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0	0
28,732	25,500	13,432	27,863	FMWEAPN 10099 RETIREMENT FUND	19,700	19,700	19,700
18,848	17,300	9,063	20,746	FMWEAPN 10108 SOCIAL SECURITY	18,400	18,400	18,400
50,142	61,000	30,482	60,963	FMWEAPN 10117 HEALTH	64,700	62,400	62,400
5,700	6,700	2,733	6,558	FMWEAPN 10153 DENTAL	6,900	6,900	6,900
0	0	24	100	FMWEAPN 10171 DISABILITY INSURANCE	100	100	100
59	100	30	88	FMWEAPN 10180 LIFE INSURANCE	100	100	100
98	100	0	100	FMWEAPN 10185 FSA ADMINISTRATION FEE	100	100	100
200	300	0	300	FMWEAPN 10189 WORKERS COMPENSATION	300	300	300
45	700	0	0	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	800	800	800
963	0	505	988	FMWEAPN 10234 UNIFORMS	0	0	0
0	-4,500	0	0	FMWEAPN 10250 SALARY SAVINGS	-4,800	-4,800	-4,800
361,006	333,500	181,427	392,091	TOTAL EXPS-Org FMWEAPN	346,000	343,700	343,700

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,279,833	2,593,800	1,004,520	2,364,726	INFOMGT 10009 SALARIES AND WAGES	2,709,400	2,773,400	2,773,400
1,886	5,000	6	2,000	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
79,041	76,600	48,371	80,000	INFOMGT 10072 LIMITED TERM EMPLOYEES	80,800	80,800	80,800
273,230	294,700	115,174	247,068	INFOMGT 10099 RETIREMENT FUND	224,600	229,900	229,900
177,251	204,600	79,268	186,577	INFOMGT 10108 SOCIAL SECURITY	213,900	218,800	218,800
317,468	417,100	162,404	356,491	INFOMGT 10117 HEALTH	427,000	428,600	428,600
40,066	78,600	113,963	114,463	INFOMGT 10126 HEALTH-RETIREEES	85,300	85,300	85,300
29,138	39,900	12,274	32,860	INFOMGT 10153 DENTAL	39,800	41,400	41,400
254	600	0	0	INFOMGT 10162 DENTAL-RETIREEES	0	0	0
6,140	6,200	2,596	5,444	INFOMGT 10171 DISABILITY INSURANCE	5,800	5,900	5,900
697	1,000	229	704	INFOMGT 10180 LIFE INSURANCE	900	900	900
785	800	0	800	INFOMGT 10185 FSA ADMINISTRATION FEE	700	700	700
2,050	2,400	0	2,400	INFOMGT 10189 WORKERS COMPENSATION	2,200	2,400	2,400
345	1,900	0	1,200	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-52,000	0	0	INFOMGT 10250 SALARY SAVINGS	-54,300	-55,600	-55,600
438	8,900	1,968	3,936	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900	8,900
140,352	150,200	93,501	150,000	INFOMGT 208102 IM - DP SERVICES- DATA LINES	215,900	215,900	215,900
35,730	36,000	10,946	36,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000	36,000
227,950	236,300	232,090	234,340	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	240,000	240,000	240,000
188,530	269,100	195,005	252,003	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	334,500	334,500	334,500
2,519	2,500	497	823	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	2,500	2,500	2,500
4,602	8,500	4,529	8,873	INFOMGT 22043 PRPNG STA & OFFICE SUPPLIES	8,500	8,500	8,500
11,543	15,091	15,702	16,424	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	18,300	18,300	18,300
249	2,400	0	704	INFOMGT 222502 IM - EQUIPMENT REPAIR	2,400	2,400	2,400
4,900	4,000	1,559	4,474	INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS	4,000	4,000	4,000
16,356	32,500	900	16,356	INFOMGT 22617 TRAINING AND CONSULTING	32,500	32,500	32,500
8,567	7,000	5,245	10,090	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000	7,000
12,138	7,500	4,013	7,587	INFOMGT 22736 TELEPHONE	7,900	7,900	7,900
5,600	6,800	0	6,800	INFOMGT 31260 INSURANCE	12,100	12,100	12,100
3,867,657	4,457,991	2,104,761	4,143,143	TOTAL EXPS-Org INFOMGT	4,672,800	4,749,200	4,749,200

REVENUES

5,962	7,000	93	6,021	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	7,000	7,000	7,000
124,200	124,200	0	124,200	INFOMGT 82894 TREASURER PAYMENT-STAFF	128,100	128,100	128,100
74,500	103,500	0	103,500	INFOMGT 82896 REG OF DEEDS REDACTION PAYMENT	111,700	111,700	111,700
1,513	0	0	0	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
111,330	119,100	28,680	115,000	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	118,900	118,900	118,900
24,438	20,000	0	24,683	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000	20,000

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	67,100	0	67,100	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	72,000	72,000	72,000
341,943	440,900	28,773	440,504	TOTAL REVS-Org INFOMGT	457,700	457,700	457,700

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
199,597	260,000	88,524	186,817	FMFMADM 10009 SALARIES AND WAGES	234,100	234,100	234,100
0	0	1,159	1,159	FMFMADM 10027 OVERTIME	0	0	0
1,555	0	707	1,437	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
13,834	29,300	7,055	14,465	FMFMADM 10099 RETIREMENT FUND	19,200	19,200	19,200
15,265	19,900	6,835	14,355	FMFMADM 10108 SOCIAL SECURITY	18,000	18,000	18,000
39,948	42,200	18,427	34,356	FMFMADM 10117 HEALTH	43,700	41,400	41,400
3,578	3,800	1,475	3,238	FMFMADM 10153 DENTAL	4,100	4,100	4,100
1,120	1,500	479	966	FMFMADM 10171 DISABILITY INSURANCE	1,200	1,200	1,200
99	200	34	80	FMFMADM 10180 LIFE INSURANCE	100	100	100
98	0	0	0	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100	100
24,000	56,600	0	56,600	FMFMADM 10189 WORKERS COMPENSATION	11,700	11,700	11,700
27	0	0	0	FMFMADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-5,200	0	0	FMFMADM 10250 SALARY SAVINGS	-4,500	-4,500	-4,500
-282,207	-408,300	-124,015	-313,472	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-327,700	-325,400	-325,400
1,589	0	630	1,789	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
18,504	0	1,309	1,790	TOTAL EXPS-Org FMFMADM	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
828,391	692,392	200,491	692,392	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000	350,000
0	0	0	0	CPADMIN 57080 BACKUP INFO TECH FACILITY	0	300,000	300,000
0	750,000	192	750,000	CPADMIN 57093 BADGER PRAIRIE ADMN BLDG REUSE	0	0	0
137	74,863	0	74,863	CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS	0	0	2,500,000
145,197	381,662	44,389	381,662	CPADMIN 57230 COMPUTER EQUIPMENT	218,000	218,000	218,000
0	50,000	0	50,000	CPADMIN 57232 CNG IMPLEMENTATION PLAN	0	0	0
0	0	0	0	CPADMIN 57265 DAIS SHELTER	0	2,000,000	2,000,000
0	300,000	0	300,000	CPADMIN 57277 DATA STORAGE UPGRADE	200,000	200,000	200,000
0	0	0	0	CPADMIN 57440 FIBER NETWORK CONNECTIONS	0	150,000	150,000
78,941	0	0	0	CPADMIN 57689 JOB CENTER MODS FOR LIBRARY	0	0	0
0	3,750,000	173	3,750,000	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	6,150,000	6,150,000
419,214	1,441,758	372,255	1,441,758	CPADMIN 57845 MICROSOFT LICENSING PROJECT	0	0	0
0	350,000	53,732	350,000	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRADE	350,000	350,000	350,000
0	0	0	0	CPADMIN 57950 NORTHPORT ENERGY EFFICNCY IMPV	0	1,600,000	1,600,000
0	0	0	0	CPADMIN 58617 SINGLE ROOM OCCUPANCY FACILITY	0	750,000	750,000
45,564	84,468	16,200	84,468	CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES	0	0	0
0	0	0	0	CPADMIN 59006 WIRELESS INFRASTRUCTURE UPGRDE	300,000	300,000	300,000
15,092	52,000	9,810	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
1,532,536	7,927,142	697,241	7,927,143	TOTAL EXPS-Org CPADMIN	1,470,000	12,420,000	14,920,000
REVENUES							
15,092	52,000	9,810	15,243	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
1,798,000	7,441,000	0	7,441,000	CPADMIN 84974 BORROWING PROCEEDS	1,418,000	12,368,000	14,868,000
1,569,661	0	0	0	CPADMIN 89000 OPERATING TRANSFERS IN	0	0	0
3,382,753	7,493,000	9,810	7,456,243	TOTAL REVS-Org CPADMIN	1,470,000	12,420,000	14,920,000

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,059	323,541	305,214	323,541	CPFACMGT 57168 CCB AIR HANDLING UNIT REPLACE	0	0	0
0	0	0	0	CPFACMGT 57176 CCB CONCRETE REPLACEMENT	42,500	42,500	42,500
0	9,114	0	9,114	CPFACMGT 57178 CCB REMODELING-PHASE 1	0	0	0
0	0	0	0	CPFACMGT 57180 CCB PAN CEILING REPLACEMENT	128,500	0	0
0	25,000	0	25,000	CPFACMGT 57182 CCB ELECTRICAL EQUIP REPLACEMT	0	0	0
16,130	0	0	0	CPFACMGT 57183 CCB CONDENSER PIPING RUN REPL	0	0	0
8,754	69,846	15,950	69,846	CPFACMGT 57188 CCB CHILLED WATER SYSTEM IMPVT	0	0	0
7,605	17,395	1,410	17,395	CPFACMGT 57189 CCB FIRE SAFETY DEVICE UPGRADE	0	0	0
0	127,000	0	127,000	CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION	0	0	0
0	0	0	0	CPFACMGT 57246 COURTHOUSE SECURITY UPGRADES	44,700	44,700	44,700
4,123	40,877	20,117	40,877	CPFACMGT 57314 CCB FIRE ALARM SYSTEM REPLACE	0	0	0
114,564	77,121	46,407	77,121	CPFACMGT 57372 ELEVATOR MODERNIZATION & REPR	787,000	0	0
140,845	273,506	26,920	273,506	CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS	0	0	0
0	0	0	0	CPFACMGT 57437 FEN OAK ROOF REHABILITATION	168,600	168,600	168,600
0	164,500	0	164,500	CPFACMGT 58118 PSB AIR QUALITY IMPROVEMENTS	0	0	0
15,000	321,100	0	321,100	CPFACMGT 58119 PSB COOLING TOWER REPLACEMENT	0	0	0
0	70,000	0	70,000	CPFACMGT 58122 PSB FIRE ALARM PANEL REPLACEMT	0	0	0
0	277,500	202	277,500	CPFACMGT 58123 PSB SHOWER REPLACEMENT	0	0	0
0	580,100	0	580,100	CPFACMGT 58126 PSB ROOF REPLACEMENT	0	0	0
29,206	5,794	0	5,794	CPFACMGT 59022 X-RAY MACHINE PROCUREMENT	24,000	24,000	24,000
338,286	2,382,395	416,220	2,382,394	TOTAL EXPS-Org CPFACMGT	1,195,300	279,800	279,800
REVENUES							
161,933	368,243	118,239	368,243	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	384,200	17,100	17,100
504,800	1,358,300	0	1,358,300	CPFACMGT 84974 BORROWING PROCEEDS	811,100	262,700	262,700
666,733	1,726,543	118,239	1,726,543	TOTAL REVS-Org CPFACMGT	1,195,300	279,800	279,800

COUNTY OF DANE

2014 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
430,623	447,600	201,629	448,858	PRTSER 10009 SALARIES AND WAGES	470,400	468,600	468,600
278	1,200	0	300	PRTSER 10027 OVERTIME	1,200	1,200	1,200
52,400	50,500	23,598	48,109	PRTSER 10099 RETIREMENT FUND	38,700	38,600	38,600
32,739	34,400	15,120	34,238	PRTSER 10108 SOCIAL SECURITY	36,100	36,000	36,000
102,165	105,900	56,674	113,348	PRTSER 10117 HEALTH	120,200	120,200	120,200
10,257	10,800	4,635	11,124	PRTSER 10153 DENTAL	11,700	11,700	11,700
1,219	1,300	605	1,217	PRTSER 10171 DISABILITY INSURANCE	1,300	1,300	1,300
145	200	63	163	PRTSER 10180 LIFE INSURANCE	200	200	200
196	100	0	100	PRTSER 10185 FSA ADMINISTRATION FEE	100	100	100
4,600	5,600	0	5,600	PRTSER 10189 WORKERS COMPENSATION	6,000	6,000	6,000
63	800	0	800	PRTSER 10198 UNEMPLOYMENT COMPENSATION	900	900	900
0	300	0	300	PRTSER 10207 PROTECTIVE WEAR	300	300	300
0	-9,000	0	0	PRTSER 10250 SALARY SAVINGS	-9,400	-9,400	-9,400
32,132	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0	0
36,208	18,900	9,450	18,900	PRTSER 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
0	1,000	0	1,000	PRTSER 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
72,729	87,800	17,885	60,000	PRTSER 20702 CONVENIENCE COPIER REPAIRS	87,800	87,800	87,800
56,319	50,000	31,254	75,494	PRTSER 20718 COPIER SUPPLIES	50,000	50,000	50,000
11,616	11,700	5,850	11,700	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	11,700	11,700	11,700
6,105	6,000	844	6,105	PRTSER 21477 MAIL SUPPLIES	6,000	6,000	6,000
27,825	15,000	3,638	24,000	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
7,670	7,600	7,345	7,600	PRTSER 21979 PRINCIPAL & INTEREST ON DEBT	8,700	18,400	18,400
-6,993	-7,100	-3,550	-7,100	PRTSER 21982 GAAP ADJUSTMENT P&I ON DEBT	-7,200	-17,000	-17,000
176,601	173,000	60,952	166,115	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	173,000	173,000	173,000
1,890	3,400	763	2,016	PRTSER 22043 PRPNG STA & OFFICE SUPPLIES	3,400	3,400	3,400
59,027	28,000	23,063	59,227	PRTSER 22160 RECORD MANAGEMENT CENTER	28,000	28,000	28,000
37,021	51,000	49,173	76,977	PRTSER 22250 REPAIR OF EQUIPMENT	51,000	51,000	51,000
713	1,500	382	755	PRTSER 22736 TELEPHONE	1,500	1,500	1,500
4,120	2,000	0	2,000	PRTSER 31260 INSURANCE	3,300	3,300	3,300
68,292	70,000	22,930	55,629	PRTSER 31971 PRE-SORT SERVICE	70,000	70,000	70,000
64,109	66,900	71,092	71,092	PRTSER 32223 RENTAL OF EQUIPMENT	66,900	66,900	66,900
0	-48,000	0	-48,000	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-20,000	-20,000	-20,000
0	48,000	0	48,000	PRTSER 58926 VEHICLE REPLACEMENT	20,000	20,000	20,000
1,290,069	1,236,400	603,397	1,295,667	TOTAL EXPS-Org PRTSER	1,266,700	1,264,600	1,264,600
REVENUES							
37,722	31,600	17,267	34,841	PRTSER 84408 POOL VEHICLE REVENUE	31,600	31,600	31,600
67,986	66,100	0	66,100	PRTSER 84410 INTERPRETER SERVICES REVENUE	66,100	66,100	66,100

COUNTY OF DANE

2014 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
92,847	110,200	41,494	81,746	PRTSER 84420	MAIL & MESSENGER SERVICE-CITY		110,200	110,200	110,200
124,040	195,800	66,040	147,575	PRTSER 84425	MAIL & MESSENGER SERV-COUNTY		195,800	195,800	195,800
85,032	81,900	38,635	86,028	PRTSER 84430	PRINTING SERVICES-CITY DEPTS		81,900	81,900	81,900
67,303	0	30,067	30,067	PRTSER 84435	PRESORT REVENUE		0	0	0
170,808	182,400	64,225	145,832	PRTSER 84440	PRINTING SERVICES-COUNTY DEPTS		182,400	182,400	182,400
140,241	175,000	65,170	125,000	PRTSER 84450	FAST COPY SERVICES-CITY DEPTS		175,000	175,000	175,000
96,176	149,100	68,379	120,000	PRTSER 84460	FAST COPY SERVICES-COUNTY DEPT		149,100	149,100	149,100
392	500	278	396	PRTSER 84470	PHOTOCOPIES-CITY DEPTS		500	500	500
279,035	211,000	163,952	300,000	PRTSER 84480	PHOTOCOPIES-COUNTY DEPTS		211,000	211,000	211,000
4	0	0	0	PRTSER 84490	COIN OPERATED COPY MACHINE		0	0	0
2,774	28,000	30	2,802	PRTSER 84491	RECORDS CENTER-COUNTY DEPTS		28,000	28,000	28,000
1,429	0	0	0	PRTSER 84830	SALE OF COUNTY PROPERTY		0	0	0
0	48,000	0	48,000	PRTSER 84974	BORROWING PROCEEDS		20,000	20,000	20,000
0	-48,000	0	-48,000	PRTSER 8497C	CAPITAL ASSET ADDITION OFFSET		-20,000	-20,000	-20,000
1,165,788	1,231,600	555,537	1,140,387	TOTAL REVS-Org PRTSER			1,231,600	1,231,600	1,231,600

COUNTY OF DANE

2014 BUDGET

FUND: 5210 LIABILITY INSURANCE FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-144-00 ADMINISTRATION: LIABILITY INSURANCE FUND

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
184,008	193,800	1,798	193,800	LIABADM 20308 ADMINISTRATIVE COSTS	203,100	203,100	203,100
1,557,698	886,400	1,090,611	1,397,860	LIABADM 31264 INSURANCE PREMIUMS	1,754,700	1,754,700	1,754,700
0	455,900	0	0	LIABADM 31266 INSURANCE PREMIUMS-WMMIC	0	0	0
-1,066,078	0	2,762	2,762	LIABADM 32369 SETTLEMENT OF CLAIMS	0	0	0
0	440,000	0	440,000	LIABADM 32370 SETTLEMENT OF CLAIMS-WMMIC	0	0	0
5,544	20,000	3,188	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
681,172	1,996,100	1,098,359	2,054,422	TOTAL EXPS-Org LIABADM	1,977,800	1,977,800	1,977,800
REVENUES							
7,000	0	2,000	2,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,752,850	1,759,200	0	1,759,200	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,745,100	1,745,100	1,745,100
20,118	20,000	3,188	20,319	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
212,985	216,900	0	215,115	LIABADM 84521 DIVIDENDS	212,700	212,700	212,700
1,992,953	1,996,100	5,188	1,996,634	TOTAL REVS-Org LIABADM	1,977,800	1,977,800	1,977,800

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
200,340	183,300	1,799	183,300	WCADMWC 20308 ADMINISTRATIVE COSTS	190,900	190,900	190,900
1,290,160	1,750,000	277,926	984,209	WCADMWC 21544 MEDICAL EXPENSE	1,719,100	1,719,100	1,719,100
181,108	75,000	92,576	240,707	WCADMWC 21704 NON MEDICAL	75,000	75,000	75,000
9,956	0	-27,210	9,956	WCADMWC 22200 REINSURANCE1	0	0	0
588,817	650,000	199,397	584,057	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000	650,000
0	95,000	0	47,773	WCADMWC 31264 INSURANCE PREMIUMS	95,000	95,000	95,000
94,250	70,000	43,025	70,000	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	70,000	70,000	70,000
1,684	2,500	1,360	2,500	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,366,314	2,825,800	588,872	2,122,502	TOTAL EXPS-Org WCADMWC	2,802,500	2,802,500	2,802,500
REVENUES							
100,000	0	6,296	6,300	WCADMWC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
2,297,713	2,823,300	0	2,823,300	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,800,000	2,800,000	2,800,000
1,684	2,500	1,360	1,701	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,399,397	2,825,800	7,656	2,831,301	TOTAL REVS-Org WCADMWC	2,802,500	2,802,500	2,802,500

COUNTY OF DANE

2014 BUDGET

FUND: 5410 EMPLOYEE BENEFITS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
26,706	398,830	0	398,830	EBADMEB 30963 ERRP EXPENDITURES	0	0	0
58,783	117,077	36,048	117,077	EBADMEB 30971 EMPLOYER SHARE/LIFE-RETIREEES	0	0	0
0	475,000	237,500	475,000	EBADMEB 62630 OPERATING TRANSFERS OUT	0	0	0
801	1,600	267	1,600	EBADMEB 63000 OPERATING TRANSFER OUT-INV INC	1,600	1,600	1,600
86,290	992,507	273,815	992,507	TOTAL EXPS-Org EBADMEB	1,600	1,600	1,600
REVENUES							
801	1,600	267	809	EBADMEB 84520 INVESTMENT INCOME	1,600	1,600	1,600
801	1,600	267	809	TOTAL REVS-Org EBADMEB	1,600	1,600	1,600

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,080,443	1,254,800	518,458	1,190,908	CFSADM 10009 SALARIES AND WAGES	1,146,600	1,143,300	1,340,700
25,559	21,000	5,657	23,313	CFSADM 10027 OVERTIME	21,000	21,000	21,000
276,034	50,300	127,069	285,805	CFSADM 10072 LIMITED TERM EMPLOYEES	60,000	60,000	300
152,125	144,600	66,261	132,210	CFSADM 10099 RETIREMENT FUND	95,800	95,500	111,700
105,584	101,500	49,885	114,791	CFSADM 10108 SOCIAL SECURITY	93,950	93,750	108,100
262,352	329,000	141,877	299,239	CFSADM 10117 HEALTH	295,300	293,000	361,300
24,544	11,000	10,955	10,955	CFSADM 10126 HEALTH-RETIREEES	10,000	10,000	10,000
25,765	32,500	11,617	29,521	CFSADM 10153 DENTAL	28,500	28,500	35,500
2,440	2,500	1,120	2,532	CFSADM 10171 DISABILITY INSURANCE	2,300	2,300	2,400
358	500	106	452	CFSADM 10180 LIFE INSURANCE	500	500	500
196	200	0	200	CFSADM 10185 FSA ADMINISTRATION FEE	200	200	200
50,700	20,200	0	20,200	CFSADM 10189 WORKERS COMPENSATION	85,800	85,800	85,900
14,074	18,900	3,085	18,900	CFSADM 10198 UNEMPLOYMENT COMPENSATION	22,500	22,500	22,500
0	100	0	100	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-25,000	0	0	CFSADM 10250 SALARY SAVINGS	-23,200	-23,100	-27,000
62,297	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
20,996	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
33,458	33,480	16,779	33,558	CFSADM 20540 CFS OVERHEAD ALLOCATION	34,913	34,913	34,913
456	500	133	134	CFSADM 20648 CONFERENCES AND TRAINING	500	500	500
73,418	64,600	32,300	64,600	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	55,304	55,304	55,304
1,710,886	1,374,739	704,035	1,716,068	CFSADM 21044 FOOD	1,287,568	1,287,568	1,472,368
29,609	40,000	13,866	34,874	CFSADM 21697 NATURAL GAS	31,300	31,300	31,300
18,814	10,000	7,975	21,290	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
22,577	20,900	11,882	22,577	CFSADM 22250 REPAIR OF EQUIPMENT	20,000	20,000	20,000
0	-70,000	0	0	CFSADM 22279 REQUIRED COST SAVINGS	-70,000	-70,000	-70,000
162,529	195,700	78,782	151,620	CFSADM 22538 SUPPLIES & EXPENSES	282,083	282,083	328,283
3,182	1,000	1,549	3,860	CFSADM 22646 TRAVEL EXPENSE	1,600	1,600	1,600
26,915	16,200	9,358	26,600	CFSADM 22700 ELECTRICITY	16,200	16,200	16,200
3,084	0	1,554	3,135	CFSADM 22736 TELEPHONE	0	0	0
8,971	10,000	0	10,000	CFSADM 22745 WATER	10,000	10,000	10,000
6,000	6,400	0	6,400	CFSADM 31260 INSURANCE	6,800	6,800	6,800
0	8,500	0	8,500	CFSADM 31407 LEASE OF EQUIPMENT	0	0	0
1,966	12,640	5,142	12,640	CFSADM 32755 VEHICLE LEASES	5,241	5,241	5,241
-8,069	0	0	0	CFSADM 4700A FIXED ASSET ADDITIONS	0	0	0
4,197,265	3,707,759	1,829,943	4,265,982	TOTAL EXPS-Org CFSADM	3,556,859	3,550,859	4,021,709
REVENUES							
3,879,436	3,923,367	1,587,456	4,018,877	CFSADM 83930 FOOD SERVICE REVENUE	3,643,381	3,643,381	4,185,286

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,879,436	3,923,367	1,587,456	4,018,877	TOTAL REVS-Org CFSADM	3,643,381	3,643,381	4,185,286

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
45,205	0	0	0	CFSCAFE 10009 SALARIES AND WAGES	0	0	0
8,786	72,646	7,245	15,093	CFSCAFE 10072 LIMITED TERM EMPLOYEES	0	0	0
5,866	1,000	0	0	CFSCAFE 10099 RETIREMENT FUND	0	0	0
4,135	1,000	555	1,155	CFSCAFE 10108 SOCIAL SECURITY	0	0	0
14,208	0	250	250	CFSCAFE 10117 HEALTH	0	0	0
1,446	0	0	0	CFSCAFE 10153 DENTAL	0	0	0
266	0	4	4	CFSCAFE 10171 DISABILITY INSURANCE	0	0	0
14	0	0	0	CFSCAFE 10180 LIFE INSURANCE	0	0	0
600	700	0	700	CFSCAFE 10189 WORKERS COMPENSATION	0	0	0
10	0	0	0	CFSCAFE 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,800	0	0	CFSCAFE 10250 SALARY SAVINGS	0	0	0
272,855	132,100	53,522	200,000	CFSCAFE 21044 FOOD	0	0	0
17,370	16,000	4,122	7,912	CFSCAFE 22538 SUPPLIES & EXPENSES	0	0	0
0	12,000	0	0	CFSCAFE 32232 RENTAL OF SPACE	0	0	0
370,762	233,646	65,697	225,114	TOTAL EXPS-Org CFSCAFE	0	0	0
REVENUES							
301,448	241,492	71,824	180,000	CFSCAFE 83931 CAFETERIA REVENUE	0	0	0
0	100	0	100	CFSCAFE 83932 VENDING REVENUE	0	0	0
301,448	241,592	71,824	180,100	TOTAL REVS-Org CFSCAFE	0	0	0

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
24,978,361	36,339,749	12,295,556	36,164,382	TOTAL EXPS FOR AGENCY 15	27,732,674	37,855,374	40,899,070
17,672,876	23,671,802	3,526,842	23,515,926	TOTAL REVS FOR AGENCY 15	16,631,281	26,661,081	29,702,986

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
362,288	373,000	170,462	378,410	TREAS 10009 SALARIES AND WAGES	388,700	388,700	388,700
465	1,000	0	1,000	TREAS 10027 OVERTIME	1,000	1,000	1,000
43,748	40,500	17,595	36,542	TREAS 10099 RETIREMENT FUND	32,400	32,400	32,400
27,513	28,700	12,979	28,997	TREAS 10108 SOCIAL SECURITY	29,900	29,900	29,900
62,027	66,900	13,083	37,937	TREAS 10117 HEALTH	52,700	49,700	49,700
3,050	0	0	0	TREAS 10126 HEALTH-RETIRES	0	0	0
5,561	6,200	562	2,999	TREAS 10153 DENTAL	4,400	4,400	4,400
539	600	253	509	TREAS 10171 DISABILITY INSURANCE	500	500	500
167	200	75	183	TREAS 10180 LIFE INSURANCE	200	200	200
98	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
1,300	1,500	0	1,500	TREAS 10189 WORKERS COMPENSATION	1,800	1,800	1,800
53	0	0	0	TREAS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
15,888	20,000	58,043	58,043	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	20,000	20,000	20,000
108	1,000	381	900	TREAS 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
2,202	2,000	1,407	2,000	TREAS 20811 DC SO PROCESS FEES	2,500	2,500	2,500
35,725	15,000	18,183	18,183	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	35,725	30,725	30,725
0	200	100	200	TREAS 21584 MEMBERSHIP FEES	200	200	200
36,661	15,000	22,722	36,210	TREAS 21990 PRINTING TAX BILLS	40,000	40,000	40,000
31,961	63,000	12,631	32,829	TREAS 22043 PRPNG STA & OFFICE SUPPLIES	63,000	63,000	63,000
1,467	1,500	2,169	2,169	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
50,270	51,000	50,270	50,371	TREAS 22435 SOFTWARE MAINTENANCE	60,000	60,000	60,000
17,849	20,000	17,977	33,000	TREAS 22556 TAX DEED EXPENSE	25,000	25,000	25,000
0	140	0	0	TREAS 22646 TRAVEL EXPENSE	140	140	140
469	2,300	288	577	TREAS 22736 TELEPHONE	2,300	2,300	700
0	19,000	9,790	13,415	TREAS 30315 ADVERTISING & PUBLISHING	19,000	19,000	19,000
43,396	17,500	9,628	19,256	TREAS 30414 BANK SERVICE CHARGES	20,219	20,219	20,219
1,800	2,400	0	2,400	TREAS 31260 INSURANCE	12,500	12,500	12,500
11,883	11,500	4,951	18,200	TREAS 31593 MESSENGER SERVICE	18,200	14,200	14,200
124,200	124,200	0	124,200	TREAS 31627 MIS PROJECT LEADER-POS	124,200	124,200	124,200
0	10,000	11,094	11,094	TREAS 32155 SEC. 75.20 WRITE OFF	11,000	11,000	11,000
27,100	27,100	0	27,100	TREAS 32334 SENIOR PLANNER-POS	27,100	27,100	27,100
907,788	921,540	434,646	938,324	TOTAL EXPS-Org TREAS	995,784	983,784	982,184

REVENUES

3,237,852	3,245,400	1,225,062	3,000,000	TREAS 80150 STATUTORY INTEREST	3,245,400	2,845,400	2,845,400
1,695,107	1,622,700	652,468	1,500,000	TREAS 80180 STATUTORY PENALTY	1,622,700	1,422,700	1,422,700
99,728	103,000	102,845	103,000	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000	103,000
23,339	1,000	-37,719	1,000	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
436,005	500,000	-13,746	500,000	TREAS 84520 INVESTMENT INCOME	500,000	500,000	500,000
44,438	50,000	23,150	44,883	TREAS 84835 USE-VALUE PENALTIES	50,000	50,000	50,000
53,988	75,000	16,453	54,528	TREAS 84855 TAX DEED TITLE WORK REVENUE	75,000	75,000	75,000
13,383	47,100	7,726	13,517	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100	47,100
5,603,840	5,644,200	1,976,238	5,216,928	TOTAL REVS-Org TREAS	5,644,200	5,044,200	5,044,200

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
11,658	30,000	2,635	30,000	HELPLEAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
5,219	0	0	0	HELPLEAN 62630 OPERATING TRANSFERS OUT	0	0	0
16,877	30,000	2,635	30,000	TOTAL EXPS-Org HELPLEAN	30,000	30,000	30,000
REVENUES							
16,877	0	0	0	HELPLEAN 84994 HELP LOAN REPAYMENT REVENUE	0	0	0
0	30,000	2,635	30,000	HELPLEAN 89000 OPERATING TRANSFERS IN	0	0	0
16,877	30,000	2,635	30,000	TOTAL REVS-Org HELPLEAN	0	0	0

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
924,665	951,540	437,280	968,324	TOTAL EXPS FOR AGENCY 18	1,025,784	1,013,784	1,012,184
5,620,717	5,674,200	1,978,872	5,246,928	TOTAL REVS FOR AGENCY 18	5,644,200	5,044,200	5,044,200

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 21-122-00 CORPORATION COUNSEL: CORP COUNSEL-GENERAL OPERATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
694,378	809,500	366,405	811,667	CRPCGNOP 10009 SALARIES AND WAGES	783,089	780,489	780,489
31,437	29,400	23,989	47,978	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000
80,231	91,000	42,534	88,619	CRPCGNOP 10099 RETIREMENT FUND	64,220	64,020	64,020
47,844	64,200	29,439	63,609	CRPCGNOP 10108 SOCIAL SECURITY	53,276	53,076	53,076
82,112	79,100	42,903	80,566	CRPCGNOP 10117 HEALTH	75,958	75,958	75,958
8,983	8,700	3,852	8,679	CRPCGNOP 10153 DENTAL	8,309	8,309	8,309
1,462	1,200	531	1,069	CRPCGNOP 10171 DISABILITY INSURANCE	706	706	706
507	600	200	472	CRPCGNOP 10180 LIFE INSURANCE	412	412	412
392	300	0	300	CRPCGNOP 10185 FSA ADMINISTRATION FEE	300	300	300
8,300	10,000	0	10,000	CRPCGNOP 10189 WORKERS COMPENSATION	9,400	9,400	9,400
120	0	0	0	CRPCGNOP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
3,319	3,300	3,912	3,912	CRPCGNOP 10225 PROFESSIONAL DUES	2,798	2,798	2,798
0	-16,200	0	0	CRPCGNOP 10250 SALARY SAVINGS	-15,666	-15,566	-15,566
2,045	2,750	184	2,045	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
1,376	2,750	40	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750
5,693	1,500	717	1,500	CRPCGNOP 20811 DCSS PROCESS FEES	1,500	1,500	1,500
1,045	2,000	100	2,000	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,000	2,000	2,000
0	1,900	0	0	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900	1,900
3,384	5,500	1,385	3,752	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500
10,707	9,400	7,060	14,121	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	500	0	172	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500
1,644	2,120	663	1,872	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120
6,104	4,800	2,645	6,459	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800
43,300	6,400	0	6,400	CRPCGNOP 31260 INSURANCE	10,100	10,100	10,100
4,633	1,000	2,421	2,421	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000
1,039,017	1,121,720	528,979	1,160,363	TOTAL EXPS-Org CRPCGNOP	1,039,122	1,036,222	1,036,222
REVENUES							
178,400	173,100	0	173,100	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	175,631	132,096	132,096
49,600	49,600	0	49,600	CRPCGNOP 82974 ENVIRONMENTAL ATTORNEY SUPPORT	53,559	0	0
10,783	15,000	248	15,000	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	15,000	15,000	15,000
0	15,000	0	15,000	CRPCGNOP 82986 CDBG REVENUE	0	0	0
0	1,000	0	1,000	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000	1,000
0	5,500	0	5,500	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500	5,500
238,783	259,200	248	259,200	TOTAL REVS-Org CRPCGNOP	250,690	153,596	153,596

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
745,515	798,500	356,619	799,001	CRPCPERM 10009 SALARIES AND WAGES	923,688	915,288	915,288
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
4,107	0	0	0	CRPCPERM 10072 LIMITED TERM EMPLOYEES	0	0	0
93,859	89,800	42,921	87,676	CRPCPERM 10099 RETIREMENT FUND	75,824	75,124	75,124
54,026	61,200	26,678	61,116	CRPCPERM 10108 SOCIAL SECURITY	68,580	67,980	67,980
127,604	134,800	66,319	132,638	CRPCPERM 10117 HEALTH	156,485	156,485	156,485
12,595	13,300	5,465	13,116	CRPCPERM 10153 DENTAL	15,381	15,381	15,381
1,120	1,300	500	1,071	CRPCPERM 10171 DISABILITY INSURANCE	1,221	1,221	1,221
319	400	138	328	CRPCPERM 10180 LIFE INSURANCE	412	412	412
294	500	0	500	CRPCPERM 10185 FSA ADMINISTRATION FEE	532	532	532
6,700	8,200	0	8,200	CRPCPERM 10189 WORKERS COMPENSATION	8,700	8,700	8,700
108	0	0	0	CRPCPERM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
2,992	3,100	3,009	3,100	CRPCPERM 10225 PROFESSIONAL DUES	3,100	3,100	3,100
0	-15,900	0	0	CRPCPERM 10250 SALARY SAVINGS	-18,550	-18,350	-18,350
0	0	0	0	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
354	700	85	354	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700	700
795	1,400	0	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
22,558	20,600	11,069	20,600	CRPCPERM 20811 DCSS PROCESS FEES	20,600	20,600	20,600
30,391	25,000	8,315	20,162	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
438	5,500	2,923	5,846	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
1,292	1,100	651	1,292	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
9,151	13,000	5,596	10,744	CRPCPERM 22043 PRNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
0	4,000	4,053	4,053	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
0	2,000	0	2,000	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
1,525	2,720	481	1,844	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
0	0	0	0	CRPCPERM 22670 UNIFIED FAMILY CASE MEDIATION	59,000	59,000	59,000
4,983	3,300	2,892	6,568	CRPCPERM 22736 TELEPHONE	6,300	6,300	6,300
0	0	0	0	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANCE	6,000	6,000	6,000
10,900	1,600	0	1,600	CRPCPERM 31260 INSURANCE	2,500	2,500	2,500
1,131,626	1,176,520	537,713	1,183,609	TOTAL EXPS-Org CRPCPERM	1,403,093	1,393,593	1,393,593
REVENUES							
283,913	324,600	0	286,752	CRPCPERM 82989 4E PROGRAM REVENUE	404,218	401,418	401,418
283,913	324,600	0	286,752	TOTAL REVS-Org CRPCPERM	404,218	401,418	401,418

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,574,333	2,775,700	1,205,354	2,755,444	CRPCCHLD 10009 SALARIES AND WAGES	3,197,079	3,196,179	3,195,789
1,162	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
46,811	21,100	19,320	43,261	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100	21,100
316,950	312,200	143,140	297,936	CRPCCHLD 10099 RETIREMENT FUND	262,308	262,208	262,178
192,665	214,100	92,255	213,927	CRPCCHLD 10108 SOCIAL SECURITY	238,105	238,005	237,975
551,167	611,000	294,268	592,993	CRPCCHLD 10117 HEALTH	727,110	718,010	718,010
80,409	70,700	75,193	79,753	CRPCCHLD 10126 HEALTH-RETIREEES	78,400	78,400	78,400
56,320	62,200	24,834	59,984	CRPCCHLD 10153 DENTAL	72,686	72,686	72,686
1,060	1,100	534	1,068	CRPCCHLD 10162 DENTAL-RETIREEES	1,200	1,200	1,200
3,475	4,200	1,631	3,171	CRPCCHLD 10171 DISABILITY INSURANCE	3,730	3,730	3,730
1,377	1,500	578	1,426	CRPCCHLD 10180 LIFE INSURANCE	1,653	1,653	1,653
589	600	0	600	CRPCCHLD 10185 FSA ADMINISTRATION FEE	600	600	600
30,600	37,100	0	37,100	CRPCCHLD 10189 WORKERS COMPENSATION	34,477	34,477	34,477
431	2,700	0	2,700	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000
4,257	4,300	4,724	4,724	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-55,600	0	0	CRPCCHLD 10250 SALARY SAVINGS	-63,967	-63,967	-63,957
0	2,000	0	2,000	CRPCCHLD 20528 CASE MEDIATION TRAINING	0	0	0
10,299	5,000	5,609	5,609	CRPCCHLD 20648 CONFERENCES AND TRAINING	8,000	8,000	8,000
0	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
203,970	250,300	69,156	250,300	CRPCCHLD 20811 DCSS PROCESS FEES	250,300	250,300	250,300
61,547	50,000	24,426	53,123	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
649	1,000	689	714	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
85,904	96,900	39,284	91,104	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
1,544	700	47	1,544	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
32,871	44,000	17,259	35,851	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
15,850	17,000	6,780	14,083	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
148	940	99	306	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
0	9,000	0	9,000	CRPCCHLD 22670 UNIFIED FAMILY CASE MEDIATION	0	0	0
4,931	9,000	4,380	8,628	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
18,100	2,700	0	2,700	CRPCCHLD 31260 INSURANCE	4,200	4,200	4,200
0	700	0	0	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
4,297,418	4,558,040	2,029,560	4,574,949	TOTAL EXPS-Org CRPCCHLD	5,092,191	5,081,991	5,081,551

REVENUES

22,914	28,000	13,837	28,000	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
3,613,287	2,952,200	875,286	3,000,000	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	3,395,051	3,388,351	3,388,061
0	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
2,861	11,000	1,482	2,998	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,639,061	3,797,900	890,605	3,837,698	TOTAL REVS-Org CRPCCHLD	4,240,751	4,234,051	4,233,761

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,468,061	6,856,280	3,096,252	6,918,921	TOTAL EXPS FOR AGENCY 21	7,534,406	7,511,806	7,511,366
4,161,757	4,381,700	890,853	4,383,650	TOTAL REVS FOR AGENCY 21	4,895,659	4,789,065	4,788,775

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
760,330	802,900	337,419	786,906	REGDEEDS 10009 SALARIES AND WAGES	857,200	845,700	845,700
3,797	0	1,239	3,403	REGDEEDS 10027 OVERTIME	0	0	0
35,149	22,300	20,902	44,040	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
98,408	88,700	39,962	83,388	REGDEEDS 10099 RETIREMENT FUND	70,800	69,900	69,900
60,434	63,200	27,212	63,720	REGDEEDS 10108 SOCIAL SECURITY	67,400	66,500	66,500
155,131	166,200	78,786	161,411	REGDEEDS 10117 HEALTH	175,000	175,000	175,000
11,279	12,000	12,371	12,371	REGDEEDS 10126 HEALTH-RETIREEES	13,100	13,100	13,100
16,754	18,000	7,070	17,363	REGDEEDS 10153 DENTAL	18,500	18,500	18,500
787	900	276	551	REGDEEDS 10171 DISABILITY INSURANCE	500	500	500
167	200	74	177	REGDEEDS 10180 LIFE INSURANCE	200	200	200
196	100	0	100	REGDEEDS 10185 FSA ADMINISTRATION FEE	100	100	100
800	700	0	700	REGDEEDS 10189 WORKERS COMPENSATION	700	700	700
1,836	1,200	0	1,200	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700	1,700
0	-16,100	0	0	REGDEEDS 10250 SALARY SAVINGS	-17,200	-17,000	-17,000
185	3,600	1,583	3,600	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
26,189	22,500	2,703	22,500	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500	22,500
115	400	390	400	REGDEEDS 21584 MEMBERSHIP FEES	400	400	400
58,911	88,800	26,552	80,000	REGDEEDS 22043 PRNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
4,574	15,250	2,392	6,000	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
136	540	0	173	REGDEEDS 22646 TRAVEL EXPENSE	540	540	540
2,559	6,700	1,417	2,646	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
97,500	97,500	48,750	97,500	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	97,500	97,500	97,500
2,200	3,000	0	3,000	REGDEEDS 31260 INSURANCE	4,800	4,800	4,800
29,501	55,000	19,172	44,566	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
8,280	8,300	4,140	8,280	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	8,300	8,300	8,300
1,375,219	1,461,890	632,408	1,443,995	TOTAL EXPS-Org REGDEEDS	1,513,690	1,500,590	1,500,590
REVENUES							
1,363,148	1,307,000	752,174	1,600,000	REGDEEDS 80120 CO SHARE TRANSFER FEE	1,307,000	1,600,000	1,600,000
274,922	238,700	96,308	238,700	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	255,700	255,700	255,700
1,783,443	1,536,548	863,432	1,650,000	REGDEEDS 82520 RE RECORDING FEES	1,536,548	1,536,548	1,536,548
240,095	224,000	131,824	260,000	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	234,000	234,000	234,000
3,661,608	3,306,248	1,843,738	3,748,700	TOTAL REVS-Org REGDEEDS	3,333,248	3,626,248	3,626,248

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 24 REGISTER OF DEEDS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
84,088	128,800	44,918	113,184	SSREDROD 10009 SALARIES AND WAGES	137,000	133,700	133,700
1,953	0	245	2,000	SSREDROD 10027 OVERTIME	0	0	0
32,731	0	24,031	48,062	SSREDROD 10072 LIMITED TERM EMPLOYEES	0	0	0
14,266	14,100	6,343	13,100	SSREDROD 10099 RETIREMENT FUND	11,300	11,000	11,000
9,044	9,900	5,279	12,483	SSREDROD 10108 SOCIAL SECURITY	10,500	10,200	10,200
16,053	33,200	9,087	26,916	SSREDROD 10117 HEALTH	35,200	35,200	35,200
1,703	3,400	739	2,777	SSREDROD 10153 DENTAL	3,500	3,500	3,500
65	200	30	73	SSREDROD 10180 LIFE INSURANCE	100	100	100
0	100	0	100	SSREDROD 10185 FSA ADMINISTRATION FEE	0	0	0
100	200	0	200	SSREDROD 10189 WORKERS COMPENSATION	200	200	200
0	-2,600	0	0	SSREDROD 10250 SALARY SAVINGS	-2,800	-2,700	-2,700
189,500	671,791	77,727	726,896	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	317,000	317,000	317,000
794	8,116	8,116	8,116	SSREDROD 47506 FURNITURE	0	0	0
873	0	540	540	SSREDROD 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
351,170	867,207	177,055	954,447	TOTAL EXPS-Org SSREDROD	512,000	508,200	508,200
REVENUES							
583,485	463,300	280,050	550,000	SSREDROD 82513 REDACTION FEE REVENUE	512,000	508,200	508,200
873	0	540	540	SSREDROD 84520 INVESTMENT INCOME	0	0	0
584,359	463,300	280,590	550,540	TOTAL REVS-Org SSREDROD	512,000	508,200	508,200

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 24 REGISTER OF DEEDS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,158	0	0	0	REGDCAPP 81300 TITLE COMPANY CONTRIBUTIONS	0	0	0
5,158	0	0	0	TOTAL REVS-Org REGDCAPP	0	0	0

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 24 REGISTER OF DEEDS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,726,388	2,329,097	809,463	2,398,442	TOTAL EXPS FOR AGENCY 24	2,025,690	2,008,790	2,008,790
4,251,124	3,769,548	2,124,328	4,299,240	TOTAL REVS FOR AGENCY 24	3,845,248	4,134,448	4,134,448

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND **ACTIVITY:** CULTURE, EDUCATION & RECREA **AGENCY:** 27 MISCELLANEOUS APPROPRIATION
BUD GROUP: 27-129-00 MISCELLANEOUS APPROPRIATIONS: ALLIANT ENERGY SUBSIDIZED EVEN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
33,419	32,822	31,148	32,822	AECSUBZ 20547 CIVIC EVENTS	32,822	32,822	32,822
3,700	3,700	0	3,700	AECSUBZ 20959 EMPTY STOCKING CLUB	3,700	3,700	3,700
5,600	5,600	0	5,600	AECSUBZ 22170 RED CROSS BLOODMOBILE	5,600	5,600	5,600
17,000	17,000	0	17,000	AECSUBZ 22834 WORLD DAIRY EXPO	17,000	17,000	17,000
59,719	59,122	31,148	59,122	TOTAL EXPS-Org AECSUBZ	59,122	59,122	59,122

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS APPROPRIATION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-607,500	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-607,500	-607,500	-607,500
0	-607,500	0	0	TOTAL EXPS-Org PRIHRNG	-607,500	-607,500	-607,500

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,000	14,850	14,850	14,850	GMCVB 22478 SPORTS COMMISSION	14,850	14,850	14,850
0	119,600	0	119,600	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	39,600	39,600	39,600
242,375	239,951	99,980	239,951	GMCVB 31706 CONTROL ACCOUNT ONLY	239,951	239,951	239,951
257,375	374,401	114,830	374,401	TOTAL EXPS-Org GMCVB	294,401	294,401	294,401

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 27 MISCELLANEOUS APPROPRIATION

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,145	5,094	0	5,094	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,094	5,094	5,094
5,145	5,094	0	5,094	TOTAL EXPS-Org DCHISTSC	5,094	5,094	5,094

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
322,239	-168,883	145,977	438,617	TOTAL EXPS FOR AGENCY 27	-248,883	-248,883	-248,883
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,662,911	3,977,900	1,683,109	3,837,553	COC CRTSP 10009 SALARIES AND WAGES	4,163,100	4,111,200	4,111,200
19,656	20,900	10,997	21,994	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
26,069	1,000	14,346	20,900	COC CRTSP 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
38,089	37,600	17,455	33,300	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
460,816	454,700	203,423	423,903	COC CRTSP 10099 RETIREMENT FUND	349,900	345,600	345,600
283,859	308,900	131,075	298,300	COC CRTSP 10108 SOCIAL SECURITY	323,100	319,100	319,100
846,494	929,800	456,322	947,560	COC CRTSP 10117 HEALTH	1,054,700	1,030,500	1,030,500
140,728	71,200	79,299	79,299	COC CRTSP 10126 HEALTH-RETIREEES	70,300	70,300	70,300
82,205	91,200	37,132	93,177	COC CRTSP 10153 DENTAL	102,100	100,500	100,500
509	600	267	534	COC CRTSP 10162 DENTAL-RETIREEES	600	600	600
5,247	5,300	1,743	3,633	COC CRTSP 10171 DISABILITY INSURANCE	3,600	3,500	3,500
1,681	1,900	588	1,456	COC CRTSP 10180 LIFE INSURANCE	1,600	1,600	1,600
785	800	0	800	COC CRTSP 10185 FSA ADMINISTRATION FEE	600	600	600
31,700	34,900	0	34,900	COC CRTSP 10189 WORKERS COMPENSATION	41,800	41,700	41,700
12,094	6,300	-754	6,300	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	10,000	10,000	10,000
0	-79,600	0	0	COC CRTSP 10250 SALARY SAVINGS	-83,300	-82,300	-82,300
0	1,600	0	994	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
2,258	1,900	1,267	2,300	COC CRTSP 20648 CONFERENCES AND TRAINING	1,900	1,900	1,900
87,246	110,325	52,670	133,004	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
2,775	15,340	0	1,000	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340	15,340
192,330	209,375	123,784	281,400	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	209,375	209,375	209,375
0	50,000	0	50,000	COC CRTSP 20734 COURT EFFICIENCY STUDY	0	0	0
280	300	240	240	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
3,456	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
279,620	262,800	126,506	259,659	COC CRTSP 22043 PRPNG STA & OFFICE SUPPLIES	262,800	262,800	262,800
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
0	0	0	0	COC CRTSP 22160 RECORD MANAGEMENT CENTER	0	40,500	40,500
36,768	34,465	33,092	34,465	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
1,173	2,300	550	1,226	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
52,636	47,500	45,351	90,500	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
1,671	7,000	82	1,600	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
14,200	17,400	0	17,400	COC CRTSP 31260 INSURANCE	27,600	27,600	27,600
150,893	145,000	78,583	183,000	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
202,558	289,250	97,774	195,392	COC CRTSP 31323 JURY	289,250	289,250	289,250
7,384	4,200	3,077	7,400	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
88	2,400	0	500	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
67,057	71,057	70,815	71,057	COC CRTSP 31958 POS-LAW LIBRARY	75,707	75,707	75,707
80,396	46,800	40,757	103,000	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	46,800	46,800	46,800
0	500	0	0	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500	500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
48,643	54,000	17,015	39,098	COCRTSP 32277 REPORTER	54,000	54,000	54,000
16,301	32,000	7,795	18,900	COCRTSP 32835 WITNESS	32,000	32,000	32,000
6,860,574	7,271,927	3,334,360	7,298,759	TOTAL EXPS-Org COCRTSP	7,470,462	7,425,762	7,425,762

REVENUES

0	0	0	0	COCRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
657,014	801,600	290,697	599,300	COCRTSP 82400 COUNTY ORDINANCE FORFEITURES	742,300	742,300	742,300
94,254	188,300	59,260	120,000	COCRTSP 82401 BAIL FORFEITURES	188,300	188,300	188,300
499,288	600,000	254,009	502,300	COCRTSP 82430 CO SHARE STATE FINES & FORFEIT	600,000	600,000	600,000
36,878	34,500	7,382	32,400	COCRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
493,982	584,300	213,844	471,000	COCRTSP 82610 CLERKS FEES	576,400	576,400	576,400
375,894	447,000	175,613	388,600	COCRTSP 82640 COUNTY FEES	447,000	447,000	447,000
11,226	10,000	4,856	13,400	COCRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
20,000	30,000	0	30,000	COCRTSP 82755 COURT EFFICIENCY STUDY GRANT	0	0	0
32,508	38,500	13,788	31,961	COCRTSP 82760 JURY FEES	38,500	38,500	38,500
6,210	5,000	1,240	3,500	COCRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
35,050	44,700	6,600	16,200	COCRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,273,774	1,266,550	640,493	1,281,779	COCRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,266,550	1,266,550	1,266,550
6,713	7,800	1,792	3,600	COCRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
89,589	120,000	44,518	104,400	COCRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
96,389	149,000	44,965	89,300	COCRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
311,300	194,300	212,667	346,100	COCRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300	194,300
4,841	27,000	6,510	10,200	COCRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
4,044,910	4,548,550	1,978,234	4,044,040	TOTAL REVS-Org COCRTSP	4,523,350	4,523,350	4,523,350

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,974,221	2,088,600	925,753	2,066,042	COCCOM 10009 SALARIES AND WAGES	2,198,000	2,186,900	2,186,900
1,078	1,000	1,963	2,500	COCCOM 10027 OVERTIME	1,000	1,000	1,000
237,746	235,200	107,133	223,319	COCCOM 10099 RETIREMENT FUND	180,400	179,500	179,500
141,219	159,900	70,416	158,728	COCCOM 10108 SOCIAL SECURITY	155,800	155,000	155,000
303,973	332,900	147,759	297,373	COCCOM 10117 HEALTH	319,600	308,300	308,300
44,765	43,400	54,129	54,129	COCCOM 10126 HEALTH-RETIRES	57,000	57,000	57,000
30,026	33,900	12,802	30,895	COCCOM 10153 DENTAL	33,200	33,200	33,200
3,878	3,500	1,672	3,431	COCCOM 10171 DISABILITY INSURANCE	3,400	3,400	3,400
1,166	1,200	433	1,075	COCCOM 10180 LIFE INSURANCE	1,200	1,200	1,200
687	600	0	600	COCCOM 10185 FSA ADMINISTRATION FEE	700	700	700
6,700	8,100	0	8,100	COCCOM 10189 WORKERS COMPENSATION	6,500	6,500	6,500
322	10,200	0	1,000	COCCOM 10198 UNEMPLOYMENT COMPENSATION	4,800	4,800	4,800
3,818	5,600	4,472	5,600	COCCOM 10225 PROFESSIONAL DUES	5,600	5,600	5,600
0	-41,900	0	0	COCCOM 10250 SALARY SAVINGS	-44,000	-43,800	-43,800
1,136	4,000	1,528	2,500	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
1,180	5,000	2,268	2,911	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	5,000	5,000	5,000
14,561	13,400	4,679	14,500	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
33,728	25,000	16,950	33,900	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	25,000	25,000	25,000
640	1,700	9	700	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
6,169	7,100	4,285	8,571	COCCOM 22736 TELEPHONE	7,100	7,100	7,100
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
24,117	11,500	3,573	8,965	COCCOM 32277 REPORTER	11,500	11,500	11,500
2,831,128	2,950,100	1,359,824	2,925,039	TOTAL EXPS-Org COCCOM	2,991,100	2,967,200	2,967,200
REVENUES							
779,802	852,100	220,223	841,200	COCCOM 82555 4D PROGRAM REVENUE-FCC	852,100	852,100	852,100
24,043	27,500	11,759	27,700	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
166,549	219,000	110,831	238,600	COCCOM 82730 PROBATE FEES	219,000	219,000	219,000
10,000	10,000	0	10,000	COCCOM 82778 COURT COMMISSIONER SERVICE FEE	10,000	10,000	10,000
980,395	1,108,600	342,813	1,117,500	TOTAL REVS-Org COCCOM	1,108,600	1,108,600	1,108,600

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
192,762	207,200	92,905	207,233	ATIP 10009 SALARIES AND WAGES	247,500	224,500	224,500
25,017	23,300	11,454	23,214	ATIP 10099 RETIREMENT FUND	20,300	18,400	18,400
14,727	15,900	7,041	15,824	ATIP 10108 SOCIAL SECURITY	19,000	17,200	17,200
28,821	31,000	20,486	40,254	ATIP 10117 HEALTH	49,900	41,900	41,900
2,005	0	0	0	ATIP 10126 HEALTH-RETIRES	0	0	0
2,827	2,900	1,589	3,813	ATIP 10153 DENTAL	4,800	4,000	4,000
170	0	0	0	ATIP 10162 DENTAL-RETIRES	0	0	0
587	700	308	470	ATIP 10171 DISABILITY INSURANCE	600	500	500
26	100	11	27	ATIP 10180 LIFE INSURANCE	100	100	100
98	0	0	0	ATIP 10185 FSA ADMINISTRATION FEE	0	0	0
2,300	2,800	0	2,800	ATIP 10189 WORKERS COMPENSATION	2,600	2,500	2,500
35	0	0	0	ATIP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-4,200	0	0	ATIP 10250 SALARY SAVINGS	-4,900	-4,500	-4,500
986	700	502	700	ATIP 20648 CONFERENCES AND TRAINING	700	700	700
22,807	8,000	12,455	25,000	ATIP 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000	8,000
0	100	0	0	ATIP 22250 REPAIR OF EQUIPMENT	100	100	100
0	1,001	0	68	ATIP 22646 TRAVEL EXPENSE	1,001	1,001	1,001
1,131	1,499	881	1,967	ATIP 22736 TELEPHONE	1,499	1,499	1,499
122,820	102,500	52,434	120,000	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500	102,500
0	100	0	0	ATIP 32223 RENTAL OF EQUIPMENT	100	100	100
417,120	393,600	200,065	441,370	TOTAL EXPS-Org ATIP	453,800	418,500	418,500
REVENUES							
1,101	0	0	0	ATIP 82863 HOME DETENTION PROGRAM REVENUE	0	0	0
1,101	0	0	0	TOTAL REVS-Org ATIP	0	0	0

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
33,296	34,700	15,528	34,745	COCGAL 10009 SALARIES AND WAGES	36,600	36,600	36,600
4,322	3,900	1,914	3,892	COCGAL 10099 RETIREMENT FUND	3,000	3,000	3,000
2,521	2,700	1,128	2,631	COCGAL 10108 SOCIAL SECURITY	2,800	2,800	2,800
2,772	3,200	1,594	3,188	COCGAL 10117 HEALTH	3,400	3,400	3,400
193	300	111	267	COCGAL 10153 DENTAL	300	300	300
197	200	99	48	COCGAL 10171 DISABILITY INSURANCE	0	0	0
5	0	2	4	COCGAL 10180 LIFE INSURANCE	0	0	0
98	0	0	0	COCGAL 10185 FSA ADMINISTRATION FEE	100	100	100
400	500	0	500	COCGAL 10189 WORKERS COMPENSATION	900	900	900
6	0	0	0	COCGAL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-700	0	0	COCGAL 10250 SALARY SAVINGS	-800	-800	-800
0	400	0	60	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
1,051	1,000	813	1,626	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
41,956	50,500	3,368	45,471	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500	50,500
15,142	17,500	1,092	3,000	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500	17,500
86,224	100,000	29,019	87,723	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	100,000	100,000	100,000
20,431	11,400	5,395	14,700	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400	11,400
363,291	363,200	176,476	364,470	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	363,200	363,200	363,200
41,167	52,460	23,115	40,637	COCGAL 31952 POS-CASA SERVICES	52,460	52,460	52,460
613,071	641,260	259,655	602,962	TOTAL EXPS-Org COCGAL	642,760	642,760	642,760
REVENUES							
50,730	89,300	34,250	66,130	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
291,765	289,900	0	286,471	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	289,900	289,900	289,900
342,495	379,200	34,250	352,601	TOTAL REVS-Org COCGAL	379,200	379,200	379,200

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	COCCAP 57236 DIGITAL AUDIO VISUAL SYSTEM	925,000	0	300,000
0	0	0	0	TOTAL EXPS-Org COCCAP	925,000	0	300,000
REVENUES							
0	0	0	0	COCCAP 84974 BORROWING PROCEEDS	925,000	0	300,000
0	0	0	0	TOTAL REVS-Org COCCAP	925,000	0	300,000

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,721,893	11,256,887	5,153,905	11,268,130	TOTAL EXPS FOR AGENCY 30	12,483,122	11,454,222	11,754,222
5,368,901	6,036,350	2,355,298	5,514,141	TOTAL REVS FOR AGENCY 30	6,936,150	6,011,150	6,311,150

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
177,498	176,300	71,709	160,768	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300	176,300
19,245	0	8,352	17,945	MCJLAWCL 10099 RETIREMENT FUND	14,500	14,500	14,500
13,579	13,600	5,486	11,457	MCJLAWCL 10108 SOCIAL SECURITY	13,500	13,500	13,500
200	200	0	200	MCJLAWCL 10189 WORKERS COMPENSATION	200	200	200
0	1,100	0	1,100	MCJLAWCL 10198 UNEMPLOYMENT COMPENSATION	1,300	1,300	1,300
210,521	191,200	85,547	191,470	TOTAL EXPS-Org MCJLAWCL	205,800	205,800	205,800

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
210,521	191,200	85,547	191,470	TOTAL EXPS FOR AGENCY 31	205,800	205,800	205,800
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
667,860	724,000	267,891	624,212	FAMCC 10009 SALARIES AND WAGES	735,900	735,900	730,880
0	800	0	0	FAMCC 10027 OVERTIME	800	800	800
383	2,000	1,077	2,154	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000	2,000
80,225	81,500	33,002	68,558	FAMCC 10099 RETIREMENT FUND	60,400	60,400	59,990
50,687	55,600	20,372	47,828	FAMCC 10108 SOCIAL SECURITY	56,500	56,500	56,120
131,762	147,700	61,324	130,141	FAMCC 10117 HEALTH	156,500	156,500	156,500
25,837	23,200	23,154	23,154	FAMCC 10126 HEALTH-RETIREEES	9,200	9,200	9,200
13,122	14,800	5,214	12,865	FAMCC 10153 DENTAL	15,400	15,400	15,400
1,696	1,600	624	1,439	FAMCC 10171 DISABILITY INSURANCE	1,500	1,500	1,500
310	400	138	338	FAMCC 10180 LIFE INSURANCE	400	400	400
392	300	0	300	FAMCC 10185 FSA ADMINISTRATION FEE	400	400	400
7,000	8,600	0	8,600	FAMCC 10189 WORKERS COMPENSATION	7,700	7,700	7,700
108	0	0	0	FAMCC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
5,297	6,200	1,546	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200	6,200
582	500	728	728	FAMCC 21413 LIBRARY	500	500	500
14,864	10,000	8,632	17,696	FAMCC 22043 PRNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
124	300	0	300	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
952	284	0	284	FAMCC 22278 RESOURCE BOOKLET	0	0	0
841	1,500	178	330	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500	1,500
1,109	1,300	1,307	2,668	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
1,200	1,700	0	1,700	FAMCC 31260 INSURANCE	2,700	2,700	2,700
82	800	0	312	FAMCC 31273 INTERPRETER SERVICES	800	800	800
1,014,433	1,093,084	425,186	959,807	TOTAL EXPS-Org FAMCC	1,080,000	1,080,000	1,074,190

REVENUES							
29,006	26,100	13,010	26,535	FAMCC 80431 PARENT EDUCATION	26,100	26,100	44,100
162,707	184,200	59,168	141,823	FAMCC 80432 STUDY FEES	184,200	184,200	184,200
24,919	21,000	12,812	31,279	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
31,536	32,000	12,358	28,514	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
116,560	117,500	51,720	121,323	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
13,650	11,000	5,650	13,978	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
264	0	96	96	FAMCC 80442 RESOURCE BOOKLET FEE	0	0	0
2,480	4,500	1,400	2,505	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
2,409	4,000	1,866	2,433	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
383,531	400,300	158,079	368,486	TOTAL REVS-Org FAMCC	400,300	400,300	418,300

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,014,433	1,093,084	425,186	959,807	TOTAL EXPS FOR AGENCY 33	1,080,000	1,080,000	1,074,190
383,531	400,300	158,079	368,486	TOTAL REVS FOR AGENCY 33	400,300	400,300	418,300

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
663,795	791,800	299,796	745,650	MEDEXAM 10009 SALARIES AND WAGES	919,700	986,200	986,200
22,113	30,000	7,334	22,000	MEDEXAM 10027 OVERTIME	30,000	30,000	30,000
90,671	93,000	93,391	186,782	MEDEXAM 10072 LIMITED TERM EMPLOYEES	93,000	93,000	93,000
75,980	96,100	34,828	89,882	MEDEXAM 10099 RETIREMENT FUND	77,900	83,300	83,300
53,504	68,100	30,725	68,612	MEDEXAM 10108 SOCIAL SECURITY	69,800	74,800	74,800
101,391	122,000	53,470	109,624	MEDEXAM 10117 HEALTH	137,300	148,700	148,700
15,300	2,000	9,448	9,448	MEDEXAM 10126 HEALTH-RETIREEES	0	0	0
9,703	11,700	4,210	10,221	MEDEXAM 10153 DENTAL	13,000	14,600	14,600
1,889	2,500	1,164	2,426	MEDEXAM 10171 DISABILITY INSURANCE	2,900	3,000	3,000
261	400	64	233	MEDEXAM 10180 LIFE INSURANCE	300	300	300
6,200	7,800	0	7,800	MEDEXAM 10189 WORKERS COMPENSATION	12,200	12,300	12,300
67	0	0	0	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,264	1,200	637	1,068	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
3,092	4,000	168	3,092	MEDEXAM 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
49,200	50,000	21,725	50,000	MEDEXAM 20711 CONVEYANCES	55,000	55,000	55,000
3,000	7,000	1,500	2,249	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	3,000	3,000	3,000
33,823	30,000	7,304	34,000	MEDEXAM 21674 MORGUE SUPPLIES	30,000	30,000	30,000
21,295	17,500	7,385	21,295	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	24,000	24,000	24,000
9,352	6,500	6,830	14,394	MEDEXAM 22043 PRPNG STA & OFFICE SUPPLIES	8,000	8,000	8,000
11,136	17,000	2,305	11,372	MEDEXAM 22632 TRANSCRIPTIONS	17,000	17,000	17,000
827	1,500	701	1,402	MEDEXAM 22646 TRAVEL EXPENSE	1,500	1,500	1,500
8,437	8,300	3,767	9,992	MEDEXAM 22736 TELEPHONE	10,500	10,500	10,500
106,023	50,000	25,625	51,250	MEDEXAM 30396 AUTOPSY EXPENSE	0	0	0
63,788	55,000	21,146	60,416	MEDEXAM 30860 DIAGNOSTIC SERVICES	55,000	55,000	55,000
1,600	3,400	0	3,400	MEDEXAM 31260 INSURANCE	6,200	6,200	6,200
4,900	5,000	2,650	5,843	MEDEXAM 32223 RENTAL OF EQUIPMENT	6,300	6,300	6,300
0	122,170	0	122,170	MEDEXAM 49006 WHEPP GRANT EQUIPMENT EXPENSE	0	0	0
1,358,612	1,603,970	636,174	1,644,621	TOTAL EXPS-Org MEDEXAM	1,581,600	1,671,700	1,671,700

REVENUES

490,459	495,000	191,205	540,000	MEDEXAM 82990 CREMATION CERTIFICATES	568,000	568,000	568,000
139,508	60,000	1,000	100,000	MEDEXAM 82991 MORGUE USAGE REVENUE	60,000	60,000	60,000
0	0	0	0	MEDEXAM 82993 EXPERT SERVICES REVENUE	15,000	15,000	15,000
0	0	0	0	MEDEXAM 82994 CONSULTING REVENUE	0	38,000	38,000
62,238	129,000	26,590	129,000	MEDEXAM 82998 AUTOPSY REVENUE	130,000	130,000	130,000
0	122,170	0	122,170	MEDEXAM 83010 WHEPP GRANT REVENUE	0	0	0
8,086	2,500	5,050	8,167	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
700,292	808,670	223,845	899,337	TOTAL REVS-Org MEDEXAM	775,500	813,500	813,500

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
29,986	12,014	0	12,014	CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS	0	0	0
5,480	0	0	0	CPMEDEXM 57918 MORGUE EQUIPMENT	44,000	44,000	44,000
0	95,000	0	95,000	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
54,360	6,391	772	6,391	CPMEDEXM 58925 VEHICLES & EQUIPMENT	0	0	0
89,826	113,404	772	113,405	TOTAL EXPS-Org CPMEDEXM	44,000	44,000	44,000
REVENUES							
12,850	1,465	0	1,465	CPMEDEXM 84764 CNG CONVERSION GRANT	0	0	0
87,685	95,000	0	95,000	CPMEDEXM 84974 BORROWING PROCEEDS	44,000	44,000	44,000
100,535	96,465	0	96,465	TOTAL REVS-Org CPMEDEXM	44,000	44,000	44,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,448,438	1,717,374	636,946	1,758,026	TOTAL EXPS FOR AGENCY 36	1,625,600	1,715,700	1,715,700
800,827	905,135	223,845	995,802	TOTAL REVS FOR AGENCY 36	819,500	857,500	857,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,164,669	1,305,700	565,708	1,297,304	DACTA 10009 SALARIES AND WAGES	1,423,800	1,405,700	1,405,700
17,797	18,500	8,205	18,183	DACTA 10018 INCENTIVE	19,200	19,200	19,200
12,093	8,200	11,356	22,711	DACTA 10027 OVERTIME	8,200	8,200	8,200
50,621	20,500	12,767	24,505	DACTA 10072 LIMITED TERM EMPLOYEES	48,500	48,500	48,500
135,589	164,500	63,474	155,596	DACTA 10099 RETIREMENT FUND	125,700	124,200	124,200
7,500	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
94,163	104,200	45,390	104,759	DACTA 10108 SOCIAL SECURITY	116,500	115,100	115,100
255,087	297,900	143,538	300,276	DACTA 10117 HEALTH	337,900	335,600	335,600
19,454	12,100	19,659	21,939	DACTA 10126 HEALTH-RETIREEES	23,400	23,400	23,400
240	300	100	220	DACTA 10130 HEALTH-PEHP	300	300	300
24,945	29,300	11,680	29,516	DACTA 10153 DENTAL	32,900	32,900	32,900
509	600	267	534	DACTA 10162 DENTAL-RETIREEES	600	600	600
1,680	1,900	561	1,379	DACTA 10171 DISABILITY INSURANCE	1,400	1,400	1,400
394	400	171	424	DACTA 10180 LIFE INSURANCE	500	500	500
294	400	0	400	DACTA 10185 FSA ADMINISTRATION FEE	400	400	400
14,500	17,600	0	17,600	DACTA 10189 WORKERS COMPENSATION	15,900	15,900	15,900
186	200	0	200	DACTA 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	13,000	13,186	13,000	DACTA 10225 PROFESSIONAL DUES	13,000	13,000	13,000
1,280	700	0	700	DACTA 10234 UNIFORMS	1,400	1,400	1,400
0	-26,500	0	0	DACTA 10250 SALARY SAVINGS	-28,900	-28,500	-28,500
3,157	1,100	790	1,475	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
3,475	3,800	840	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
119,410	112,400	41,236	112,400	DACTA 20811 DCSS PROCESS FEES	112,400	112,400	112,400
62,216	29,800	58,412	80,000	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
8,170	1,600	2,868	5,545	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
15,013	4,700	7,887	15,774	DACTA 21413 LIBRARY	4,700	4,700	4,700
3,332	1,500	800	1,599	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
117,591	88,200	69,673	123,000	DACTA 22043 PRNTNG STA & OFFICE SUPPLIES	88,200	88,200	88,200
0	0	0	0	DACTA 22160 RECORD MANAGEMENT CENTER	0	22,000	22,000
956	400	0	1,006	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
47,438	9,400	30,278	53,000	DACTA 22268 REPORTER	9,400	9,400	9,400
5,000	5,000	2,496	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000	5,000
308	220	149	298	DACTA 22646 TRAVEL EXPENSE	220	220	220
10,743	21,500	10,595	21,284	DACTA 22736 TELEPHONE	21,500	21,500	21,500
49,467	24,900	32,355	62,000	DACTA 22826 WITNESS	24,900	24,900	24,900
2,800	4,100	0	4,100	DACTA 31260 INSURANCE	6,500	6,500	6,500
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200
31,735	65,000	16,726	34,000	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	65,000	65,000	65,000
33,002	0	0	0	DACTA 32508 SPS ANTI-DRUG GRANT-BYRNE FUND	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,314,814	2,351,820	1,171,165	2,541,027	TOTAL EXPS-Org DACTA	2,540,720	2,539,820	2,539,820
REVENUES							
15,000	65,000	22,027	40,000	DACTA 80366 SPS BENEFIT REPAYMENT	65,000	65,000	65,000
320	100	320	323	DACTA 80377 DISTRICT ATTORNEY	100	100	100
28,449	0	0	0	DACTA 80379 ANTI-DRUG GRANT-BYRNE FUNDED	0	0	0
62,405	40,000	27,464	60,000	DACTA 81950 PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
3,663	0	0	0	DACTA 84830 SALE OF COUNTY PROPERTY	0	0	0
109,837	105,100	49,811	100,323	TOTAL REVS-Org DACTA	105,100	105,100	105,100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
186,012	200,200	89,582	198,835	DACTJ 10009 SALARIES AND WAGES	210,300	208,200	208,200
398	0	944	1,888	DACTJ 10027 OVERTIME	0	0	0
24,193	22,500	11,163	22,336	DACTJ 10099 RETIREMENT FUND	17,300	17,100	17,100
14,042	15,300	6,913	15,238	DACTJ 10108 SOCIAL SECURITY	16,100	15,900	15,900
39,237	45,000	21,328	42,690	DACTJ 10117 HEALTH	45,300	45,300	45,300
6,491	6,900	3,059	3,059	DACTJ 10126 HEALTH-RETIRES	3,300	3,300	3,300
3,868	4,600	1,736	4,116	DACTJ 10153 DENTAL	4,300	4,300	4,300
0	0	73	0	DACTJ 10171 DISABILITY INSURANCE	300	300	300
80	100	32	82	DACTJ 10180 LIFE INSURANCE	100	100	100
98	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	0	0	0
2,400	2,900	0	2,900	DACTJ 10189 WORKERS COMPENSATION	2,100	2,100	2,100
31	0	0	0	DACTJ 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-4,000	0	0	DACTJ 10250 SALARY SAVINGS	-4,200	-4,200	-4,200
405	400	0	405	DACTJ 20648 CONFERENCES AND TRAINING	400	400	400
1,197	1,200	270	1,200	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200	1,200
7,433	11,000	3,281	11,000	DACTJ 20811 DC SO PROCESS FEES	11,000	11,000	11,000
1,364	1,200	2,085	2,085	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
311	500	279	500	DACTJ 21287 INVESTIGATION	500	500	500
537	900	198	396	DACTJ 21413 LIBRARY	900	900	900
10,109	10,300	4,948	10,851	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	0	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100
1,558	3,000	1,129	1,558	DACTJ 22268 REPORTER	3,000	3,000	3,000
1,132	6,500	740	1,132	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40	40
0	5,500	0	0	DACTJ 22736 TELEPHONE	5,500	5,500	5,500
299	8,100	0	687	DACTJ 22826 WITNESS	8,100	8,100	8,100
1,400	2,000	0	2,000	DACTJ 31260 INSURANCE	3,300	3,300	3,300
0	300	0	0	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300
302,594	344,640	147,759	323,098	TOTAL EXPS-Org DACTJ	347,240	344,740	344,740

REVENUES

0	100	0	0	DACTJ 80377 DISTRICT ATTORNEY	100	100	100
3,788	0	668	668	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0	0
3,788	100	668	668	TOTAL REVS-Org DACTJ	100	100	100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,214,260	1,296,200	553,420	1,292,243	DAVICWIT 10009 SALARIES AND WAGES	1,429,100	1,424,100	1,424,100
416	0	3,081	6,161	DAVICWIT 10027 OVERTIME	0	0	0
518	4,400	454	1,748	DAVICWIT 10072 LIMITED TERM EMPLOYEES	4,400	4,400	4,400
136,334	146,400	59,700	131,734	DAVICWIT 10099 RETIREMENT FUND	117,200	116,800	116,800
92,085	99,600	42,437	99,391	DAVICWIT 10108 SOCIAL SECURITY	109,700	109,300	109,300
210,522	226,000	109,241	235,287	DAVICWIT 10117 HEALTH	271,200	268,200	268,200
2,792	3,000	2,953	2,953	DAVICWIT 10126 HEALTH-RETIREEES	3,100	3,100	3,100
23,679	25,000	10,466	26,799	DAVICWIT 10153 DENTAL	30,300	30,300	30,300
3,148	3,500	1,309	2,765	DAVICWIT 10171 DISABILITY INSURANCE	2,800	2,800	2,800
422	500	181	443	DAVICWIT 10180 LIFE INSURANCE	500	500	500
491	500	0	500	DAVICWIT 10185 FSA ADMINISTRATION FEE	500	500	500
11,600	14,200	0	14,200	DAVICWIT 10189 WORKERS COMPENSATION	13,100	13,100	13,100
196	0	0	0	DAVICWIT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-26,000	0	0	DAVICWIT 10250 SALARY SAVINGS	-28,600	-28,500	-28,500
3,046	5,000	645	3,046	DAVICWIT 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
3,633	0	710	710	DAVICWIT 20845 CIRP-DONATIONS	0	0	0
0	200	0	200	DAVICWIT 21413 LIBRARY	200	200	200
350	200	455	455	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
28,705	9,400	14,230	30,212	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	100	0	0	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
858	80	555	1,110	DAVICWIT 22646 TRAVEL EXPENSE	80	80	80
3,531	4,000	1,612	3,394	DAVICWIT 22736 TELEPHONE	4,000	4,000	4,000
5,993	4,007	0	4,007	DAVICWIT 22753 VAWA GRANT FOR CCRDVTF EXP	0	0	0
71,083	58,100	36,556	60,000	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	39,100	39,100	39,100
700	1,000	0	1,000	DAVICWIT 31260 INSURANCE	1,600	1,600	1,600
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
0	5,000	0	0	DAVICWIT 32373 SEX ASSAULT PREVNITION CAMPAIGN	5,000	5,000	5,000
1,814,362	1,880,487	838,005	1,918,358	TOTAL EXPS-Org DAVICWIT	2,018,080	2,009,380	2,009,380

REVENUES

7,500	6,600	6,552	6,552	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	6,200	6,200	6,200
231,245	228,500	52,887	228,500	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	228,500	228,500	228,500
3,320	13,500	1,083	13,500	DAVICWIT 80361 CIRP DONATIONS	13,500	13,500	13,500
10,000	0	0	0	DAVICWIT 80362 FRIENDS OF CRIME RESPONSE PROG	0	0	0
515,634	466,200	0	560,000	DAVICWIT 80365 VICTIM WITNESS PROGRAM	605,200	600,700	600,700
43,710	46,000	19,395	46,000	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	46,000	46,000	46,000
5,993	4,007	0	4,007	DAVICWIT 80368 VAWA GRANT FOR CCRDVTF	0	0	0
20,153	13,682	0	13,682	DAVICWIT 80555 CRITICAL TRAFFIC INVESTIGATION	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
930	2,500	525	939	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	2,500	2,500	2,500
838,486	780,989	80,442	873,180	TOTAL REVS-Org DAVICWIT	901,900	897,400	897,400

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
395,780	445,400	184,982	412,016	DA1STOFF 10009 SALARIES AND WAGES	485,500	485,500	485,500
0	0	306	706	DA1STOFF 10027 OVERTIME	0	0	0
0	1,500	2,464	4,464	DA1STOFF 10072 LIMITED TERM EMPLOYEES	1,500	1,500	1,500
46,215	49,600	21,166	43,286	DA1STOFF 10099 RETIREMENT FUND	39,800	39,800	39,800
29,998	34,600	14,263	31,717	DA1STOFF 10108 SOCIAL SECURITY	37,300	37,300	37,300
62,158	90,500	37,767	75,534	DA1STOFF 10117 HEALTH	96,000	93,000	93,000
8,690	2,700	2,649	2,649	DA1STOFF 10126 HEALTH-RETIREES	0	0	0
5,974	8,700	2,955	7,092	DA1STOFF 10153 DENTAL	9,100	9,100	9,100
935	800	547	1,100	DA1STOFF 10171 DISABILITY INSURANCE	1,200	1,200	1,200
146	200	60	154	DA1STOFF 10180 LIFE INSURANCE	200	200	200
98	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100	100
4,300	5,100	0	5,100	DA1STOFF 10189 WORKERS COMPENSATION	6,200	6,200	6,200
61	0	359	359	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-8,000	0	0	DA1STOFF 10250 SALARY SAVINGS	-9,700	-9,700	-9,700
1,200	400	235	1,200	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
0	20,000	542	20,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
6,069	0	0	0	DA1STOFF 20988 EVIDENCE BASED PRACTICES GRANT	0	0	0
0	200	0	200	DA1STOFF 21413 LIBRARY	200	200	200
0	5,000	0	5,000	DA1STOFF 21820 OPIATE GRANT EXPENSE	0	0	0
6,151	4,500	3,281	7,158	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
0	100	0	0	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100	100
0	40	0	0	DA1STOFF 22646 TRAVEL EXPENSE	40	40	40
0	1,700	0	0	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
700	1,000	0	1,000	DA1STOFF 31260 INSURANCE	1,600	1,600	1,600
0	100	0	0	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
568,474	664,240	271,575	618,835	TOTAL EXPS-Org DA1STOFF	717,840	714,840	714,840
REVENUES							
0	80,000	0	80,000	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	0	0	0
7,663	0	0	0	DA1STOFF 80374 EVIDENCE BASED PRACTICES GRANT	0	0	0
116,218	135,850	61,935	125,000	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
123,881	215,850	61,935	205,000	TOTAL REVS-Org DA1STOFF	135,850	135,850	135,850

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,432	84,000	16,873	84,000	CPDIST 57230 COMPUTER EQUIPMENT	0	0	0
19,578	0	0	0	CPDIST 58158 RADIOS	0	0	0
0	0	0	0	CPDIST 58536 SCANNING WORKSTATIONS	10,000	10,000	10,000
0	0	0	0	CPDIST 58668 SPACE PLANNING & IMPROVEMENTS	10,000	10,000	10,000
43,779	25,000	1,236	25,000	CPDIST 58922 VEHICLES	30,000	30,000	30,000
0	0	0	0	CPDIST 58946 VIDEO CONFERENCING EQUIPMENT	10,000	10,000	10,000
68,788	109,000	18,109	109,000	TOTAL EXPS-Org CPDIST	60,000	60,000	60,000
REVENUES							
600	109,000	0	109,000	CPDIST 84974 BORROWING PROCEEDS	60,000	60,000	60,000
2,885	0	0	0	CPDIST 89000 OPERATING TRANSFERS IN	0	0	0
3,485	109,000	0	109,000	TOTAL REVS-Org CPDIST	60,000	60,000	60,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,069,032	5,350,187	2,446,613	5,510,318	TOTAL EXPS FOR AGENCY 39	5,683,880	5,668,780	5,668,780
1,079,477	1,211,039	192,857	1,288,171	TOTAL REVS FOR AGENCY 39	1,202,950	1,198,450	1,198,450

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,176,907	2,624,500	1,018,483	2,558,315	SHRFADM 10009 SALARIES AND WAGES	2,743,500	2,738,500	2,738,500
263,376	266,300	118,547	268,126	SHRFADM 10018 INCENTIVE	282,500	282,500	282,500
277,088	218,300	86,379	280,000	SHRFADM 10027 OVERTIME	353,100	353,100	353,100
0	1,900	0	0	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
571,025	580,800	247,434	584,230	SHRFADM 10099 RETIREMENT FUND	403,300	402,900	402,900
206,819	238,100	93,000	239,927	SHRFADM 10108 SOCIAL SECURITY	258,000	257,600	257,600
431,455	507,600	233,901	489,848	SHRFADM 10117 HEALTH	524,500	512,400	512,400
24,619	7,800	10,219	10,219	SHRFADM 10126 HEALTH-RETIRES	12,300	12,300	12,300
3,300	3,800	1,370	3,300	SHRFADM 10130 HEALTH-PEHP	3,800	3,800	3,800
43,708	50,500	18,353	46,978	SHRFADM 10153 DENTAL	49,900	49,900	49,900
3,981	3,900	1,856	3,886	SHRFADM 10171 DISABILITY INSURANCE	3,900	3,900	3,900
665	800	228	532	SHRFADM 10180 LIFE INSURANCE	600	600	600
491	600	0	600	SHRFADM 10185 FSA ADMINISTRATION FEE	300	300	300
45,200	66,800	0	66,800	SHRFADM 10189 WORKERS COMPENSATION	68,700	68,700	68,700
753	0	0	0	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	400	400	400
9,092	9,200	766	9,200	SHRFADM 10234 UNIFORMS	18,300	18,300	18,300
0	-57,700	0	0	SHRFADM 10250 SALARY SAVINGS	-60,400	-60,300	-60,300
20,000	20,000	4,500	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
0	2,069	0	2,069	SHRFADM 20645 CONFERENCE & TRAINING-HSG EOD	0	0	0
30,989	70,125	19,048	40,000	SHRFADM 20648 CONFERENCES AND TRAINING	91,500	61,500	61,500
69,372	65,945	55,962	137,267	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
0	0	0	0	SHRFADM 20745 CRIME PREVENTION GRANT PROGRAM	0	0	20,000
0	3,078	396	3,847	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
1,460	1,600	1,319	1,600	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
2,880	2,900	3,053	3,053	SHRFADM 21584 MEMBERSHIP FEES	2,900	2,900	2,900
7,712	16,240	2,584	16,240	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000	5,000
25,621	54,477	26,039	40,000	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	40,500	40,500	40,500
35,021	40,300	22,382	44,568	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	40,300	40,300	40,300
115,296	123,000	43,811	123,000	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	211,750	211,750	211,750
0	722	707	722	SHRFADM 22449 SPECIAL EVENTS TEAM GRANT	0	0	0
3,527	21,378	1,604	21,378	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500	7,500
10,450	10,513	5,225	12,200	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	14,200	14,200	14,200
44,000	35,500	0	35,500	SHRFADM 31260 INSURANCE	24,700	24,700	24,700
1,550	10,800	413	2,000	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
31,491	28,100	10,761	28,100	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	28,100	28,100	28,100
14,600	13,872	0	13,872	SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP	0	0	0
4,472,449	5,043,819	2,028,340	5,107,377	TOTAL EXPS-Org SHRFADM	5,163,450	5,115,650	5,135,650

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
2,785	8,215	0	8,215	SHRFADM 80536 CONFERENCE & TRAIN-HSG EOD REV	0	0	0
12,139	0	71,322	71,322	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
38,367	45,000	10,064	30,000	SHRFADM 80600 MISCELLANEOUS	45,000	45,000	45,000
722	0	0	0	SHRFADM 80611 SPECIAL EVENTS TEAM GRANT	0	0	0
60,679	0	23,313	40,000	SHRFADM 80615 MUTUAL AID REVENUE	0	0	0
592	0	769	769	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
7,317	6,859	0	6,859	SHRFADM 83127 BULLETPROOF VEST PARTNERSHIP	0	0	0
122,601	60,074	105,468	157,165	TOTAL REVS-Org SHRFADM	45,000	45,000	45,000

**COUNTY OF DANE
2014 BUDGET**

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 42 SHERIFF
BUD GROUP: 42-216-00 SHERIFF: FIREARMS TRAINING CENTER

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
44,869	48,100	21,629	48,084	SHRFTC 10009 SALARIES AND WAGES	51,500	51,500	51,500
2,072	5,400	612	3,000	SHRFTC 10027 OVERTIME	5,400	5,400	5,400
13,701	0	0	0	SHRFTC 10043 OT-CIVILIAN RANGE USER PROGRAM	0	0	0
6,264	6,700	2,789	6,011	SHRFTC 10099 RETIREMENT FUND	4,900	4,900	4,900
3,587	4,100	1,699	3,908	SHRFTC 10108 SOCIAL SECURITY	4,400	4,400	4,400
324	0	208	534	SHRFTC 10117 HEALTH	0	0	0
15	0	0	0	SHRFTC 10153 DENTAL	0	0	0
268	300	142	276	SHRFTC 10171 DISABILITY INSURANCE	300	300	300
0	0	0	0	SHRFTC 10180 LIFE INSURANCE	0	0	0
100	100	0	100	SHRFTC 10189 WORKERS COMPENSATION	700	700	700
6	0	0	0	SHRFTC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,000	0	0	SHRFTC 10250 SALARY SAVINGS	-1,100	-1,100	-1,100
0	1,700	0	1,700	SHRFTC 20435 BERM MINING	1,700	1,700	1,700
2,812	4,200	2,280	4,200	SHRFTC 20555 CLASSROOM SUPPLIES	4,200	4,200	4,200
22,349	28,000	10,036	28,000	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
3,058	14,251	96	18,353	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
11,320	0	600	600	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	0	0	0
4,810	5,000	0	4,810	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
2,759	2,500	1,239	2,735	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200	3,200
2,775	500	252	500	SHRFTC 22250 REPAIR OF EQUIPMENT	2,800	2,800	2,800
5,105	4,000	1,253	5,105	SHRFTC 22529 SUNDRY	5,100	5,100	5,100
28,204	26,100	16,698	32,741	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	29,000	29,000	29,000
1,906	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100	1,100
19,803	25,500	9,612	21,238	SHRFTC 22740 UTILITIES	25,500	25,500	25,500
800	700	0	700	SHRFTC 31260 INSURANCE	800	800	800
6,177	7,000	0	6,456	SHRFTC 32541 SURFACE MAINTENANCE	7,000	7,000	7,000
183,085	184,251	69,146	189,051	TOTAL EXPS-Org SHRFTC	179,500	179,500	179,500

REVENUES

20,344	0	0	0	SHRFTC 80571 CIVILIAN RANGE USER PROGRAMS	0	0	0
1,644	0	0	0	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	0	0	0
1,989	18,000	420	2,008	SHRFTC 80590 CLASSROOM RENTAL FEES	18,000	18,000	18,000
18,940	10,000	800	19,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000	10,000
304	900	49	900	SHRFTC 80597 CANTEEN REVENUE	900	900	900
28,986	36,000	3,775	29,276	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000	36,000
13,300	30,000	1,860	13,433	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000	30,000
10,185	0	4,102	4,102	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0
60,969	91,464	26,489	61,000	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	48,900	48,900	48,900

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
156,661	186,364	37,495	129,719	TOTAL REVS-Org SHRFTC	143,800	143,800	143,800

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	9,340	9,340	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
0	0	2,005	2,005	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
0	0	705	705	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
0	0	2,129	2,129	SHRFDUTY 10117 HEALTH	0	0	0
0	0	124	124	SHRFDUTY 10153 DENTAL	0	0	0
0	0	10	10	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
0	0	1	1	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
0	0	14,316	14,314	TOTAL EXPS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,046,282	5,794,200	2,292,343	5,777,880	SHRFSUP 10009 SALARIES AND WAGES	6,452,600	6,283,400	6,376,500
670,802	667,000	309,222	690,792	SHRFSUP 10018 INCENTIVE	722,900	722,900	722,900
184,067	242,400	88,478	250,000	SHRFSUP 10027 OVERTIME	242,400	242,400	242,400
74,546	60,000	31,374	70,439	SHRFSUP 10072 LIMITED TERM EMPLOYEES	60,000	60,000	60,000
1,260,532	1,321,000	563,878	1,316,618	SHRFSUP 10099 RETIREMENT FUND	881,700	863,800	875,500
457,493	517,500	207,838	520,763	SHRFSUP 10108 SOCIAL SECURITY	576,100	563,100	570,200
983,530	1,133,000	520,455	1,170,754	SHRFSUP 10117 HEALTH	1,353,200	1,297,200	1,329,000
128,820	113,600	166,972	175,630	SHRFSUP 10126 HEALTH-RETIREEES	138,700	138,700	138,700
9,260	11,600	3,900	8,650	SHRFSUP 10130 HEALTH-PEHP	12,000	11,600	11,900
98,968	114,100	44,005	119,857	SHRFSUP 10153 DENTAL	130,200	130,200	133,400
1,526	1,700	801	1,602	SHRFSUP 10162 DENTAL-RETIREEES	1,800	1,800	1,800
3,537	4,600	1,709	3,528	SHRFSUP 10171 DISABILITY INSURANCE	8,600	3,800	4,000
1,771	2,200	715	2,025	SHRFSUP 10180 LIFE INSURANCE	2,600	2,300	2,300
981	900	0	900	SHRFSUP 10185 FSA ADMINISTRATION FEE	700	700	700
71,800	86,800	0	86,800	SHRFSUP 10189 WORKERS COMPENSATION	89,600	89,200	89,400
794	3,000	0	3,000	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
55	100	120	120	SHRFSUP 10207 PROTECTIVE WEAR	100	100	100
26,116	25,300	368	27,000	SHRFSUP 10234 UNIFORMS	56,900	54,700	56,900
22,618	0	0	0	SHRFSUP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-129,200	0	0	SHRFSUP 10250 SALARY SAVINGS	-143,600	-140,000	-141,900
69,960	85,300	15,713	76,400	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
4,200	4,500	0	4,200	SHRFSUP 21035 FLARES	4,500	4,500	4,500
24,944	30,000	2,511	30,000	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
4,143	7,720	5,077	7,720	SHRFSUP 21572 MEDICAL SUPPLIES	8,800	8,800	8,800
3,815	13,500	0	7,500	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500	13,500
10,152	2,200	0	0	SHRFSUP 21678 MOTORCYCLE LEASE	0	0	0
9,870	10,000	6,675	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
925,117	1,000,000	390,865	975,000	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
35,783	22,300	15,046	30,000	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
691	300	90	691	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
50,982	52,400	13,467	52,400	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	52,400	52,400	52,400
8,259	13,100	3,651	13,100	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
12,911	13,000	10,928	12,911	SHRFSUP 22489 SRP TECHNOLOGY	13,000	13,000	13,000
41,134	71,000	24,331	57,519	SHRFSUP 22646 TRAVEL EXPENSE	71,000	71,000	71,000
29,469	0	0	0	SHRFSUP 22652 TRT GAP FUNDING EXPENSE	0	0	0
182,646	180,690	113,344	221,374	SHRFSUP 22736 TELEPHONE	185,690	185,690	185,690
0	0	0	0	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000	20,000
292,123	357,900	240,214	357,900	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENANC	293,435	293,435	293,435
55,900	57,400	0	57,400	SHRFSUP 31260 INSURANCE	54,100	54,100	54,100

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS **AGENCY: 42 SHERIFF**

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
26,184	28,000	12,966	25,942	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000	28,000
8,226	7,207	7,168	7,207	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0	0
10,840,006	11,926,317	5,094,222	12,173,622	TOTAL EXPS-Org SHRFSUP	12,493,725	12,233,125	12,381,025

REVENUES

109,692	115,400	28,928	110,789	SHRFSUP 80480 4D PROGRAM REVENUE	115,400	115,400	197,400
3,684	3,400	1,675	3,721	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
0	2,000	0	0	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
8,952	9,600	4,395	9,010	SHRFSUP 83120 PHOTOCOPIES	9,600	9,600	9,600
1,624	200	3,104	3,304	SHRFSUP 83121 VIDEO TAPE SALES	200	200	200
24,248	60,100	11,169	24,490	SHRFSUP 83125 WARRANT FEES	60,100	60,100	60,100
375,825	407,700	82,277	407,700	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	407,700	407,700	407,700
8,226	7,207	0	7,207	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
46,705	0	0	0	SHRFSUP 83144 TRT GAP FUNDING	0	0	0
463,373	412,260	188,326	384,418	SHRFSUP 83150 CIVIL PROCESS	412,260	412,260	412,260
0	100	0	0	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
69,866	56,700	0	56,700	SHRFSUP 84830 SALE OF COUNTY PROPERTY	56,700	56,700	56,700
1,112,195	1,074,667	319,874	1,007,339	TOTAL REVS-Org SHRFSUP	1,067,460	1,067,460	1,149,460

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,361,141	14,328,500	6,502,211	13,970,783	SHRFSEC 10009 SALARIES AND WAGES	14,871,700	14,870,800	14,870,800
1,348,371	1,562,300	611,945	1,384,709	SHRFSEC 10018 INCENTIVE	1,561,000	1,561,000	1,561,000
757,011	812,400	253,478	780,000	SHRFSEC 10027 OVERTIME	812,400	812,400	812,400
683	0	0	0	SHRFSEC 10036 OVERTIME-BOAT PATROL	0	0	0
11,868	18,800	2,959	31,383	SHRFSEC 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
3,457,541	3,211,400	1,492,253	3,085,154	SHRFSEC 10099 RETIREMENT FUND	2,014,700	2,014,600	2,014,600
1,250,547	1,279,200	558,879	1,238,700	SHRFSEC 10108 SOCIAL SECURITY	1,332,600	1,332,500	1,332,500
3,016,838	3,168,600	1,576,971	3,127,100	SHRFSEC 10117 HEALTH	3,322,200	3,303,400	3,303,400
199,028	18,200	22,810	31,468	SHRFSEC 10126 HEALTH-RETIREES	13,100	13,100	13,100
22,730	26,100	9,470	20,840	SHRFSEC 10130 HEALTH-PEHP	26,100	26,100	26,100
304,393	317,900	131,102	311,603	SHRFSEC 10153 DENTAL	328,400	328,400	328,400
2,544	2,700	1,336	2,671	SHRFSEC 10162 DENTAL-RETIREES	3,000	3,000	3,000
12,595	12,100	4,918	10,294	SHRFSEC 10171 DISABILITY INSURANCE	10,300	10,300	10,300
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100
2,791	2,800	1,148	2,729	SHRFSEC 10180 LIFE INSURANCE	2,900	2,900	2,900
1,864	2,500	0	2,500	SHRFSEC 10185 FSA ADMINISTRATION FEE	2,000	2,000	2,000
191,300	302,600	0	302,600	SHRFSEC 10189 WORKERS COMPENSATION	305,500	305,500	305,500
20,263	11,500	-114	11,500	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	14,200	14,200	14,200
2,805	10,400	2,805	10,400	SHRFSEC 10207 PROTECTIVE WEAR	10,700	10,700	10,700
83,092	65,900	11,407	85,000	SHRFSEC 10234 UNIFORMS	131,900	131,900	131,900
0	-312,800	0	0	SHRFSEC 10250 SALARY SAVINGS	-325,600	-325,600	-325,600
18,379	42,067	7,551	30,000	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900
29	2,000	708	2,000	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	1,500	0	1,359	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500	1,500
279,042	241,900	109,707	275,900	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	275,900	275,900	275,900
3,288	11,500	-88	7,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000	7,000
24,462	12,900	11,262	24,500	SHRFSEC 21247 INMATE SERVICES	24,500	24,500	24,500
26,162	1,500	19,043	26,400	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400	26,400
103	18,892	4,560	8,000	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000	8,000
25,764	72,000	8,903	50,000	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000	50,000
6,468	103,889	3,483	127,889	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0	0
83,772	61,775	59,389	120,000	SHRFSEC 22043 PRPNG STA & OFFICE SUPPLIES	80,000	80,000	80,000
0	1,260	0	1,260	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0
4,732	3,700	2,201	4,582	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700	3,700
4,665	0	0	5,000	SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP	0	0	0
38,512	39,000	15,793	39,392	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000
4,485	12,900	4,166	10,000	SHRFSEC 22745 WATER	12,900	12,900	12,900
26,415	30,000	368	26,000	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000	30,000
87,785	100,000	38,157	83,640	SHRFSEC 30940 ELECTRONIC MONITORING-POS	65,000	65,000	65,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS **AGENCY: 42 SHERIFF**

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
421,594	450,000	180,412	400,000	SHRFSEC 30941	ELECTRONIC MONITORING POS-CAMP		300,000	300,000	300,000
162,000	141,600	0	141,600	SHRFSEC 31260	INSURANCE		150,900	150,900	150,900
106,562	164,600	48,399	103,108	SHRFSEC 31386	LAUNDRY POS		115,000	115,000	115,000
4,868,251	4,495,574	1,850,843	4,473,260	SHRFSEC 31560	MEDICAL SERVICES-POS		4,495,574	4,495,574	4,495,574
9,550	19,100	14,325	19,100	SHRFSEC 31760	ADULT BASIC EDUCATION		19,100	19,100	19,100
0	0	0	0	SHRFSEC 31993	PRISON RAPE ELIMINAT ACT AUDIT		10,000	10,000	10,000
2,362,498	2,362,400	989,335	2,404,801	SHRFSEC 32115	PURCHASE OF FOOD SERVICE		2,402,400	2,402,400	2,415,900
0	5,000	0	5,000	SHRFSEC 32133	PURCHASE OF TRADE SERVICES		5,000	5,000	5,000
81,958	31,200	40,293	91,000	SHRFSEC 32351	SERVICE CONTRACTS		31,200	31,200	31,200
33,693,878	33,275,457	14,592,387	32,898,325	TOTAL EXPS-Org SHRFSEC			32,673,074	32,653,174	32,666,674

REVENUES

614,807	664,400	272,214	630,125	SHRFSEC 80610	JAIL PENALTY ASSESSMENT		664,400	664,400	664,400
28,176	0	7,914	24,000	SHRFSEC 83000	INMATE BETTERMENT FUNDS-FEDERL		0	0	0
253	0	0	0	SHRFSEC 83001	PRISONER PROGRAMS TRUST REV		0	0	0
72,800	61,300	41,600	73,528	SHRFSEC 83002	SSA INELIGIBLE RECEIPIENTS		61,300	61,300	61,300
191,507	225,700	92,548	226,059	SHRFSEC 83015	VENDING & COMMISSARY		225,700	225,700	225,700
9,882	13,000	3,227	9,153	SHRFSEC 83040	MEDICAL CO-PAY		13,000	13,000	13,000
1,432	1,000	359	1,447	SHRFSEC 83055	PRISONER LAUNDRY REVENUE		1,000	1,000	1,000
60,901	43,400	17,458	55,000	SHRFSEC 83060	PRISONER BOARD		43,400	43,400	43,400
104,240	0	0	104,000	SHRFSEC 83061	STATE CRIMINAL ALIEN ASSISTANC		0	0	0
85,095	120,000	48,831	112,000	SHRFSEC 83062	PRISONER BOARD (HUBER)		112,000	112,000	112,000
794,784	1,018,350	234,782	701,260	SHRFSEC 83063	PRISONER BOARD (FEDERAL)		919,800	919,800	919,800
505,903	482,300	174,295	510,962	SHRFSEC 83065	PRISONER BOARD DOC		455,500	455,500	455,500
165,415	100,500	0	165,500	SHRFSEC 83070	HOUSING STATE PROB/PAROLE HOLD		165,000	165,000	165,000
5,900	12,700	0	7,000	SHRFSEC 83075	WI DEPT OF JUSTICE		12,700	12,700	12,700
19,972	0	7,487	14,487	SHRFSEC 83080	ELECTRONIC MONITORING FEE REV		0	0	0
525,534	630,000	228,715	550,000	SHRFSEC 83081	ELECTRONIC MONITORING FEE-CAMP		630,000	630,000	630,000
522,677	535,400	205,599	535,400	SHRFSEC 83091	PHONE SYSTEM ADMINISTRATION		573,000	573,000	573,000
3,709,278	3,908,050	1,335,029	3,719,921	TOTAL REVS-Org SHRFSEC			3,876,800	3,876,800	3,876,800

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,915,908	9,138,900	4,139,521	8,982,659	SHRFFLD 10009 SALARIES AND WAGES	9,452,300	9,451,100	9,451,100
1,190,916	1,238,900	550,172	1,215,411	SHRFFLD 10018 INCENTIVE	1,276,800	1,276,800	1,276,800
827,523	792,000	248,905	900,000	SHRFFLD 10027 OVERTIME	812,800	812,800	812,800
43,917	120,902	35,015	109,000	SHRFFLD 10034 OVERTIME-INTER-AGENCY	110,600	110,600	110,600
32,439	23,800	5,765	26,765	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
6,206	0	0	0	SHRFFLD 10042 OT-FRNDS OF MARINE & TRAIL ENF	0	0	0
72,774	82,000	34,616	46,069	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
30,811	21,765	6,463	21,765	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
24,895	8,519	3,858	8,519	SHRFFLD 10056 OVERTIME-SMART	0	0	0
43,100	27,624	8,135	8,523	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
0	0	1,298	1,298	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
372	0	0	0	SHRFFLD 10064 OVERTIME-PROJ GREEN YELLOW RED	0	0	0
41,072	34,251	18,701	19,494	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
11,697	0	0	0	SHRFFLD 10067 OVERTIME-USH 12	0	0	0
4,906	2,600	1,612	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
51,245	51,800	21,995	51,800	SHRFFLD 10072 LIMITED TERM EMPLOYEES	51,800	51,800	51,800
2,565,661	2,368,892	1,117,214	2,362,596	SHRFFLD 10099 RETIREMENT FUND	1,453,400	1,453,300	1,453,300
859,283	876,064	386,696	879,388	SHRFFLD 10108 SOCIAL SECURITY	910,600	910,500	910,500
1,645,189	1,842,400	939,743	1,826,788	SHRFFLD 10117 HEALTH	1,922,800	1,901,700	1,901,700
193,067	91,700	106,960	109,240	SHRFFLD 10126 HEALTH-RETIRES	126,400	126,400	126,400
16,160	21,200	6,780	14,840	SHRFFLD 10130 HEALTH-PEHP	21,200	21,200	21,200
178,525	185,000	78,995	182,572	SHRFFLD 10153 DENTAL	190,800	190,800	190,800
1,187	1,700	801	1,603	SHRFFLD 10162 DENTAL-RETIRES	1,800	1,800	1,800
15,367	15,000	7,637	14,792	SHRFFLD 10171 DISABILITY INSURANCE	14,600	14,600	14,600
2,275	2,500	905	2,275	SHRFFLD 10180 LIFE INSURANCE	2,600	2,600	2,600
1,177	1,300	0	1,300	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,300	1,300	1,300
286,300	304,100	0	304,100	SHRFFLD 10189 WORKERS COMPENSATION	283,500	283,500	283,500
0	10,700	0	10,700	SHRFFLD 10191 66.191 DISABILITY AWARD	0	0	0
1,453	1,000	0	1,000	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
46,231	46,600	597	48,000	SHRFFLD 10234 UNIFORMS	91,900	91,900	91,900
0	10,000	0	0	SHRFFLD 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-206,700	0	0	SHRFFLD 10250 SALARY SAVINGS	-213,700	-213,700	-213,700
23,025	7,844	0	7,844	SHRFFLD 20258 ABANDONED PERSONAL PROPERTY	0	0	0
23,572	33,700	8,285	33,700	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
968	4,647	6,500	6,500	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0	0
2,088	10,000	175	10,000	SHRFFLD 20644 CONF & TRAIN-CRITICAL TRAF INV	0	0	0
0	75,530	0	0	SHRFFLD 20764 DANENET TRAFFIC SAFETY EXPS	0	0	0
4,050	17,338	0	17,338	SHRFFLD 20805 CRITICAL TRAFFIC INVEST ENFORC	0	0	0
2,820	1,200	1,287	2,500	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	1,800	1,800	1,800

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS **AGENCY: 42 SHERIFF**

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
55,992	0	24,996	24,996	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA EXPENSE			0	0	0
0	16,058	0	16,058	SHRFFLD 20975 EQUITABLE SHARING PROGRAM EXP			0	0	0
3,842	5,590	0	5,645	SHRFFLD 21050 FRIENDS OF PROJ LIFESAVER EXP			0	0	0
1,790	0	0	0	SHRFFLD 21056 FRIENDS OF THE K-9 UNIT EXPENS			0	0	0
765	30,023	2,304	30,958	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO			0	0	0
30,746	33,700	15,740	33,000	SHRFFLD 21161 HOUSEKEEPING SUPPLIES & EXP			33,700	33,700	33,700
0	25,000	0	25,000	SHRFFLD 21287 INVESTIGATION			25,000	25,000	25,000
2,776	4,800	886	4,800	SHRFFLD 21328 K-9 SUPPLIES EXPENSE			4,800	4,800	4,800
62,156	0	0	0	SHRFFLD 21530 MEDIA ACCOUNT			0	0	0
0	3,150	0	3,150	SHRFFLD 215302 MEDIA EXPENSE-CRITICAL TRAFFIC			0	0	0
0	81	0	81	SHRFFLD 21639 MISCELLANEOUS DONATION EXPENSE			0	0	0
0	800	0	0	SHRFFLD 21742 OFFICE SUPPLIES-FREEWAY SERVCE			800	800	800
20,902	248	0	248	SHRFFLD 21761 OJA-VAWA GRANT EXPENSE			0	0	0
43,764	0	0	0	SHRFFLD 21839 OWI PROGRAM TRUST EXPENDITURES			0	0	0
56,157	45,400	26,872	51,000	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES			45,400	45,400	45,400
4,202	14,000	2,921	14,000	SHRFFLD 22297 SADDLEBROOK FACILITY MAINTNANC			14,000	14,000	14,000
0	56,510	19,550	56,510	SHRFFLD 22401 SMART ENFORCEMENT COOP PAYMNTS			0	0	0
1,014	1,300	1,808	1,808	SHRFFLD 22412 SNOWMOBILE EXPENSE			1,300	1,300	1,300
20,110	20,000	9,344	20,000	SHRFFLD 22465 SPECIALTY TEAMS EQUIPMENT			20,000	20,000	20,000
29,302	47,400	13,620	40,682	SHRFFLD 22466 SPECIAL SERVICES			47,400	47,400	47,400
74,677	72,249	18,790	72,249	SHRFFLD 22486 SPS-CRIT TRAFFIC PROJ PROSECTR			0	0	0
3,662	4,881	0	4,881	SHRFFLD 22541 SUPP & EQUIP-CRITICAL TRAF INV			0	0	0
57,007	0	22,159	75,530	SHRFFLD 22615 DANENET TRAFFIC SAFETY EXP			0	0	0
195	1,120	0	200	SHRFFLD 22646 TRAVEL EXPENSE			1,120	1,120	1,120
0	16,000	3,195	16,000	SHRFFLD 22653 TRT GRANT EXPENSE			0	0	0
32,505	40,300	12,352	33,984	SHRFFLD 22700 ELECTRICITY			40,300	40,300	40,300
0	200	0	0	SHRFFLD 22736 TELEPHONE			200	200	200
1,652	3,000	0	3,000	SHRFFLD 22765 VETERINARY SERVICES			3,000	3,000	3,000
5,115	4,800	2,990	4,485	SHRFFLD 30377 ATV LEASE			4,800	4,800	4,800
4,875	0	0	0	SHRFFLD 30544 CEASE GRANT EXPENSE			0	0	0
134,420	0	31,434	31,434	SHRFFLD 30925 DRUG ENFORCEMENT POS			0	0	0
89,747	0	0	0	SHRFFLD 30926 DRUG ENFORCEMENT POS-ARRA GRNT			0	0	0
86,400	99,600	0	99,600	SHRFFLD 31260 INSURANCE			79,200	79,200	79,200
95,848	96,100	47,512	94,000	SHRFFLD 32232 RENTAL OF SPACE			94,200	94,200	94,200
5,000	5,000	0	5,000	SHRFFLD 32292 SAFE RIDER PROGRAM			5,000	5,000	5,000
500	500	375	875	SHRFFLD 32403 SNOW REMOVAL POS			1,000	1,000	1,000
81,701	0	4,512	4,512	SHRFFLD 32472 SPS-JAG DRUG ARRA GRANT			0	0	0
48,384	50,840	21,603	50,840	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM			0	0	0
32,441	0	0	0	SHRFFLD 48935 VEHICLES AND EQUIPMENT			0	0	0
0	14,245	14,245	14,245	SHRFFLD 489351 VEHICLES & EQUIP-SMART GRANT			0	0	0

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS **AGENCY: 42 SHERIFF**

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	4,944	4,880	4,880	SHRFFLD 489352 VEHICLES & EQUIP-SPEED GRANT	0	0	0
0	4,950	4,846	4,846	SHRFFLD 489353 VEHICLES & EQUIP-ALCOHOL GRANT	0	0	0
18,253,827	17,987,563	8,045,564	18,079,476	TOTAL EXPS-Org SHRFFLD	17,078,020	17,055,520	17,055,520

REVENUES

0	33,638	15,801	33,638	SHRFFLD 80516 ALCOHOL GRANT REVENUE	0	0	0
0	0	23,407	79,275	SHRFFLD 80517 DANENET GRANT REVENUE	0	0	0
0	125,000	67,520	125,000	SHRFFLD 80519 SMART GRANT REVENUE	0	0	0
6,436	0	2,393	2,393	SHRFFLD 80521 INTERAGENCY REVENUE-ALBION	0	0	0
132,212	0	160,762	31,434	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	0	0	0
5,983	0	0	0	SHRFFLD 80535 ABANDONED PERSONAL PROPERTY	0	0	0
2,356	0	0	0	SHRFFLD 80537 CEASE GRANT REVENUE	0	0	0
0	0	2,282	2,282	SHRFFLD 80539 EQUITABLE SHARING PROGRAM REV	0	0	0
176,482	178,700	0	178,247	SHRFFLD 80540 BOAT PATROL	178,700	178,700	178,700
259,525	214,500	75,149	222,664	SHRFFLD 80547 FREEWAY SERVICE PATROL	215,700	215,700	215,700
11,750	18,000	11,350	22,000	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE	18,000	18,000	18,000
73,336	77,600	0	77,600	SHRFFLD 80552 DCNAGFT CLERICAL REIMBURSEMENT	77,600	77,600	77,600
227	5,200	105	229	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT	5,200	5,200	5,200
126,493	99,210	0	99,210	SHRFFLD 80555 CRITICAL TRAFFIC INVESTIGATION	0	0	0
0	44,329	15,161	44,329	SHRFFLD 80568 INTERAGENCY REVENUE-WESTPORT	43,800	43,800	43,800
0	44,329	12,001	44,329	SHRFFLD 80569 INTERAGENCY REVENUE-BRISTOL	43,800	43,800	43,800
50,378	7,400	0	25,000	SHRFFLD 80570 SNOWMOBILE PATROL	7,400	7,400	7,400
851,162	825,700	402,328	862,994	SHRFFLD 80572 AIRPORT SECURITY	830,300	830,300	830,300
443	0	0	0	SHRFFLD 80573 INTERAGENCY-ROCKDALE	0	0	0
102,423	110,000	53,764	75,000	SHRFFLD 80574 EXPO CENTER SECURITY	110,000	110,000	110,000
8,412	0	3,682	3,682	SHRFFLD 80576 INTER-AGENCY REVENUE	0	0	0
0	0	55	55	SHRFFLD 80579 FRIENDS OF THE K-9 UNIT	0	0	0
0	0	7,331	7,331	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	0	0	0
216,544	217,800	94,704	204,545	SHRFFLD 80581 VILLAGE OF BLACK EARTH	236,200	236,200	236,200
431,853	447,000	196,511	426,548	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	453,800	453,800	464,100
199,300	230,100	91,254	185,968	SHRFFLD 80583 TOWN OF MIDDLETON	232,800	232,800	232,800
331,643	318,700	155,107	325,104	SHRFFLD 80584 TOWN OF WINDSOR	341,700	341,700	341,700
132,158	125,800	0	0	SHRFFLD 80585 TOWN OF BURKE/BRISTOL	0	0	0
60,061	74,500	25,457	67,311	SHRFFLD 80586 TOWN OF DUNN	73,900	73,900	73,900
319,147	337,700	152,301	331,160	SHRFFLD 80587 VILLAGE OF MAZOMANIE	355,800	355,800	355,800
39,416	4,600	0	4,600	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL	4,600	4,600	4,600
50,688	49,746	27,456	49,746	SHRFFLD 80608 SPEED & AGGRESSIVE DRIVING ENF	0	0	0
25,542	0	0	0	SHRFFLD 80689 COLD CASE INITIATIVE REVENUE	0	0	0
207,363	79,275	0	0	SHRFFLD 80708 COMMUNITY SAFETY PROJECT REV.	0	0	0
0	0	55	55	SHRFFLD 80710 FRIENDS OF THE TRT/EOD UNITS	0	0	0

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 42 SHERIFF

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
6,474	0	935	935	SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO			0	0	0
40,978	36,213	13,875	17,446	SHRFFLD 80718 RURAL SAFETY BELT REVENUE			0	0	0
48,384	50,840	0	50,840	SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM			0	0	0
100	0	55	55	SHRFFLD 80723 FRIENDS OF PROJ LIFESAVER REV			0	0	0
0	16,000	0	16,000	SHRFFLD 80725 TACTICAL RESPONSE TEAM EQP REV			0	0	0
50,523	0	18,356	18,356	SHRFFLD 80726 DRUG ENFORCEMENT HIDTA GRANT			0	0	0
171,448	0	-106,692	0	SHRFFLD 80727 FED ANTI-DRUG ABUSE GRANT-ARRA			0	0	0
12,055	0	0	0	SHRFFLD 80729 CORRIDOR ENFORCMENT			0	0	0
3,417	17,733	17,485	17,733	SHRFFLD 81186 OJA-VAWA GRANT			0	0	0
1,490	3,800	2,430	2,430	SHRFFLD 83153 INSPECTION FEES REVENUE			3,800	3,800	3,800
4,397	2,700	1,915	2,800	SHRFFLD 83156 STORED VEHICLES REVENUE			2,700	2,700	2,700
4,160,599	3,796,114	1,544,295	3,658,324	TOTAL REVS-Org SHRFFLD			3,235,800	3,235,800	3,246,100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
330,845	336,000	150,979	334,585	SHRFTRSS 10009 SALARIES AND WAGES	350,900	350,900	350,900
40,122	40,600	18,286	40,391	SHRFTRSS 10018 INCENTIVE	42,200	42,200	42,200
3,556	1,900	50	4,000	SHRFTRSS 10027 OVERTIME	2,200	2,200	2,200
83,903	78,100	36,811	78,127	SHRFTRSS 10099 RETIREMENT FUND	48,650	48,650	48,650
28,461	29,000	12,903	29,230	SHRFTRSS 10108 SOCIAL SECURITY	30,550	30,550	30,550
65,536	75,000	34,717	73,215	SHRFTRSS 10117 HEALTH	79,500	79,500	79,500
3,479	3,700	3,674	3,674	SHRFTRSS 10126 HEALTH-RETIREEES	4,000	4,000	4,000
600	900	250	550	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
6,609	7,600	2,894	7,432	SHRFTRSS 10153 DENTAL	7,900	7,900	7,900
1,114	1,300	561	1,168	SHRFTRSS 10171 DISABILITY INSURANCE	1,200	1,200	1,200
55	100	24	71	SHRFTRSS 10180 LIFE INSURANCE	100	100	100
98	100	0	100	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100	100
4,000	4,900	0	4,900	SHRFTRSS 10189 WORKERS COMPENSATION	4,400	4,400	4,400
61	0	0	0	SHRFTRSS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,688	1,700	0	1,700	SHRFTRSS 10234 UNIFORMS	3,400	3,400	3,400
0	-7,600	0	0	SHRFTRSS 10250 SALARY SAVINGS	-7,900	-7,900	-7,900
5,210	5,600	427	5,210	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600	5,600
0	1,400	0	0	SHRFTRSS 22736 TELEPHONE	1,400	1,400	1,400
3,400	3,100	0	3,100	SHRFTRSS 31260 INSURANCE	2,700	2,700	2,700
578,737	583,400	261,575	587,453	TOTAL EXPS-Org SHRFTRSS	577,800	577,800	577,800

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	102,000	101,920	102,000	CPSHRF 57015 AED REPLACEMENT	30,000	30,000	30,000
0	228,300	0	228,300	CPSHRF 57094 BAFFLE REPLACEMENT-FTC	0	0	0
0	0	0	0	CPSHRF 57109 BLAIR STREET PIER	35,000	35,000	35,000
0	5,000	0	5,000	CPSHRF 57127 BRIEFCAM SYNOPSIS SOFTWARE	0	0	0
0	56,600	0	56,600	CPSHRF 57193 CENTRAL CONTROL CONSOLE	0	0	0
0	7,300	0	7,300	CPSHRF 57233 COMPUTER PANEL UPGRADE	0	0	0
0	0	0	0	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	50,000	50,000	50,000
0	604,800	0	604,800	CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD	0	0	0
0	0	0	0	CPSHRF 57301 DICTAPHONE REPLACEMENT	7,500	7,500	7,500
0	24,100	0	24,100	CPSHRF 57398 EQUIPMENT FOR VEHICLES	35,900	35,900	35,900
0	28,400	0	28,400	CPSHRF 57445 FINGERPRINT SYSTEM REPLACEMENT	0	0	0
14,995	0	0	0	CPSHRF 57480 FTC CARPET REPLACEMENT	0	0	0
0	27,000	0	27,000	CPSHRF 57540 GPS UNITS FIELD PATROL	0	0	0
10,500	0	0	0	CPSHRF 57625 HEAVY DUTY SNOWMOBILE SYSTEM	0	0	0
0	0	0	0	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN	250,000	8,000,000	8,000,000
73,284	93,000	0	93,000	CPSHRF 57807 MDC AND RADAR UNITS	78,900	78,900	78,900
53,253	1,947	1,313	1,947	CPSHRF 58053 PATROL BOAT	250,000	250,000	250,000
0	12,932	0	12,932	CPSHRF 58121 PSB DOOR CONTRLS/FIRE ALARM EQ	0	0	0
6,881	0	0	0	CPSHRF 58152 PUSH/PULL TRACK SYSTEM	0	0	0
1,524,197	913,754	86,110	913,754	CPSHRF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
43,447	1,956,553	22,349	1,956,553	CPSHRF 58338 REPLACEMENT OF SPILLMAN	0	0	0
0	1,700	0	1,700	CPSHRF 58520 SADDLEBROOK STORAGE FACILITY	0	0	0
51,177	47,730	13,600	47,730	CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS	0	0	0
60,000	0	0	0	CPSHRF 58578 SHERIFF DISCRETION EQUIP/COMPU	0	0	0
0	159,000	0	159,000	CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION	0	0	0
0	441,000	189,361	441,000	CPSHRF 58671 SPECIAL NEEDS SPACE PLANNING	0	0	0
0	407,000	0	407,000	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0
0	100,000	933	100,000	CPSHRF 58675 SRP FACILITY RENOVATION-CCB	0	0	0
0	0	0	0	CPSHRF 58676 SRP TECHNOLOGY	7,100	7,100	7,100
0	0	0	0	CPSHRF 58677 REPAIR/REPLACE DCLECT DOORS	36,000	36,000	36,000
0	0	0	0	CPSHRF 58678 PAVE WEST PRECINCT PARKING LOT	20,000	20,000	20,000
15,050	72,810	0	72,810	CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM	0	0	0
0	0	0	0	CPSHRF 58810 TASER REPLACEMENT & SUPPLIES	12,200	12,200	12,200
178,815	604,311	102,769	604,311	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMNT	636,650	636,650	688,650
2,031,598	5,895,238	518,354	5,895,237	TOTAL EXPS-Org CPSHRF	1,449,250	9,199,250	9,251,250

REVENUES

1,376,200	6,316,200	0	6,316,200	CPSHRF 84974 BORROWING PROCEEDS	1,449,250	9,199,250	9,251,250
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COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,376,200	6,316,200	0	6,316,200	TOTAL REVS-Org CPSHRF	1,449,250	9,199,250	9,251,250

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
70,053,579	74,896,046	30,623,904	74,944,855	TOTAL EXPS FOR AGENCY 42	69,614,819	77,014,019	77,247,419
10,637,534	15,341,469	3,342,160	14,988,668	TOTAL REVS FOR AGENCY 42	9,818,110	17,568,110	17,712,410

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,170,592	4,462,700	1,877,635	4,226,934	PSC 10009 SALARIES AND WAGES	4,675,900	4,675,900	4,675,900
694,288	514,300	418,046	825,000	PSC 10027 OVERTIME	514,300	514,300	514,300
29,394	14,900	42,026	50,000	PSC 10072 LIMITED TERM EMPLOYEES	14,900	14,900	14,900
574,422	559,400	273,927	537,393	PSC 10099 RETIREMENT FUND	425,600	425,600	425,600
371,055	381,900	186,643	395,824	PSC 10108 SOCIAL SECURITY	396,300	396,300	396,300
883,606	1,001,100	463,082	951,856	PSC 10117 HEALTH	1,066,900	1,051,800	1,051,800
11,699	19,700	42,280	42,280	PSC 10126 HEALTH-RETIREEES	34,400	34,400	34,400
87,560	99,700	37,344	91,758	PSC 10153 DENTAL	102,100	102,100	102,100
254	0	0	0	PSC 10162 DENTAL-RETIREEES	0	0	0
1,616	1,700	807	1,525	PSC 10171 DISABILITY INSURANCE	1,500	1,500	1,500
1,179	1,300	485	1,186	PSC 10180 LIFE INSURANCE	1,400	1,400	1,400
491	700	0	700	PSC 10185 FSA ADMINISTRATION FEE	700	700	700
5,000	6,300	0	6,300	PSC 10189 WORKERS COMPENSATION	5,900	5,900	5,900
4,435	3,100	4,523	7,539	PSC 10198 UNEMPLOYMENT COMPENSATION	2,300	2,300	2,300
10,000	10,000	24,805	24,805	PSC 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000	10,000
0	-88,300	0	0	PSC 10250 SALARY SAVINGS	-92,600	-92,600	-92,600
9,144	5,000	6,126	14,000	PSC 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
22,339	26,500	7,722	26,500	PSC 20618 RADIO COMMUNICATIONS MAINT	26,500	26,500	26,500
-155	5,200	35	2,069	PSC 20648 CONFERENCES AND TRAINING	5,200	5,200	5,200
29,264	21,100	26,158	30,000	PSC 20877 TRAINING & CERTIFICATIONS	21,100	21,100	21,100
4,080	7,000	2,275	4,455	PSC 20879 COMMUNICATOR SUPPLIES	7,000	7,000	7,000
508	2,000	45	508	PSC 21413 LIBRARY	2,000	2,000	2,000
1,585	900	1,279	1,342	PSC 21584 MEMBERSHIP FEES	900	900	900
15,009	12,000	10,985	21,556	PSC 22043 PRTNG STA & OFFICE SUPPLIES	12,000	12,000	12,000
405	9,200	0	500	PSC 22250 REPAIR OF EQUIPMENT	9,200	9,200	9,200
650	400	339	754	PSC 22646 TRAVEL EXPENSE	400	400	400
17,023	7,100	11,463	22,926	PSC 22700 ELECTRICITY	7,100	7,100	7,100
151,726	136,800	79,130	158,450	PSC 22736 TELEPHONE	136,800	136,800	136,800
1,515	3,000	236	1,515	PSC 22930 PUBLIC EDUCATION	3,000	3,000	3,000
0	0	0	0	PSC 30526 CAD SUPPORT CONTRACT	86,250	86,250	86,250
2,778	12,200	6,190	12,200	PSC 30620 COMMUNICATOR TRAINING POS	12,200	12,200	12,200
76,062	110,612	0	110,612	PSC 30760 DANECOM--COUNTY SHARE	163,995	163,995	163,995
0	0	0	0	PSC 30974 EMPLOYEE ASSISTANCE - TBD	19,300	19,300	19,300
89,300	44,700	0	44,700	PSC 31260 INSURANCE	39,700	39,700	39,700
2,232	2,500	0	2,500	PSC 31525 MOBILE DATA SYSTEM MAINTENANCE	2,500	2,500	2,500
18,225	30,000	5,250	20,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000	30,000
0	18,750	0	18,750	PSC 32146 QUALITY ASSURANCE	68,750	68,750	68,750
139,830	144,231	69,215	138,429	PSC 32434 HARDWARE/SOFTWARE/CARDSET MTC	142,730	142,730	142,730

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,427,110	7,587,693	3,598,050	7,794,866	TOTAL EXPS-Org PSC	7,961,225	7,946,125	7,946,125
REVENUES							
43,980	44,700	35,404	55,000	PSC 83157 COMMUNICATIONS TOWER LEASE	44,700	44,700	44,700
49,999	50,000	29,166	50,000	PSC 83165 WI DRUG & WEAPONS IN SCHOOL HL	50,000	50,000	50,000
99,100	99,100	0	99,100	PSC 83166 CAPITAL PROJECT MANAGEMENT	99,100	99,100	99,100
2,496	0	1,042	2,000	PSC 83169 RECORDS REIMBURSEMENT REVENUE	0	0	0
195,574	193,800	65,612	206,100	TOTAL REVS-Org PSC	193,800	193,800	193,800

COUNTY OF DANE

2014 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
42,579	66,300	29,886	66,310	DANECOM 10009 SALARIES AND WAGES	69,400	69,400	69,400
5,522	7,500	3,685	7,432	DANECOM 10099 RETIREMENT FUND	5,700	5,700	5,700
3,220	5,100	2,200	5,034	DANECOM 10108 SOCIAL SECURITY	5,300	5,300	5,300
8,317	15,000	7,493	14,986	DANECOM 10117 HEALTH	15,900	15,900	15,900
968	1,600	628	1,506	DANECOM 10153 DENTAL	1,600	1,600	1,600
9	100	5	13	DANECOM 10180 LIFE INSURANCE	100	100	100
0	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	DANECOM 10189 WORKERS COMPENSATION	700	700	700
0	10,300	0	10,300	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,300	10,300	10,300
2,913	2,500	0	2,500	DANECOM 20639 COMPUTER SUPPLIES	2,500	2,500	2,500
559	1,500	0	1,500	DANECOM 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
0	250	30	250	DANECOM 21584 MEMBERSHIP FEES	250	250	250
0	5,200	0	5,200	DANECOM 21640 MISCELLANEOUS OPERATING EXP	5,200	5,200	5,200
0	3,000	0	3,000	DANECOM 22646 TRAVEL EXPENSE	3,000	3,000	3,000
311	1,000	484	1,000	DANECOM 22736 TELEPHONE	1,500	1,500	1,500
2,425	7,680	4,445	7,680	DANECOM 22740 UTILITIES	25,200	25,200	25,200
0	5,200	0	5,200	DANECOM 31132 HARDWARE & SOFTWARE MAINTENANC	178,000	178,000	178,000
1,800	900	0	900	DANECOM 31260 INSURANCE	900	900	900
0	4,000	0	4,000	DANECOM 31477 MADISON RADIO SHOP DECOMMISSNG	0	0	0
168,923	229,500	108,983	217,966	DANECOM 32394 SITE LEASES	213,000	213,000	213,000
0	4,200	0	4,200	DANECOM 32548 SYSTEM MONITORING	21,700	21,700	21,700
237,646	371,030	157,840	359,177	TOTAL EXPS-Org DANECOM	561,850	561,850	561,850

REVENUES							
76,062	110,612	0	110,612	DANECOM 81310 DANE COUNTY SHARE	163,995	163,995	163,995
158,499	257,895	-1,712	257,895	DANECOM 83077 USER FEES	382,655	382,655	382,655
0	2,523	0	2,523	DANECOM 83078 FITCHBURG SITE REIMBURSEMENT	15,200	15,200	15,200
234,561	371,030	-1,712	371,030	TOTAL REVS-Org DANECOM	561,850	561,850	561,850

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
458,912	1,723,740	147,050	1,723,740	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0	0
4,072	0	0	0	CPPUBSAF 57223 COMMUNICATIONS CENTER REMODEL	0	0	0
0	280,000	0	280,000	CPPUBSAF 57662 INFO LOGGING SYSTEM REPLACE	0	0	0
5,928	139,400	2,736	139,400	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0	0
0	14,737	0	14,737	CPPUBSAF 58115 PRIORITY POLICE DISPATCH SFTWR	0	0	0
6,770,702	7,636,885	999,846	7,636,885	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
0	10,000	0	10,000	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0	0
0	0	0	0	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	1,055,000	1,055,000	1,055,000
0	132,250	0	132,250	CPPUBSAF 58668 SPACE PLANNING & IMPROVEMENTS	0	0	0
7,239,614	9,937,013	1,149,632	9,937,012	TOTAL EXPS-Org CPPUBSAF	1,055,000	1,055,000	1,055,000
REVENUES							
1,045,818	367,450	0	367,450	CPPUBSAF 83138 RADIO SYSTEM REPL LOCAL ENHANC	0	0	0
0	166,987	0	166,987	CPPUBSAF 84974 BORROWING PROCEEDS	1,055,000	1,055,000	1,055,000
1,045,818	534,437	0	534,437	TOTAL REVS-Org CPPUBSAF	1,055,000	1,055,000	1,055,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
14,904,370	17,895,736	4,905,521	18,091,055	TOTAL EXPS FOR AGENCY 45	9,578,075	9,562,975	9,562,975
1,475,954	1,099,267	63,900	1,111,567	TOTAL REVS FOR AGENCY 45	1,810,650	1,810,650	1,810,650

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
369,642	374,716	173,842	392,467	EMEMRPLN 10009 SALARIES AND WAGES	366,400	366,400	366,400
62	0	0	0	EMEMRPLN 10027 OVERTIME	0	0	0
35,261	30,525	13,089	34,949	EMEMRPLN 10099 RETIREMENT FUND	20,100	20,100	20,100
28,213	28,815	13,247	29,998	EMEMRPLN 10108 SOCIAL SECURITY	27,400	27,400	27,400
52,660	57,585	28,855	57,710	EMEMRPLN 10117 HEALTH	56,800	56,800	56,800
16,243	17,300	17,217	17,217	EMEMRPLN 10126 HEALTH-RETIREES	18,300	18,300	18,300
5,148	5,659	2,328	5,586	EMEMRPLN 10153 DENTAL	5,600	5,600	5,600
341	400	148	298	EMEMRPLN 10171 DISABILITY INSURANCE	300	300	300
112	200	32	76	EMEMRPLN 10180 LIFE INSURANCE	100	100	100
98	0	0	0	EMEMRPLN 10185 FSA ADMINISTRATION FEE	100	100	100
2,000	2,400	0	2,400	EMEMRPLN 10189 WORKERS COMPENSATION	2,000	2,000	2,000
61	0	0	0	EMEMRPLN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
3,472	0	0	0	EMEMRPLN 20335 ANIMAL CARE EXERCISE	0	0	0
2,394	0	126	126	EMEMRPLN 20529 CATASTROPHIC PLANNING PROJ EXP	0	0	0
0	138,000	78,405	138,000	EMEMRPLN 20613 COMMUNICATIONS ADVANCE TEAM	0	0	0
5,414	0	141	141	EMEMRPLN 20614 COMMUNICATIONS INTEROP PLAN PR	0	0	0
0	2,000	1,526	2,000	EMEMRPLN 20616 COMMUNICATIONS UNIT TRAINING	0	0	0
2,210	1,800	989	2,210	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
0	2,250	2,250	2,250	EMEMRPLN 20763 DAMAGE ASSESSMENT EQUIP GRANT	0	0	0
450	500	128	450	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	10,500	5,500
0	13,636	0	13,636	EMEMRPLN 20991 EXERCISE GRANT	0	0	0
567	0	0	0	EMEMRPLN 21186 ICS SECTION CHIEF TRAINING	0	0	0
1,063	0	0	0	EMEMRPLN 21549 MEDICAL RESERVE CORPS EXERCISE	0	0	0
6,966	13,049	3,148	13,049	EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT	0	0	0
142	200	152	200	EMEMRPLN 21584 MEMBERSHIP FEES	200	200	200
9,008	0	3,992	3,992	EMEMRPLN 21686 MRC SPECIAL PROJECT AWARD GRNT	0	0	0
0	12,529	2,171	12,529	EMEMRPLN 21687 MRC 2012 EXERCISE	0	0	0
0	7,278	0	7,278	EMEMRPLN 21688 MRC 2013 EXERCISE	0	0	0
5,000	0	0	0	EMEMRPLN 21691 NAACHO 2012	0	0	0
0	4,000	0	4,000	EMEMRPLN 21692 NAACHO 2013	0	0	0
5,546	4,487	875	2,237	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
8,119	6,000	3,506	7,012	EMEMRPLN 22043 PRPNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
1,862	3,000	47	2,000	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
12,000	0	0	0	EMEMRPLN 22286 REVERSE 911 SYSTEM	0	0	0
-48	143,397	55,879	143,397	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
0	31,644	0	31,644	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
817	1,000	0	900	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
1,350	0	0	0	EMEMRPLN 22450 SPECIAL NEEDS EVACUATIONS PREP	0	0	0
1,145	700	505	1,010	EMEMRPLN 22646 TRAVEL EXPENSE	700	700	700

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	9,626	0	9,626	EMEMRPLN 22661 URBAN RESCUE TEAM EXERCISE	0	0	0
14,175	5,600	7,680	15,360	EMEMRPLN 22736 TELEPHONE	5,600	5,600	5,600
4,137	2,000	2,394	6,160	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
278,335	0	0	0	EMEMRPLN 22799 WISCOM RADIO GRANT	0	0	0
0	5,000	0	5,000	EMEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	5,000	5,000	5,000
6,600	7,400	0	7,400	EMEMRPLN 31260 INSURANCE	8,200	8,200	8,200
0	30,900	0	30,900	EMEMRPLN 32782 WARNING SYSTEM SUPPORT	53,650	53,650	53,650
880,564	963,596	412,671	1,003,208	TOTAL EXPS-Org EMEMRPLN	676,559	686,559	681,559

REVENUES

235,689	235,689	0	228,395	EMEMRPLN 81800 EMERGENCY PLANNING REVENUE	228,395	228,395	228,395
948	0	0	0	EMEMRPLN 81836 WEATHER RADIO REVENUE	0	0	0
6,145	0	0	0	EMEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE	0	0	0
-86	0	0	0	EMEMRPLN 81842 SPECIAL NEEDS EVACUATIONS PREP	0	0	0
17,609	0	0	0	EMEMRPLN 81847 CATASTROPHIC PLANNING PROJ REV	0	0	0
1,063	0	0	0	EMEMRPLN 81855 MEDICAL RESERVE CORPS EX GRANT	0	0	0
42,000	0	0	0	EMEMRPLN 81859 CATASTROPHIC PROJECT COORDINTR	0	0	0
2,151	0	0	0	EMEMRPLN 81861 ICS SECTION CHIEF TRAINING	0	0	0
41,367	0	18,966	18,966	EMEMRPLN 81862 SCIP COORDINATOR 2012	0	0	0
278,335	0	0	0	EMEMRPLN 81863 WISCOM RADIO GRANT	0	0	0
5,000	0	0	0	EMEMRPLN 81864 NAACHO 2012	0	0	0
0	12,529	2,171	12,529	EMEMRPLN 81866 MRC 2012 EXERCISE	0	0	0
3,472	0	0	0	EMEMRPLN 81867 ANIMAL CARE REVENUE	0	0	0
0	9,626	0	9,626	EMEMRPLN 81868 URBAN RESCUE TEAM EXERCISE	0	0	0
0	54,000	7,552	54,000	EMEMRPLN 81879 SCIP COORDINATOR 2013	0	0	0
0	138,000	7,964	138,000	EMEMRPLN 81881 COMMUNICATIONS ADVANCE TEAM	0	0	0
0	4,000	4,000	4,000	EMEMRPLN 81882 NAACHO 2013	0	0	0
0	2,000	1,526	2,000	EMEMRPLN 81883 COMMUNICATIONS UNIT TRAINING	0	0	0
0	13,636	0	13,636	EMEMRPLN 81884 EXERCISE GRANT	0	0	0
0	2,250	0	2,250	EMEMRPLN 81885 DAMAGE ASSESSMENT EQUIP GRANT	0	0	0
0	7,278	0	7,278	EMEMRPLN 81886 MRC 2013 EXERCISE	0	0	0
2,868	0	0	0	EMEMRPLN 84369 COMMUNICATIONS INTEROPER GRANT	0	0	0
636,561	479,008	42,179	490,680	TOTAL REVS-Org EMEMRPLN	228,395	228,395	228,395

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
119,368	117,600	55,683	123,401	EMHAZMAT 10009 SALARIES AND WAGES	129,100	129,100	129,100
96	0	0	0	EMHAZMAT 10027 OVERTIME	0	0	0
11,126	13,300	5,290	11,191	EMHAZMAT 10099 RETIREMENT FUND	10,600	10,600	10,600
9,030	9,000	4,179	9,405	EMHAZMAT 10108 SOCIAL SECURITY	9,900	9,900	9,900
28,416	30,000	14,986	29,971	EMHAZMAT 10117 HEALTH	31,800	31,800	31,800
2,892	3,100	1,255	3,012	EMHAZMAT 10153 DENTAL	3,200	3,200	3,200
388	400	204	410	EMHAZMAT 10171 DISABILITY INSURANCE	400	400	400
76	100	32	76	EMHAZMAT 10180 LIFE INSURANCE	100	100	100
98	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100	100
1,400	1,700	0	1,700	EMHAZMAT 10189 WORKERS COMPENSATION	1,800	1,800	1,800
18	0	0	0	EMHAZMAT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
2,000	0	0	0	EMHAZMAT 20427 BDS FULL SCALE EXERCISE	0	0	0
22,000	0	0	0	EMHAZMAT 20607 COMMODITY FLOW STUDY	0	0	0
0	774	0	293	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
3,000	0	0	0	EMHAZMAT 20824 DECONTAMINATION EQUIPMENT MTCE	0	0	0
5,703	0	0	0	EMHAZMAT 21496 MASS DECON TRAINING	0	0	0
1,871	3,000	588	3,493	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
70	1,000	0	800	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
0	300	253	253	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
1,186	1,300	827	1,580	EMHAZMAT 22736 TELEPHONE	1,300	1,300	1,300
8,605	10,000	0	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000	10,000
24,778	83,755	30,050	83,755	EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING	0	0	0
6,000	6,000	6,000	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM	6,000	6,000	6,000
30,000	33,000	33,000	33,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	33,000	33,000	33,000
278,123	314,429	152,347	318,440	TOTAL EXPS-Org EMHAZMAT	242,374	242,374	242,374
REVENUES							
49,800	49,800	0	49,800	EMHAZMAT 80075 GROUNDWATER INITIATIVE REVENUE	49,800	0	0
8,605	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
89,424	89,446	0	89,446	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	99,751	99,751	99,751
5,613	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
24,442	83,755	30,050	83,755	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	0	0	0
22,000	0	0	0	EMHAZMAT 81858 COMMODITY FLOW STUDY	0	0	0
2,000	0	0	0	EMHAZMAT 81869 BDS FULL SCALE EXERCISE	0	0	0
5,703	0	0	0	EMHAZMAT 81874 MASS DECON TRAINING GRANT	0	0	0
207,587	239,001	30,050	239,001	TOTAL REVS-Org EMHAZMAT	165,551	115,751	115,751

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
136,810	141,600	63,972	144,300	EMEMS 10009 SALARIES AND WAGES	154,400	154,400	154,400
0	200	0	0	EMEMS 10027 OVERTIME	200	200	200
877	11,900	385	2,000	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900	11,900
226	0	115	276	EMEMS 10090 PER MEETING	0	0	0
9,771	16,000	5,037	11,113	EMEMS 10099 RETIREMENT FUND	12,700	12,700	12,700
10,493	11,800	4,908	11,185	EMEMS 10108 SOCIAL SECURITY	12,800	12,800	12,800
28,416	30,000	14,986	29,971	EMEMS 10117 HEALTH	31,800	31,800	31,800
1,785	0	0	0	EMEMS 10126 HEALTH-RETIRES	0	0	0
2,892	3,100	1,255	3,012	EMEMS 10153 DENTAL	3,200	3,200	3,200
212	0	0	0	EMEMS 10162 DENTAL-RETIRES	0	0	0
432	500	216	434	EMEMS 10171 DISABILITY INSURANCE	500	500	500
46	100	19	46	EMEMS 10180 LIFE INSURANCE	100	100	100
0	100	0	100	EMEMS 10185 FSA ADMINISTRATION FEE	100	100	100
2,600	2,900	0	2,900	EMEMS 10189 WORKERS COMPENSATION	2,800	2,800	2,800
24	300	0	300	EMEMS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
4,186	4,500	0	4,186	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500	4,500
1,175	1,200	468	1,175	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
2,012	2,500	2,102	2,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500	2,500
775	1,942	557	1,727	EMEMS 20810 DATA PROCESSING SERVICES	1,942	1,942	1,942
3,911	4,000	3,192	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000	4,000
328	1,400	38	654	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400	1,400
3,639	3,000	1,128	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000	3,000
203	1,000	475	500	EMEMS 21413 LIBRARY	1,000	1,000	1,000
1,514	2,000	0	1,500	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000	2,000
3,148	4,000	0	4,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000	4,000
275	300	280	300	EMEMS 21584 MEMBERSHIP FEES	300	300	300
3,198	2,330	418	3,230	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330	2,330
6,426	6,972	1,607	6,972	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972	6,972
24	200	0	24	EMEMS 21836 OXYGEN TANK REFILLS	200	200	200
11,730	10,000	2,405	11,000	EMEMS 22043 PRPNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	500	0	0	EMEMS 22250 REPAIR OF EQUIPMENT	500	500	500
462	2,000	10	895	EMEMS 22619 TRAINING MATERIALS	2,000	2,000	2,000
577	1,500	207	595	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500	1,500
3,155	1,500	2,183	4,269	EMEMS 22736 TELEPHONE	1,500	1,500	1,500
2,596	2,600	1,921	2,600	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600	2,600
31,335	0	0	0	EMEMS 22885 12-LEAD GRANT EXPENSE	0	0	0
0	2,500	0	2,500	EMEMS 30949 EMERGENCY VEH OPERATION COURSE	2,500	2,500	2,500
22	0	0	0	EMEMS 31141 HEPATITIS B IMMUNIZATION	0	0	0
2,900	3,200	0	3,200	EMEMS 31260 INSURANCE	3,500	3,500	3,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
54,600	58,800	0	58,800	EMEMS 31268 INSURANCE-EMS WORKERS COMP	45,900	45,900	45,900
105,700	122,900	0	122,900	EMEMS 31271 INSURANCE-VEHICLE COLLISION	0	0	0
25,031	60,000	4,375	54,637	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000	60,000
463,505	519,344	112,261	500,801	TOTAL EXPS-Org EMEMS	395,844	395,844	395,844

REVENUES

0	1,000	0	0	EMEMS 84890 EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
0	500	0	500	EMEMS 84893 EMS TRAINING REVENUE	500	500	500
2,478	5,180	70	2,503	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
2,478	6,680	70	3,003	TOTAL REVS-Org EMEMS	6,680	6,680	6,680

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPEMRMGT 57412 EOC EQUIPMENT REPLACEMENT	25,000	25,000	25,000
18,859	248,706	198,840	248,706	CPEMRMGT 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
511,294	78,403	78,403	78,403	CPEMRMGT 58620 SIREN RADIO CONTROL UPDATE	0	0	0
54,023	68,526	7,574	68,526	CPEMRMGT 58621 SIREN REPLACEMENT	682,000	350,000	350,000
0	40,000	14,208	40,000	CPEMRMGT 58921 VEHICLE	0	0	0
584,175	435,634	299,024	435,635	TOTAL EXPS-Org CPEMRMGT	707,000	375,000	375,000
REVENUES							
60,000	370,500	0	370,500	CPEMRMGT 84974 BORROWING PROCEEDS	707,000	375,000	375,000
60,000	370,500	0	370,500	TOTAL REVS-Org CPEMRMGT	707,000	375,000	375,000

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,206,367	2,233,003	976,302	2,258,084	TOTAL EXPS FOR AGENCY 48	2,021,777	1,699,777	1,694,777
906,626	1,095,189	72,299	1,103,184	TOTAL REVS FOR AGENCY 48	1,107,626	725,826	725,826

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
557,786	577,400	250,305	535,735	JCADMRCP 10009 SALARIES AND WAGES	594,800	594,800	594,800
4,857	100	2,418	7,000	JCADMRCP 10027 OVERTIME	100	100	100
54,988	70,000	26,392	56,733	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
63,897	64,900	27,309	54,419	JCADMRCP 10099 RETIREMENT FUND	48,800	48,800	48,800
46,911	49,600	21,155	45,776	JCADMRCP 10108 SOCIAL SECURITY	50,900	50,900	50,900
91,593	101,600	45,632	92,034	JCADMRCP 10117 HEALTH	107,800	104,800	104,800
10,533	11,200	26,619	26,619	JCADMRCP 10126 HEALTH-RETIREEES	22,700	22,700	22,700
8,744	9,800	3,532	8,532	JCADMRCP 10153 DENTAL	10,100	10,100	10,100
197	200	97	195	JCADMRCP 10171 DISABILITY INSURANCE	200	200	200
244	300	93	205	JCADMRCP 10180 LIFE INSURANCE	200	200	200
98	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
13,400	14,200	0	14,200	JCADMRCP 10189 WORKERS COMPENSATION	13,600	13,600	13,600
84	1,900	0	100	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	2,100	2,100	2,100
0	-11,500	0	0	JCADMRCP 10250 SALARY SAVINGS	-11,900	-11,900	-11,900
3,852	3,800	170	3,800	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	0	0	JCADMRCP 21413 LIBRARY	100	100	100
9,250	10,800	4,961	9,965	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
683	240	27	683	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
5,606	7,000	4,069	8,137	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
4,300	7,300	0	7,300	JCADMRCP 31260 INSURANCE	9,300	9,300	9,300
877,025	919,040	412,777	871,533	TOTAL EXPS-Org JCADMRCP	940,740	937,740	937,740

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
105,471	108,100	48,800	107,301	JCHMDET 10009 SALARIES AND WAGES	114,200	114,200	114,200
2,275	1,200	905	3,724	JCHMDET 10027 OVERTIME	1,200	1,200	1,200
5,933	11,500	5,652	11,765	JCHMDET 10072 LIMITED TERM EMPLOYEES	11,500	11,500	11,500
14,463	12,300	6,662	12,806	JCHMDET 10099 RETIREMENT FUND	9,500	9,500	9,500
8,664	9,300	4,221	9,388	JCHMDET 10108 SOCIAL SECURITY	9,700	9,700	9,700
20,254	21,400	10,681	21,362	JCHMDET 10117 HEALTH	22,700	22,700	22,700
6,016	6,400	3,188	6,380	JCHMDET 10126 HEALTH-RETIRES	6,800	6,800	6,800
1,959	2,100	850	2,040	JCHMDET 10153 DENTAL	2,200	2,200	2,200
42	600	0	0	JCHMDET 10162 DENTAL-RETIRES	600	600	600
615	700	306	616	JCHMDET 10171 DISABILITY INSURANCE	700	700	700
54	100	25	69	JCHMDET 10180 LIFE INSURANCE	100	100	100
1,300	1,600	0	1,600	JCHMDET 10189 WORKERS COMPENSATION	1,600	1,600	1,600
18	0	0	0	JCHMDET 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,200	0	0	JCHMDET 10250 SALARY SAVINGS	-2,300	-2,300	-2,300
81	300	0	105	JCHMDET 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	0	JCHMDET 21413 LIBRARY	100	100	100
11,646	11,800	3,232	7,142	JCHMDET 22646 TRAVEL EXPENSE	11,800	11,800	11,800
3,350	2,800	1,300	2,695	JCHMDET 22736 TELEPHONE	2,800	2,800	2,800
182,142	188,100	85,822	186,993	TOTAL EXPS-Org JCHMDET	193,500	193,500	193,500
REVENUES							
80,298	67,500	30,558	65,000	JCHMDET 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
80,298	67,500	30,558	65,000	TOTAL REVS-Org JCHMDET	67,500	67,500	67,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
705,777	729,600	315,855	652,976	JCDETN 10009 SALARIES AND WAGES	749,800	738,000	738,000
18,685	8,000	8,483	23,164	JCDETN 10027 OVERTIME	8,000	8,000	8,000
93,112	90,500	38,669	83,159	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
102,146	82,900	42,274	76,370	JCDETN 10099 RETIREMENT FUND	62,200	61,200	61,200
61,060	63,400	27,175	57,852	JCDETN 10108 SOCIAL SECURITY	64,900	64,000	64,000
137,610	154,000	71,676	146,636	JCDETN 10117 HEALTH	174,600	174,600	174,600
2,660	0	10,821	10,821	JCDETN 10126 HEALTH-RETIREEES	10,000	10,000	10,000
12,919	15,100	5,252	13,579	JCDETN 10153 DENTAL	16,800	16,800	16,800
197	300	34	119	JCDETN 10180 LIFE INSURANCE	100	100	100
98	100	0	100	JCDETN 10185 FSA ADMINISTRATION FEE	0	0	0
16,800	12,600	0	12,600	JCDETN 10189 WORKERS COMPENSATION	12,800	12,800	12,800
1,365	6,500	0	1,500	JCDETN 10198 UNEMPLOYMENT COMPENSATION	7,100	7,100	7,100
0	-14,500	0	0	JCDETN 10250 SALARY SAVINGS	-14,900	-14,700	-14,700
871	200	1,011	1,011	JCDETN 20513 CABLE TELEVISION	200	200	200
0	500	0	0	JCDETN 20567 CLOTHING	500	500	500
805	1,200	165	1,198	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
11,107	10,600	5,090	11,104	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
0	1,000	0	750	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
-294	300	0	200	JCDETN 21413 LIBRARY	300	300	300
230	100	0	261	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
1,967	2,000	1,377	1,967	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
3,257	5,700	478	5,765	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
26	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80	80
6,354	5,800	3,251	7,766	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
85,188	66,500	1,464	66,500	JCDETN 31762 ON SITE MEDICAL CARE	66,500	66,500	66,500
76,598	78,400	39,447	96,119	JCDETN 32115 PURCHASE OF FOOD SERVICE	78,400	78,400	79,750
1,338,538	1,320,880	572,522	1,271,597	TOTAL EXPS-Org JCDETN	1,354,280	1,340,780	1,342,130
REVENUES							
51,975	61,400	8,100	50,000	JCDETN 80509 OUT OF COUNTY REVENUE	61,400	61,400	61,400
3,040	3,100	3,776	3,776	JCDETN 80511 TRAINING	3,100	3,100	3,100
17,069	24,200	7,331	20,000	JCDETN 80514 DPI MEAL REIMBURSEMENT	24,200	24,200	24,200
72,084	88,700	19,207	73,776	TOTAL REVS-Org JCDETN	88,700	88,700	88,700

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
449,836	475,000	217,777	469,556	JCSHLHM 10009 SALARIES AND WAGES	498,100	498,100	498,100
15,562	9,000	7,325	21,748	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
95,000	70,000	40,642	94,165	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
68,413	54,400	31,088	56,666	JCSHLHM 10099 RETIREMENT FUND	41,600	41,600	41,600
42,379	42,400	20,038	44,668	JCSHLHM 10108 SOCIAL SECURITY	44,200	44,200	44,200
80,765	90,500	44,184	89,428	JCSHLHM 10117 HEALTH	94,400	92,100	92,100
8,913	5,700	6,576	6,576	JCSHLHM 10126 HEALTH-RETIREEES	0	0	0
7,938	9,100	3,798	9,100	JCSHLHM 10153 DENTAL	9,500	9,500	9,500
466	0	267	534	JCSHLHM 10162 DENTAL-RETIREEES	0	0	0
416	400	76	308	JCSHLHM 10171 DISABILITY INSURANCE	300	300	300
169	300	78	205	JCSHLHM 10180 LIFE INSURANCE	300	300	300
98	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100	100
6,400	7,800	0	7,800	JCSHLHM 10189 WORKERS COMPENSATION	9,100	9,100	9,100
69	0	-10	0	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	200	200	200
0	-9,400	0	0	JCSHLHM 10250 SALARY SAVINGS	-9,900	-9,900	-9,900
9,376	10,500	3,393	9,850	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
421	200	224	421	JCSHLHM 20513 CABLE TELEVISION	200	200	200
34	100	0	100	JCSHLHM 20567 CLOTHING	100	100	100
830	700	1,394	1,394	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
0	7,417	161	7,417	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
7,623	6,900	2,943	7,392	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
52	100	0	75	JCSHLHM 21413 LIBRARY	100	100	100
30	100	0	61	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
7,504	2,000	1,319	7,504	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
9,890	9,500	3,523	10,083	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
1,607	700	311	1,607	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
245	1,755	176	1,755	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
464	1,100	239	1,295	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
2,082	120	720	2,082	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
10,123	9,500	4,639	9,566	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
10,892	6,600	5,516	11,032	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
29,610	26,000	11,653	29,501	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
11,658	2,000	2,354	11,658	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
878,867	840,592	410,404	913,647	TOTAL EXPS-Org JCSHLHM	844,020	841,720	841,720

REVENUES

16,421	18,200	10,266	16,585	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
1,000	1,000	513	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
35,484	48,000	0	48,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	48,000	48,000	48,000
41,205	61,900	24,530	61,900	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	61,900	61,900	61,900
94,109	129,100	35,309	127,485	TOTAL REVS-Org JCSHLHM	129,100	129,100	129,100

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	JCCAPPRJ 57427 FACILITY IMPROVEMENT/REPAIR	30,000	30,000	30,000
20,980	15,453	15,528	15,528	JCCAPPRJ 58921 VEHICLE	0	0	0
20,980	15,453	15,528	15,528	TOTAL EXPS-Org JCCAPPRJ	30,000	30,000	30,000
REVENUES							
37,600	0	0	0	JCCAPPRJ 84974 BORROWING PROCEEDS	30,000	30,000	30,000
37,600	0	0	0	TOTAL REVS-Org JCCAPPRJ	30,000	30,000	30,000

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,297,551	3,284,065	1,497,053	3,259,298	TOTAL EXPS FOR AGENCY 51	3,362,540	3,343,740	3,345,090
284,091	285,300	85,074	266,261	TOTAL REVS FOR AGENCY 51	315,300	315,300	315,300

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,663,686	0	3,988,917	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
48,516	0	4,856	0	BHADM AAYDAA OVERTIME	0	0	0
95,923	0	24,794	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
182	0	0	0	BHADM AAYJAA PER MEETING	0	0	0
1,055,813	0	463,475	0	BHADM AAYMAA RETIREMENT FUND	9,700	0	0
663,972	0	302,174	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
1,526,945	0	778,178	0	BHADM AAYSAA HEALTH	0	0	0
200,515	0	130,495	0	BHADM AAYVAA HEALTH-RETIREEES	0	0	0
159,901	0	67,823	0	BHADM AAZBAA DENTAL	-8,600	0	0
1,018	0	534	0	BHADM AAZEAA DENTAL-RETIREEES	0	0	0
14,614	0	6,409	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
3,801	0	1,506	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
110,723	0	0	0	BHADM AAZQAA WORKERS COMPENSATION	0	0	0
10,149	0	5,325	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
-12,562,108	0	-5,775,248	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
5,102,425	5,409,298	5,409,298	5,409,298	BHADM ASBPAA BOARD OF HEALTH-POS	5,787,626	5,753,826	5,752,026
6,350	0	0	0	BHADM COYDAA INSURANCE	0	0	0
5,102,425	5,409,298	5,408,536	5,409,298	TOTAL EXPS-Org BHADM	5,788,726	5,753,826	5,752,026
REVENUES							
5,102,425	5,409,298	2,704,649	5,409,298	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
5,102,425	5,409,298	2,704,649	5,409,298	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,102,425	5,409,298	5,408,536	5,409,298	TOTAL EXPS FOR AGENCY 53	5,788,726	5,753,826	5,752,026
5,102,425	5,409,298	2,704,649	5,409,298	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
141,690	91,700	56,630	91,700	HSADMCBG AAYAAA SALARIES AND WAGES	0	0	0
17,237	9,500	6,605	9,500	HSADMCBG AAYMAA RETIREMENT FUND	0	0	0
10,781	7,000	4,225	7,000	HSADMCBG AAYPAA SOCIAL SECURITY	0	0	0
21,967	20,300	13,201	20,300	HSADMCBG AAYSAA HEALTH	0	0	0
2,202	6,300	9,330	6,300	HSADMCBG AAYVAA HEALTH-RETIRES	0	0	0
2,075	2,000	1,155	2,000	HSADMCBG AAZBAA DENTAL	0	0	0
91	0	45	0	HSADMCBG AAZHAA DISABILITY INSURANCE	0	0	0
83	200	10	200	HSADMCBG AAZKAA LIFE INSURANCE	0	0	0
300	200	0	200	HSADMCBG AAZQAA WORKERS COMPENSATION	0	0	0
24	0	0	0	HSADMCBG AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
183,805	0	0	0	HSADMCBG ABADAA ADMINISTRATIVE SERVICES-DOA	0	0	0
162	700	0	700	HSADMCBG ABCOAA CONFERENCE & TRAINING	0	0	0
10,700	1,300	175	1,300	HSADMCBG ABHUAA HUMAN SERVICES CONTRACT PROGR	0	0	0
2,000	1,700	2,000	1,700	HSADMCBG ABMEAA MEMBERSHIP FEES	0	0	0
1,972	2,800	615	2,800	HSADMCBG ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
1,074	2,000	452	2,000	HSADMCBG ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
11,710	0	0	0	HSADMCBG COCCAA CDBG-R CONTRACT	0	0	0
11,432	0	0	0	HSADMCBG COCPAA CDBG-R PROJECT HOME	0	0	0
87,893	137,750	0	137,750	HSADMCBG COMOA CDBG-EAP-MORRISONVILLE	0	0	0
245,290	0	0	0	HSADMCBG COTAAA CDBG-EAP-TOWN OF ALBION	0	0	0
43,873	85,327	0	85,327	HSADMCBG COTPAA CDBG-EAP-TOWN OF PERRY	0	0	0
1,971,594	2,129,200	906,424	2,129,200	HSADMIN AAYAAA SALARIES AND WAGES	2,241,900	2,299,900	2,297,120
159	500	1,638	500	HSADMIN AAYDAA OVERTIME	500	500	500
36,605	91,500	15,611	91,500	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	91,500	91,500	91,500
2,499	3,600	1,603	3,600	HSADMIN AAYJAA PER MEETING	3,600	3,600	3,600
195,081	239,400	89,490	239,400	HSADMIN AAYMAA RETIREMENT FUND	185,500	190,300	190,070
150,072	170,300	70,183	170,300	HSADMIN AAYPAA SOCIAL SECURITY	176,000	180,500	180,290
341,064	388,700	180,346	388,700	HSADMIN AAYSAA HEALTH	423,600	433,800	433,800
47,674	45,900	39,066	45,900	HSADMIN AAYVAA HEALTH-RETIRES	39,000	39,000	39,000
34,360	38,900	14,711	38,900	HSADMIN AAZBAA DENTAL	40,900	42,500	42,500
678	600	267	600	HSADMIN AAZEAA DENTAL-RETIRES	600	600	600
5,514	5,500	2,616	5,500	HSADMIN AAZHAA DISABILITY INSURANCE	5,300	5,400	5,400
930	1,100	387	1,100	HSADMIN AAZKAA LIFE INSURANCE	1,200	1,200	1,200
589	700	0	700	HSADMIN AAZNAA FSA ADMINISTRATION FEE	900	900	900
5,490	6,500	0	6,500	HSADMIN AAZQAA WORKERS COMPENSATION	9,400	9,500	9,500
286	5,700	0	5,700	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	5,100	5,100	5,100
0	-42,900	0	-42,900	HSADMIN AAZXAA SALARY SAVINGS	-44,900	-46,100	-46,040
98,541	90,616	14,598	90,616	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616	90,616
1,557	3,500	1,192	3,500	HSADMIN ABCOAA CONFERENCE & TRAINING	3,500	3,500	3,500

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	100	0	100	HSADMIN ABCQAA CONTINUING EDUCATION		100	100	100
156,465	267,387	82,490	267,387	HSADMIN ABDAAA DATA PROCESSING SERVICES		222,552	222,552	222,552
211,403	168,690	78,016	168,690	HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR		168,690	168,690	168,690
941	8,000	569	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS		8,000	8,000	8,000
254	500	122	500	HSADMIN ABLIAA LIBRARY		500	500	500
49,775	55,000	27,938	55,000	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE		55,000	55,000	55,000
28,436	40,400	19,774	40,400	HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES		40,400	40,400	40,400
671	100	0	100	HSADMIN ABREAA REPAIR OF EQUIPMENT		100	100	100
0	0	0	0	HSADMIN ABSAAA SACWIS MAINTENANCE		53,500	53,500	53,500
20,413	16,716	5,347	16,716	HSADMIN ABTEAA TELEPHONE		16,716	16,716	16,716
6,789	14,500	2,532	14,500	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF		14,500	14,500	14,500
1,084	11,900	1,168	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING		11,900	11,900	11,900
2,900	4,000	0	4,000	HSADMIN COYDAA INSURANCE		3,700	3,700	3,700
238,890	292,063	90,895	292,063	HSADMIN COYJAA JANITOR SERVICE-POS		292,063	292,063	292,063
1,298	27,000	3,550	27,000	HSADMIN COYMAA PLANNING & EVALUATION		27,000	27,000	27,000
235,446	337,203	86,902	337,203	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES		277,237	277,237	277,237
12,585	11,040	4,977	11,040	HSADMIN COYSAA PURCHASE OF TRADE SERVICES		13,844	13,844	13,844
20,000	20,000	20,000	20,000	HSADMIN HCFPAA FORECLOSURE PREVENTION		20,000	20,000	20,000
0	5,000	5,000	5,000	HSADMIN HCOSAA OVERTURE SPONSORSHIPS		5,000	10,000	10,000
4,676,403	4,827,692	1,861,856	4,827,692	TOTAL EXPS-Group 54-301-39		4,505,018	4,588,118	4,584,958

REVENUES

147,261	121,316	0	121,316	HSADM CBG 82912 CDBG PROGRAM GRANT		0	0	0
9,601	24,384	0	24,384	HSADM CBG 82913 HOME PROGRAM GRANT		0	0	0
23,512	0	0	0	HSADM CBG 82963 CDBG-R GRANT		0	0	0
377,055	223,078	0	223,078	HSADM CBG 82966 CDBG-EAP		0	0	0
128,649	894,588	198,584	894,588	HSADMIN 80790 BASIC COUNTY ALLOCATION		772,388	772,388	772,388
775,704	0	0	0	HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0	0
48,850	53,419	19,345	53,419	HSADMIN 80995 CIP TBI		53,419	53,419	53,419
851,294	842,250	247,012	842,250	HSADMIN 80996 CIP 1B		842,250	926,050	926,050
119,082	128,338	60,317	128,338	HSADMIN 80997 CIP 1A		128,338	128,338	128,338
59,265	61,811	25,668	61,811	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM		61,811	61,811	61,811
211,511	194,891	112,222	194,891	HSADMIN 80999 CIP II		194,891	194,891	194,891
0	1,000	0	1,000	HSADMIN 81053 SACWIS REVENUE		684	684	684
0	13,831	0	13,831	HSADMIN 81212 DAY CARE W-2 ADMINISTRATION		0	0	0
630,424	862,142	108,516	862,142	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.		836,922	836,522	835,882
0	0	0	0	HSADMIN 81356 PPACA		172,452	172,452	172,452
0	0	0	0	HSADMIN 81362 FSET SUPPLEMENT REVENUE		787	787	787
0	165,200	53,488	165,200	HSADMIN 81372 ADRC GRANT		137,800	137,800	137,800
0	0	0	0	HSADMIN 81375 PUBLIC ASSISTANCE FRAUD REV		10,287	10,287	10,287

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
116,341	128,106	6,930	128,106	HSADMIN 81461	CLTS-DD		128,106	128,106	128,106
365,494	0	0	0	HSADMIN 81471	W2 OFFICE		0	0	0
172,772	11,000	13,737	11,000	HSADMIN 81475	MISCELLANEOUS ADMIN REVENUE		11,000	11,000	11,000
96,689	103,021	28,000	103,021	HSADMIN 81487	DAY CARE W-2 ADMINISTRATION		162,603	162,603	162,603
662	0	0	0	HSADMIN 81512	WISACWIS PROJECT		0	0	0
154,485	152,618	76,197	152,618	HSADMIN 81529	COP W		152,618	152,618	152,618
14,087	0	0	0	HSADMIN 81540	PRIOR YEAR REVENUES		0	0	0
0	100	0	100	HSADMIN 81560	GIFTS AND GRANTS		100	100	100
0	17,761	0	17,761	HSADMIN 82912	CDBG PROGRAM GRANT		0	0	0
1,507	0	748	0	HSADMIN 84520	INVESTMENT INCOME		0	0	0
50,685,946	54,163,202	27,081,601	54,163,202	HSADMIN 89000	OPERATING TRANSFERS IN		0	0	0
54,990,192	58,162,056	28,032,365	58,162,056	TOTAL REVS-Group 54-301-39			3,666,456	3,749,856	3,749,216

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,061	10,800	2,402	10,800	HSADMTEN AAYGAA LIMITED TERM EMPLOYEES	10,800	10,800	10,800
396	0	116	0	HSADMTEN AAYMAA RETIREMENT FUND	0	0	0
234	900	184	900	HSADMTEN AAYPAA SOCIAL SECURITY	900	900	900
3	0	0	0	HSADMTEN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
3,695	11,700	2,702	11,700	TOTAL EXPS-Org HSADMTEN	11,700	11,700	11,700

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-41 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ADMINISTRATIVE SUPPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,567,538	1,680,628	727,345	1,680,628	CYF-ADM AAYAAA SALARIES AND WAGES	1,791,490	1,760,300	1,757,810
9,077	17,761	13,989	17,761	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	23,188	23,188	23,188
162,183	188,675	74,777	188,675	CYF-ADM AAYMAA RETIREMENT FUND	146,930	144,400	144,200
117,391	129,798	55,818	129,798	CYF-ADM AAYPAA SOCIAL SECURITY	138,092	135,712	135,522
351,725	399,971	190,909	399,971	CYF-ADM AAYSAA HEALTH	445,900	417,800	417,800
53,777	34,200	29,929	34,200	CYF-ADM AAYVAA HEALTH-RETIREEES	31,900	31,900	31,900
33,004	37,842	15,062	37,842	CYF-ADM AAZBAA DENTAL	43,460	41,800	41,800
933	1,100	267	1,100	CYF-ADM AAZEAA DENTAL-RETIREEES	600	600	600
2,113	2,400	1,053	2,400	CYF-ADM AAZHAA DISABILITY INSURANCE	2,200	2,200	2,200
620	700	262	700	CYF-ADM AAZKAA LIFE INSURANCE	800	800	800
589	700	0	700	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	600	600	600
35,100	43,800	0	43,800	CYF-ADM AAZQAA WORKERS COMPENSATION	40,140	39,900	39,900
187	500	0	500	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	400	400	400
10,000	10,000	4,272	10,000	CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-33,763	0	-33,763	CYF-ADM AAZXAA SALARY SAVINGS	-35,820	-35,200	-35,150
23,339	29,000	21,283	29,000	CYF-ADM ABCOAA CONFERENCE & TRAINING	29,000	29,000	29,000
92,583	110,600	42,189	110,600	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	100,600	100,600	100,600
102,436	117,245	48,761	117,245	CYF-ADM ABTEAA TELEPHONE	104,880	104,880	104,880
317,830	338,313	117,783	338,313	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	343,110	343,110	343,110
33,400	45,100	0	45,100	CYF-ADM COYDAA INSURANCE	42,900	42,900	42,900
5,945	3,000	864	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	3,000	3,000	3,000
180,937	156,817	71,680	156,817	CYF-ADM COYJAA JANITOR SERVICE-POS	199,031	199,031	199,031
316,058	308,282	146,169	308,282	CYF-ADM COYYAA RENTAL OF SPACE	340,095	340,095	340,095
706	2,000	320	2,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	5,000	5,000	5,000
43,229	43,229	21,615	43,229	CYFADMHC AMFAAA FISCAL AGENT	43,229	43,229	43,229
3,460,698	3,667,898	1,584,349	3,667,898	TOTAL EXPS-Group 54-302-41	3,840,725	3,775,245	3,772,415

REVENUES

48,445	326,700	72,522	326,700	CYF-ADM 80790 BASIC COUNTY ALLOCATION	376,780	376,780	376,780
283,678	0	0	0	CYF-ADM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
900	0	0	0	CYF-ADM 80831 UW PSY DEPT	6,000	6,000	6,000
130	760	8,951	760	CYF-ADM 81055 SAFE HAVENS	557	557	557
10,000	10,000	0	10,000	CYF-ADM 81062 DATA LEADERSHIP	0	0	0
446,910	452,354	227,655	452,354	CYF-ADM 81170 YOUTH AIDS	301,654	301,654	301,654
25,084	28,074	0	28,074	CYF-ADM 81175 CLTS MA WAIVER	28,074	28,074	28,074
20,176	22,114	5,285	22,114	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	19,426	19,426	19,426
2,000	2,000	13,405	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	2,000	2,000	2,000
352,997	0	146,876	0	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-41 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ADMINISTRATIVE SUPPORT

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
9,700	9,700	3,150	9,700	CYF-ADM 81554 INDEPENDENT LIVING GRANT		9,700	9,700	9,700
1,200,020	851,702	477,844	851,702	TOTAL REVS-Group 54-302-41		744,191	744,191	744,191

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,650	8,650	4,320	8,650	CYFACACC RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
9,506	9,506	3,960	9,506	CYFACBGC RZRCAA YOUTH RESOURCE CENTER	9,506	9,506	9,506
8,650	8,650	3,600	8,650	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
50,000	0	0	0	CYFACFF CPVIAA EARLY CHILDHOOD INITIATIVE	0	0	0
210,750	0	0	0	CYFACFF CPVJAA EXCHANGE CENTER	0	0	0
101,597	101,597	50,799	101,597	CYFACFF DLPAAA PARENT EDUCATION SERVICES	101,597	101,597	101,597
72,435	72,435	36,218	72,435	CYFACCHI CPJUAA JUVENTUD	72,435	72,435	72,435
0	3,128	579	3,128	CYFACSS ABUTAA UTILITIES-JFF	3,128	3,128	3,128
12,953	12,000	0	12,000	CYFACSS CPSFAA SUSTAINABILITY FUND	0	0	0
431	1,000	0	1,000	CYFACSS PRPRAA SUPPLIES	0	0	0
6,148	7,750	0	7,750	CYFACSS PRPSAA PARTNERSHIP-PROGRAM SERVICES	0	0	0
33,762	30,240	18,395	30,240	CYFACSS PRREAA PARTNERSHIP-RENT	36,540	36,540	36,540
295	750	0	750	CYFACSS PRTNAA PARTNERSHIP-TRANSPORTATION	0	0	0
0	250	0	250	CYFACSS PRTRAA PARTNERSHIP-TRAINING	0	0	0
8,650	8,650	4,325	8,650	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
8,650	8,650	4,325	8,650	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
8,650	8,650	4,325	8,650	CYFACMID RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
43,242	43,242	3,604	43,242	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	43,242	43,242	43,242
2,884	0	0	0	CYFACMTH RZRCAA YOUTH RESOURCE CENTER	0	0	0
0	8,650	4,326	8,650	CYFACMTH RZYMAA YMCA	8,650	8,650	8,650
8,650	8,650	4,325	8,650	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
12,481	12,481	6,240	12,481	CYFACNMH CPNEAA COMMUNITY PREVENTION ORG & AW	12,481	12,481	12,481
0	5,000	0	5,000	CYFACOME GEDCAA GED CLASSES	0	0	0
147,022	161,819	175,397	161,819	CYFACPAR CPPDAA DANE COUNTY PARENT COUNCIL	562,226	562,226	562,226
48,157	48,157	24,078	48,157	CYFACPPW FFPFAA FAMILY PLANNING	48,157	68,157	68,157
8,650	8,650	4,325	8,650	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
0	277,897	0	277,897	CYFACTBD CPVJAA EXCHANGE CENTER	0	0	0
0	109,545	0	109,545	CYFACTBD WBEHAA ECI EXPANSION	0	165,000	165,000
0	0	0	0	CYFACUSW AMCEAA UNIVERSITY OF WI ECI EVAL	122,495	122,495	122,495
8,650	8,650	4,326	8,650	CYFACWEX RZRCAA YOUTH RESOURCE CENTERA	8,650	8,650	8,650
8,311	8,311	8,311	8,311	CYFACWFT ARFAAA FAMILY ADVOCACY	10,311	10,311	10,311
23,068	17,302	8,651	17,302	CYFACYMC RZYMAA YMCA	17,302	17,302	17,302
59,570	58,200	27,445	58,200	CYFAMCOR AAYAAA SALARIES AND WAGES	60,900	60,900	60,900
423,034	423,500	193,137	423,500	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	423,500	423,500	423,500
4,013	6,600	2,059	6,600	CYFAMCOR AAYMAA RETIREMENT FUND	5,000	5,000	5,000
4,848	4,500	-17	4,500	CYFAMCOR AAYPAA SOCIAL SECURITY	4,700	4,700	4,700
32,362	32,400	17,029	32,400	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	32,400	32,400	32,400
9,946	10,500	5,245	10,500	CYFAMCOR AAYSAA HEALTH	11,200	11,200	11,200
29,236	60,343	12,108	60,343	CYFAMCOR AAYTAA MEMBERS HEALTH	55,293	55,293	55,293

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
1,012	1,100	439	1,100	CYFAMCOR AAZBAA DENTAL		1,100	1,100	1,100
2,872	6,400	1,190	6,400	CYFAMCOR AAZCAA MEMBERS DENTAL		6,400	6,400	6,400
478	0	156	0	CYFAMCOR AAZHAA DISABILITY INSURANCE		400	400	400
1,300	1,200	0	1,200	CYFAMCOR AAZQAA WORKERS COMPENSATION		1,300	1,300	1,300
11,400	11,400	0	11,400	CYFAMCOR AAZRAA MEMBERS WORKERS COMP		12,705	12,705	12,705
8	0	0	0	CYFAMCOR AAZTAA UNEMPLOYMENT COMPENSATION		0	0	0
0	-1,200	0	-1,200	CYFAMCOR AAZXAA SALARY SAVINGS		-1,300	-1,300	-1,300
3,998	4,116	0	4,116	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES		4,298	4,298	4,298
1,943	2,900	1,315	2,900	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF		2,689	2,689	2,689
2,958	4,439	7,052	4,439	CYFAMCOR ABTUA TRAVEL EXPENSE-MEMBERS		6,368	6,368	6,368
1,341	1,645	826	1,645	CYFAMCOR CPBCAA BACKGROUND CHECKS		1,785	1,785	1,785
385	0	0	0	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP		0	0	0
3,105	5,900	1,075	5,900	CYFAMCOR CPTRAA TRAINING-MEMBERS		3,370	3,370	3,370
8,656	8,656	4,328	8,656	CYFPACCS DBWYAA WI YOUTH CO YRC		8,656	8,656	8,656
16,523	16,523	8,262	16,523	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES		17,523	17,523	17,523
1,471,229	1,659,382	656,077	1,659,382	TOTAL EXPS-Group 54-302-42		1,775,557	1,960,557	1,960,557
REVENUES								
209,830	240,574	59,173	240,574	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS		265,984	265,984	265,984
383,576	393,369	100,472	393,369	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD		369,312	369,312	369,312
385	0	0	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV		0	0	0
593,791	633,943	159,645	633,943	TOTAL REVS-Group 54-302-42		635,296	635,296	635,296

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-43 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COUNSELING & THERAPY

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CYFCTCAN CMSTAA FAMILY SEXUAL ABUSE TREATMENT	20,000	20,000	20,000
21,257	228,700	114,350	228,700	CYFCTCPI CICEAA COURT ORDERED EVALUATIONS	256,200	256,200	256,200
2,330	49,594	6,138	49,594	CYFCTCSS CZSHAA SAFE AT HOME	105,957	105,957	105,957
0	19,375	3,010	19,375	CYFCTCT CZSHAA SAFE AT HOME	17,500	17,500	17,500
0	5,000	0	5,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	3,000	3,000	3,000
2,884	16,115	1,778	16,115	CYFCTDAI CZSHAA SAFE AT HOME	30,075	30,075	30,075
466,762	466,762	233,381	466,762	CYFCTFAS CZFIAA FAMILIES IN TRANSITION	466,762	466,762	466,762
456,672	456,672	228,336	456,672	CYFCTFAS CZSHAA SAFE AT HOME	456,672	456,672	456,672
106,155	106,155	53,078	106,155	CYFCTFAS DTOBAA STEPS TO SUCCESS	106,155	106,155	106,155
2,000	20,000	10,000	20,000	CYFCTFSA CMSTAA FAMILY SEXUAL ABUSE TREATMENT	0	0	0
219,904	0	0	0	CYFCTMHC CICEAA COURT ORDERED EVALUATIONS	0	0	0
161,047	323,822	80,523	323,822	CYFCTMHC CMFBAA FAMILY BASED SERVICES	188,822	188,822	188,822
163,443	163,443	81,722	163,443	CYFCTMHC CMFPAA FAMILY PRESERVATION	163,443	163,443	163,443
10,939	0	0	0	CYFCTMHC CMMCAA JOURNEY MHC MEDS CASE MGMT	0	0	0
137,085	107,796	53,898	107,796	CYFCTMHC CMUJAA UJIMA CM	107,796	107,796	107,796
53,790	0	0	0	CYFCTMHC CTMSAA JOURNEY MHC MEDICATION SERVICES	0	0	0
423,699	423,699	211,850	423,699	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	298,699	298,699	298,699
483,829	321,054	241,914	321,054	CYFCTMHC CZFBAA FAMILY BASED SERVICES	321,054	321,054	321,054
123,585	123,585	61,793	123,585	CYFCTMHC CZFPAA FAMILY PRESERVATION	123,585	123,585	123,585
92,818	121,107	46,409	121,107	CYFCTMHC CZUJAA UJIMA	121,107	121,107	121,107
196,970	196,970	98,486	196,970	CYFCTPSC CZSOAA OASIS	196,970	196,970	196,970
212,807	212,807	106,404	212,807	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	212,807	212,807	212,807
0	0	0	0	CYFCTTBD CVSCAA RAPID RESPONSE SCHOOL CRISIS	0	180,000	180,000
31,967	61,967	30,984	61,967	CYFCTYSS CVCIAA CRISIS INTERVENTION	31,967	31,967	100,000
3,369,943	3,424,623	1,664,052	3,424,623	TOTAL EXPS-Group 54-302-43	3,228,571	3,408,571	3,476,604

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-44 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PROTECTIVE DAY CARE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
188,200	157,332	89,535	157,332	CYFDCBCA LDCCAA COMMUNITY AIDS CHILD CARE	172,332	172,332	172,332
341,804	341,804	170,902	341,804	CYFDCCFF RCRCAA RESPITE CARE	341,804	341,804	341,804
530,004	499,136	260,437	499,136	TOTAL EXPS-Group 54-302-44	514,136	514,136	514,136

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,270	7,130	3,449	7,130	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	7,130	7,130	7,130
6,261	6,835	2,349	6,835	CYFJFFAC ABUTAA UTILITIES-JFF	6,835	6,835	6,835
54,493	53,993	27,037	53,993	CYFJFFAC COYYAA RENTAL OF SPACE	61,083	61,083	61,083
0	10,988	0	10,988	CYFJFFAC CPSDAA JFF DISCRETIONARY	10,988	35,988	35,988
110,000	110,000	55,000	110,000	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	112,000	112,000	112,000
1,520	0	-752	0	CYFJFFAC FMFAAA JFF INITIATIVE - LOC 01	0	0	0
2,835	0	-1,710	0	CYFJFFAC FMBBAA JFF INITIATIVE - LOC 02	0	0	0
722	0	150	0	CYFJFFAC FMFCAA JFF INITIATIVE - LOC 03	0	0	0
702	0	0	0	CYFJFFAC FMFDAA JFF INITIATIVE - LOC 04	0	0	0
800	0	400	0	CYFJFFAC FMFEAA JFF INITIATIVE - LOC 05	0	0	0
679	0	400	0	CYFJFFAC FMFGAA JFF INITIATIVE - LOC 07	0	0	0
753	0	100	0	CYFJFFAC FMFHAA JFF INITIATIVE - LOC 08	0	0	0
825	0	471	0	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0	0
2,775	0	-1,234	0	CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10	0	0	0
1,457	0	38	0	CYFJFFAC FMFKAA JFF INITIATIVE - LOC 11	0	0	0
600	0	100	0	CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12	0	0	0
550	0	275	0	CYFJFFAC FMFMAA JFF INITIATIVE - LOC 13	0	0	0
787	0	300	0	CYFJFFAC FMFNAA JFF INITIATIVE - LOC 14	0	0	0
138	0	600	0	CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16	0	0	0
5,547	0	335	0	CYFJFFAC JFCSAA JFF CUSTODIAL SERVICES	0	0	0
196,713	188,946	87,307	188,946	TOTAL EXPS-Org CYFJFFAC	198,036	223,036	223,036
REVENUES							
3,600	4,800	1,500	4,800	CYFJFFAC 81490 BLDG USE CHGS TO OTHER AGENCY	0	0	0
3,600	4,800	1,500	4,800	TOTAL REVS-Org CYFJFFAC	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-46 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: DIRECT SERVICE SUPPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,160	41,160	20,580	41,160	CYFCROSS CIPPAA PERMENANCY PLANNING	41,160	41,160	41,160
33,119	32,903	18,832	32,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	32,903	32,903	32,903
247,979	221,500	106,222	221,500	CYFDSSCL FMVTAA CLIENT & VOLUNTEER TRANSPORTAT	226,500	226,500	226,500
13,711	28,432	2,567	28,432	CYFDSSCL FMWPA CHILD WELFARE PAYROLL	28,432	28,432	28,432
9,305,778	9,885,095	4,275,475	9,885,095	CYFDSSIA AAYAAA SALARIES AND WAGES	10,377,240	10,377,240	10,374,200
11,655	18,500	204	18,500	CYFDSSIA AAYDAA OVERTIME	21,500	21,500	21,500
73,872	102,500	49,978	102,500	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	110,751	110,751	110,751
90,735	86,900	43,074	86,900	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	89,900	89,900	89,900
1,147,178	1,112,199	508,098	1,112,199	CYFDSSIA AAYMAA RETIREMENT FUND	852,500	852,500	852,250
719,340	765,150	330,851	765,150	CYFDSSIA AAYPAA SOCIAL SECURITY	803,335	803,335	803,105
1,823,789	2,012,200	965,034	2,012,200	CYFDSSIA AAYSAA HEALTH	2,152,700	2,136,900	2,136,900
114,886	82,700	171,614	82,700	CYFDSSIA AAYVAA HEALTH-RETIRES	69,400	69,400	69,400
178,698	197,600	78,383	197,600	CYFDSSIA AAZBAA DENTAL	210,600	210,600	210,600
2,289	2,700	757	2,700	CYFDSSIA AAZEAA DENTAL-RETIRES	1,200	1,200	1,200
20,915	20,350	9,816	20,350	CYFDSSIA AAZHAA DISABILITY INSURANCE	20,300	20,300	20,300
2,687	3,000	1,049	3,000	CYFDSSIA AAZKAA LIFE INSURANCE	3,000	3,000	3,000
2,158	2,100	0	2,100	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	1,800	1,800	1,800
96,650	121,744	0	121,744	CYFDSSIA AAZQAA WORKERS COMPENSATION	124,150	124,150	124,150
8,321	6,100	0	6,100	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	8,900	8,900	8,900
31,843	0	0	0	CYFDSSIA AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-197,809	0	-197,809	CYFDSSIA AAZXAA SALARY SAVINGS	-207,550	-207,550	-207,490
80	0	125	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0	0
0	19,000	0	19,000	CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT	0	15,600	15,600
14,578	16,980	3,850	16,980	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	16,980	16,980	16,980
283,913	353,281	0	353,281	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	353,281	353,281	353,281
0	18,000	12,000	18,000	CYFDSSIA TRNGAA MOTIVATIONAL INTERVIEW TRAININ	18,000	18,000	18,000
49,918	50,000	0	50,000	CYFDSSIA WISMAA SACWIS MAINTENANCE	0	0	0
80,343	80,343	40,176	80,343	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	80,343	80,343	80,343
0	115	0	115	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0	0
14,395,594	15,082,743	6,638,683	15,082,743	TOTAL EXPS-Group 54-302-46	15,437,325	15,437,125	15,433,665

REVENUES

79,556	74,400	37,861	74,400	CYFDSSIA 81430 MA CASE MANAGEMENT	0	0	0
14,578	16,471	115	16,471	CYFDSSIA 81463 INDEP LIVING-EDUCATION & TRAIN	0	0	0
15,586	19,122	0	19,122	CYFSUPRT 80512 DISPROPORTIONATE MINORITY CONF	0	0	0
72,309	72,309	53,232	72,309	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	59,871	59,871	59,871
498,526	3,463,491	768,838	3,463,491	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,278,411	3,278,411	3,278,411
3,001,912	0	0	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-46 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: DIRECT SERVICE SUPPORT

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
64,998	64,998	32,501	64,998	CYFSUPRT 80830	MENTAL HEALTH BLOCK GRANT	64,998	64,998	64,998
3,600	0	0	0	CYFSUPRT 80831	UW PSY DEPT	0	0	0
93,401	93,401	30,516	93,401	CYFSUPRT 80841	JUVENILE COURT PILOT	93,401	93,401	93,401
99,911	98,969	0	98,969	CYFSUPRT 81003	CDBG-RURAL	75,656	75,656	75,656
3,925	453	0	453	CYFSUPRT 81053	SACWIS REVENUE	453	453	453
6,667	98,869	237	98,869	CYFSUPRT 81055	SAFE HAVENS	167,658	167,658	167,658
2,179,214	2,224,320	1,116,460	2,224,320	CYFSUPRT 81170	YOUTH AIDS	2,142,060	2,142,060	2,142,060
62,165	115,300	9,838	115,300	CYFSUPRT 81175	CLTS MA WAIVER	115,300	115,300	115,300
0	28,289	0	28,289	CYFSUPRT 81178	CJC OJA	28,289	28,289	28,289
17,392	18,820	3,397	18,820	CYFSUPRT 81179	OJA	1,061	1,061	1,061
29,289	0	0	0	CYFSUPRT 81184	OJA GRANT	0	0	0
0	18,000	0	18,000	CYFSUPRT 81187	OJA MOTIVATIONAL INTERVIEWS	18,000	18,000	18,000
60,697	56,000	46,883	56,000	CYFSUPRT 81266	COMMUNITY INTERVENTION	54,000	54,000	54,000
0	0	0	0	CYFSUPRT 81409	CHILDREN'S TRUST FUND	122,495	122,495	122,495
18,934	23,200	8,216	23,200	CYFSUPRT 81414	DELINQUENT JUV FEES	23,200	23,200	23,200
247,500	247,500	36,315	247,500	CYFSUPRT 81417	EARLY CHILDHOOD INITIATIVE REV	247,500	247,500	247,500
0	0	0	0	CYFSUPRT 81430	MA CASE MANAGEMENT	89,400	89,400	89,400
263,343	383,900	134,454	383,900	CYFSUPRT 81439	MA CRISIS INTERVENTION REVENUE	383,900	383,900	383,900
0	509	0	509	CYFSUPRT 81463	INDEP LIVING-EDUCATION & TRAIN	16,980	16,980	16,980
283,913	353,281	102,469	353,281	CYFSUPRT 81466	TITLE IV-E LEGAL SERVICES GRNT	353,281	353,281	353,281
0	0	0	0	CYFSUPRT 81490	BLDG USE CHGS TO OTHER AGENCY	4,800	4,800	4,800
103,000	103,000	33,195	103,000	CYFSUPRT 81505	SAFE AND STABLE FAMILIES	95,172	95,172	95,172
400	0	200	0	CYFSUPRT 81531	FEES	0	0	0
86,330	77,714	24,752	77,714	CYFSUPRT 81554	INDEPENDENT LIVING GRANT	77,714	77,714	77,714
7,307,147	7,652,316	2,439,480	7,652,316	TOTAL REVS-Group 54-302-46		7,513,600	7,513,600	7,513,600

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
152,284	152,284	76,142	152,284	CYFAOFAS CPAIAA AODA PREVENTION	152,284	152,284	152,284
8,585	8,585	4,292	8,585	CYFAOFAS ORALAA COMMUNITY MOBILIZATION	8,585	8,585	8,585
35,285	35,285	17,643	35,285	CYFAOGDC CPEXAA INNER CITY SERVICES	35,285	35,285	35,285
35,284	35,284	17,642	35,284	CYFAOGDC OREXAA INNER CITY SERVICES	35,284	35,284	35,284
11,133	11,133	5,567	11,133	CYFAOORI IRREAA INFORMATION & REFERRAL	11,133	11,133	11,133
4,606	4,606	2,303	4,606	CYFAOORI ORADAA OUTREACH	4,606	4,606	4,606
55,506	42,900	19,768	42,900	CYFCFAIA RCASAA AODA SCREENINGS	72,900	72,900	72,900
95,463	98,600	40,136	98,600	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	98,600	98,600	98,600
0	0	0	0	CYFCFAPC RSDUAA DUAL DIAGNOSIS INITIATIVE TBD	116,160	0	0
99,940	99,940	49,970	99,940	CYFCFARC CDCWA AODA CHILD CARE	99,940	99,940	99,940
35,160	34,841	17,421	34,841	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	32,856	32,856	32,856
266,036	266,036	133,018	266,036	CYFCFARC DOCWA DAY CENTER SERVICES TREATMENT	266,036	266,036	266,036
175,100	175,100	87,550	175,100	CYFCFARC DOHBAA HEALTHY BEGINNINGS	175,100	175,100	175,100
21,869	143,537	14,734	143,537	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	244,443	244,443	244,443
174,608	150,000	63,629	150,000	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	150,000	150,000	150,000
279,766	279,766	139,883	279,766	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	288,016	288,016	288,016
91,015	83,287	41,643	83,287	CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT	75,741	75,741	75,741
28,757	28,757	14,379	28,757	CYFCFMHC CMIVAA IV DRUG	28,757	28,757	28,757
0	2,234	1,117	2,234	CYFCFMHC CMMCAA JOURNEY MHC MEDS CASE MGMT	2,234	2,234	2,234
0	27,951	14,006	27,951	CYFCFMHC CTMSAA JOURNEY MHC MEDICATION SERVICES	27,951	27,951	27,951
578,760	578,760	289,380	578,760	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	595,510	595,510	595,510
427,501	422,368	224,917	422,368	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	395,545	395,545	395,545
45,256	45,256	22,628	45,256	CYFCFMHC CZIVAA IV DRUG	45,256	45,256	45,256
12,346	12,346	6,173	12,346	CYFCFMHC IZEDAA JMHC EDAC	19,496	19,496	19,496
22,628	27,183	14,828	27,183	CYFCFMHI CZINAA NEWSTART - INTOX DRIVER PROGM	25,198	25,198	25,198
17,346	17,346	10,200	17,346	CYFCFMIL AMEDAA MILLENIUM EDAC	23,283	23,283	23,283
0	7,244	0	7,244	CYFCFTBD CZIDAA INTOXICATED DRIVER PROGRAM	7,244	7,244	7,244
43,777	43,777	21,889	43,777	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	43,777	43,777	43,777
25,712	25,308	4,770	25,308	CYFCLEDA RCSVAA EARLY DETECTION ALCOHOL CONSUM	22,221	22,221	22,221
0	10,000	5,000	10,000	CYFCLLSA RCSVAA AODA SERVICES TBD	0	0	0
30,000	0	0	0	CYFCLSFV AMRAAA COALITION TO REDUCE ALCHL ABUSE	0	0	0
5,659	0	0	0	CYFCLTBD RCSVAA AODA SERVICES TBD	0	0	0
86,002	101,002	44,251	101,002	CYFCLTEL CMAOAA CASE MANAGEMENT	101,002	101,002	101,002
56,793	56,793	28,397	56,793	CYFCLYSS CMPHAA CASE MANAGEMENT	56,793	56,793	56,793
404,928	404,928	204,231	404,928	CYFCRHHR BXHHAA HOPE HAVEN	233,802	233,802	233,802
211,845	211,845	107,689	211,845	CYFCRHHR BXHRAA HOPE HAVEN REBOS	161,533	161,533	161,533
0	12,000	0	12,000	CYFCRHHR BXMCAA COLVIN MANOR	12,000	12,000	12,000
224,116	224,116	113,825	224,116	CYFCRHHR BXNBAA NORTH BAY LODGE	170,737	170,737	170,737
748,648	0	0	0	CYFCRTBD DYDEAA DETOX	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
75,555	75,555	37,878	75,555	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	75,555	75,555	75,555
21,097	22,382	12,986	22,382	CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP	20,724	20,724	20,724
27,500	27,500	28,750	27,500	CYFCRTEL DTDYAA SYNERGY	57,500	57,500	57,500
0	764,508	382,704	764,508	CYFCRTEL DYDEAA DETOX	805,004	805,004	805,004
0	30,000	0	30,000	CYFCRTEL TBD1AA SYNERGY	0	0	0
170,941	170,941	54,139	170,941	CYFIAUWH CZAAAA ALT TO AGGRESSION - COUNSL/THE	305,941	305,941	305,941
92,470	92,470	29,159	92,470	CYFIAUWH CZBTAA BRIEF TREATMENT	92,470	92,470	92,470
257,027	257,027	80,681	257,027	CYFIAUWH IZAAAA AADAIP	257,027	257,027	257,027
5,156,302	5,320,781	2,485,314	5,320,781	TOTAL EXPS-Group 54-302-48	5,453,529	5,337,369	5,337,369

REVENUES

190,037	1,246,048	276,602	1,246,048	CYFCFAP 80790 BASIC COUNTY ALLOCATION	1,381,048	1,381,048	1,381,048
1,099,506	0	0	0	CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
30,677	29,968	0	29,968	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	29,968	29,968	29,968
400,485	441,442	175,433	441,442	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	401,445	401,445	401,445
588,692	588,692	255,853	588,692	CYFCFAP 80816 AODA BLOCK GRANT	588,692	588,692	588,692
14,605	14,604	3,654	14,604	CYFCFAP 80820 GRANT-TAP	14,604	14,604	14,604
251,527	251,527	129,556	251,527	CYFCFAP 80822 GRANT-IV DRUG ABUSE	251,527	251,527	251,527
50,000	50,000	25,001	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	50,000	50,000	50,000
235,000	235,000	117,499	235,000	CYFCFAP 80834 GRANTS - AODA WOMEN'S	235,000	235,000	235,000
130,400	130,400	42,606	130,400	CYFCFAP 80841 JUVENILE COURT PILOT	130,400	130,400	130,400
44,395	50,000	6,939	50,000	CYFCFAP 80857 IDP ENHANCEMENT	50,000	50,000	50,000
72,058	99,390	20,121	99,390	CYFCFAP 80900 CLIENT FEES	60,701	60,701	60,701
94,538	98,600	40,948	98,600	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	98,600	98,600	98,600
155,799	143,537	82,652	143,537	CYFCFAP 80999 CIP II	244,443	244,443	244,443
56,742	57,433	28,904	57,433	CYFCFAP 81170 YOUTH AIDS	57,433	57,433	57,433
113,989	138,184	26,532	138,184	CYFCFAP 81172 OWI COURT	138,184	138,184	138,184
45,834	50,000	0	50,000	CYFCFAP 81360 FSET 50/50 OPTIONAL	50,000	50,000	50,000
207,108	207,180	103,554	207,180	CYFCFAP 81428 ROCK COUNTY	207,108	207,108	207,108
2,914	1,000	334	1,000	CYFCFAP 81430 MA CASE MANAGEMENT	1,000	1,000	1,000
44,362	39,413	22,778	39,413	CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE	39,413	39,413	39,413
175,000	175,000	87,499	175,000	CYFCFAP 81494 ARC HEALTHY BEGINNINGS REVENUE	175,000	175,000	175,000
152,130	150,000	74,890	150,000	CYFCFAP 81529 COP W	150,000	150,000	150,000
4,155,797	4,197,418	1,521,355	4,197,418	TOTAL REVS-Group 54-302-48	4,354,566	4,354,566	4,354,566

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
781,258	904,025	397,905	904,025	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	904,033	904,033	904,033
4,954	9,880	2,760	9,880	CYFALTCR CHAWA FOSTER FINGERPRINTING	9,880	9,880	9,880
4,245,148	4,406,000	2,473,237	4,406,000	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	4,839,000	4,839,000	4,839,000
17,047	18,000	7,763	18,000	CYFALTCR CHRATA FOSTER HOME RECRUIT & TRAINING	18,000	18,000	18,000
2,629,328	2,558,000	1,417,574	2,558,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN	2,641,000	2,641,000	2,641,000
241,438	462,000	208,947	462,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	449,000	449,000	449,000
2,631,625	3,370,000	1,144,475	3,370,000	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	3,314,000	3,314,000	3,314,000
23,063	250,000	214	250,000	CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS	250,000	250,000	250,000
3,561,632	4,240,066	1,930,562	4,240,066	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	4,185,462	4,185,462	4,185,462
14,135,495	16,217,971	7,583,437	16,217,971	TOTAL EXPS-Group 54-302-50	16,610,375	16,610,375	16,610,375

REVENUES

781,258	904,025	262,067	904,025	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	904,033	904,033	904,033
98,562	853,964	189,566	853,964	CYFALTCR 80790 BASIC COUNTY ALLOCATION	853,964	853,964	853,964
769,577	0	0	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
824,578	957,000	304,029	957,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	866,000	866,000	866,000
23,063	250,000	1,692	250,000	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	250,000	250,000	250,000
3,293,086	3,333,200	1,677,492	3,333,200	CYFALTCR 81170 YOUTH AIDS	3,333,200	3,333,200	3,333,200
526,172	567,027	282,146	567,027	CYFALTCR 81175 CLTS MA WAIVER	667,027	667,027	667,027
4,500	4,500	4,450	4,500	CYFALTCR 81176 TRIBAL COMPACT	500	500	500
27,216	18,000	0	18,000	CYFALTCR 81177 FOSTER TRAINING	18,000	18,000	18,000
197,648	328,500	0	328,500	CYFALTCR 81376 CORRECTIVE SANCTIONS	109,500	109,500	109,500
4,954	9,880	2,036	9,880	CYFALTCR 81412 ADAM WALSH CPSA REV	9,880	9,880	9,880
529,947	575,000	307,348	575,000	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	575,000	575,000	575,000
258,030	350,000	75,341	350,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	291,000	291,000	291,000
194,978	275,000	15,425	275,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	125,000	125,000	125,000
55,928	55,000	28,725	55,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	55,000	55,000	55,000
725,201	725,000	436,779	725,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	823,000	823,000	823,000
121,820	150,000	104,375	150,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	200,000	200,000	200,000
219,107	230,000	128,967	230,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	275,000	275,000	275,000
295,832	300,000	216,607	300,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	550,000	550,000	550,000
8,951,455	9,886,096	4,037,045	9,886,096	TOTAL REVS-Group 54-302-50	9,906,104	9,906,104	9,906,104

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-52 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILDREN COME FIRST

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,829,858	2,926,000	1,308,412	2,926,000	CYFCHCPI CMCFAA CHILDREN COME FIRST	2,965,000	2,965,000	2,965,000
434,390	448,800	204,364	448,800	CYFCHI&I AAYAAA SALARIES AND WAGES	481,700	481,700	481,700
146	0	0	0	CYFCHI&I AAYDAA OVERTIME	0	0	0
52,953	50,500	24,009	50,500	CYFCHI&I AAYMAA RETIREMENT FUND	39,500	39,500	39,500
32,453	34,400	15,250	34,400	CYFCHI&I AAYPAA SOCIAL SECURITY	36,900	36,900	36,900
94,904	100,400	49,245	100,400	CYFCHI&I AAYSAA HEALTH	106,500	106,500	106,500
8,720	9,200	3,698	9,200	CYFCHI&I AAZBAA DENTAL	9,600	9,600	9,600
648	400	443	400	CYFCHI&I AAZHAA DISABILITY INSURANCE	1,000	1,000	1,000
134	200	62	200	CYFCHI&I AAZKAA LIFE INSURANCE	200	200	200
294	300	0	300	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	300	300	300
5,900	7,200	0	7,200	CYFCHI&I AAZQAA WORKERS COMPENSATION	6,900	6,900	6,900
-261	2,500	-1,152	2,500	CYFCHI&I AAZTAA UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
0	-9,000	0	-9,000	CYFCHI&I AAZXAA SALARY SAVINGS	-9,700	-9,700	-9,700
226,076	195,000	81,023	195,000	CYFCHI&I TSWAAA CLTS WRAPAROUND	195,000	195,000	195,000
181,074	300,000	56,571	300,000	CYFCHI&I TTWAAA WRAP AROUND SERVICES	200,000	200,000	200,000
3,867,289	4,065,900	1,741,924	4,065,900	TOTAL EXPS-Group 54-302-52	4,035,700	4,035,700	4,035,700
REVENUES							
43,741	43,027	9,551	43,027	CYFCHI&I 80790 BASIC COUNTY ALLOCATION	43,027	43,027	43,027
1,393,992	1,433,000	588,558	1,433,000	CYFCHI&I 80839 MANAGED CARE MA REVENUE	1,532,000	1,532,000	1,532,000
0	64,973	31,560	64,973	CYFCHI&I 81175 CLTS MA WAIVER	64,973	64,973	64,973
341,431	398,000	108,235	398,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	322,000	322,000	322,000
1,779,164	1,939,000	737,903	1,939,000	TOTAL REVS-Group 54-302-52	1,962,000	1,962,000	1,962,000

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: JUVENILE JUSTICE SERVICES

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
118,400	118,400	59,200	118,400	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	118,400	118,400	118,400
19,796	19,796	9,898	19,796	CYFJDFAS CZAGAA ALTERNATIVES TO AGGRESSION - T	19,796	19,796	19,796
152,883	215,613	76,442	215,613	CYFJDOFS PVETAA EMPLOYMENT & TRAINING	152,883	152,883	152,883
131,330	68,600	65,665	68,600	CYFJDOFS PVYIAA YOUTH INIT YOUTH EMPLOY	131,330	131,330	131,330
88,337	88,337	44,169	88,337	CYFJDPBS DTYIAA YOUTH INTERVENTION	88,337	88,337	88,337
0	0	0	0	CYFJDSCT AAYAAA SALARIES AND WAGES	0	0	45,900
149,249	132,100	47,057	132,100	CYFJDSCT AAYGAA LIMITED TERM EMPLOYEES	174,088	174,088	174,088
16,611	0	4,468	0	CYFJDSCT AAYMAA RETIREMENT FUND	0	0	3,800
11,439	10,100	3,600	10,100	CYFJDSCT AAYPAA SOCIAL SECURITY	13,312	13,312	16,812
0	0	0	0	CYFJDSCT AAYSAA HEALTH	0	0	15,900
0	0	0	0	CYFJDSCT AAZBAA DENTAL	0	0	1,700
0	0	0	0	CYFJDSCT AAZHAA DISABILITY INSURANCE	0	0	100
1,900	2,400	0	2,400	CYFJDSCT AAZQAA WORKERS COMPENSATION	2,000	2,000	2,100
1,906	7,600	-667	7,600	CYFJDSCT AAZTAA UNEMPLOYMENT COMPENSATION	7,800	7,800	7,800
0	0	0	0	CYFJDSCT AAZXAA SALARY SAVINGS	0	0	-1,000
0	0	0	0	CYFJDSCT CPSDAA COMMUNITY COURT DISCRETIONARY	0	0	15,000
4,280	11,896	0	11,896	CYFJDSCT CTJBAA JAIBG PROGRAM SERVICES	11,896	11,896	11,896
3,720	87,305	2,784	87,305	CYFJDSCT JPCDAA COURT DIVERSION SERVICES	87,305	87,305	87,305
38,759	33,700	13,374	33,700	CYFJDSCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	36,700	36,700	36,700
0	1,000	0	1,000	CYFJDSCT RZPDAA NIP EXP FROM DONATIONS	1,000	1,000	1,000
34,332	65,000	17,920	65,000	CYFJDSCT RZPNAA YOUTH ACTIVITIES	80,000	80,000	80,000
69,690	72,540	33,933	72,540	CYFJDSCT RZPPAA NIP PROGRAM SERVICES	86,340	86,340	86,340
14,692	0	0	0	CYFJDSCT TBD2AA COURT DIVERSION SERVICES	0	0	0
0	0	0	0	CYFJDSCT TBDSAA MIDDLE SCH RESTORATIVE JUSTICE	0	0	0
259,479	259,479	129,740	259,479	CYFJDSPT CZSOAA SOPORT	259,479	259,479	259,479
350,510	350,510	175,255	350,510	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	350,510	350,510	350,510
571,440	571,440	304,083	571,440	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	571,440	571,440	571,440
0	15,000	5,000	15,000	CYFJDYSS PVSEAA SUMMER EMPLOYMENT	0	0	0
57,412	57,412	28,706	57,412	CYFJDYSS PVYEAA YOUTH EMPLOYMENT	57,412	57,412	57,412
0	45,000	0	45,000	CYFJDYWC CTRJAA MIDDLE SCH RESTORATIVE JUSTICE	45,000	45,000	45,000
2,096,164	2,233,228	1,020,625	2,233,228	TOTAL EXPS-Group 54-302-54	2,295,028	2,295,028	2,380,028

REVENUES

2,512	5,026	0	5,026	CYFJDSCT 80512 DISPROPORTIONATE MINORITY CONF	0	0	0
16,709	112,688	25,015	112,688	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	112,688	112,688	112,688
97,849	0	0	0	CYFJDSCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
154,929	156,816	78,920	156,816	CYFJDSCT 81170 YOUTH AIDS	755,290	755,290	755,290
24,793	17,882	3,227	17,882	CYFJDSCT 81179 OJA	17,882	17,882	17,882

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: JUVENILE JUSTICE SERVICES

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
252,943	285,910	94,746	285,910	CYFJDSC 81266 COMMUNITY INTERVENTION	319,710	319,710	319,710
0	0	0	0	CYFJDSC 81351 EDUCATIONAL COLLABORATION	25,200	25,200	25,200
0	4,000	0	4,000	CYFJDSC 81397 OTHER SCHOOL REVENUE	4,000	4,000	4,000
185,247	157,700	102,937	157,700	CYFJDSC 81430 MA CASE MANAGEMENT	157,700	157,700	157,700
0	2,500	0	2,500	CYFJDSC 81539 HOME DETENTION PARENTAL FEES	2,500	2,500	2,500
0	1,000	76	1,000	CYFJDSC 81560 GIFTS AND GRANTS	1,000	1,000	1,000
734,981	743,522	304,921	743,522	TOTAL REVS-Group 54-302-54	1,395,970	1,395,970	1,395,970

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
12,604	13,420	7,282	13,420	CYFYTHCM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
94	0	0	0	CYFYTHCM AAYMAA RETIREMENT FUND	0	0	0
964	1,080	557	1,080	CYFYTHCM AAYPAA SOCIAL SECURITY	0	0	0
200	200	0	200	CYFYTHCM AAZQAA WORKERS COMPENSATION	0	0	0
0	1,600	-2,410	1,600	CYFYTHCM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
17,575	6,503	0	6,503	CYFYTHCM YTHBAA NEEDS ASSESSMENT-POS	2,000	2,000	2,000
10,000	10,000	10,000	10,000	CYFYTHCM YTHCAA PUBLIC/PRIVATE PRVNT PROJECT	10,000	10,000	10,000
632	3,183	457	3,183	CYFYTHCM YTHDAA YOUTH ADVISORY BOARD EXPENSES	0	0	0
0	2,000	0	2,000	CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY	2,000	2,000	2,000
0	0	0	0	CYFYTUWX DCRZAA DCUWE - YOUTH PROGRAMS	19,783	19,783	19,783
42,069	37,986	15,886	37,986	TOTAL EXPS-Group 54-302-55	33,783	33,783	33,783
REVENUES							
3,236	3,183	707	3,183	CYFYTHCM 80790 BASIC COUNTY ALLOCATION	3,183	3,183	3,183
0	2,000	0	2,000	CYFYTHCM 81518 YOUTH BOARD	2,000	2,000	2,000
3,236	5,183	707	5,183	TOTAL REVS-Group 54-302-55	5,183	5,183	5,183

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
265,480	265,480	132,740	265,480	ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	265,480	265,480	265,480
0	500	0	500	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	500	500	500
2,058,766	2,345,800	952,826	2,345,800	ACAADMIN AAYAAA SALARIES AND WAGES	2,363,700	2,363,700	2,356,960
1,160	100	2,733	100	ACAADMIN AAYDAA OVERTIME	100	100	100
24,164	17,750	28,351	17,750	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	17,800	17,800	17,800
5,084	6,000	2,951	6,000	ACAADMIN AAYJAA PER MEETING	6,000	6,000	6,000
231,813	262,100	102,823	262,100	ACAADMIN AAYMAA RETIREMENT FUND	193,800	193,800	193,250
156,087	181,338	73,907	181,338	ACAADMIN AAYPAA SOCIAL SECURITY	182,000	182,000	181,480
424,529	489,500	221,312	489,500	ACAADMIN AAYSAA HEALTH	496,300	475,400	475,400
60,662	51,900	55,786	51,900	ACAADMIN AAYVAA HEALTH-RETIREEES	25,000	25,000	25,000
40,907	46,900	17,991	46,900	ACAADMIN AAZBAA DENTAL	47,200	47,200	47,200
509	600	178	600	ACAADMIN AAZEAA DENTAL-RETIREEES	0	0	0
3,969	4,000	1,735	4,000	ACAADMIN AAZHAA DISABILITY INSURANCE	3,600	3,600	3,600
1,020	1,100	422	1,100	ACAADMIN AAZKAA LIFE INSURANCE	1,200	1,200	1,200
981	1,000	0	1,000	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	1,000	1,000	1,000
22,900	22,100	0	22,100	ACAADMIN AAZQAA WORKERS COMPENSATION	24,400	24,400	24,400
0	300	0	300	ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR	600	600	600
322	3,300	0	3,300	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	200	200	200
3,520	0	0	0	ACAADMIN AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-46,900	0	-46,900	ACAADMIN AAZXAA SALARY SAVINGS	-47,300	-47,300	-47,170
0	100	0	100	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS	100	100	100
1,899	8,700	2,678	8,700	ACAADMIN ABCOAA CONFERENCE & TRAINING	8,700	8,700	8,700
0	32,500	0	32,500	ACAADMIN ABDAAA DATA PROCESSING SERVICES	32,500	32,500	32,500
0	300	0	300	ACAADMIN ABLIAA LIBRARY	300	300	300
0	400	0	400	ACAADMIN ABMEAA MEMBERSHIP FEES	400	400	400
56,247	61,173	25,117	61,173	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	55,436	55,436	55,436
0	200	0	200	ACAADMIN ABREAA REPAIR OF EQUIPMENT	200	200	200
11,872	12,222	10,273	12,222	ACAADMIN ABTEAA TELEPHONE	28,550	28,550	28,550
76,940	83,308	30,295	83,308	ACAADMIN ABTRAA TRAVEL EXPENSE	82,500	82,500	82,500
0	100	0	100	ACAADMIN AMBIAA MA PERSONAL CARE BILLING	100	100	100
26,911	26,911	13,455	26,911	ACAADMIN AMBLAA CASE MANAGEMENT BILLING	26,911	26,911	26,911
196,489	196,489	98,244	196,489	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	196,489	196,489	196,489
2,400	2,400	2,400	2,400	ACAADMIN COYCAA AUDIT	2,400	2,400	2,400
85,700	119,900	0	119,900	ACAADMIN COYDAA INSURANCE	123,400	123,400	123,400
75,750	68,377	30,086	68,377	ACAADMIN COYJAA JANITOR SERVICE-POS	83,325	83,325	83,325
0	97	0	97	ACAADMIN COYVAA RENTAL OF EQUIPMENT	97	97	97
105,741	128,748	59,797	128,748	ACAADMIN COYYAA RENTAL OF SPACE	107,071	107,071	107,071
5,194	5,194	2,597	5,194	ACAADWTA TARPAA RAPE PREVENTION RIDES	5,194	5,194	5,194

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-56 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT ADMINISTRATION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,947,012	4,399,987	1,868,699	4,399,987	TOTAL EXPS-Group 54-304-56	4,335,253	4,314,353	4,306,673
REVENUES							
25,266	321,136	71,288	321,136	ACAADMIN 80790 BASIC COUNTY ALLOCATION	321,136	321,136	321,136
295,290	0	0	0	ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
77,163	84,380	30,471	84,380	ACAADMIN 80995 CIP TBI	84,380	84,380	84,380
1,269,902	1,256,410	368,476	1,256,410	ACAADMIN 80996 CIP 1B	1,256,410	1,256,410	1,256,410
188,099	202,720	95,281	202,720	ACAADMIN 80997 CIP 1A	202,720	202,720	202,720
105,695	110,236	45,780	110,236	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM	110,236	110,236	110,236
458,786	414,048	238,418	414,048	ACAADMIN 80999 CIP II	414,048	414,048	414,048
57,300	57,301	14,325	57,301	ACAADMIN 81002 OAA ELDER ABUSE	57,301	57,301	57,301
14,725	0	0	0	ACAADMIN 81366 NCST GRANT	0	0	0
0	193,700	28,094	193,700	ACAADMIN 81372 ADRC GRANT	0	0	0
72,859	64,220	0	64,220	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT	57,675	57,675	57,675
160,175	100,000	0	100,000	ACAADMIN 81431 MA PASS THROUGH REVENUE	100,000	100,000	100,000
0	50,600	0	50,600	ACAADMIN 81435 MA PERSONAL CARE	50,600	50,600	50,600
183,881	109,225	5,908	109,225	ACAADMIN 81461 CLTS-DD	109,225	109,225	109,225
612,585	662,836	0	662,836	ACAADMIN 81514 MACSDRB	662,836	662,836	662,836
244,497	241,074	120,361	241,074	ACAADMIN 81529 COP W	241,074	241,074	241,074
132,665	98,288	40,229	98,288	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN	95,219	95,219	95,219
3,898,887	3,966,174	1,058,631	3,966,174	TOTAL REVS-Group 54-304-56	3,762,860	3,762,860	3,762,860

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
31,473	31,473	15,737	31,473	ACBAABEL CMCMAA CASE MANAGEMENT	31,379	31,379	31,379
80,952	80,952	40,476	80,952	ACBAACCA CMORAA CASE MANAGEMENT	80,777	80,777	80,777
9,411	9,500	3,588	9,500	ACBAACCS TDLGAA LECK - HEALTH ADVOCATE	9,500	9,500	9,500
25,347	25,347	12,674	25,347	ACBAADJC CMCMAA CASE MANAGEMENT - DJC	26,688	26,688	26,688
13,230	13,230	6,615	13,230	ACBAADJC ORFVAA OUTREACH - FRIENDLY VISIT	12,996	12,996	12,996
68,231	68,231	34,116	68,231	ACBAAEMM CMCMAA CASE MANAGEMENT	71,660	71,660	71,660
44,904	0	0	0	ACBAAEMM TDCGAA CARE GIVER SUPPORT SERVICES	0	0	0
23,895	23,895	11,948	23,895	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	22,517	22,517	22,517
17,731	17,731	8,866	17,731	ACBAAFSC CMCMAA CASE MANAGEMENT	20,121	20,121	20,121
47,511	47,511	23,756	47,511	ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT	44,660	44,660	44,660
41,615	41,615	20,808	41,615	ACBAAMCF CMORAA CASE MANAGEMENT	42,168	42,168	42,168
38,722	38,722	19,361	38,722	ACBAAMHV CMORAA CASE MANAGEMENT	37,263	37,263	37,263
5,800	0	0	0	ACBAAMID CMEBAA C OF MIDDLETON-MEDICATION MGMT	0	0	0
31,100	31,100	15,550	31,100	ACBAAMID CMORAA CASE MANAGEMENT	30,123	30,123	30,123
76,503	76,503	38,252	76,503	ACBAANEC CMCMAA CASE MANAGEMENT	81,036	81,036	81,036
38,533	38,533	19,266	38,533	ACBAANEC ORDIAA DIVERSITY PROJECT	37,126	37,126	37,126
45,139	45,139	22,570	45,139	ACBAANOW CMCMAA CASE MANAGEMENT	44,069	44,069	44,069
25,997	25,997	6,499	25,997	ACBAAOSC CMCMAA CASE MANAGEMENT	26,580	26,580	26,580
52,165	52,165	26,082	52,165	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	49,906	49,906	49,906
5,939	5,939	5,939	5,939	ACBAARSV TDLCAA LEADERSHIP TRAINING	5,586	5,586	5,586
0	44,904	25,002	44,904	ACBAASCA TDCGAA CARE GIVER SUPPORT SERVICES	44,625	44,625	44,625
0	16,000	8,000	16,000	ACBAASCC CPFPA FALLS PREVENTION	0	0	0
9,946	36,060	18,030	36,060	ACBAASCC ORCDAA SAFE COMMUNITIES-CDSMP	28,684	28,684	28,684
49,755	49,755	24,878	49,755	ACBAASMC CMCMAA CASE MANAGEMENT	47,138	47,138	47,138
36,484	36,484	18,242	36,484	ACBAASTO CMCMAA CASE MANAGEMENT	36,708	36,708	36,708
39,078	39,078	19,539	39,078	ACBAAWAU CMORAA CASE MANAGEMENT	41,158	41,158	41,158
120,866	120,866	60,433	120,866	ACBAAWSC CMCMAA CASE MANAGEMENT	116,125	116,125	116,125
0	1,400	333	1,400	ACBADMIN ABCOAA CONFERENCE & TRAINING	1,900	1,900	1,900
215	600	190	600	ACBADMIN ABMEAA MEMBERSHIP FEES	600	600	600
10,284	3,551	3,516	3,551	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	3,551	3,551	3,551
4,710	5,554	2,238	5,554	ACBADMIN ABTEAA TELEPHONE	5,554	5,554	5,554
0	5,400	0	5,400	ACBADMIN LWBDA LIVING WAGE TBD	0	5,759	5,759
13,857	13,857	6,929	13,857	ACBCLBEL CLSMAA SITE MANAGEMENT	13,364	13,857	13,857
390,444	408,877	162,024	408,877	ACBCLBPA CLMLAA CATERED MEALS	394,321	394,321	500,055
24,743	24,743	11,891	24,743	ACBCLBRM CLDIAA DIETITIAN	23,863	23,863	23,863
17,931	0	0	0	ACBCLCAG ARBEAA CWAG BENEFIT SPECIALST MEDICRE	0	0	0
108,981	0	0	0	ACBCLCAG ARBSAA BENEFITS SPECIALIST PROGRAM	0	0	0
50,021	50,021	25,011	50,021	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	48,240	50,021	50,021
95,067	104,118	38,692	104,118	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEILS	100,411	100,411	100,411

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
15,935	15,935	7,968	15,935	ACBCLDJC CLSMAA SITE MANAGEMENT		15,368	15,935	15,935
14,155	14,155	7,077	14,155	ACBCLEMM CLSMAA SITE MANAGEMENT		13,651	14,155	14,155
13,857	13,857	6,929	13,857	ACBCLFSC CLSMAA SITE MANAGEMENT		13,364	13,857	13,857
76,665	83,546	38,528	83,546	ACBCLGYL CLMLAA CATERED MEALS		83,546	83,546	83,546
251,256	241,115	130,519	241,115	ACBCLHHU MDHMAA HOME DELIVERED MEALS		246,237	246,237	246,237
22,051	22,051	11,025	22,051	ACBCLMCF CLSMAA SITE MANAGEMENT		21,266	22,051	22,051
19,100	19,100	9,550	19,100	ACBCLMHV CLSMAA SITE MANAGEMENT		18,420	19,100	19,100
14,053	14,053	7,026	14,053	ACBCLMID CLSMAA SITE MANAGEMENT		13,553	14,053	14,053
79,372	79,372	39,686	79,372	ACBCLNEC CLSMAA SITE MANAGEMENT		76,546	79,372	79,372
52,873	50,373	25,187	50,373	ACBCLNOW CLSMAA SITE MANAGEMENT		48,580	50,373	50,373
19,502	19,502	4,876	19,502	ACBCLOSC CLSMAA SITE MANAGEMENT		18,808	19,502	19,502
4,454	4,454	4,454	4,454	ACBCLRSV EASVAA ELDER ABUSE SERVICES		4,454	4,454	4,454
4,516	3,859	3,191	3,859	ACBCLSAM CLMOAA SAMS LICENSES		3,627	3,627	3,627
79,420	79,420	39,710	79,420	ACBCLSMC CLSMAA SITE MANAGEMENT		76,593	79,420	79,420
22,765	22,765	11,383	22,765	ACBCLSTO CLSMAA SITE MANAGEMENT		21,955	22,765	22,765
0	0	0	0	ACBCLTBD CLMLAA CATERED MEALS RFP		0	40,000	0
160	3,000	130	3,000	ACBCLTBD CLSMAA INTERPRETER SERVICES		2,820	2,820	2,820
39	4,867	0	4,867	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS		1,867	1,867	1,867
200	46,321	500	46,321	ACBCLTBD TBDAAA AGING TBD		6,542	6,542	6,542
18,524	21,692	2,943	21,692	ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP		21,692	21,692	21,692
660	1,835	269	1,835	ACBCLVNG EASVAA ELDER ABUSE SERVICES		1,835	1,835	1,835
4,306	7,500	242	7,500	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST		4,741	4,741	4,741
5,000	0	0	0	ACBCLVNG TDGSAA CARE GIVER SUPPORT SERVICES		0	0	0
15,837	15,837	7,919	15,837	ACBCLWAU CLSMAA SITE MANAGEMENT		15,273	15,837	15,837
35,436	35,436	17,718	35,436	ACBCLWSC CLSMAA SITE MANAGEMENT		34,174	35,435	35,435
82,122	84,425	37,515	84,425	ACBCLWSD CLMLAA CATERED MEALS		84,425	84,425	84,425
185,801	283,200	110,872	283,200	ACBCSMGT AAYAAA SALARIES AND WAGES		300,400	322,600	342,080
24,273	30,900	14,098	30,900	ACBCSMGT AAYMAA RETIREMENT FUND		24,700	26,500	28,080
14,588	21,700	8,586	21,700	ACBCSMGT AAYPAA SOCIAL SECURITY		23,000	24,700	26,190
26,615	59,200	20,758	59,200	ACBCSMGT AAYSAA HEALTH		61,200	69,200	77,200
3,479	3,700	0	3,700	ACBCSMGT AAYVAA HEALTH-RETIRES		4,000	4,000	4,000
2,402	5,600	1,798	5,600	ACBCSMGT AAZBAA DENTAL		5,900	6,700	7,500
164	600	95	600	ACBCSMGT AAZHAA DISABILITY INSURANCE		0	50	100
39	100	17	100	ACBCSMGT AAZKAA LIFE INSURANCE		100	100	100
98	100	0	100	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE		200	200	200
2,300	3,000	0	3,000	ACBCSMGT AAZQAA WORKERS COMPENSATION		3,000	3,050	3,100
27	0	0	0	ACBCSMGT AAZTAA UNEMPLOYMENT COMPENSATION		0	0	0
0	-5,800	0	-5,800	ACBCSMGT AAZXAA SALARY SAVINGS		-6,000	-6,450	-6,850
16,076	17,885	8,943	17,885	ACBSTCCA TATSAA TRANSPORTATION SERVICE		17,885	17,885	17,885
0	43,000	8,374	43,000	ACBSTCEX TACWAA CAPITOL EXPRESS ELDER TRANSPRT		43,000	43,000	43,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
11,146	15,000	6,753	15,000	ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY		15,000	15,000	15,000
84,529	81,350	34,249	81,350	ACBSTCVI TAETAA ELDERLY TRANSPORTATION - CVI		81,350	81,350	81,350
18,643	8,552	6,916	8,552	ACBSTDCT SACSAA NCST GRANT		0	0	0
143,000	143,088	0	143,088	ACBSTMAD TAETAA ELDERLY TRANSPORTATION - MAD		161,689	161,689	161,689
3,652	3,861	945	3,861	ACBSTMNA TATSAA TRANSPORTATION SERVICE		3,861	3,861	3,861
4,985	0	0	0	ACBSTNEC ORCSAA OUTREACH - NCST GRANT		0	0	0
1,586	12,066	139	12,066	ACBSTSTRAN SAASAA TRANSP SERVICE - OLDER ADULT		12,066	12,066	12,066
19	100	582	100	ACBSTSTRAN SATBAA INDEPENDENT LIVING TRANSPORT		100	100	100
0	0	0	0	ACBSTSTRAN TASDAA SENIOR DIVERSITY TRANSPRTATION		12,916	12,916	12,916
329,602	329,602	164,801	329,602	ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC		337,732	337,732	337,732
37,485	84,000	26,883	84,000	ACBSTTRS TACWAA TRANSIT SOLUTIONS-CARE WI RIDE		84,000	84,000	84,000
338,107	333,535	148,500	333,535	ACBSTTRS TAETAA ELDERLY TRANSPORTATION - TRS		333,535	333,535	333,535
241,410	256,500	102,305	256,500	ACBSTTRS TATSAA TRANSPORTATION SERVICE		256,500	256,500	256,500
27,806	70,000	36,707	70,000	ACBSTWCT TACWAA WE CARE TRANS-CARE WI RIDES		70,000	70,000	70,000
5,743	5,743	2,871	5,743	ACBWRBEL ATDCAA ADULT DAY CARE		5,743	5,743	5,743
59,281	62,208	24,060	62,208	ACBWRBTD NFCSAA CARE GIVER SUPPORT SERVICES -T		54,146	54,146	54,146
25,031	23,969	2,016	23,969	ACBWRBTD TDGSAA CARE GIVER SUPPORT SERVICES		21,370	21,370	21,370
4,156,725	4,432,080	1,902,658	4,432,080	TOTAL EXPS-Group 54-304-57		4,357,127	4,453,614	4,550,398

REVENUES

42,735	122,448	27,181	122,448	ACBADMIN 80790 BASIC COUNTY ALLOCATION		122,448	122,448	122,448
102,905	0	0	0	ACBADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0	0
71,000	70,563	11,480	70,563	ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS		77,018	77,018	77,018
29,029	29,029	7,257	29,029	ACBADMIN 81002 OAA ELDER ABUSE		29,029	29,029	29,029
597,187	596,109	0	596,109	ACBADMIN 81015 S8521 TRANSPORTATION GRANT		611,710	611,710	611,710
0	16,000	8,000	16,000	ACBADMIN 81059 FALLS PREVENTION		0	0	0
5,000	500	500	500	ACBADMIN 81061 AGING SHIP		4,500	4,500	4,500
6,500	0	0	0	ACBADMIN 81160 EVIDENCE BASED PREVENTION		0	0	0
23,628	8,552	8,437	8,552	ACBADMIN 81366 NCST GRANT		0	0	0
65,291	197,000	65,746	197,000	ACBADMIN 81370 CARE WISCONSIN REVENUE		197,000	197,000	197,000
0	0	0	0	ACBADMIN 81372 ADRC GRANT		0	10,650	14,490
4,946	40,977	18,030	40,977	ACBADMIN 81388 CHRONIC DISEASE SELF MANAGEMNT		28,684	28,684	28,684
0	0	0	0	ACBADMIN 81400 MOBILITY MANAGEMENT GRANT		15,000	15,000	15,000
6,711	5,000	1,947	5,000	ACBADMIN 81427 GREEN COUNTY		11,570	11,570	11,570
440,385	500,603	162,814	500,603	ACBADMIN 81530 TITLE III C-1		491,592	491,592	491,592
13,702	13,702	3,426	13,702	ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM		13,702	13,702	13,702
203,366	213,137	106,569	213,137	ACBADMIN 81534 TITLE III C-2		194,381	194,381	194,381
480,273	471,416	169,082	471,416	ACBADMIN 81535 NUTRITION DONATIONS		452,410	452,410	452,410
14,281	15,751	8,728	15,751	ACBADMIN 81536 TITLE III D		13,678	13,678	13,678
55,710	55,710	13,928	55,710	ACBADMIN 81537 BENEFIT SPECIALIST		55,710	55,710	55,710

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
63,638	62,045	33,663	62,045	ACBADMIN 81541	TRANSPORTATION DONATIONS		62,045	62,045	62,045
298,396	280,995	139,951	280,995	ACBADMIN 81544	TITLE III B		259,763	259,763	258,763
9,411	9,500	9,082	9,500	ACBADMIN 81546	LECK GRANT		9,500	9,500	9,500
153,945	149,927	38,486	149,927	ACBADMIN 81549	U S D A		149,927	149,927	149,927
68,277	67,500	18,942	67,500	ACBADMIN 81551	VICTIMS OF CRIME ACT		67,500	67,500	67,500
132,386	138,224	72,567	138,224	ACBADMIN 81552	TITLE III - E		120,467	120,467	120,467
7,401	13,998	2,987	13,998	ACBADMIN 81577	AREA AGENCY ON AGING ADMIN		7,299	7,299	7,299
150,909	154,356	38,641	154,356	ACBADMIN 81579	MADISON GAS GRANT		154,356	154,356	154,356
17,931	17,931	0	17,931	ACBADMIN 81625	BENEFIT SPECIALIST-MEDICARE		17,931	17,931	17,931
3,064,943	3,250,973	967,445	3,250,973	TOTAL REVS-Group 54-304-57			3,167,220	3,177,870	3,180,710

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
2,700	3,199	1,125	3,199	ACCCLBEL CMMAAA MA CASE MANAGEMENT	3,199	3,199	3,199
1,082	5,500	403	5,500	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	5,500	5,500	5,500
1,972	3,000	974	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	3,000	3,000	3,000
4,277	9,591	1,789	9,591	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	9,591	9,591	9,591
14,373	14,373	7,187	14,373	ACCCLCLA CMCMAA MAPC BILLING	14,373	14,373	14,373
10,547	11,365	5,281	11,365	ACCCLDJC CMMAAA MA CASE MANAGEMENT	11,365	11,365	11,365
2,481,036	2,608,233	1,424,691	2,608,233	ACCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	3,546,882	3,546,882	3,546,882
4,977,538	4,298,600	2,099,701	4,298,600	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	4,298,600	4,298,600	4,298,600
198,274	645,027	59,648	645,027	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	645,027	645,027	645,027
5,851	6,400	2,656	6,400	ACCCEMM CMMAAA MA CASE MANAGEMENT	6,400	6,400	6,400
4,527	5,204	1,719	5,204	ACCCLFSC CMMAAA MA CASE MANAGEMENT	5,204	5,204	5,204
22,773	37,736	6,559	37,736	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU	37,736	37,736	37,736
2,162	2,365	728	2,365	ACCCLMHV CMMAAA MA CASE MANAGEMENT	2,365	2,365	2,365
19,402	20,110	7,055	20,110	ACCCLNEC CMMAAA MA CASE MANAGEMENT	20,110	20,110	20,110
719	1,214	222	1,214	ACCCLNOW CMMAAA MA CASE MANAGEMENT	1,214	1,214	1,214
0	0	0	0	ACCCLORI ORADAA SENIOR LGBT OUTREACH	0	15,000	15,000
520	1,314	168	1,314	ACCCLOSC CMMAAA MA CASE MANAGEMENT	1,314	1,314	1,314
102,139	102,139	51,069	102,139	ACCCLSCA CMSPAA FAMILY SUPPORT - AFCSP	102,139	102,139	102,139
52,564	52,564	26,282	52,564	ACCCLSCA IRDEAA ALZHEIMERS ASSISTANCE	52,564	52,564	52,564
50,000	50,000	25,000	50,000	ACCCLSCA IRDMAA DEMENTIA CARE	50,000	50,000	50,000
42,000	42,000	21,000	42,000	ACCCLSMC AZNUAA CBRF QUALITY	42,000	42,000	42,000
34,617	42,907	0	42,907	ACCCLSMC CMMAAA MA CASE MANAGEMENT	42,907	42,907	42,907
58,507	58,507	29,253	58,507	ACCCLSMC CMNUAA CASE MANAGEMENT NURSE	58,507	58,507	58,507
727,346	704,811	379,451	704,811	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	758,901	758,901	758,901
0	500	0	500	ACCCLSTO CMMAAA MA CASE MANAGEMENT	500	500	500
0	9,300	0	9,300	ACCCLTBD LWBDAALIVING WAGE TBD	0	7,521	7,521
20,636	16,700	8,355	16,700	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	16,700	16,700	16,700
919	2,200	612	2,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	2,200	2,200	2,200
775,651	850,900	369,413	850,900	ACCCSMGT AAYAAA SALARIES AND WAGES	925,500	925,500	924,100
97,128	96,200	43,096	96,200	ACCCSMGT AAYMAA RETIREMENT FUND	75,900	75,900	75,790
58,974	65,200	28,098	65,200	ACCCSMGT AAYPAA SOCIAL SECURITY	70,800	70,800	70,690
131,673	144,500	73,849	144,500	ACCCSMGT AAYSAA HEALTH	165,300	165,300	165,300
14,857	15,800	25,889	15,800	ACCCSMGT AAYVAA HEALTH-RETIREEES	20,000	20,000	20,000
15,053	16,200	6,843	16,200	ACCCSMGT AAZBAA DENTAL	18,400	18,400	18,400
1,515	1,700	662	1,700	ACCCSMGT AAZHAA DISABILITY INSURANCE	1,500	1,500	1,500
286	400	140	400	ACCCSMGT AAZKAA LIFE INSURANCE	400	400	400
98	100	0	100	ACCCSMGT AAZNAA FSA ADMINISTRATION FEE	200	200	200
10,500	12,800	0	12,800	ACCCSMGT AAZQAA WORKERS COMPENSATION	12,400	12,400	12,400
135	1,700	0	1,700	ACCCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-17,000	0	-17,000	ACCCSMGT AAZXAA SALARY SAVINGS	-18,500	-18,500	-18,470
0	475,000	176,658	475,000	ACCIIMMH INMDAA MENDOTA INPATIENT	475,000	475,000	475,000
17,623	22,707	3,987	22,707	ACCSHCCA SMHOAA SUPPORTIVE HOME CARE - CCA	22,807	22,807	22,807
122,935	79,369	40,521	79,369	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	119,280	119,280	119,280
23,357	15,813	5,595	15,813	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	15,813	15,813	15,813
36,416	62,090	18,610	62,090	ACCSHCLA SOPCAA MA PERSONAL CARE	62,090	62,090	62,090
66,504	139,033	32,035	139,033	ACCSHHIS IPHCAA SUPPORTIVE HOME CARE - HIS	143,333	143,333	143,333
29,987	64,095	11,636	64,095	ACCSHMCR IPHCAA SUPPORTIVE HOME CARE	59,174	59,174	59,174
32,537	33,479	13,521	33,479	ACCSHNO SMHOAA SUPPORTIVE HOME CARE - NOW	34,079	34,079	34,079
87,030	75,983	44,690	75,983	ACCSHRUD ATDCAA SUPPORTIVE HOME CARE	100,983	100,983	100,983
87,032	43,262	57,673	43,262	ACCSHRUD ATMAAA SHC MA PERSONAL CARE	136,100	136,100	136,100
0	28,843	0	28,843	ACCSHRUD SMHOAA SUP PECARE	0	0	0
103,231	166,109	18,965	166,109	ACCSHSNJ ATDCAA SUPP HOME CARE-MAPC	166,109	166,109	166,109
12,077	62,517	18,957	62,517	ACCSHSNJ SMHOAA SHC-PERSONAL CARE	62,517	62,517	62,517
85,643	79,650	35,479	79,650	ACCSHSNJ SOHOAA SUPP HOME CARE-CHORE	79,650	79,650	79,650
0	50,000	759	50,000	ACCSHTBD ATDCAA MA PERSONAL CARE	24,005	24,005	24,005
71,854	119,480	33,086	119,480	ACCSHTNC IPHCAA SUPPORTIVE HOME CARE	122,280	122,280	122,280
51,129	72,400	18,486	72,400	ACCWRECA ATDCAA ADULT DAY CARE	72,600	72,600	72,600
47,642	65,803	23,190	65,803	ACCWREDC ATDCAA ADULT DAY CARE	65,803	65,803	65,803
8,705	18,730	4,652	18,730	ACCWREM ATDCAA ADULT DAY CARE-EMM	18,730	18,730	18,730
9,170	12,170	2,790	12,170	ACCWROS ATDCAA ADULT DAY CARE	12,170	12,170	12,170
241,170	198,724	80,627	198,724	ACCWRSM ATDCAA ADULT DAY CARE	198,724	198,724	198,724
15,000	0	0	0	ACCWRRWH ATDCAA MA PC NURSE WHEELER	0	0	0
11,091,392	11,828,616	5,350,835	11,828,616	TOTAL EXPS-Group 54-304-58	13,003,345	13,025,866	13,024,276

REVENUES

102,037	688,122	152,752	688,122	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	683,201	683,201	683,201
597,506	0	0	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,043,207	1,110,571	45,920	1,110,571	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	1,110,571	1,110,571	1,110,571
3,439,205	3,050,312	1,756,431	3,050,312	ACCCLVNG 80999 CIP II	4,106,662	4,106,662	4,106,662
139,786	139,786	69,893	139,786	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	139,786	139,786	139,786
83,988	99,778	39,313	99,778	ACCCLVNG 81430 MA CASE MANAGEMENT	99,778	99,778	99,778
159,294	243,250	99,461	243,250	ACCCLVNG 81435 MA PERSONAL CARE	281,250	281,250	281,250
5,298,458	5,825,937	2,908,707	5,825,937	ACCCLVNG 81529 COP W	5,825,937	5,825,937	5,825,937
19,225	30,000	3,332	30,000	ACCCLVNG 81531 FEES	30,000	30,000	30,000
0	100	0	100	ACCCLVNG 81560 GIFTS AND GRANTS	100	100	100
10,882,706	11,187,856	5,075,809	11,187,856	TOTAL REVS-Group 54-304-58	12,277,285	12,277,285	12,277,285

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-59 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING & DISABILITY RESOURCE CTR

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
267,169	2,072,600	643,040	2,072,600	ACJADRC AAYAAA SALARIES AND WAGES	2,353,600	2,353,600	2,346,310
348	0	0	0	ACJADRC AAYDAA OVERTIME	0	0	0
0	7,000	399	7,000	ACJADRC AAYGAA LIMITED TERM EMPLOYEES	7,000	7,000	7,000
108	4,000	644	4,000	ACJADRC AAYJAA PER MEETING	4,000	4,000	4,000
26,790	233,000	69,951	233,000	ACJADRC AAYMAA RETIREMENT FUND	193,100	193,100	192,500
20,473	159,100	49,317	159,100	ACJADRC AAYPAA SOCIAL SECURITY	180,900	180,900	180,340
39,033	666,900	159,116	666,900	ACJADRC AAYSAA HEALTH	636,400	631,100	631,100
5,980	67,700	12,579	67,700	ACJADRC AAZBAA DENTAL	61,700	61,700	61,700
112	4,100	529	4,100	ACJADRC AAZHAA DISABILITY INSURANCE	800	800	800
65	400	157	400	ACJADRC AAZKAA LIFE INSURANCE	500	500	500
0	0	0	0	ACJADRC AAZNAA FSA ADMINISTRATION FEE	400	400	400
800	4,500	0	4,500	ACJADRC AAZQAA WORKERS COMPENSATION	7,800	7,800	7,800
204	300	0	300	ACJADRC AAZSAA TOOLS & PROTECTIVE WEAR	300	300	300
0	0	6,750	0	ACJADRC AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-41,400	0	-41,400	ACJADRC AAZXAA SALARY SAVINGS	-47,200	-47,200	-47,050
22	22,800	3,292	22,800	ACJADRC ABCOAA CONFERENCE & TRAINING	22,800	22,800	22,800
15,949	147,800	3,814	147,800	ACJADRC ABDAAA DATA PROCESSING SERVICES	147,800	147,800	147,800
2,591	40,000	13,969	40,000	ACJADRC ABMCAA MARKETING COSTS	40,000	40,000	40,000
0	800	169	800	ACJADRC ABMEAA MEMBERSHIP FEES	800	800	800
0	45,000	0	45,000	ACJADRC ABOPAA OPERATING EQUIPMENT EXPENSE	45,000	45,000	45,000
13,169	24,500	22,217	24,500	ACJADRC ABPRAA PRTNG STA & OFFICE SUPPLIES	44,500	44,500	44,500
0	15,000	42	15,000	ACJADRC ABSMAA TRANSLATION SERVICES	15,000	15,000	15,000
3,675	13,200	15,852	13,200	ACJADRC ABTEAA TELEPHONE	33,200	33,200	33,200
2,464	103,100	4,997	103,100	ACJADRC ABTTAA TRAVEL EXPENSE-STAFF	103,100	103,100	103,100
7,369	66,400	9,244	66,400	ACJADRC ADRMAA UTILITIES AND REPAIRS	46,400	46,400	46,400
605,440	10,448	4,110	10,448	ACJADRC COYPAA PROPERTY MANAGEMENT SERVICES	6,600	6,600	6,600
52,732	147,600	43,050	147,600	ACJADRC COYYAA RENTAL OF SPACE	127,600	127,600	127,600
0	62,190	0	62,190	ACJADRC NEWTBD POS CONTRACT(S) TBD	0	0	0
1,064,494	3,877,037	1,063,238	3,877,037	TOTAL EXPS-Org ACJADRC	4,032,100	4,026,800	4,018,500

REVENUES

0	100	0	100	ACJADRC 81371 ADRG CENTER FEES	0	0	0
1,057,661	3,883,770	1,234,931	3,883,770	ACJADRC 81372 ADRG GRANT	4,032,100	4,026,800	4,018,500
1,057,661	3,883,870	1,234,931	3,883,870	TOTAL REVS-Org ACJADRC	4,032,100	4,026,800	4,018,500

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
38,015	38,015	22,500	38,015	ACDACARC TAATAA LEGAL ADVOCATE	45,000	45,000	45,000
456,259	500,000	102,462	500,000	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	500,000	500,000	500,000
72,478	71,028	0	71,028	ACDACWWM CEETAA CONSUMER EDUC & TRAINING	68,172	68,978	69,153
331,289	324,663	0	324,663	ACDACWWM DLTCAA TRAINING & CONSULTATION	280,040	283,348	284,067
0	0	0	0	ACDADULT TRSPAA TRANSPORTATION	0	0	51,000
416,972	408,633	0	408,633	ACDCLARC CMRCAA CASE MANAGEMENT - ARC	0	0	0
791,646	803,706	435,491	803,706	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	847,900	857,916	860,094
98,397	96,429	48,215	96,429	ACDCLCAA AMFHAA CREATE ABILITY AFH	93,874	94,983	95,224
529,574	518,983	295,717	518,983	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	575,760	582,562	584,040
251,239	184,750	129,942	184,750	ACDCLCCL AIIPAA CCLS AFH	286,259	289,640	290,375
26,573	26,573	13,287	26,573	ACDCLCLA SNCNAA NURSING ASSESSMENTS	26,573	26,573	26,573
73,629	58,436	29,218	58,436	ACDCLDCT ORCOAA COMMUNITY OUTREACH	56,887	57,559	57,706
145,380	0	0	0	ACDCLDUN AIIPAA DUN AFH	0	0	0
112,583	40,000	20,000	40,000	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	40,000	40,000	40,000
366,351	340,208	192,604	340,208	ACDCLFAD AMFAAA FISCAL AGENT	375,000	379,430	380,393
763,685	732,643	425,822	732,643	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	889,592	900,101	902,385
0	211,810	94,138	211,810	ACDCLSBC CMRFAA SUPPORT BROKER CONSULTANTS INC	274,929	278,177	278,883
139,276	136,490	68,245	136,490	ACDCLSTC BHRSA RESIDENTIAL DD CBRF	136,490	136,490	136,490
199,322	222,481	0	222,481	ACDCLTJI CMCMAA CASE/SYSTEM MANAGEMENT	0	0	0
429,789	414,729	253,270	414,729	ACDCLTMW CMBSA TAI BROKER SERVICES	486,285	492,029	493,278
8,994	8,814	5,657	8,814	ACDCLTMW DLADAA ASSET DEVELOPMENT	8,580	8,682	8,704
159,211	156,027	78,014	156,027	ACDCLUCP CMASAA ASSESSMENT & PLANNING	151,892	153,687	154,077
413,517	405,247	202,623	405,247	ACDCLUCP CMBRAA UCP SUPPORT BROKERS	394,508	399,168	400,181
251,142	246,119	0	246,119	ACDCLWMC SNCNAA CCLS COMMUNITY NURSING	239,597	242,427	243,043
51,783	50,747	25,373	50,747	ACDCLYMC RZRAAA RECREATION & ALT ACTIVITIES	49,402	49,986	50,113
349,356	296,594	150,547	296,594	ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH	293,115	296,578	297,330
357,718	272,115	250,547	272,115	ACDCRDOR AIFHAA AFH BETHSSIDA	577,067	583,884	585,366
628,783	616,207	308,103	616,207	ACDCRIAI AIIAAA AFH	599,878	606,964	608,504
516,790	509,755	229,160	509,755	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	449,440	454,749	455,903
349,679	400,244	123,556	400,244	ACDCRREM AIRTAA REM AFH	328,867	332,752	333,596
2,130,579	2,070,150	989,631	2,070,150	ACDCRSDN AZFHAA ADULT FAMILY HOMES - DD	2,160,946	2,160,946	2,160,946
473,039	497,267	248,634	497,267	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	497,267	497,267	497,267
465,796	521,600	185,554	521,600	ACDCSMGT AAYAAA SALARIES AND WAGES	512,200	512,200	512,200
60,473	58,700	22,866	58,700	ACDCSMGT AAYMAA RETIREMENT FUND	42,000	42,000	42,000
34,872	39,900	13,793	39,900	ACDCSMGT AAYPAA SOCIAL SECURITY	39,200	39,200	39,200
83,759	92,900	37,344	92,900	ACDCSMGT AAYSAA HEALTH	106,100	106,100	106,100
8,745	10,000	3,480	10,000	ACDCSMGT AAZBAA DENTAL	11,400	11,400	11,400
1,809	1,900	674	1,900	ACDCSMGT AAZHAA DISABILITY INSURANCE	1,400	1,400	1,400
90	100	44	100	ACDCSMGT AAZKAA LIFE INSURANCE	100	100	100

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
294	300	0	300	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE	300	300	300
5,400	6,500	0	6,500	ACDCSMGT AAZQAA WORKERS COMPENSATION	5,200	5,200	5,200
75	0	0	0	ACDCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,500	0	-10,500	ACDCSMGT AAZXAA SALARY SAVINGS	-10,300	-10,300	-10,300
29	0	0	0	ACDCSMGT ABCOAA CONFERENCE & TRAINING	0	0	0
31	800	0	800	ACDCSMGT ABPRAA PRTNG STA & OFFICE SUPPLIES	800	800	800
76,503	76,503	38,252	76,503	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING	76,503	76,503	76,503
19,601	19,209	9,605	19,209	ACDCTMHC CMDDAA DDIED CASE MANAGEMENT	18,700	18,921	18,969
19,006	18,626	9,313	18,626	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC	18,626	18,626	18,626
12,669	12,416	6,208	12,416	ACDCTMTI DLMTAA MOBILITY TRAINING	12,087	12,230	12,261
100	5,500	0	5,500	ACDCTRMT PYCHAA PSYCH & EVALUATION	5,354	5,418	5,431
564,453	553,164	276,632	553,164	ACDCTRSI PESRAA SOUND RESPONSE	553,264	553,264	553,264
178,209	190,413	105,206	190,413	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES	185,367	187,557	188,033
0	237,000	0	237,000	ACDCTTBD LTWLAA WAIT LIST INITIATIVE	0	0	0
0	519,000	0	519,000	ACDCTTBD LWBDAALIVING WAGE TBD	0	469,200	469,200
243,143	355,194	0	355,194	ACDCTWM CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE	212,412	214,921	215,467
213,414	209,146	0	209,146	ACDCTWM PEAHAA SAFE AT HOME	203,604	206,009	206,532
0	120,000	21,798	120,000	ACDIIMMH INMDAA MENDOTA INPATIENT	120,000	120,000	120,000
10,651	9,000	1,712	9,000	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS	8,761	8,865	8,888
860,870	1,052,427	412,977	1,052,427	ACDSECLC ALRFAA CLC AFH	837,025	846,913	849,062
60,656	59,443	29,721	59,443	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE	57,868	58,551	58,700
30,000	30,000	15,000	30,000	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT	30,000	30,000	30,000
15,143,237	15,390,966	7,695,484	15,390,966	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES	16,106,465	16,281,098	16,319,062
665,209	99,579	154,263	99,579	ACDSHMCR DDCPAA DD CENTER PAYMENTS	99,579	99,579	99,579
38,770,504	39,152,301	19,494,932	39,152,301	ACDSHMCR GSDSAA SDS RESIDENTIAL	39,635,730	40,073,410	40,168,556
0	344,273	0	344,273	ACDSHMCR HGDSAA HIGH SCHOOL GRADS	578,000	578,000	578,000
734,385	734,385	367,194	734,385	ACDSHMCR OSDSAA SDS OTHER SERVICES	734,385	734,385	734,385
234,191	234,191	117,096	234,191	ACDSHMCR SSDSAA SPECIAL NEEDS	234,191	234,191	234,191
17,864	42,572	5,302	42,572	ACDSTCEX TANSAA CAPITOL EXPRESS NON STD	22,572	22,572	22,572
0	0	0	0	ACDSTCEX TASAAA DD TRANSP- STS AMBULATORY	213,327	213,327	213,327
0	0	0	0	ACDSTCEX TASNAA DD TRANS-STNS NON AMBULATORY	134,395	134,395	134,395
80,471	98,583	44,247	98,583	ACDSTCEX TASTAA CAPITOL EXPRESS - STS	91,103	91,103	91,103
20,797	25,230	9,166	25,230	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD	25,230	25,230	25,230
40,307	31,335	18,183	31,335	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV	31,335	31,335	31,335
0	18,110	0	18,110	ACDSTCVI TASVAA DD TRANSP-SPEC TRANS SV - STD	18,110	18,110	18,110
2,970,775	2,796,406	699,101	2,796,406	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER	2,975,000	2,975,000	2,975,000
22,110	30,581	11,154	30,581	ACDSTM EI TANOAA DD TRANSPORTATION - NON STD	30,581	30,581	30,581
120,819	135,499	51,451	135,499	ACDSTM EI TASTAA MEISTER TRANSPORT - STS	135,499	135,499	135,499
157,600	125,048	62,520	125,048	ACDSTM OV HCHOAA HOUSING COUNSELING	121,734	123,170	123,485
508	0	240	0	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
196,433	204,434	85,751	204,434	ACDSTRUN TASAAA DD TRANSP- STS AMBULATORY	0	0	0
121,061	143,298	47,496	143,298	ACDSTRUN TASNAA DD TRANS-STNS NON AMBULATORY	0	0	0
4,465	5,118	3,311	5,118	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD	5,118	5,118	5,118
82,025	82,579	38,208	82,579	ACDSTTRS TANSAA TSI STS NON STANDARD	82,579	82,579	82,579
42,741	48,838	17,931	48,838	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE	48,838	48,838	48,838
209,869	217,171	90,451	217,171	ACDSTTRS TASTAA DD TRANSPORTATION - STS	217,171	217,171	217,171
35,307	28,577	18,198	28,577	ACDSTWCT TAWCAA WE CARE STS STANDARD	38,577	38,577	38,577
6,680	7,394	3,655	7,394	ACDSTWCT TAWNAA WE CARE EXCPT RIDES NON STD	7,394	7,394	7,394
89,880	80,282	40,824	80,282	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD	95,282	95,282	95,282
73,650,934	74,924,854	35,009,091	74,924,854	TOTAL EXPS-Group 54-304-60	75,463,486	76,651,198	76,858,396

REVENUES

635,165	4,283,427	950,851	4,283,427	ACDADULT 80790 BASIC COUNTY ALLOCATION	4,509,155	4,509,155	4,509,155
3,719,361	0	0	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
523,906	456,510	223,655	456,510	ACDADULT 80840 SSI - DEVELOP DISABLED	530,000	530,000	530,000
39,875	26,000	4,500	26,000	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB	26,000	26,000	26,000
550,259	600,000	150,000	600,000	ACDADULT 80987 MEDICAID LTC EXPANSION	500,000	500,000	500,000
2,077,106	2,230,117	806,126	2,230,117	ACDADULT 80995 CIP TBI	2,230,117	2,230,117	2,230,117
35,223,270	37,142,812	10,893,157	37,142,812	ACDADULT 80996 CIP 1B	37,776,114	38,507,539	38,645,592
5,392,336	5,693,838	2,676,113	5,693,838	ACDADULT 80997 CIP 1A	5,693,838	5,693,838	5,693,838
1,703,680	1,768,900	734,605	1,768,900	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM	1,769,794	1,769,794	1,769,794
202,986	185,484	106,805	185,484	ACDADULT 80999 CIP II	275,110	275,110	275,110
43,000	48,900	14,333	48,900	ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS	48,900	48,900	48,900
152,706	152,706	0	152,706	ACDADULT 81015 S8521 TRANSPORTATION GRANT	172,558	172,558	172,558
87,527	131,684	81,246	131,684	ACDADULT 81430 MA CASE MANAGEMENT	146,684	146,684	146,684
8,941,506	9,259,173	4,279,396	9,259,173	ACDADULT 81435 MA PERSONAL CARE	8,759,173	8,759,173	8,759,173
0	31,965	14,867	31,965	ACDADULT 81459 CLTS-SED	0	0	0
0	48,000	2,596	48,000	ACDADULT 81461 CLTS-DD	0	0	0
2,630,917	1,453,464	0	1,453,464	ACDADULT 81514 MACSDRB	1,453,464	1,453,464	1,453,464
451,382	463,700	280,857	463,700	ACDADULT 81531 FEES	463,700	463,700	463,700
905,044	941,735	227,806	941,735	ACDADULT 81540 PRIOR YEAR REVENUES	941,735	941,735	941,735
63,280,027	64,918,415	21,446,913	64,918,415	TOTAL REVS-Group 54-304-60	65,296,342	66,027,767	66,165,820

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-61 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-CHI

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,000	15,000	7,500	15,000	ACEACEPL IRESAA INFORMATION & REFERRAL	15,000	15,000	15,000
8,476	8,476	4,238	8,476	ACECLCFF CMPCAA PARENT & CHILD CASE MGMT	8,476	8,476	8,476
29,371	29,371	14,685	29,371	ACECLCFF DLPCAA PARENT & CHILD	29,371	29,371	29,371
941,032	918,000	374,107	918,000	ACECLFAS DLFSAA CHILD FOSTER CARE	1,027,856	1,027,856	1,027,856
190,460	281,693	104,750	281,693	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	209,500	209,500	209,500
358,575	610,109	305,055	610,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	535,109	535,109	535,109
193,545	180,000	0	180,000	ACECLFSR FMSUAA CLNT SUBSIDIES	257,237	257,237	257,237
437,318	437,318	218,659	437,318	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	437,318	437,318	437,318
747,287	747,287	373,644	747,287	ACECLICC DLBHAA BIRTH TO THREE DLS	747,287	747,287	747,287
0	26,700	0	26,700	ACECLTBD LWBDA LIVING WAGE TBD	0	28,467	28,467
48,233	48,233	0	48,233	ACECLUCP AWAUAA CHILDREN'S CRISIS PREVENTION	148,040	148,040	148,040
731,940	681,940	365,970	681,940	ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT	731,940	731,940	731,940
567,035	567,035	283,518	567,035	ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3	567,035	567,035	567,035
325,892	382,178	247,048	382,178	ACECLUCP RRRPAA RESPITE & SUBSIDIES	373,510	373,510	373,510
0	100,000	0	100,000	ACECLVNG ASTCAA CLIENT ASSISTANCE	179,965	179,965	179,965
99,722	99,722	15,907	99,722	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	99,722	99,722	99,722
764,209	705,903	404,077	705,903	ACECRAHH CHFHAA FOSTER CARE	766,789	766,789	766,789
0	572,000	0	572,000	ACECRRFP CHFHAA FOSTER CARE	572,000	572,000	572,000
110,677	130,000	96,916	130,000	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	173,729	173,729	173,729
226,771	249,300	77,961	249,300	ACECSMG T AAYAAA SALARIES AND WAGES	260,800	260,800	260,800
29,211	28,100	9,623	28,100	ACECSMG T AAYMAA RETIREMENT FUND	21,400	21,400	21,400
17,237	19,100	5,907	19,100	ACECSMG T AAYPAA SOCIAL SECURITY	20,000	20,000	20,000
29,218	33,300	13,112	33,300	ACECSMG T AAYSAA HEALTH	27,800	27,800	27,800
2,803	3,200	1,098	3,200	ACECSMG T AAZBAA DENTAL	2,800	2,800	2,800
303	0	208	0	ACECSMG T AAZHAA DISABILITY INSURANCE	300	300	300
98	200	20	200	ACECSMG T AAZKAA LIFE INSURANCE	200	200	200
98	100	0	100	ACECSMG T AAZNAA FSA ADMINISTRATION FEE	100	100	100
2,800	3,400	0	3,400	ACECSMG T AAZQAA WORKERS COMPENSATION	3,700	3,700	3,700
33	0	0	0	ACECSMG T AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-5,000	0	-5,000	ACECSMG T AAZXAA SALARY SAVINGS	-5,300	-5,300	-5,300
177,213	304,160	106,031	304,160	ACEWRUCP DLTOAA YOUTH RESOURCES	181,767	181,767	181,767
6,054,558	7,176,825	3,030,033	7,176,825	TOTAL EXPS-Group 54-304-61	7,393,451	7,421,918	7,421,918

REVENUES

108,093	728,960	161,817	728,960	ACECHILD 80790 BASIC COUNTY ALLOCATION	594,386	594,386	594,386
632,966	0	0	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
420,179	468,949	146,975	468,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	468,949	468,949	468,949
707,479	703,465	351,733	703,465	ACECHILD 80825 GRANT - EARLY CHILDHOOD	703,465	703,465	703,465

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-61 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-CHI

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
78,994	94,152	36,715	94,152	ACECHILD 80840	SSI - DEVELOP DISABLED	112,761	112,761	112,761
0	0	0	0	ACECHILD 80987	MEDICAID LTC EXPANSION	100,000	100,000	100,000
322,816	334,286	98,040	334,286	ACECHILD 80996	CIP 1B	417,774	417,774	417,774
21,712	23,400	10,998	23,400	ACECHILD 80997	CIP 1A	23,400	23,400	23,400
333,471	347,800	144,436	347,800	ACECHILD 80998	COMMUNITY OPTIONS PROGRAM	346,906	346,906	346,906
0	0	0	0	ACECHILD 81175	CLTS MA WAIVER	56,550	56,550	56,550
0	0	13,755	0	ACECHILD 81339	CLTS-FEES	0	0	0
0	0	3,858	0	ACECHILD 81406	CLTS-PD	0	0	0
228,389	246,029	140,321	246,029	ACECHILD 81430	MA CASE MANAGEMENT	276,029	276,029	276,029
0	0	0	0	ACECHILD 81435	MA PERSONAL CARE	97,099	97,099	97,099
119,517	15,260	71,453	15,260	ACECHILD 81459	CLTS-SED	47,225	47,225	47,225
867,572	1,169,253	254,790	1,169,253	ACECHILD 81461	CLTS-DD	1,251,736	1,251,736	1,251,736
124,938	66,835	0	66,835	ACECHILD 81514	MACSDRB	66,835	66,835	66,835
96,256	67,112	38,131	67,112	ACECHILD 81531	FEES	67,112	67,112	67,112
170,043	238,723	64,177	238,723	ACECHILD 81539	CLIENT FEES - DD	143,023	143,023	143,023
-258,474	0	-15,000	0	ACECHILD 81540	PRIOR YEAR REVENUES	0	0	0
3,973,951	4,504,224	1,522,200	4,504,224	TOTAL REVS-Group 54-304-61		4,773,250	4,773,250	4,773,250

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
134,001	143,000	63,493	143,000	ACFACCCS AAYAAA SALARIES AND WAGES	156,900	156,900	156,900
17,391	16,100	7,828	16,100	ACFACCCS AAYMAA RETIREMENT FUND	12,900	12,900	12,900
10,452	11,000	5,021	11,000	ACFACCCS AAYPAA SOCIAL SECURITY	12,000	12,000	12,000
39,917	45,000	22,478	45,000	ACFACCCS AAYSAA HEALTH	47,700	47,700	47,700
3,876	3,600	1,883	3,600	ACFACCCS AAZBAA DENTAL	4,800	4,800	4,800
0	0	67	0	ACFACCCS AAZHAA DISABILITY INSURANCE	500	500	500
20	100	9	100	ACFACCCS AAZKAA LIFE INSURANCE	100	100	100
98	0	0	0	ACFACCCS AAZNAA FSA ADMINISTRATION FEE	0	0	0
0	1,500	0	1,500	ACFACCCS AAZQAA WORKERS COMPENSATION	2,000	2,000	2,000
0	-2,900	0	-2,900	ACFACCCS AAZXAA SALARY SAVINGS	-3,200	-3,200	-3,200
28,623	484,382	242,191	484,382	ACFACCPH CICEAA COURT ORDERED EVALUATIONS	534,382	534,382	534,382
29,606	29,606	14,803	29,606	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	29,606	29,606	29,606
110,868	110,868	55,434	110,868	ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC	110,868	110,868	110,868
123,835	0	0	0	ACFACMHC CICAAA CLINICAL ASSESSMENT UNIT-MHC	0	0	0
404,503	0	0	0	ACFACMHC CICEAA COURT ORDERED EVALUATIONS-MHC	0	0	0
390,736	390,736	195,368	390,736	ACFACMHC CZMSAA MOBILE OUTREACH SENIORS - MHC	390,736	390,736	390,736
26,127	26,127	13,064	26,127	ACFACPLT ORTHAA OUTREACH - PLT	26,127	26,127	26,127
178,275	210,278	105,139	210,278	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	260,278	260,278	260,278
40,000	40,000	20,000	40,000	ACFACTEL AMRXAA CHARM-SYST MGMT-TEL	40,000	40,000	40,000
23,993	23,993	11,996	23,993	ACFACYWC ORORAA OUTREACH-YWCA	23,993	23,993	23,993
0	140,632	69,658	140,632	ACFCLCPI CMCTAA CIT CASE MANAGEMENT	300,000	300,000	300,000
3,941	0	0	0	ACFCLCSU CMCMAA CASE MANAGEMENT-CHRYSALIS	0	0	0
584,524	510,056	255,028	510,056	ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC	510,056	510,056	510,056
130,156	130,156	65,078	130,156	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC	130,156	130,156	130,156
495,164	495,164	247,582	495,164	ACFCLMHC CZMUAA CORE-COU/TH-MHC	495,164	495,164	495,164
0	100,000	0	100,000	ACFCLRFP RSRDAA RECOVERY DANE CRS	131,666	131,666	131,666
6,000	6,000	0	6,000	ACFCLSOR AMSOAA SOAR MAPP FUND	6,000	6,000	6,000
314,471	331,675	154,132	331,675	ACFCLSOR CMCMAA CASE MANAGEMENT - SOR	331,675	331,675	331,675
59,895	59,895	29,948	59,895	ACFCLSOR CZSRAA SOAR C/TR	59,895	59,895	59,895
42,621	42,621	13,464	42,621	ACFCLSOR RSCMAA SOAR CRS	42,621	42,621	42,621
3,731	10,100	500	10,100	ACFCLSOR RSRDAA RECOVERY DANE CRS	10,100	10,100	10,100
565,072	424,440	212,220	424,440	ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL	424,440	424,440	424,440
58,065	62,103	31,052	62,103	ACFCLTEL IZCTAA CIT ADULTS AT RISK	62,103	62,103	62,103
5,312	5,792	2,656	5,792	ACFCLWIT CMWTA WIT CASE MANAGEMENT	5,312	5,312	5,312
275,112	275,112	138,506	275,112	ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI	277,012	277,012	277,012
253,612	238,112	119,656	238,112	ACFCRGWI BZNPAA NORTHPORT CBRF - GWI	239,312	239,312	239,312
295,887	295,887	149,394	295,887	ACFCRGWI BZOSAA OFF SHORE CBRF -GWI	298,787	298,787	298,787
789,663	838,013	391,373	838,013	ACFCRHII AMHMAA HUD S+C HSG MGMT-HII	838,013	838,013	838,013
99,149	99,149	49,674	99,149	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS	50,579	50,579	50,579

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
7,837	0	0	0	ACFCRLSS BCDNAA CBRF - DEAN - LSS		0	0	0
169,363	169,363	6,960	169,363	ACFCRLSS BCPSAA CBRF - PARKSIDE - LSS		0	0	0
823,366	823,366	411,683	823,366	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC		823,366	823,366	823,366
2,676,092	1,655,890	1,362,977	1,655,890	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH		2,389,539	2,389,539	2,389,539
0	0	0	0	ACFCRSDN CCSIAA CCS IMPLEMENTATION		50,000	50,000	50,000
234,296	203,789	101,895	203,789	ACFCRSDN CVIPAA RECOVERY HOUSE		203,789	203,789	203,789
1,077,495	1,080,084	540,042	1,080,084	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS		1,080,084	1,080,084	1,080,084
66,637	98,000	29,231	98,000	ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW.		98,000	98,000	98,000
823,366	823,366	411,683	823,366	ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL		823,366	823,366	823,366
401,077	401,077	200,538	401,077	ACFCRTEL BZAWAA CBRF - ACEWOOD - TEL		401,277	401,277	401,277
296,219	296,219	148,110	296,219	ACFCRTEL BZCRAA CBRF - CRAWFORD - TEL		297,019	297,019	297,019
242,662	242,662	121,681	242,662	ACFCRWIT BHWHA WIT HALFWAY HOUSE		290,362	290,362	290,362
83,488	83,008	41,744	83,008	ACFCRWIT SDCHAA CORNER HOUSE - WIT		83,488	83,488	83,488
89,589	89,589	44,795	89,589	ACFCSDAI ARLSAA DAIS LEGAL SERVICES		89,589	89,589	89,589
15,000	25,000	6,542	25,000	ACFCSDAI CVCHAA CRISIS HOUSING-DAIS		25,000	25,000	25,000
125,152	125,152	62,576	125,152	ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION		125,152	125,152	125,152
107,800	107,800	53,900	107,800	ACFCSERA AMBSAA BENEFITS SPECIALIST		107,800	107,800	107,800
2,948,950	2,948,950	1,474,475	2,948,950	ACFCSMHC CSCPAA MHC-CSP (GW,CS,BSH)		2,958,950	2,958,950	2,958,950
1,860,000	1,965,846	450,000	1,965,846	ACFCSMMH CSATAA PROGRAM OF ASSERTIVE COMM TRMT		1,965,846	1,965,846	1,965,846
69,291	56,500	28,250	56,500	ACFCSPLT BCSRAA SCHOOL ROAD CBRF		60,000	60,000	60,000
42,071	42,071	21,036	42,071	ACFCSRCC CVC PAA CHILD PROTECTION		42,071	42,071	42,071
0	15,400	0	15,400	ACFCSTBD LWB DAA LIVING WAGE TBD		0	16,733	16,733
237,777	237,777	138,703	237,777	ACFCSTEL BZAPAA THP APPARTMENTS - TEL		240,877	240,877	240,877
25,496	18,480	1,785	18,480	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE		18,480	18,480	18,480
424,427	424,427	212,214	424,427	ACFCTMHC CMMUAA CORE-CASE MGMT-MHC		424,427	424,427	424,427
112,500	300,000	150,000	300,000	ACFCTMHC CTRBAA RESOURCE BRIDGE		300,000	300,000	300,000
1,466,394	1,526,394	763,197	1,526,394	ACFCTMHC CVEUAA EMERG SERV UNIT-CRISIS INTER		1,633,897	1,633,897	1,633,897
671,378	691,735	315,867	691,735	ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS - MHC		691,735	691,735	691,735
53,534	53,534	26,767	53,534	ACFCTRCC CVCIAA CRISIS INTERVENTION		53,534	53,534	53,534
20,188	20,188	10,094	20,188	ACFCTRCC CVISAA ADULT INCEST SERVICES		20,188	20,188	20,188
60,000	60,000	30,000	60,000	ACFCTSOR CTSRAA RECOVERY DANE C/TR		60,000	60,000	60,000
30,658	30,658	15,329	30,658	ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT-TEL		30,658	30,658	30,658
109,976	53,700	28,729	53,700	ACFIIDCO INMDAA DODGE COUNTY CLEARVIEW		53,700	53,700	53,700
172,694	118,900	52,554	118,900	ACFIIMHI INIPAA HOSPITAL INPATIENT-MERITER		118,900	118,900	118,900
2,378,113	1,839,625	349,954	1,839,625	ACFIIMMH INMDAA STATE MENTAL HEALTH INSTITUTE		1,829,625	1,629,625	1,629,625
41,900	41,900	6,476	41,900	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT		41,900	41,900	41,900
247,201	140,200	89,772	140,200	ACFIISMH INSMMA ST MARY'S INPATIENT		140,200	140,200	140,200
167,932	142,425	31,103	142,425	ACFIITMP INMDAA TREMPPEALEAU COUNTY HCC		142,425	142,425	142,425
182,446	99,800	29,325	99,800	ACFIUWH INUWAA UW HOSP INPATIENT		99,800	99,800	99,800
137,717	137,717	68,275	137,717	ACFSECSU SESEAA SUPPORTED EMPLOYMENT-CHRY		159,817	159,817	159,817

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
60,820	60,820	30,410	60,820	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT-YH-MHC	60,820	60,820	60,820
0	58,594	0	58,594	ACFSEVPI SESEAA SUPPORTED EMPLOYMENT-VPI	0	0	0
93,480	93,480	51,793	93,480	ACFWRCSU PVFBAA FACILITY BASED WORK-CHRY	110,380	110,380	110,380
58,594	0	29,297	0	ACFWROPI PVWRAA MH WORK RELATED SERVICE	58,594	58,594	58,594
24,457,671	23,001,783	10,638,453	23,001,783	TOTAL EXPS-Group 54-304-62	24,067,236	23,883,969	23,883,969

REVENUES

581,012	3,839,049	852,206	3,839,049	ACFMHLTH 80790 BASIC COUNTY ALLOCATION	3,839,049	3,839,049	3,839,049
3,333,501	0	0	0	ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
62,000	62,000	26,952	62,000	ACFMHLTH 80816 AODA BLOCK GRANT	62,000	62,000	62,000
95,100	95,100	47,550	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT	95,100	95,100	95,100
1,512,410	0	735,612	0	ACFMHLTH 80840 SSI - DEVELOP DISABLED	0	0	0
0	1,176,865	0	1,176,865	ACFMHLTH 80870 SSI - MH	1,397,216	1,397,216	1,397,216
59,217	58,588	17,183	58,588	ACFMHLTH 80996 CIP 1B	58,588	58,588	58,588
915,177	954,500	396,392	954,500	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM	954,500	954,500	954,500
379,955	350,100	201,595	350,100	ACFMHLTH 80999 CIP II	618,719	618,719	618,719
298,309	281,700	216,668	281,700	ACFMHLTH 81051 CRS-MA	689,700	689,700	689,700
216,167	216,167	55,054	216,167	ACFMHLTH 81052 MH MATCHING	220,215	220,215	220,215
87,914	83,007	37,342	83,007	ACFMHLTH 81377 MA IN HOME TREATMENT	83,007	83,007	83,007
2,432,153	2,406,040	1,144,127	2,406,040	ACFMHLTH 81381 MA-CSP	2,453,040	2,453,040	2,453,040
90,962	174,535	0	174,535	ACFMHLTH 81408 MMHI-PACT	174,535	174,535	174,535
145,223	157,500	49,339	157,500	ACFMHLTH 81430 MA CASE MANAGEMENT	191,500	191,500	191,500
36,475	0	11,979	0	ACFMHLTH 81435 MA PERSONAL CARE	0	0	0
4,971,124	5,323,433	2,450,101	5,323,433	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE	5,357,301	5,357,301	5,357,301
110,104	108,900	0	108,900	ACFMHLTH 81514 MACSDRB	108,900	108,900	108,900
480,260	473,535	236,422	473,535	ACFMHLTH 81529 COP W	473,535	473,535	473,535
89,694	89,694	22,424	89,694	ACFMHLTH 81543 OBRA - RELOCATION	89,694	89,694	89,694
789,663	838,013	197,033	838,013	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.	838,013	838,013	838,013
110,398	110,398	27,600	110,398	ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM	110,398	110,398	110,398
53,529	35,100	21,681	35,100	ACFMHLTH 81558 ROLO	35,100	35,100	35,100
67,783	0	0	0	ACFMHLTH 81567 GRANTS	0	0	0
0	0	0	0	ACFMHLTH 81580 MA CCS	50,000	50,000	50,000
16,918,131	16,834,224	6,747,261	16,834,224	TOTAL REVS-Group 54-304-62	17,900,110	17,900,110	17,900,110

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
15,145	15,145	7,572	15,145	ACGCLANI ORHSAA OUTREACH - HEALTH SCREENING	15,145	15,145	15,145
934,594	928,469	463,853	928,469	ACGCLCLA CMCMAA CASE MANAGEMENT	927,707	927,707	927,707
114,400	114,400	57,200	114,400	ACGCLCLA CMMHAA CLA MENTAL HEALTH CASE MGMT	114,400	114,400	114,400
24,275	16,000	12,138	16,000	ACGCLCLA SHCRAA SUPPORTIVE HOME CARE	24,275	24,275	24,275
14,400	14,400	7,200	14,400	ACGCLFAD AOCBAA COP/WAIVER CRIMINAL BACKGROUND	14,400	14,400	14,400
59,907	68,900	24,485	68,900	ACGCLGHC AMHBAA HMO BENEFITS	38,900	38,900	38,900
382,972	382,972	158,435	382,972	ACGCLIAI AIPDAA ADULT FAMILY HOME	382,972	382,972	382,972
4,162,081	3,076,605	1,975,106	3,076,605	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	2,579,863	2,579,863	2,579,863
374,880	325,651	168,040	325,651	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	325,651	325,651	325,651
841,433	254,362	397,753	254,362	ACGCLVNG OWPDA INDIVIDUAL PAYMENTS - COP W PD	254,362	254,362	254,362
2,933	2,933	0	2,933	ACGCLWM CEMHAA WAISMAN CENTER PD TRAINING	2,933	2,933	2,933
57,851	59,667	0	59,667	ACGCLWM CTMHAA WAISMAN CENTER PD TIES	59,667	59,667	59,667
141,715	151,000	68,381	151,000	ACGCSMGT AAYAAA SALARIES AND WAGES	160,100	160,100	158,740
17,327	17,000	8,036	17,000	ACGCSMGT AAYMAA RETIREMENT FUND	13,200	13,200	13,090
10,609	11,600	5,128	11,600	ACGCSMGT AAYPAA SOCIAL SECURITY	12,300	12,300	12,200
23,081	25,900	14,364	25,900	ACGCSMGT AAYSAA HEALTH	27,400	27,400	27,400
3,639	3,900	3,674	3,900	ACGCSMGT AAYVAA HEALTH-RETIRES	4,000	4,000	4,000
3,217	3,500	1,443	3,500	ACGCSMGT AAZBAA DENTAL	3,700	3,700	3,700
393	400	194	400	ACGCSMGT AAZHAA DISABILITY INSURANCE	400	400	400
28	100	16	100	ACGCSMGT AAZKAA LIFE INSURANCE	100	100	100
98	100	0	100	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
1,500	1,800	0	1,800	ACGCSMGT AAZQAA WORKERS COMPENSATION	1,900	1,900	1,900
12	0	0	0	ACGCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-3,100	0	-3,100	ACGCSMGT AAZXAA SALARY SAVINGS	-3,200	-3,200	-3,170
35,838	35,838	17,919	35,838	ACGPHAID CPNXAA NEEDLE EXCHANGE PROGRAM EXP	35,838	35,838	35,838
58,763	58,763	29,382	58,763	ACGPHAID ORHSAA OUTREACH - HEALTH SCREENING	58,763	58,763	58,763
9,547	14,547	4,774	14,547	ACGPHHO CPSUAA SUICIDE PREVENTION	14,547	14,547	14,547
4,947	4,947	2,474	4,947	ACGPHSCC CPAPAA ACCIDENT PREVENTION	4,947	4,947	4,947
9,547	9,547	7,274	9,547	ACGPHSCC CPSUAA SUICIDE PREVENTION	9,547	14,547	14,547
22,830	22,830	11,415	22,830	ACGSEERA PVPSAA PREVOCATIONAL SERVICES	22,830	22,830	22,830
72,380	72,380	23,796	72,380	ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES	72,380	72,380	72,380
99,073	97,273	42,875	97,273	ACGSHCCI DPDAAA SUPPORT SERVICES SUPERVISION	106,461	106,461	106,461
1,560	3,000	380	3,000	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE	3,000	3,000	3,000
10,040,701	11,305,102	5,927,141	11,305,102	ACGSHCLA SOPCAA MA PERSONAL CARE	11,399,302	11,399,302	11,399,302
83,156	86,220	35,571	86,220	ACGSHFNT SDPDAA FOUNTAINHEAD SUPPT SVCS SUPERV	86,220	86,220	86,220
173,673	300,000	129,097	300,000	ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION	509,047	509,047	509,047
0	45,720	0	45,720	ACGSHMAX SOPCAA MA PERSONAL CARE	0	0	0
97,822	64,906	45,027	64,906	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD	64,906	64,906	64,906
165,969	0	0	0	ACGSHREM SDP2AA SUPPORT SERVICES SUPRV REM #2	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-63 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: PHYSICAL DISABILITIES

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
180,233	346,202	160,209	346,202	ACGSHREM SDPDAA SUPPORT SERVICES REM		491,106	491,106	491,106
0	94,200	0	94,200	ACGSHTBD LWBDA LIVING WAGE TBD		0	102,352	102,352
0	47,469	0	47,469	ACGSHTBD SOPCAA MA PERSONAL CARE		93,189	93,189	93,189
10,000	10,000	4,112	10,000	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT		10,000	10,000	10,000
14,957	20,000	5,582	20,000	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC		25,500	25,500	25,500
0	0	0	0	ACGSTDHA TAVTAA VETERANS TRANSPORTATION		40,148	40,148	40,148
14,806	16,000	0	16,000	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES		25,000	25,000	25,000
8,519	20,207	0	20,207	ACGSTRAN RUTRAA RURAL TRANSPORTATION		11,107	11,107	11,107
29,546	33,271	7,785	33,271	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST		33,271	33,271	33,271
4,912	38,500	3,744	38,500	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD		22,570	22,570	22,570
0	4,675	0	4,675	ACGSTRAN TAMTAA MOBILITY TRAINING SERVICES		0	0	0
0	1,940	0	1,940	ACGSTRAN TASLAA SOFTWARE LEASE		0	0	0
18,325,270	18,225,241	9,831,573	18,225,241	TOTAL EXPS-Group 54-304-63		18,099,954	18,207,306	18,205,766

REVENUES

13,420	169,685	37,667	169,685	ACGPHYDI 80790 BASIC COUNTY ALLOCATION		83,452	83,452	83,452
147,340	0	0	0	ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0	0
792,996	632,482	262,661	632,482	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM		632,482	632,482	632,482
5,306,294	4,952,800	2,851,921	4,952,800	ACGPHYDI 80999 CIP II		4,898,710	4,898,710	4,898,710
56,512	56,512	0	56,512	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT		91,630	91,630	91,630
29,763	42,615	0	42,615	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT		50,500	50,500	50,500
10,110,273	11,309,218	4,982,137	11,309,218	ACGPHYDI 81435 MA PERSONAL CARE		11,309,218	11,309,218	11,309,218
1,263,917	644,552	321,804	644,552	ACGPHYDI 81529 COP W		644,552	644,552	644,552
17,720,515	17,807,864	8,456,190	17,807,864	TOTAL REVS-Group 54-304-63		17,710,544	17,710,544	17,710,544

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-64 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: SENSORY DISABILITIES

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
37,711	37,711	18,855	37,711	ACHCLATI DLHIAA HEARING IMPAIRED	37,711	37,711	37,711
55	1,552	270	1,552	ACHCLVNG DLISAA INTERPRETER SERVICES	1,552	1,552	1,552
37,766	39,263	19,125	39,263	TOTAL EXPS-Group 54-304-64	39,263	39,263	39,263
REVENUES							
5,193	35,011	7,771	35,011	ACHSENSR 80790 BASIC COUNTY ALLOCATION	35,011	35,011	35,011
30,401	0	0	0	ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
0	3,500	304	3,500	ACHSENSR 81430 MA CASE MANAGEMENT	3,500	3,500	3,500
35,593	38,511	8,075	38,511	TOTAL REVS-Group 54-304-64	38,511	38,511	38,511

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-65 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ALTERNATIVE SANCTION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
162,254	162,254	81,127	162,254	ACIASSMT IZATAA TREATMT ALT PROG - INTAKE/ASSM	162,254	162,254	162,254
36,243	36,243	18,122	36,243	ACIASSMT IZDTAA MHDCD CAU DART	36,243	0	0
166,731	166,731	83,366	166,731	ACICLACS CMATAA TREATMT ALT PROG-CASE MGMT-ACS	166,731	166,731	166,731
175,062	174,137	87,119	174,137	ACICLACS CMDCAA DRUG COURT CASE MGMT	173,474	173,474	173,474
59,428	59,428	29,714	59,428	ACICLARC CMATAA TREATMT ALT PROG-CASE MGMT-ARC	59,428	59,428	59,428
84,455	95,964	47,982	95,964	ACICLARC CMDCAA DRUG COURT CASE MGMT	95,964	95,964	95,964
33,212	33,212	16,606	33,212	ACICLGEN CMATAA TREATMT ALT PROG - CASE MGMT	33,212	33,212	33,212
156,355	156,355	78,177	156,355	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR	156,355	156,355	156,355
0	1,000	0	1,000	ACICLTBD LWBDA LIVING WAGE TBD	0	435	435
79,115	79,115	39,558	79,115	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	79,115	79,115	79,115
25,000	25,000	12,500	25,000	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	25,000	25,000	25,000
35,905	35,905	17,952	35,905	ACICRARC BXALAA ALTERNATIVE LIVING PROGRAM	35,905	35,905	35,905
65,255	65,255	32,628	65,255	ACICRHR BXDTAA IV DRUG TREATMENT ALT PROG	65,255	65,255	65,255
15,000	15,000	3,500	15,000	ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV	15,000	15,000	15,000
590,033	590,033	295,017	590,033	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	590,033	590,033	590,033
12,597	12,597	6,299	12,597	ACICTARC CMPRAA PROJECT RESPECT	12,597	12,597	12,597
20,375	50,375	25,188	50,375	ACICTARC DOATAA TREATMENT ALT PROG-DAY SVCS	50,375	50,375	50,375
53,420	53,420	26,710	53,420	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	53,420	53,420	53,420
0	0	0	0	ACICTGCR CZJCAA ALT SANCTION OUTPATIENT	34,338	34,338	34,338
0	0	0	0	ACICTGCR RCAMAA 24/7 ALCOHOL MONITORING	0	25,000	10,000
34,045	47,164	23,582	47,164	ACICTGEN CMTCAA DCTP CASE MANAGEMENT	47,164	47,164	47,164
122,197	171,331	85,665	171,331	ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP)	171,331	171,331	171,331
68,421	72,486	30,146	72,486	ACICTHHR CTDTAA DART RESIDENTIAL TREATMENT	60,291	0	0
47,336	77,336	38,668	77,336	ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER)	77,336	77,336	77,336
42,466	40,870	20,435	40,870	ACICTHHR DOJDA PATHFINDER-PHASE I (RES TMT)	40,870	40,870	40,870
10,603	10,603	5,301	10,603	ACICTMHC CMATAA TREATMT ALT PROG-CASE MGMT-MHC	10,603	10,603	10,603
10,640	10,640	5,320	10,640	ACICTMHC CMDCAA DRUG COURT CASE MGMT - MHC	10,640	10,640	10,640
12,387	10,355	8,226	10,355	ACICTMHC CMDTAA MHDCD DART CS MGMT	16,453	0	0
12,388	10,355	8,226	10,355	ACICTMHC CTDTAA MHDCD DART TREATMENT	16,452	0	0
41,594	40,015	20,007	40,015	ACICTMHC CZATAA TREATMT ALT PROG - COUNSEL/THE	40,015	40,015	40,015
21,602	21,602	10,801	21,602	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	21,602	21,602	21,602
199,244	199,244	99,622	199,244	ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT	199,244	199,244	199,244
143,000	142,000	71,000	142,000	ACICTMHC IZOWAA CAU OWI COURT	142,000	142,000	142,000
774	10,000	137	10,000	ACICTRDA DTDRAA DRUG TESTING-DA AODA SCREENING	10,000	10,000	10,000
52,345	81,500	25,297	81,500	ACICTRMT AAYAAA SALARIES AND WAGES	84,800	130,700	130,700
6,793	8,900	3,118	8,900	ACICTRMT AAYMAA RETIREMENT FUND	7,000	10,800	10,800
3,615	6,300	1,874	6,300	ACICTRMT AAYPAA SOCIAL SECURITY	6,500	10,000	10,000
12,271	19,700	2,551	19,700	ACICTRMT AAYSAA HEALTH	11,800	27,700	27,700
1,157	1,900	502	1,900	ACICTRMT AAZBAA DENTAL	1,900	3,600	3,600

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-65 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ALTERNATIVE SANCTION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	50	0	50	ACICTRMT AAZHAA DISABILITY INSURANCE	0	100	100
15	100	7	100	ACICTRMT AAZKAA LIFE INSURANCE	100	100	100
100	150	0	150	ACICTRMT AAZQAA WORKERS COMPENSATION	100	200	200
8	0	0	0	ACICTRMT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,700	0	-1,700	ACICTRMT AAZXAA SALARY SAVINGS	-1,700	-2,700	-2,700
7,947	30,681	1,578	30,681	ACICTRMT DTDRAA DIVER DRUG TEST/ELEC MONITOR	19,666	19,666	19,666
9,338	9,338	226	9,338	ACICTRMT DTOUAA DTC OUTPATIENT	0	0	0
0	1,000	390	1,000	ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION	1,000	1,000	1,000
0	0	0	0	ACICTTBD CMDTAA DRUG COURT REORGANIZATION INIT	0	129,439	129,439
0	15,000	150	15,000	ACICTTBD DHTTAA HUBER TRANSPORTATION	15,000	15,000	15,000
73,091	73,091	36,546	73,091	ACIWRTTEL DTDYAA TREATMT ALT PROG-DAY SVCS-TEL	73,091	73,091	73,091
2,703,816	2,922,035	1,400,937	2,922,035	TOTAL EXPS-Group 54-304-65	2,927,957	3,023,392	3,008,392

REVENUES

22,150	179,706	39,892	179,706	ACICTRMT 80790 BASIC COUNTY ALLOCATION	179,706	179,706	179,706
143,017	0	0	0	ACICTRMT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
47,600	43,559	43,559	43,559	ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES	43,559	43,559	43,559
349,989	349,990	87,495	349,990	ACICTRMT 80820 GRANT-TAP	349,990	349,990	349,990
248,473	248,473	127,959	248,473	ACICTRMT 80822 GRANT-IV DRUG ABUSE	248,473	248,473	248,473
11,857	0	0	0	ACICTRMT 80855 GRANTS-ALTERNATIVE SANCTIONS	0	0	0
143,000	142,000	25,820	142,000	ACICTRMT 81172 OWI COURT	142,000	142,000	142,000
15,000	13,104	13,104	13,104	ACICTRMT 81179 OJA	12,341	12,341	12,341
115,820	115,819	28,639	115,819	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	115,819	115,819	115,819
233,658	259,527	115,888	259,527	ACICTRMT 81381 MA-CSP	259,527	259,527	259,527
36,480	57,960	30,096	57,960	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	36,480	36,480	36,480
1,367,044	1,410,138	512,452	1,410,138	TOTAL REVS-Group 54-304-65	1,387,895	1,387,895	1,387,895

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
971,495	930,900	401,201	930,900	EAADMIN AAYAAA SALARIES AND WAGES	982,400	982,400	982,400
0	2,700	0	2,700	EAADMIN AAYDAA OVERTIME	2,700	2,700	2,700
4,781	40,900	2,813	40,900	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	59,500	59,500	59,500
106,913	107,200	44,120	107,200	EAADMIN AAYMAA RETIREMENT FUND	82,200	82,200	82,200
74,127	74,600	30,847	74,600	EAADMIN AAYPAA SOCIAL SECURITY	78,500	78,500	78,500
196,737	196,900	88,623	196,900	EAADMIN AAYSAA HEALTH	190,900	189,800	189,800
23,193	21,200	27,073	21,200	EAADMIN AAYVAA HEALTH-RETIREEES	32,200	32,200	32,200
19,857	20,700	7,767	20,700	EAADMIN AAZBAA DENTAL	19,900	19,900	19,900
1,025	1,000	462	1,000	EAADMIN AAZHAA DISABILITY INSURANCE	1,000	1,000	1,000
387	400	168	400	EAADMIN AAZKAA LIFE INSURANCE	500	500	500
196	200	0	200	EAADMIN AAZNAA FSA ADMINISTRATION FEE	100	100	100
18,800	29,000	0	29,000	EAADMIN AAZQAA WORKERS COMPENSATION	27,900	27,900	27,900
28,256	2,800	570	2,800	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	9,600	9,600	9,600
0	-18,500	0	-18,500	EAADMIN AAZXAA SALARY SAVINGS	-19,700	-19,700	-19,700
873	5,850	890	5,850	EAADMIN ABCOAA CONFERENCE & TRAINING	5,850	5,850	5,850
120,630	483,294	46,728	483,294	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	182,083	182,083	182,083
0	53,128	0	53,128	EAADMIN ABSTAA PPACA START UP COST	0	0	0
51,461	64,140	26,487	64,140	EAADMIN ABTEAA TELEPHONE	79,140	79,140	79,140
2,502	6,800	1,510	6,800	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800	6,800
90	500	0	500	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	500	500	500
13,100	15,400	0	15,400	EAADMIN COYDAA INSURANCE	13,500	13,500	13,500
3,218	5,600	605	5,600	EAADMIN COYGAA INTERPRETER SERVICES	5,600	5,600	5,600
5,781	16,000	16,060	16,000	EAADMIN COYYAA RENTAL OF SPACE	78,755	78,755	78,755
342,296	378,600	138,176	378,600	EAADMIN JOBMAA JOB CENTER MAINTENANCE	378,600	378,600	378,600
40,556	38,000	18,226	38,000	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	38,000	38,000	38,000
2,026,273	2,477,312	852,325	2,477,312	TOTAL EXPS-Org EAADMIN	2,256,528	2,255,428	2,255,428
REVENUES							
731,255	1,180,596	101,054	1,180,596	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	755,934	755,534	755,534
0	0	0	0	EAADMIN 81356 PPACA	90,323	90,323	90,323
446,416	0	0	0	EAADMIN 81471 W2 OFFICE	0	0	0
151,566	190,915	74,605	190,915	EAADMIN 81481 JOB CENTER FEES	298,344	298,344	298,344
183,203	172,613	46,922	172,613	EAADMIN 81487 DAY CARE W-2 ADMINISTRATION	172,613	172,613	172,613
33,510	27,000	21,726	27,000	EAADMIN 81501 3RD PARTY REVENUE	27,000	27,000	27,000
139,449	0	0	0	EAADMIN 81540 PRIOR YEAR REVENUES	0	0	0
1,685,399	1,571,124	244,307	1,571,124	TOTAL REVS-Org EAADMIN	1,344,214	1,343,814	1,343,814

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-67 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: PROGRAM SUPPORT & SERVICES

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
644,500	639,617	280,294	639,617	EACGAESI ENASAA ENERGY ASSISTANCE	639,617	639,617	639,617
368,257	0	-516	0	EACGBSVS EMASAA EMERGENCY ASSISTANCE	0	0	0
199,534	0	0	0	EACGBSVS RFASAA REFUGEE ASSISTANCE	0	0	0
97	1,000	100	1,000	EACGBSVS TRTNAA TRANSIENT FUNDS	1,000	1,000	1,000
6,931	5,500	3,155	5,500	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	5,500	5,500	5,500
1,219,319	646,117	283,033	646,117	TOTAL EXPS-Group 54-306-67	646,117	646,117	646,117
REVENUES							
360,915	0	0	0	EACGBSVS 81325 EMERGENCY ASSISTANCE	0	0	0
0	0	500,116	0	EACGBSVS 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
199,534	0	0	0	EACGBSVS 81440 REFUGEE RELIEF PROGRAM	0	0	0
644,500	639,617	138,655	639,617	EACGBSVS 81476 ENERGY SERVICES	639,617	639,617	639,617
1,204,949	639,617	638,771	639,617	TOTAL REVS-Group 54-306-67	639,617	639,617	639,617

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-69 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: DAY CARE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
896	0	1,572	0	EADCASAU LDCCAA COMMUNITY AIDS CHILD CARE	0	0	0
243,000	176,057	88,028	176,057	EADCCCC LDCRAA CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	193,643	96,822	193,643	EADCCCC LDRRAA CHILD CARE RESOURCE & REFERRAL	126,700	126,700	126,700
143,665	143,665	0	143,665	EADCCDI LDCPAA CHILD CARE	0	0	0
514,261	513,365	186,422	513,365	TOTAL EXPS-Group 54-306-69	369,700	369,700	369,700
REVENUES							
0	143,665	0	143,665	EADCAFDC 81315 FORWARD SERVICES REVENUE	0	0	0
0	0	0	0	EADCAFDC 81394 CHILD CARE CERTIFICATION	243,000	243,000	243,000
392,381	193,643	52,606	193,643	EADCAFDC 81487 DAY CARE W-2 ADMINISTRATION	126,700	126,700	126,700
896	0	1,572	0	EADCAFDC 81489 W2 DAY CARE PAYMENTS	0	0	0
143,665	0	0	0	EADCAFDC 81493 DAY CARE CENTER	0	0	0
0	176,057	0	176,057	EADCAFDC 81494 ARC HEALTHY BEGINNINGS REVENUE	0	0	0
536,942	513,365	54,178	513,365	TOTAL REVS-Group 54-306-69	369,700	369,700	369,700

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,723,483	5,899,500	2,177,314	5,899,500	EAEDBPER AAYAAA SALARIES AND WAGES	6,602,000	6,602,000	6,599,940
0	5,300	0	5,300	EAEDBPER AAYDAA OVERTIME	60,500	60,500	60,500
73	6,300	0	6,300	EAEDBPER AAYGAA LIMITED TERM EMPLOYEES	6,300	6,300	6,300
570,465	655,050	254,146	655,050	EAEDBPER AAYMAA RETIREMENT FUND	546,600	546,600	546,430
361,025	452,000	166,405	452,000	EAEDBPER AAYPAA SOCIAL SECURITY	510,160	510,160	510,000
1,152,292	1,539,000	596,534	1,539,000	EAEDBPER AAYSAA HEALTH	1,731,460	1,717,860	1,717,860
83,249	29,200	121,341	29,200	EAEDBPER AAYVAA HEALTH-RETIREEES	75,600	75,600	75,600
118,114	157,140	50,801	157,140	EAEDBPER AAZBAA DENTAL	172,820	172,820	172,820
1,526	1,700	445	1,700	EAEDBPER AAZEAA DENTAL-RETIREEES	600	600	600
2,304	2,500	1,109	2,500	EAEDBPER AAZHAA DISABILITY INSURANCE	2,500	2,500	2,500
1,419	1,600	516	1,600	EAEDBPER AAZKAA LIFE INSURANCE	1,940	1,940	1,940
589	900	0	900	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	1,000	1,000	1,000
31,500	40,940	0	40,940	EAEDBPER AAZQAA WORKERS COMPENSATION	39,100	39,100	39,100
6,305	4,800	0	4,800	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	7,000	7,000	7,000
2,751	0	0	0	EAEDBPER AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-118,300	0	-118,300	EAEDBPER AAZXAA SALARY SAVINGS	-131,980	-131,980	-131,940
7,055,094	8,677,630	3,368,612	8,677,630	TOTAL EXPS-Org EAEDBPER	9,625,600	9,612,000	9,609,650

REVENUES

8,208	28,350	6,294	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350	28,350
24,617	0	0	0	EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
64,845	157,573	11,367	157,573	EAEDBPER 81211 PROGRAM INTEGRITY	81,203	81,203	81,203
0	1,015,400	422,917	1,015,400	EAEDBPER 81315 FORWARD SERVICES REVENUE	1,015,400	1,015,400	1,015,400
0	0	0	0	EAEDBPER 81344 ALTEGRA	37,200	37,200	37,200
3,203,944	4,920,961	387,541	4,920,961	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	3,101,639	3,095,939	3,094,979
0	0	0	0	EAEDBPER 81356 PPACA	2,256,944	2,256,944	2,256,944
0	0	0	0	EAEDBPER 81359 FOOD STAMP BONUS	337,088	337,088	337,088
71,285	0	67,681	0	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	144,002	144,002	144,002
16,372	27,000	7,113	27,000	EAEDBPER 81384 MA SUBROGATION	0	0	0
233,000	0	56,520	0	EAEDBPER 81394 CHILD CARE CERTIFICATION	0	0	0
46,610	46,610	23,305	46,610	EAEDBPER 81396 PARENTS COUNCIL REVENUE	48,360	48,360	48,360
46,610	46,610	21,363	46,610	EAEDBPER 81404 UW HEALTH PARTNER FEES	48,360	48,360	48,360
20,181	0	0	0	EAEDBPER 81440 REFUGEE RELIEF PROGRAM	0	0	0
1,155,481	0	0	0	EAEDBPER 81471 W2 OFFICE	0	0	0
35,499	0	6,044	0	EAEDBPER 81481 JOB CENTER FEES	0	0	0
971,020	1,091,849	296,717	1,091,849	EAEDBPER 81487 DAY CARE W-2 ADMINISTRATION	966,162	966,162	966,162
0	6,000	0	6,000	EAEDBPER 81501 3RD PARTY REVENUE	6,000	6,000	6,000
93,220	93,220	49,619	93,220	EAEDBPER 81531 FEES	96,720	96,720	96,720

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-70 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY DETERMINATN PERSNL

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,990,891	7,433,573	1,356,481	7,433,573	TOTAL REVS-Org EAEDBPER	8,167,428	8,161,728	8,160,768

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-72 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: HOUSING & HOMELESS SUPPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20,000	20,000	10,002	20,000	EACLTHFD MUREAA CLOTHING & FOOD DISTRIBUTION	20,000	20,000	20,000
7,841	7,841	0	7,841	EAHMLACH TRSVAA CLINICAL & TREATMENT SERVICES	7,841	7,841	7,841
88,287	100,121	50,060	100,121	EAHMLPLT EMSHAA EMERGENCY SHELTER	66,121	66,121	216,121
0	30,000	0	30,000	EAHMLPLT EMSTBD HOMELESS EXPENSE CONTINGENCY	30,000	30,000	30,000
0	0	0	0	EAHMLTBD EMSTBD HOMELESS EXPENSE CONTINGENCY	95,000	0	25,000
0	2,300	0	2,300	EAHMLTBD LWBDA LIVING WAGE TBD	0	570	570
95,000	95,000	50,000	95,000	EAHMLTRC HRRFAA HOUSING RESOURCE & REFERRAL	0	95,000	95,000
142,405	141,605	70,803	141,605	EAHMLYWC EMSHAA EMERGENCY SHELTER	141,605	141,605	141,605
128,726	128,726	64,362	128,726	EASHLETA HOCMAA HOUSING CASE MANAGEMENT	128,726	128,726	128,726
19,796	19,796	9,898	19,796	EASHLMIH EMSHAA EMERGENCY SHELTER	19,796	19,796	19,796
50,304	50,304	25,152	50,304	EASHLPLT DIESAA EMERGENCY SHELTER	50,304	50,304	50,304
25,039	25,039	12,519	25,039	EASHLPLT HOUSAA HOUSING	25,039	25,039	25,039
177,902	175,600	69,047	175,600	EASHLSAV EMHVAA EMERGENCY HOUSING VOUCHERS	175,600	175,600	175,600
732,630	732,630	366,315	732,630	EASHLSAV EMSHAA EMERGENCY SHELTER	732,630	732,630	732,630
1,487,930	1,528,962	728,158	1,528,962	TOTAL EXPS-Group 54-306-72	1,492,662	1,493,232	1,668,232
REVENUES							
0	0	0	0	EAHMLTBD 81020 DAY CENTER PARTNER REV-PUBLIC	0	0	50,000
0	0	0	0	EAHMLTBD 81021 DAY CENTER PARTNER REV-PRIVATE	0	0	50,000
0	0	0	0	TOTAL REVS-Group 54-306-72	0	0	100,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
38,846	0	0	0	EATRNETA EMADAA ALLIED DRIVE PROJECT	0	0	0
186,400	105,200	63,600	105,200	EATRNETA EMTRAA CHILDREN FIRST	101,600	101,600	101,600
557,959	0	0	0	EATRNETA FUETAA EMPLOYMENT & TRAINING	45,024	45,024	45,024
23,871	0	0	0	EATRNETA JAETAA EMPLOYMENT & TRAINING	0	0	0
453,497	0	0	0	EATRNETA PVETAA EMPLOYMENT & TRAINING	0	0	0
2,522,440	0	0	0	EATRNETA WBEAAA W-2 BENEFITS	0	0	0
2,656,281	0	0	0	EATRNETA WBECAA W-2 BENEFITS	0	0	0
174,181	0	0	0	EATRNETA WBEHAA ECI EXPANSION	0	0	0
13,080	0	0	0	EATRNETA WPWCA W-2 WORKERS COMP INSURANCE	0	0	0
0	248,980	65,957	248,980	EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAIING	278,980	278,980	278,980
0	539,883	141,190	539,883	EATRNFDS FUETAA EMPLOYMENT & TRAINING	469,957	469,957	469,957
347,054	425,000	161,927	425,000	EATRNUMUM FSETAA FOOD STAMP EMPLOYMENT & TRAIING	425,000	425,000	425,000
169,752	0	0	0	EATRNTBD TWWEA TRANSPORTATION & W-2 WRE	0	0	0
45,000	0	0	0	EATRNTBD WBEDAA HOMELESS EMPLOY AND TRAIN	0	0	0
0	60,000	30,000	60,000	EATRNYWC WBEDAA HOMELESS EMPLOY AND TRAIN	60,000	60,000	60,000
7,188,361	1,379,063	462,675	1,379,063	TOTAL EXPS-Group 54-306-74	1,380,561	1,380,561	1,380,561
REVENUES							
2,656,281	0	0	0	EAEMPWW 81201 W-2 TRANSITION	0	0	0
2,522,440	0	0	0	EAEMPWW 81203 COMMUNITY SERVICES JOBS	0	0	0
23,938	0	529	0	EAEMPWW 81206 W-2 JOB ACCESS LOANS	0	0	0
185,368	105,200	50,400	105,200	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	101,600	101,600	101,600
283,727	351,990	69,885	351,990	EAEMPWW 81360 FSET 50/50 OPTIONAL	374,502	374,502	374,502
557,565	539,883	221,462	539,883	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	473,913	473,913	473,913
0	0	0	0	EAEMPWW 81364 POS FSET MATCH 50/50	250,012	250,012	250,012
453,254	0	0	0	EAEMPWW 81471 W2 OFFICE	0	0	0
173,527	212,500	80,964	212,500	EATRNETA 81363 MUM DONATION	0	0	0
6,856,100	1,209,573	423,240	1,209,573	TOTAL REVS-Group 54-306-74	1,200,027	1,200,027	1,200,027

COUNTY OF DANE

2014 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-76 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
263,102	294,574	153,789	294,574	EACCACO IMCCAA ADAMS COUNTY IM PAYMENTS	313,940	313,940	313,940
622,190	935,244	155,363	935,244	EACCCCO IMCCAA COLUMBIA COUNTY IM PAYMENTS	902,313	902,313	902,313
971,715	1,083,766	239,438	1,083,766	EACCDCO IMCCAA DODGE COUNTY IM PAYMENTS	1,072,234	1,072,234	1,072,234
1,200	1,600	0	1,600	EACCDCO WCCFAA CHILDREN FIRST	0	0	0
181,093	0	0	0	EACCDCO WCONA W-2	0	0	0
317,438	288,462	195,253	288,462	EACCJCO IMCCAA JUNEAU COUNTY IM PAYMENTS	282,248	282,248	282,248
109,233	180,979	71,271	180,979	EACCPPI PPICAA PARTNER SERVICES	0	0	0
194,224	268,406	65,497	268,406	EACCRCO IMCCAA RICHLAND COUNTY IM PAYMENTS	266,356	266,356	266,356
624,314	652,536	165,212	652,536	EACCSAU IMCCAA SAUK COUNTY IM PAYMENTS	631,602	631,602	631,602
5,281	12,000	0	12,000	EACCSAU WCCFAA CHILDREN FIRST	0	0	0
43,041	0	0	0	EACCSAU WCONA W-2	0	0	0
42,811	0	0	0	EACCWW EMASAA EMERGENCY ASSISTANCE	0	0	0
3,375,642	3,717,567	1,045,823	3,717,567	TOTAL EXPS-Group 54-306-76	3,468,693	3,468,693	3,468,693
REVENUES							
3,085,463	3,522,988	765,874	3,522,988	EACCCIM 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
-100	0	0	0	EACCWW 81206 W-2 JOB ACCESS LOANS	0	0	0
3,513	13,600	0	13,600	EACCWW 81210 CHILD FIRST PROGRAM REVENUE	0	0	0
48,495	0	0	0	EACCWW 81325 EMERGENCY ASSISTANCE	0	0	0
0	0	0	0	EACCWW 81350 INCOME MAINT ADMIN ALLOC.	3,320,700	3,320,700	3,320,700
0	0	0	0	EACCWW 81356 PPACA	147,993	147,993	147,993
136,363	180,979	0	180,979	EACCWW 81375 PUBLIC ASSISTANCE FRAUD REV	0	0	0
225,295	0	0	0	EACCWW 81471 W2 OFFICE	0	0	0
17,440	0	0	0	EACCWW 84516 WORKERS COMP INS REVENUE	0	0	0
3,516,469	3,717,567	765,874	3,717,567	TOTAL REVS-Group 54-306-76	3,468,693	3,468,693	3,468,693

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,763	0	0	0	HSCAPPRJ 57106 BOBCAT AND SNOW BLOWER	0	0	0
0	288,310	0	288,310	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	0	0	0
0	485,000	0	485,000	HSCAPPRJ 57227 CPS MOBILE SOFTWARE PROJECT	369,500	369,500	369,500
2,413	107,588	0	107,588	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
0	600,000	0	600,000	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0	0
0	250,000	0	250,000	HSCAPPRJ 57636 HOUSING PARTNERSHIP PROGRAM	0	0	0
0	37,930	0	37,930	HSCAPPRJ 57949 NORTHPORT DEMO STORAGE & RENOV	0	0	0
0	25,100	0	25,100	HSCAPPRJ 57951 NPO MTCE BLD BOILER/TUNNEL REP	150,000	0	0
0	0	0	0	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0	75,000
0	0	0	0	HSCAPPRJ 58318 RENTAL HOUSING ACQUISITION	0	0	650,000
0	250,000	0	250,000	HSCAPPRJ 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0	0
33,712	43,474	43,474	43,474	HSCAPPRJ 58925 VEHICLES & EQUIPMENT	0	0	0
62,940	150,460	23,438	150,460	HSCAPPRJ 58926 VEHICLE REPLACEMENT	68,500	68,500	68,500
113,828	2,237,861	66,911	2,237,861	TOTAL EXPS-Org HSCAPPRJ	588,000	438,000	1,163,000
REVENUES							
203,600	2,134,280	0	2,134,280	HSCAPPRJ 84974 BORROWING PROCEEDS	588,000	438,000	1,163,000
203,600	2,134,280	0	2,134,280	TOTAL REVS-Org HSCAPPRJ	588,000	438,000	1,163,000

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
518,938	545,600	245,268	545,600	BPADMIN 10009 SALARIES AND WAGES	572,900	572,900	572,900
3,994	5,000	983	5,000	BPADMIN 10027 OVERTIME	5,000	5,000	5,000
17,871	17,500	9,028	17,500	BPADMIN 10072 LIMITED TERM EMPLOYEES	17,500	17,500	17,500
50,286	62,000	22,683	62,000	BPADMIN 10099 RETIREMENT FUND	47,400	47,400	47,400
41,292	43,500	19,447	43,500	BPADMIN 10108 SOCIAL SECURITY	45,500	45,500	45,500
106,350	113,500	56,706	113,500	BPADMIN 10117 HEALTH	120,300	118,000	118,000
11,014	6,300	5,940	6,300	BPADMIN 10126 HEALTH-RETIREEES	6,400	6,400	6,400
10,517	11,200	4,615	11,200	BPADMIN 10153 DENTAL	11,700	11,700	11,700
317	400	157	400	BPADMIN 10171 DISABILITY INSURANCE	400	400	400
153	200	73	200	BPADMIN 10180 LIFE INSURANCE	200	200	200
196	300	0	300	BPADMIN 10185 FSA ADMINISTRATION FEE	300	300	300
5,400	6,600	0	6,600	BPADMIN 10189 WORKERS COMPENSATION	7,200	7,200	7,200
78	0	0	0	BPADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,900	0	-10,900	BPADMIN 10250 SALARY SAVINGS	-11,500	-11,500	-11,500
420,175	0	0	0	BPADMIN 10252 OPEB EXPENSE	0	0	0
1,340	3,800	295	3,800	BPADMIN 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
90	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
563	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
1,188,574	805,000	365,195	805,000	TOTAL EXPS-Org BPADMIN	827,100	824,800	824,800
REVENUES							
890	0	160	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
890	0	160	0	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
21,498	25,288	14,527	25,288	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	24,400	24,400	24,400
0	600	0	600	BPHCADM 202972 SUBSCRIPTIONS	600	600	600
4,000	4,300	0	4,300	BPHCADM 202973 N H ASSOC DUES	4,300	4,300	4,300
4,175	6,500	2,109	6,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	6,500	6,500	6,500
900	2,200	180	2,200	BPHCADM 202975 BED LICENSE AND FEES	2,200	2,200	2,200
795	1,500	68	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
54,580	78,320	39,829	78,320	BPHCADM 20810 DATA PROCESSING SERVICES	75,000	75,000	75,000
244,800	244,800	122,400	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800	244,800
14,084	17,000	5,360	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
9,372	41,000	27,964	41,000	BPHCADM 22736 TELEPHONE	41,000	41,000	41,000
10,598	10,800	10,466	10,800	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	10,800	10,800	10,800
1,078	1,020	1,420	1,020	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	700	700	700
458,300	431,331	215,666	431,331	BPHCADM 31226 INDIRECT COSTS	464,803	464,803	464,803
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-450,728	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
0	400	0	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
1,396	3,400	1,090	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
180	700	0	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
1,471	2,600	57	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600	2,600
5,553	19,000	540	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
937	1,500	239	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
937	1,500	189	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
175,666	205,000	68,694	205,000	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	200,000	200,000	200,000
45,001	45,000	20,186	45,000	BPHCLNL 313862 LAUNDRY POS-PERSONALS	50,000	50,000	50,000
44,130	48,500	21,019	48,500	BPHCPFS 30846 DENTIST-POS	48,500	48,500	48,500
175,562	133,200	19,295	133,200	BPHCPFS 31720 NURSE POS	133,200	133,200	133,200
15,000	20,300	7,500	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
102,314	109,650	42,555	109,650	BPHCPFS 31926 PHYSICIAN POS	109,650	109,650	109,650
0	15,000	403	15,000	BPHCPFS 31963 POS-THERAPY SERVICES	10,000	10,000	10,000
111,104	126,550	41,234	126,550	BPHCPFS 32070 PSYCHIATRIST POS	126,550	126,550	126,550
2,415	10,000	0	10,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
1,025,043	1,086,150	447,030	1,086,150	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,148,450	1,148,450	1,175,450
50,688	93,100	28,860	93,100	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	93,100	93,100	93,100
3,399	5,000	7,078	5,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	5,000	5,000	5,000
9,278	9,500	1,984	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500	9,500
7,780	6,000	3,720	6,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	6,000	6,000	6,000
53,381	50,000	23,768	50,000	BPHCPPE 204596 JANITORIAL SUPPLIES	58,000	58,000	58,000
16,436	7,000	5,558	7,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	12,000	12,000	12,000
12,508	12,500	8,996	12,500	BPHCPPE 204598 WASTE REMOVAL	12,500	12,500	12,500

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
958,442	917,000	458,500	917,000	BPHCPPE 20850	DEPRECIATION-COUNTY ASSETS		917,000	917,000	917,000
872,491	845,300	429,736	845,300	BPHCPPE 219791	INTEREST		821,170	822,800	822,800
985,366	1,021,100	1,021,179	1,021,100	BPHCPPE 219792	PRINCIPAL		1,044,100	1,048,200	1,048,200
-2,224	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-985,366	-1,020,600	0	-1,020,600	BPHCPPE 219822	GAAP-PRINCIPAL		-1,044,100	-1,048,200	-1,048,200
10,498	0	0	0	BPHCPPE 21983	GAAP ADJUSTMENT AMORT DISCOUNT		0	0	0
2,000	2,000	2,000	2,000	BPHCPPE 31034	FIRE PROTECTION SERVICE		2,000	2,000	2,000
66,100	52,200	0	52,200	BPHCPPE 31260	INSURANCE		64,100	64,100	64,100
525,891	571,800	269,432	571,800	BPHCPPE 31305	JANITOR SERVICE-POS		571,800	571,800	571,800
212,628	261,200	103,522	261,200	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		261,200	261,200	261,200
206	400	0	400	BPHCRECT 20408	BACK PORCH SUPPLIES		400	400	400
4,790	20,000	4,643	20,000	BPHCRECT 21695	MUSIC/ART THERAPY		20,000	20,000	20,000
7,961	10,000	5,085	10,000	BPHCRECT 221691	RT SUPPLIES & EXPENSE		10,000	10,000	10,000
1,467	1,900	1,324	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
3,924	5,000	614	5,000	BPHCRECT 221693	LYLE FUND		5,000	5,000	5,000
7,440,499	7,769,500	3,604,503	7,769,500	BPHCRES 10009	SALARIES AND WAGES		8,205,400	8,205,400	8,202,940
433,637	420,700	146,276	420,700	BPHCRES 10027	OVERTIME		420,700	420,700	420,700
279,349	190,100	97,162	190,100	BPHCRES 10072	LIMITED TERM EMPLOYEES		190,100	190,100	190,100
961,295	919,200	426,826	919,200	BPHCRES 10099	RETIREMENT FUND		707,400	707,400	707,200
618,122	641,400	291,088	641,400	BPHCRES 10108	SOCIAL SECURITY		674,500	674,500	674,310
1,368,346	1,578,400	738,498	1,578,400	BPHCRES 10117	HEALTH		1,624,600	1,609,100	1,609,100
111,198	98,700	102,825	98,700	BPHCRES 10126	HEALTH-RETIREEES		61,700	61,700	61,700
136,445	157,600	61,941	157,600	BPHCRES 10153	DENTAL		162,500	162,500	162,500
1,018	1,100	534	1,100	BPHCRES 10162	DENTAL-RETIREEES		1,200	1,200	1,200
4,282	3,700	3,186	3,700	BPHCRES 10171	DISABILITY INSURANCE		6,700	6,700	6,700
2,008	2,400	845	2,400	BPHCRES 10180	LIFE INSURANCE		2,500	2,500	2,500
883	1,100	0	1,100	BPHCRES 10185	FSA ADMINISTRATION FEE		1,100	1,100	1,100
334,200	475,800	0	475,800	BPHCRES 10189	WORKERS COMPENSATION		396,000	396,000	396,000
41,074	21,800	6,359	21,800	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		26,300	26,300	26,300
81	0	0	0	BPHCRES 10207	PROTECTIVE WEAR		0	0	0
11,939	0	0	0	BPHCRES 10243	RETIREE SICK LEAVE CASH PAYOUT		0	0	0
0	-153,500	0	-153,500	BPHCRES 10250	SALARY SAVINGS		-162,200	-162,200	-162,150
27,176	83,800	41,900	83,800	BPHCRES 10253	COMPENSATED ABSENCES		83,800	83,800	83,800
10,000	10,000	0	10,000	BPHCRES 20410	BAD DEBT EXPENSE		10,000	10,000	10,000
197,556	200,000	97,210	200,000	BPHCRES 209001	MEDICAL SUPPLIES MISC		210,000	210,000	210,000
3,308	3,000	1,701	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
5,244	4,000	1,128	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
97	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
2,794	5,000	1,232	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
2,477	2,500	0	2,500	BPHCRES 215662	DENTAL LAB		2,500	2,500	2,500

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
27,876	40,100	15,012	40,100	BPHCRES 217211 RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
32,479	20,000	29,369	20,000	BPHCRES 217212 RESIDENT CARE EQUIPMENT REPAIR		60,000	60,000	60,000
805	800	135	800	BPHCRES 21872 BEAUTY SHOP		800	800	800
7,281	11,000	3,622	11,000	BPHCRES 218902 HOUSE CHARGES		11,000	11,000	11,000
3,297	4,000	0	4,000	BPHCRES 218903 MED B FLU VACCINE		4,000	4,000	4,000
21,202	35,000	3,091	35,000	BPHCRES 218904 MEDICARE A PHARMACY		35,000	35,000	35,000
27,541	28,500	12,695	28,500	BPHCRES 218905 OTCS		28,500	28,500	28,500
2,697	5,500	52	5,500	BPHCRES 313411 MEDICARE LAB		5,500	5,500	5,500
3,337	2,500	296	2,500	BPHCRES 313413 MEDICARE X-RAY		2,500	2,500	2,500
63,370	72,700	24,904	72,700	BPHCRES 313414 MEDICARE PT		72,700	72,700	72,700
66,747	67,700	16,001	67,700	BPHCRES 313415 MEDICARE OT		67,700	67,700	67,700
36,259	38,900	9,486	38,900	BPHCRES 313416 MEDICARE ST		38,900	38,900	38,900
4,574	6,500	2,278	6,500	BPHCSECT 21809 OPERATING EQUIPMENT EXPENSE		6,500	6,500	6,500
6,900	1,500	4,753	1,500	BPHCSECT 32638 TRANSPORTATION-POS		11,500	11,500	11,500
-13,745	0	0	0	BPHCSECT 32755 VEHICLE LEASES		0	0	0
2,823	3,500	1,132	3,500	BPHCSSVS 20432 BEHAVIOR FUND		3,500	3,500	3,500
503	2,000	72	2,000	BPHCSSVS 22430 SOCIAL SERVICES-SUPP & EXP		2,000	2,000	2,000
8,403	9,000	4,335	9,000	BPHCUTIL 20513 CABLE TELEVISION		9,000	9,000	9,000
120,206	122,200	48,642	122,200	BPHCUTIL 22700 ELECTRICITY		122,200	122,200	122,200
28,647	47,350	15,517	47,350	BPHCUTIL 22709 FUEL		47,350	47,350	47,350
20,248	30,000	4,112	30,000	BPHCUTIL 22745 WATER		30,000	30,000	30,000
17,362,282	18,551,059	9,304,738	18,551,059	TOTAL EXPS-Group 54-308-79		18,883,073	18,869,203	18,893,403

REVENUES

708,303	762,119	218,251	762,119	BPHCREV 839050 PRIVATE PAY ROOM & BOARD		525,600	525,600	525,600
2,486	0	0	0	BPHCREV 839051 PRIVATE PAY PHYSICAL THERAPY		0	0	0
1,186	1,000	271	1,000	BPHCREV 839054 PRIVATE PAY DENTAL		1,000	1,000	1,000
6,611,908	6,170,687	3,325,858	6,170,687	BPHCREV 839100 MEDICAID ROOM & BOARD		6,619,275	6,619,275	6,619,275
-1	0	0	0	BPHCREV 839101 MEDICAID PHYS THERAPY		0	0	0
512	0	0	0	BPHCREV 839102 MEDICAID OCCUP THERAPY		0	0	0
14,633	15,000	8,187	15,000	BPHCREV 839104 MEDICAID DENTAL		15,000	15,000	15,000
107	0	0	0	BPHCREV 839105 MEDICAID VACCINES		0	0	0
360	0	180	0	BPHCREV 839106 MEDICAID LEVEL 1 SCREENS		0	0	0
126,963	130,000	59,808	130,000	BPHCREV 83912 ACTIVE TREATMENT SUPPLEMENT		120,000	120,000	120,000
316,478	266,789	57,106	266,789	BPHCREV 839170 MEDICARE A ROOM & BOARD		133,086	133,086	133,086
65,419	84,400	35,010	84,400	BPHCREV 839181 MEDICARE PART B-PT		84,400	84,400	84,400
75,902	78,100	22,021	78,100	BPHCREV 839182 MEDICARE PART B-OT		78,100	78,100	78,100
35,635	42,600	13,371	42,600	BPHCREV 839183 MEDICARE PART B-ST		42,600	42,600	42,600
1,819	1,000	-37	1,000	BPHCREV 839185 MEDICARE PART B-VACCINE		1,000	1,000	1,000
1,232,490	1,008,000	569,700	1,008,000	BPHCREV 83920 INTERGOVERNMENTAL TRANSFER PRG		1,133,000	1,133,000	1,133,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
33,458	33,558	16,779	33,558	BPHCREV 83922 CONSOL. FOOD SERVICE OVERHEAD		34,913	34,913	34,913
265	400	0	400	BPHCREV 839256 BACK PORCH		400	400	400
7,933	6,000	5,832	6,000	BPHCREV 839257 TRANSPORTATION		11,500	11,500	11,500
4,223	5,000	0	5,000	BPHCREV 839258 LYLE FUND		5,000	5,000	5,000
882	2,000	25	2,000	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE		2,000	2,000	2,000
199,980	200,000	91,277	200,000	BPHCREV 84580 INTEREST REBATE REVENUE		199,900	189,500	189,500
506	0	92	0	BPHCREV 84620 INT ON 2009C CAPITAL PROJECTS		0	0	0
930	0	0	0	BPHCREV 84972 BORROWING PROCEEDS-PREMIUM		0	0	0
90	0	0	0	BPHCREV 84974 BORROWING PROCEEDS		0	0	0
3,887	0	0	0	BPHCREV 84976 AMORTIZATION OF PREMIUM ON DEB		0	0	0
-28,090	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET		0	0	0
9,475,907	10,544,878	5,272,439	10,544,878	BPHCREV 89000 OPERATING TRANSFERS IN		0	0	0
18,894,170	19,351,531	9,696,171	19,351,531	TOTAL REVS-Group 54-308-79		9,006,774	8,996,374	8,996,374

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	-819,250	0	-819,250	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-145,500	-145,500	-145,500
0	57	0	57	BPHCCAPP 57087 BADGER PRAIRIE DEMOLITION	0	0	0
0	100,000	1,000	100,000	BPHCCAPP 57145 C & D NEIGHBORHOOD REMODELING	0	0	0
393,564	226,357	9,261	226,357	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0	0
5,021	207,601	0	207,601	BPHCCAPP 57953 NURSING HOME ARCHITECT DESIGN	0	0	0
0	140,000	0	140,000	BPHCCAPP 57983 OUTBUILDING FOR VEHICLE & EQUIP	0	0	0
79,565	90,235	16,531	90,235	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	145,500	145,500	145,500
0	55,000	0	55,000	BPHCCAPP 58926 VEHICLE REPLACEMENT	0	0	0
478,150	0	26,791	0	TOTAL EXPS-Org BPHCCAPP	0	0	0
<u>REVENUES</u>							
28,000	329,900	0	329,900	BPHCCAPP 84974 BORROWING PROCEEDS	145,500	145,500	145,500
0	-329,900	0	-329,900	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-145,500	-145,500	-145,500
28,000	0	0	0	TOTAL REVS-Org BPHCCAPP	0	0	0

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
240,900,948	248,599,643	112,407,974	248,599,643	TOTAL EXPS FOR AGENCY 54	251,196,689	252,636,156	253,971,461
240,836,252	248,448,915	97,921,854	248,448,915	TOTAL REVS FOR AGENCY 54	185,313,936	185,967,611	186,923,604

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
283,120	342,400	134,734	305,795	VETSRVS 10009 SALARIES AND WAGES	362,100	362,100	354,060
2	100	0	100	VETSRVS 10027 OVERTIME	100	100	100
10,893	18,600	13,618	23,480	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0	0
1,466	0	825	1,616	VETSRVS 10090 PER MEETING	0	0	0
29,405	38,600	12,039	29,024	VETSRVS 10099 RETIREMENT FUND	29,700	29,700	29,030
22,070	27,600	13,244	25,858	VETSRVS 10108 SOCIAL SECURITY	27,800	27,800	27,180
46,398	57,700	21,362	47,720	VETSRVS 10117 HEALTH	61,200	61,200	61,200
10,001	3,700	5,347	5,347	VETSRVS 10126 HEALTH-RETIREEES	5,800	5,800	5,800
5,843	7,200	2,328	6,088	VETSRVS 10153 DENTAL	7,500	7,500	7,500
0	100	0	0	VETSRVS 10171 DISABILITY INSURANCE	0	0	0
166	200	61	144	VETSRVS 10180 LIFE INSURANCE	200	200	200
0	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
2,400	3,000	0	3,000	VETSRVS 10189 WORKERS COMPENSATION	2,100	2,100	2,100
51	0	0	0	VETSRVS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	0	27,926	27,926	VETSRVS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
17,200	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
2,805	5,000	3,959	3,959	VETSRVS 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
3,000	0	0	0	VETSRVS 20777 DANE CTY VETS SUPPORT PROGRAM	0	0	0
0	1,000	0	1,000	VETSRVS 20795 DATABASE LICENSES	1,000	1,000	1,000
1,642	6,647	881	6,647	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
255	300	0	255	VETSRVS 21413 LIBRARY	300	300	300
120	300	165	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
6,053	6,300	2,414	5,024	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
124	100	0	100	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
406	1,000	550	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
1,772	1,200	671	1,709	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
1,433	500	510	963	VETSRVS 22736 TELEPHONE	500	500	500
611	400	100	611	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400	400
0	8,250	725	8,250	VETSRVS 22761 VETERANS BUS PASSES	8,250	8,250	15,500
7,799	22,200	4,521	22,200	VETSRVS 22762 VETERANS AID	19,500	19,500	19,500
0	0	3,365	3,365	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	0	0	0
600	900	0	900	VETSRVS 31260 INSURANCE	1,400	1,400	1,400
0	0	0	0	VETSRVS 32431 SOFTWARE MAINTENANCE	2,100	2,100	2,100
3,193	0	2,093	2,093	VETSRVS 47171 CASELOAD MANAGEMENT SOFTWARE	0	0	0
458,827	571,097	251,437	552,274	TOTAL EXPS-Org VETSRVS	563,250	563,250	561,170

REVENUES

13,000	13,000	13,000	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000	13,000
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COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,298	1,000	250	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
496	700	142	700	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
0	0	15,100	0	VETSRVS 81706 VETS RIDE WITH PRIDE REVENUE	0	0	0
14,794	14,700	28,492	14,700	TOTAL REVS-Org VETSRVS	14,700	14,700	14,700

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

BUD GROUP: 57-350-00 VETERAN'S SERVICE: VETERANS SERVICES-CAPITAL PROJ

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	2,000	0	2,000	CPVETS 57366 ELECTRONIC SIGNATURE PADS	0	0	0
0	2,000	0	2,000	TOTAL EXPS-Org CPVETS	0	0	0
REVENUES							
0	2,000	0	2,000	CPVETS 84974 BORROWING PROCEEDS	0	0	0
0	2,000	0	2,000	TOTAL REVS-Org CPVETS	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

BUD GROUP: 57-350-00 VETERAN'S SERVICE: VETERANS SERVICES-CAPITAL PROJ

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
458,827	573,097	251,437	554,274	TOTAL EXPS FOR AGENCY 57	563,250	563,250	561,170
14,794	16,700	28,492	16,700	TOTAL REVS FOR AGENCY 57	14,700	14,700	14,700

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 60 PLANNING & DEVELOPMENT
BUD GROUP: 60-400-00 PLANNING & DEVELOPMENT: RECORDS AND SUPPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
495,259	523,000	230,231	524,588	PDRECSUP 10009 SALARIES AND WAGES	550,200	546,000	546,000
52,546	58,800	24,254	51,992	PDRECSUP 10099 RETIREMENT FUND	45,100	44,800	44,800
37,472	40,000	17,426	40,046	PDRECSUP 10108 SOCIAL SECURITY	42,100	41,800	41,800
98,535	104,000	51,964	103,927	PDRECSUP 10117 HEALTH	110,200	105,700	105,700
11,063	11,700	4,800	11,521	PDRECSUP 10153 DENTAL	12,100	12,100	12,100
1,133	1,000	524	1,280	PDRECSUP 10171 DISABILITY INSURANCE	1,300	1,300	1,300
131	200	55	136	PDRECSUP 10180 LIFE INSURANCE	200	200	200
98	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100	100
1,600	1,800	0	1,800	PDRECSUP 10189 WORKERS COMPENSATION	1,700	1,700	1,700
76	0	0	0	PDRECSUP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,500	0	0	PDRECSUP 10250 SALARY SAVINGS	-11,000	-10,900	-10,900
1,480	2,000	685	1,480	PDRECSUP 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
0	27,000	0	27,000	PDRECSUP 20812 DCSS MAINTENANCE	2,000	2,000	2,000
330	350	370	370	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
40,719	58,700	33,245	41,000	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	50,700	50,700	50,700
86	800	187	374	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
763	1,800	481	945	PDRECSUP 22736 TELEPHONE	1,300	1,300	1,300
4,800	4,500	0	4,500	PDRECSUP 31260 INSURANCE	7,400	7,400	7,400
5,022	5,009	0	5,009	PDRECSUP 31673 MONUMENT RESTORATION POS	12,000	12,000	12,000
0	7,000	0	7,000	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
0	0	0	0	PDRECSUP 32098 SCANNING LEASE CONTRACT	8,000	8,000	8,000
7,091	0	0	0	PDRECSUP 48501 SCANNING EXPENSE	0	0	0
758,204	837,259	364,223	823,068	TOTAL EXPS-Org PDRECSUP	844,050	834,850	834,850
REVENUES							
16,054	22,000	2,477	10,000	PDRECSUP 81955 PLAT BOOK SALES	22,000	22,000	22,000
29,953	27,000	7,415	30,000	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	31,300	31,300	31,300
3,060	0	7,541	7,541	PDRECSUP 82923 GIS SUPPORT REVENUE	0	0	0
28,141	34,300	29,172	46,000	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	34,300	34,300	34,300
11,203	19,000	4,955	10,114	PDRECSUP 82940 SURVEYORS FEES	19,000	19,000	19,000
1,724	5,000	1,724	3,320	PDRECSUP 82947 CONDO PLAT REVIEW	5,000	5,000	5,000
16,215	21,600	12,400	19,500	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	21,600	21,600	21,600
1,969	4,200	1,386	2,500	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200	4,200
0	11,500	0	0	PDRECSUP 84077 ADVERTISING	7,200	7,200	7,200
108,320	144,600	67,070	128,975	TOTAL REVS-Org PDRECSUP	144,600	144,600	144,600

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
306,309	343,100	127,887	284,199	PDPLNDIV 10009 SALARIES AND WAGES	344,400	419,700	419,700
782	0	0	0	PDPLNDIV 10027 OVERTIME	0	0	0
0	0	0	0	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	0	0	10,200
39,814	39,400	15,764	34,549	PDPLNDIV 10099 RETIREMENT FUND	28,300	34,500	34,500
22,700	26,800	9,422	21,578	PDPLNDIV 10108 SOCIAL SECURITY	26,400	32,200	33,000
55,953	67,500	26,350	52,512	PDPLNDIV 10117 HEALTH	63,600	70,400	70,400
5,693	6,900	2,196	5,271	PDPLNDIV 10153 DENTAL	6,400	7,000	7,000
72	100	26	64	PDPLNDIV 10180 LIFE INSURANCE	100	100	100
98	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
700	700	0	700	PDPLNDIV 10189 WORKERS COMPENSATION	300	300	300
65	0	0	0	PDPLNDIV 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-7,000	0	0	PDPLNDIV 10250 SALARY SAVINGS	-7,000	-8,500	-8,500
1,133	1,200	625	1,133	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
18,123	0	0	0	PDPLNDIV 21020 FARMLAND PRESERVATION PLANNING	0	0	0
5,011	0	0	0	PDPLNDIV 21125 PACKING HOUSE FEASIBILITY EXP	0	0	0
0	2,500	0	2,500	PDPLNDIV 21220 IN-FILL DEVELOPMENT INVENTORY	2,500	2,500	2,500
84	200	0	200	PDPLNDIV 21413 LIBRARY	200	200	200
3,122	3,100	750	3,100	PDPLNDIV 21584 MEMBERSHIP FEES	3,100	3,100	3,100
7,419	7,200	5,205	9,202	PDPLNDIV 22043 PRPNG STA & OFFICE SUPPLIES	7,200	7,200	7,200
967	900	354	900	PDPLNDIV 22646 TRAVEL EXPENSE	900	900	900
619	1,600	508	871	PDPLNDIV 22736 TELEPHONE	1,600	1,600	1,000
5,250	0	0	0	PDPLNDIV 22829 WOODSTOVE GRANT EXPENSE	0	0	0
0	0	0	0	PDPLNDIV 30345 AIR QUALITY PLANNING - POS	0	0	24,000
0	80,000	0	80,000	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	80,000	80,000	22,000
0	6,800	0	6,800	PDPLNDIV 30636 COMPREHENSIVE PLANNING EXPENSE	0	0	0
4,894	20,398	0	20,398	PDPLNDIV 30959 EPA CLEAN AIR GRANT-POS	0	0	0
34,999	0	0	0	PDPLNDIV 31835 PACKING HOUSE FEASIBILITY-POS	0	0	0
513,807	601,498	189,087	524,077	TOTAL EXPS-Org PDPLNDIV	559,300	652,500	628,900

REVENUES

26,375	0	0	0	PDPLNDIV 82509 PACKING HOUSE GRANT REVENUE	0	0	0
6,928	0	0	0	PDPLNDIV 82511 PACKING HOUSE CONTRIBUTIONS	0	0	0
5,362	15,600	0	0	PDPLNDIV 82890 CLEAN AIR COALITION C MADISON	0	0	0
27,100	27,100	0	27,100	PDPLNDIV 82895 TREASURER REVENUE	27,100	27,100	27,100
109,700	109,700	0	109,700	PDPLNDIV 82928 LAND TRANS HOUSING DATA	109,700	109,700	109,700
25,000	22,000	0	0	PDPLNDIV 82932 CLEAN AIR COALITION PROJECT	0	0	0
388	16,000	72	392	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
0	16,500	0	0	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	16,500	16,500	16,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
18,123	0	0	0	PDPLNDIV 82965 FARMLAND PRESERV PLANNING GRNT		0	0	0
8,749	0	0	0	PDPLNDIV 82968 WOODSTOVE GRANT REVENUE		0	0	0
227,725	206,900	72	137,192	TOTAL REVS-Org PDPLNDIV		169,300	169,300	169,300

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-403-00 PLANNING & DEVELOPMENT: CAPITAL AREA REGIONAL PLAN COM

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
701,671	694,114	374,100	694,114	PDREGPLN 31855 PAYMENT TO CARPC	694,164	694,164	694,164
701,671	694,114	374,100	694,114	TOTAL EXPS-Org PDREGPLN	694,164	694,164	694,164

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-406-00 PLANNING & DEVELOPMENT: COMMUNITY DEVELOPMENT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21	0	0	0	PDCOMDEV 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
21	0	0	0	TOTAL EXPS-Org PDCOMDEV	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
522,542	573,700	235,265	555,509	PDZNGPLR 10009 SALARIES AND WAGES	613,200	608,500	608,500
749	2,200	0	800	PDZNGPLR 10027 OVERTIME	1,000	1,000	1,000
1,581	0	1,565	2,914	PDZNGPLR 10090 PER MEETING	0	0	0
62,611	64,900	27,330	59,153	PDZNGPLR 10099 RETIREMENT FUND	50,500	50,100	50,100
39,829	44,100	18,020	42,563	PDZNGPLR 10108 SOCIAL SECURITY	47,100	46,700	46,700
124,197	142,300	63,633	133,510	PDZNGPLR 10117 HEALTH	150,800	148,500	148,500
28,779	33,300	49,626	49,626	PDZNGPLR 10126 HEALTH-RETIREEES	35,800	35,800	35,800
12,315	14,300	5,240	13,203	PDZNGPLR 10153 DENTAL	15,000	15,000	15,000
260	0	156	450	PDZNGPLR 10171 DISABILITY INSURANCE	500	500	500
162	200	65	168	PDZNGPLR 10180 LIFE INSURANCE	200	200	200
98	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	200	200	200
4,600	5,500	0	5,500	PDZNGPLR 10189 WORKERS COMPENSATION	5,300	5,300	5,300
86	0	0	0	PDZNGPLR 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-11,500	0	0	PDZNGPLR 10250 SALARY SAVINGS	-12,300	-12,200	-12,200
937	3,600	265	411	PDZNGPLR 20648 CONFERENCES AND TRAINING	4,800	4,800	4,800
472	300	0	472	PDZNGPLR 21413 LIBRARY	300	300	300
150	500	160	160	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
16,913	19,000	7,254	16,584	PDZNGPLR 22043 PRNG STA & OFFICE SUPPLIES	19,000	19,000	19,000
3,757	2,500	1,777	3,757	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	2,500	2,500	2,500
19,849	9,200	3,690	8,995	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200	9,200
2,163	5,560	1,195	2,399	PDZNGPLR 22736 TELEPHONE	5,560	5,560	2,860
479	1,600	258	1,040	PDZNGPLR 30315 ADVERTISING & PUBLISHING	1,600	1,600	1,600
7,115	5,755	7,155	7,155	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
2,400	0	0	0	PDZNGPLR 32274 RF ENGINEERING	0	0	0
852,043	917,115	422,653	904,469	TOTAL EXPS-Org PDZNGPLR	956,515	948,815	946,115

REVENUES

28,300	28,300	0	28,300	PDZNGPLR 80075 GROUNDWATER INITIATIVE REVENUE	28,300	0	0
166,274	201,300	99,772	220,345	PDZNGPLR 821001 ZONING PERMIT APPLICATION	204,300	204,300	204,300
3,450	5,000	800	1,300	PDZNGPLR 821002 SIGN PERMIT APPLICATION	5,000	5,000	5,000
425	0	250	500	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0	0
40,654	63,300	20,064	40,000	PDZNGPLR 821005 REZONE PETITION	63,300	63,300	63,300
21,128	20,520	7,200	21,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	22,995	22,995	22,995
4,386	12,420	2,200	4,420	PDZNGPLR 821007 VARIANCE APPLICATION	12,420	12,420	12,420
0	500	0	0	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
0	2,475	0	0	PDZNGPLR 821009 FARM PLAN REVIEW	0	0	0
420	3,000	130	424	PDZNGPLR 821010 RURAL NUMBER APPLICATION	3,000	3,000	3,000
11,200	0	6,100	10,300	PDZNGPLR 821011 DENSITY STUDY	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
45	0	0	0	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0	0
625	0	0	0	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0	0
180	4,500	330	480	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	4,500	4,500	4,500
7,115	3,700	875	3,700	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,700	3,700	3,700
64,285	54,000	71,745	71,745	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	54,000	54,000	54,000
17,675	2,450	15,340	30,000	PDZNGPLR 821017 MISCELLANEOUS	2,450	2,450	2,450
0	6,000	0	0	PDZNGPLR 821018 REZONE PER LOT FEE	3,000	3,000	3,000
0	2,000	0	0	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	2,000	2,000	2,000
54,100	71,600	53,100	90,000	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	71,600	71,600	71,600
1,500	1,600	400	1,515	PDZNGPLR 82956 CHAPTER 75 VARIANCE FEE	1,600	1,600	1,600
375,000	5,000	0	0	PDZNGPLR 82959 ZONING VIOLATION SETTLEMENT	5,000	5,000	5,000
100,172	0	0	0	PDZNGPLR 82961 WORKING LANDS COUNTY FEE	0	0	0
896,934	487,665	278,307	524,029	TOTAL REVS-Org PDZNGPLR	487,665	459,365	459,365

COUNTY OF DANE

2014 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	160,000	0	160,000	CDCRLF 20732 CRLF	301,900	301,900	301,900
2,010	0	0	0	CDCRLF 21270 INTEREST EARNINGS REBATE	0	0	0
13,416	15,000	7,616	15,000	CDCRLF 30280 ADMIN EXPENSE	10,500	10,500	10,500
3,963	0	2,774	2,774	CDCRLF 32999 SECTION 108 REPAYMENT EXPENSE	0	0	0
19,389	175,000	10,390	177,774	TOTAL EXPS-Org CDCRLF	312,400	312,400	312,400
REVENUES							
109,523	75,000	69,944	120,000	CDCRLF 82906 PROGRAM INCOME	52,800	52,800	52,800
0	100,000	0	100,000	CDCRLF 82912 CDBG PROGRAM GRANT	0	0	0
197	0	184	184	CDCRLF 84520 INVESTMENT INCOME	0	0	0
-5,805	0	2,774	2,774	CDCRLF 84565 SECTION 108 INTEREST REVENUE	0	0	0
63,920	0	0	0	CDCRLF 89000 OPERATING TRANSFERS IN	0	0	0
167,835	175,000	72,901	222,958	TOTAL REVS-Org CDCRLF	52,800	52,800	52,800

COUNTY OF DANE

2014 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
55,376	1,251,200	0	1,251,200	CDCOMRLF 21453 LOANS EXPENDITURES	514,400	514,400	514,400
29,416	13,500	2,113	13,500	CDCOMRLF 30280 ADMIN EXPENSE	10,800	10,800	10,800
84,792	1,264,700	2,113	1,264,700	TOTAL EXPS-Org CDCOMRLF	525,200	525,200	525,200
REVENUES							
0	1,174,700	0	1,174,700	CDCOMRLF 82901 COMMERCE REVOLV LOAN FND GRANT	0	0	0
91,667	90,000	33,219	90,000	CDCOMRLF 82906 PROGRAM INCOME	71,800	71,800	71,800
644	0	333	333	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
92,311	1,264,700	33,552	1,265,033	TOTAL REVS-Org CDCOMRLF	71,800	71,800	71,800

COUNTY OF DANE

2014 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	96,000	0	96,000	CDCDBG 20290 ADMIN/PLANNING BUILD	0	0	0
0	30,000	0	30,000	CDCDBG 20544 CDBG-CORP COUNSEL	0	0	0
0	20,000	0	20,000	CDCDBG 20546 CDBG-ACCOUNTING	0	0	0
111	7,889	0	7,889	CDCDBG 30280 ADMIN EXPENSE	0	0	0
0	48,000	0	48,000	CDCDBG 30505 BUILD (ECONOMIC DEVELOP)	0	0	0
33,333	108,334	73,625	108,334	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0	0
0	20,000	0	20,000	CDCDBG 33078 FAIR HOUSING COMPLIANCE	0	0	0
0	40,000	0	40,000	CDCDBG 33085 CREDE BUSINESS ASSISTANCE	0	0	0
0	500	0	500	CDCDBG 33086 BUILD	0	0	0
33,283	88,067	32,359	88,067	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0	0
0	41,356	0	41,356	CDCDBG 33088 CAMBRIDGE FACADE	0	0	0
24,737	0	0	0	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0	0
150,798	79,866	43,523	79,866	CDCDBG 33090 DCHA DOWNPAYMENT	0	0	0
34,380	65,620	10,915	65,620	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
51,434	254	0	254	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
14,842	43,609	0	43,609	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
0	6,757	0	6,757	CDCDBG 33097 DCHS ALLIED DRIVE EMERG ASSTNC	0	0	0
0	15,510	0	15,510	CDCDBG 33098 DCHS SOUTHDALE CASE MGMT	0	0	0
0	60,000	0	60,000	CDCDBG 33103 FCI LENDING SERVICES AND T.A.	0	0	0
30,350	169,191	13,901	169,191	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
0	18,154	0	18,154	CDCDBG 33105 T MAD SOUTHDALE NEIGHBRHD PARK	0	0	0
3,488	50,623	0	50,623	CDCDBG 33106 T WIN MORRISONVILLE SAN SEWER	0	0	0
3,869	3,368	0	3,368	CDCDBG 33107 DCHS ECI SELF SUFF FUND	0	0	0
98,305	637	0	637	CDCDBG 33108 DCHS JFF	0	0	0
0	7,419	0	7,419	CDCDBG 33110 TOWN OF VIENNA DISASTER ASSIST	0	0	0
132,150	153,756	54,981	153,756	CDCDBG 33111 RENTAL REHAB-TBD	0	0	0
0	70	0	70	CDCDBG 33112 TOWN OF MADISON SIDEWALKS	0	0	0
53,133	367	0	367	CDCDBG 33114 BELLEVILLE HANDICAPPED ACCESSI	0	0	0
0	2,757	0	2,757	CDCDBG 33115 CAMBRIDGE HANDICAPPED ACCESSIB	0	0	0
0	101,351	0	101,351	CDCDBG 33116 HANDICAPPED ACCESSIBILITY TBD	0	0	0
40,574	9,426	0	9,426	CDCDBG 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
40,000	7,973	0	7,973	CDCDBG 33118 TOWN OF VERONA HALL ACCESSBLTY	0	0	0
0	7,000	0	7,000	CDCDBG 33119 TELLURIAN KITCHEN HANDICAP ACC	0	0	0
0	42,551	0	42,551	CDCDBG 33120 CAMBRIDGE MAKE IT WORK WKSHOPS	0	0	0
375,214	285,407	2,714	285,407	CDCDBG 33121 DOMESTIC ABUSE INTERVENTN SVCS	0	0	0
9,115	780	0	780	CDCDBG 33122 IND LIVING ASSISTIVE EQUIPMENT	0	0	0
0	50,000	991	50,000	CDCDBG 33123 VILLAGE OF CAMBRIDGE HOUSING	0	0	0
0	783,014	0	783,014	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	804,670	804,670	804,670
22,950	0	0	0	CDCDBG 33509 M2007-06 DCHA DOWN PAYMENT	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	129,908	0	129,908	CDCDBG 33512 M2007-15 PROJECT HOME NOAH	0	0	0
0	71,929	0	71,929	CDCDBG 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
2,630	0	1,080	1,080	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0	0
0	1,175	0	1,175	CDCDBG 33518 HOME REPAIR AND INSPECTION	0	0	0
1,154,695	2,668,616	234,089	2,669,698	TOTAL EXPS-Org CDCDBG	804,670	804,670	804,670

REVENUES

0	20,000	22,136	25,000	CDCDBG 82906 PROGRAM INCOME	0	0	0
1,214,231	1,860,596	0	1,860,596	CDCDBG 82912 CDBG PROGRAM GRANT	804,670	804,670	804,670
0	166,000	0	166,000	CDCDBG 82954 CDBG ADMIN REVENUE	0	0	0
1,214,231	2,046,596	22,136	2,051,596	TOTAL REVS-Org CDCDBG	804,670	804,670	804,670

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	73,600	0	73,600	CDHOME 23035 ADDI PROGRAM	0	0	0
0	3,000	0	3,000	CDHOME 30280 ADMIN EXPENSE	0	0	0
0	465,913	0	465,913	CDHOME 31147 HOME PROGRAM FUND	332,969	332,969	332,969
44,911	105,090	3,781	105,090	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	15,925	0	15,925	CDHOME 33501 M2003-05 MOVIN OUT CHDO	0	0	0
108,880	25,461	4,538	25,461	CDHOME 33504 M2006-23 PROJ HOME REHAB	0	0	0
57,980	20,980	20,980	20,980	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
0	93,568	0	93,568	CDHOME 33512 M2007-15 PROJECT HOME NOAH	0	0	0
18,563	441,623	440,639	441,623	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
0	130,861	0	130,861	CDHOME 33516 FRESH START HOME BUILD	0	0	0
250,000	0	0	0	CDHOME 33519 PHEASANT RIDGE RENTAL REHAB	0	0	0
480,334	1,376,021	469,938	1,376,021	TOTAL EXPS-Org CDHOME	332,969	332,969	332,969
REVENUES							
37,000	0	9,981	9,981	CDHOME 82906 PROGRAM INCOME	0	0	0
463,127	1,153,298	440,639	1,153,298	CDHOME 82913 HOME PROGRAM GRANT	332,969	332,969	332,969
0	73,600	0	73,600	CDHOME 82933 ADDI PROGRAM	0	0	0
500,127	1,226,898	450,620	1,236,879	TOTAL REVS-Org CDHOME	332,969	332,969	332,969

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,134	1,304,803	8,574	1,304,803	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
0	40,000	0	40,000	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	200,000	100,000	100,000
11,000	39,000	28,828	39,000	CPPLNDEV 58310 RE-MONUMENTATION STUDY	0	0	0
0	26,500	0	26,500	CPPLNDEV 58926 VEHICLE REPLACEMENT	0	0	0
20,134	1,410,303	37,402	1,410,303	TOTAL EXPS-Org CPPLNDEV	200,000	100,000	100,000
REVENUES							
50,000	1,271,500	0	1,271,500	CPPLNDEV 84974 BORROWING PROCEEDS	200,000	100,000	100,000
50,000	1,271,500	0	1,271,500	TOTAL REVS-Org CPPLNDEV	200,000	100,000	100,000

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,585,091	9,944,627	2,103,994	9,844,224	TOTAL EXPS FOR AGENCY 60	5,229,268	5,205,568	5,179,268
3,257,483	6,823,860	924,656	6,838,162	TOTAL REVS FOR AGENCY 60	2,263,804	2,135,504	2,135,504

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
406,161	416,100	187,190	418,569	LWRADMIN 10009 SALARIES AND WAGES	436,800	490,200	490,200
36	0	0	0	LWRADMIN 10027 OVERTIME	0	0	0
8,302	7,800	1,639	7,106	LWRADMIN 10072 LIMITED TERM EMPLOYEES	7,800	7,800	7,800
46,267	46,800	20,839	42,938	LWRADMIN 10099 RETIREMENT FUND	35,800	40,200	40,200
31,035	32,500	14,229	32,465	LWRADMIN 10108 SOCIAL SECURITY	33,900	38,000	38,000
73,490	77,700	38,126	76,251	LWRADMIN 10117 HEALTH	80,900	93,000	93,000
6,811	7,200	2,955	7,092	LWRADMIN 10153 DENTAL	7,500	9,100	9,100
1,036	1,100	511	1,029	LWRADMIN 10171 DISABILITY INSURANCE	1,100	1,200	1,200
229	300	97	238	LWRADMIN 10180 LIFE INSURANCE	300	400	400
196	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
3,100	3,700	0	3,700	LWRADMIN 10189 WORKERS COMPENSATION	3,800	3,900	3,900
63	0	0	0	LWRADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-8,400	0	0	LWRADMIN 10250 SALARY SAVINGS	-8,800	-9,900	-9,900
47,447	0	-263	0	LWRADMIN 20350 AQUATIC PLANT MANAGEMENT	0	0	0
0	200	0	0	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
5,315	7,710	2,948	6,000	LWRADMIN 20648 CONFERENCES AND TRAINING	7,710	7,710	7,710
3,964	4,000	2,829	3,984	LWRADMIN 20928 DUES & MEMBERSHIP FEES	4,000	4,000	4,000
10,062	8,300	3,345	8,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	8,300	8,300	8,300
0	30,000	0	30,000	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	30,000	30,000	30,000
780	1,000	879	1,268	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
280	1,500	0	732	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
0	680	0	0	LWRADMIN 22646 TRAVEL EXPENSE	680	680	680
28,972	29,000	18,455	30,000	LWRADMIN 22736 TELEPHONE	29,000	29,000	29,000
0	0	0	0	LWRADMIN 22863 YOUTH CONSERVATION GRANTS	0	0	0
5,061	7,990	165	5,377	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENANC	7,000	7,000	7,000
24,400	32,000	0	32,000	LWRADMIN 31260 INSURANCE	35,700	35,700	35,700
420	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600
703,427	707,980	293,943	707,849	TOTAL EXPS-Org LWRADMIN	724,990	799,790	799,790
REVENUES							
20,200	50,200	0	50,200	LWRADMIN 82540 MMSD PROJECT REVENUE	50,200	50,200	50,200
20,200	50,200	0	50,200	TOTAL REVS-Org LWRADMIN	50,200	50,200	50,200

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
851,586	939,500	386,349	929,982	LWRCONSV 10009 SALARIES AND WAGES	990,800	551,800	551,800
95,983	104,800	42,975	95,384	LWRCONSV 10099 RETIREMENT FUND	81,300	45,300	45,300
63,973	71,900	29,114	70,949	LWRCONSV 10108 SOCIAL SECURITY	75,900	42,300	42,300
133,682	156,500	69,101	153,188	LWRCONSV 10117 HEALTH	162,400	83,800	83,800
2,792	3,000	2,953	2,953	LWRCONSV 10126 HEALTH-RETIRES	3,200	3,200	3,200
14,528	16,600	6,538	17,322	LWRCONSV 10153 DENTAL	18,000	10,600	10,600
3,321	3,900	1,553	3,120	LWRCONSV 10171 DISABILITY INSURANCE	3,200	2,000	2,000
218	300	104	276	LWRCONSV 10180 LIFE INSURANCE	300	200	200
294	500	0	500	LWRCONSV 10185 FSA ADMINISTRATION FEE	500	500	500
11,000	14,300	0	14,300	LWRCONSV 10189 WORKERS COMPENSATION	12,700	12,700	12,700
124	0	0	0	LWRCONSV 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-18,900	0	0	LWRCONSV 10250 SALARY SAVINGS	-19,900	-11,100	-11,100
46,630	65,000	1,835	60,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
0	100	0	0	LWRCONSV 20532 CH 14 FUTURE INSPECTION EXP	100	0	0
5,881	5,855	5,889	5,889	LWRCONSV 20657 CONSERV SUPPLEMENT COST SHARNG	0	0	0
0	280	0	0	LWRCONSV 20929 EC & SW MANUAL EXPENSE	0	0	0
0	16,500	0	16,500	LWRCONSV 21040 FISH CRYSTAL & MUD LPL GRANT	0	0	0
44,150	111,106	0	111,106	LWRCONSV 21381 LAND & WATER RESOURCE C/S	81,000	81,000	81,000
6,336	7,860	4,771	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860	7,860
14,375	17,090	0	17,090	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200	6,200
0	25,000	0	25,000	LWRCONSV 21526 MCF GRANT EXPENSE	0	0	0
0	50,000	0	0	LWRCONSV 21527 MCF GRANT LTE EXPENSE	0	0	0
0	20,154	0	20,154	LWRCONSV 21685 MRBI GRANT EXPENSE	0	0	0
1,535	3,908	38	3,908	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0	0
0	150,000	0	150,000	LWRCONSV 21719 NOD-UPPER SUGAR RIVER EXP	0	0	0
2,255	0	0	0	LWRCONSV 21720 NOD-GARFOOT CREEK	0	0	0
21,633	52,089	8,646	52,089	LWRCONSV 21724 NUTRIENT MGMT COST SHARE EXP	30,000	30,000	30,000
12,915	11,000	3,851	9,152	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	11,000	11,000	11,000
7,271	10,000	4,258	9,122	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	1,100	0	945	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
52,479	300,000	2,085	0	LWRCONSV 22552 TARGETED RESOURCE	300,000	300,000	300,000
36,403	2,087	0	2,087	LWRCONSV 22601 TNC GRANT COST SHARE EXPENSE	0	0	0
7,000	21,000	7,000	21,000	LWRCONSV 22602 TNC MONITORING GRANT EXP	0	0	0
20,453	5,906	0	5,906	LWRCONSV 22685 US FISH & WILDLIFE GRANT EXP	0	0	0
0	49,000	0	49,000	LWRCONSV 22758 VERMONT/GORDON CK USF&W GRANT	0	0	0
0	2,500	0	0	LWRCONSV 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500	2,500
4,725	14,175	4,725	14,175	LWRCONSV 22816 WHITE GOLD-MRBI MONITORING	0	0	0
12,230	0	0	0	LWRCONSV 22849 YAHARA RIVER RUNOFF EXPENSE	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,473,772	2,234,112	581,785	1,868,957	TOTAL EXPS-Org LWRCONSV	1,843,160	1,255,960	1,255,960

REVENUES

0	16,500	0	16,500	LWRCONSV 81727 FISH CRYSTAL & MUD LPL GRANT	0	0	0
26,189	32,897	18,382	32,897	LWRCONSV 81731 NRCS 11-13 MRBI REVENUE	0	0	0
65,302	0	0	0	LWRCONSV 81732 WLWCA MRBI GRANT REVENUE	0	0	0
0	49,000	0	49,000	LWRCONSV 81733 VERMONT/GORDON CK USF&W GRANT	0	0	0
0	150,000	0	150,000	LWRCONSV 81736 NOD-UPPER SUGAR RIVER REV	0	0	0
5,200	44,850	21,000	50,102	LWRCONSV 81737 WHITE GOLD-MRBI MONITORING	0	0	0
50,000	50,000	25,000	50,500	LWRCONSV 81738 SAND CO MRBI GRANT	0	0	0
0	25,000	0	25,000	LWRCONSV 81739 MCF GRANT REVENUE	0	0	0
415	2,500	142	500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
61,000	0	0	0	LWRCONSV 81745 NATURE CONSERVANCY GRANT REV	0	0	0
0	30,000	0	30,000	LWRCONSV 81746 CH 74 NON-METALLIC MINING	30,000	30,000	30,000
29,663	0	0	0	LWRCONSV 81747 NOD-GARFOOT CREEK	0	0	0
7,000	21,000	0	21,000	LWRCONSV 81749 TNC MONITORING GRANT REV	0	0	0
8,407	11,590	0	8,491	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590	11,590
0	100	0	100	LWRCONSV 81756 CH 14 FUTURE INSPECTION REV	100	0	0
0	100	0	0	LWRCONSV 81757 EC SW MANUAL REVENUE	0	0	0
0	2,500	0	0	LWRCONSV 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500	2,500
0	426,911	128,996	128,996	LWRCONSV 81762 TARGETED RESOURCE	300,000	300,000	300,000
21,633	52,089	0	21,849	LWRCONSV 81764 NUTRIENT MGMT COST SHARE REV	30,000	30,000	30,000
153,803	183,000	0	183,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	183,000	183,000	183,000
14,656	3,300	0	3,300	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
30,181	65,000	46,630	60,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000
37,464	88,300	4,325	37,838	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	88,300	88,300	88,300
50,318	57,000	11,204	47,901	LWRCONSV 81793 INTERGOVERNMENTAL REVENUE	57,000	57,000	57,000
3,750	5,500	4,500	5,000	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
193,615	251,300	140,094	251,300	LWRCONSV 81795 EROSION CONTROL PLAN REVIEW	251,300	251,300	251,300
44,150	112,106	0	112,106	LWRCONSV 81798 LAND & WATER RESOURCE C/S	82,000	82,000	82,000
12,400	112,400	0	112,400	LWRCONSV 82540 MMSD PROJECT REVENUE	112,400	112,400	112,400
21,552	9,730	0	9,730	LWRCONSV 82957 US FISH & WILDLIFE GRANT REV	0	0	0
836,697	1,802,673	400,273	1,407,510	TOTAL REVS-Org LWRCONSV	1,224,490	1,224,390	1,224,390

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
135,464	141,700	63,863	143,372	LWRLKSWS 10009 SALARIES AND WAGES	151,000	151,000	151,000
6,065	6,200	4,154	6,200	LWRLKSWS 10072 LIMITED TERM EMPLOYEES	6,200	6,200	24,779
835	0	652	1,100	LWRLKSWS 10090 PER MEETING	0	0	0
12,598	16,000	6,091	12,914	LWRLKSWS 10099 RETIREMENT FUND	12,400	12,400	12,400
11,144	22,341	3,719	22,341	LWRLKSWS 10105 LTE-INVASIVE SPECIES	0	0	0
11,186	11,300	5,309	13,416	LWRLKSWS 10108 SOCIAL SECURITY	12,100	12,100	13,521
21,583	22,800	11,391	22,781	LWRLKSWS 10117 HEALTH	24,200	22,700	22,700
1,959	2,100	850	2,040	LWRLKSWS 10153 DENTAL	2,200	2,200	2,200
453	500	223	450	LWRLKSWS 10171 DISABILITY INSURANCE	500	500	500
16	100	7	16	LWRLKSWS 10180 LIFE INSURANCE	100	100	100
98	100	0	100	LWRLKSWS 10185 FSA ADMINISTRATION FEE	100	100	100
2,000	2,400	0	2,400	LWRLKSWS 10189 WORKERS COMPENSATION	2,300	2,300	2,300
22	0	0	0	LWRLKSWS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,900	0	0	LWRLKSWS 10250 SALARY SAVINGS	-3,100	-3,100	-3,100
0	6,350	22	6,350	LWRLKSWS 20319 AIS IMPLEMENTATION GRANT EXP	0	0	0
0	3,000	0	3,000	LWRLKSWS 20325 ALGAE BOOM STUDY GRANT EXP	0	0	0
28,387	325	0	325	LWRLKSWS 20326 AIS-2012 APM PLAN AMENDMENTS	0	0	0
7,305	54,869	398	54,869	LWRLKSWS 20349 AQ INVASIVE SPECIES PROJECT	0	0	0
2,000	5,219	5,219	5,219	LWRLKSWS 20527 CARP TELEMETRY-CHEROKEE GRANT	0	0	0
3,000	0	0	0	LWRLKSWS 21356 LAKE USER SURVEY INTERCEPT GRT	0	0	0
0	1,171	0	0	LWRLKSWS 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
0	3,170	0	3,170	LWRLKSWS 21473 MAMSWAP PRODUCTS EXPENSE	100	100	100
16,678	43,574	7,345	43,574	LWRLKSWS 21474 MAMSWAP PROGRAMMATIC EXPENSES	29,200	29,200	29,200
4,995	0	0	0	LWRLKSWS 21960 POST-NPS FARM PRACTICE INV GRT	0	0	0
1,134	900	752	1,300	LWRLKSWS 22043 PRTNG STA & OFFICE SUPPLIES	900	900	900
2,783	12,000	2,086	7,000	LWRLKSWS 22088 PUBLIC INFORMATION	10,000	10,000	10,000
0	10,000	0	0	LWRLKSWS 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000	10,000
0	3,000	0	3,000	LWRLKSWS 22156 REC STUDY IN-DEPTH GRANT	0	0	0
0	10,000	10,000	10,000	LWRLKSWS 22330 SEDIMENT-CHEROKEE LK GRANT EXP	0	0	0
500	500	500	500	LWRLKSWS 22515 STORMWATER PERMIT FEE EXP	500	500	500
15,000	0	0	0	LWRLKSWS 22839 YAHARA CLEAN ENGINEERNG REPORT	0	0	0
0	2,740	0	2,740	LWRLKSWS 22841 YAHARA LLP-WRM GRANT EXP	0	0	0
0	35,138	0	35,138	LWRLKSWS 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
69,942	74,174	69,942	69,942	LWRLKSWS 31670 MONITORING STATIONS	74,174	74,174	74,174
355,146	488,770	192,522	473,257	TOTAL EXPS-Org LWRLKSWS	332,874	331,374	351,374

REVENUES

60	0	0	0	LWRLKSWS 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
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COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	10,000	275	1,375	LWRLKSWS 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000	10,000
0	9,990	9,990	9,990	LWRLKSWS 81614 POST-NPS FARM PRACTICE INV GRT	0	0	0
0	3,000	0	3,000	LWRLKSWS 81624 ALGAE BOOM STUDY GRANT REV	0	0	0
135	100	140	240	LWRLKSWS 81670 MAMSWAP PRODUCT SALES REVENUE	100	100	100
0	90,733	0	90,733	LWRLKSWS 81671 AQ INVASIVE SPECIES PROJCT REV	0	0	0
74,248	78,502	0	78,502	LWRLKSWS 81672 AIS IMPLEMENTATION GRANT	25,000	25,000	25,000
0	3,000	0	3,000	LWRLKSWS 81728 REC STUDY IN-DEPTH GRANT	0	0	0
0	28,712	0	28,712	LWRLKSWS 81729 AIS-2012 APM PLAN AMENDMENTS	0	0	0
13,476	25,000	27,290	52,290	LWRLKSWS 81730 CLEAN LAKES ALLIANCE REVENUE	25,000	25,000	25,000
19,500	0	0	0	LWRLKSWS 81734 AIS-APM PLAN AMENDMENTS GRANT	0	0	0
0	3,000	0	3,000	LWRLKSWS 81735 LAKE USER SURVEY INTERCEPT GRT	0	0	0
0	10,000	10,000	10,000	LWRLKSWS 81742 SEDIMENT-CHEROKEE LAKE GRANT	0	0	0
0	10,000	10,000	10,000	LWRLKSWS 81743 CARP TELEMETRY-CHEROKEE GRANT	0	0	0
0	2,740	0	2,740	LWRLKSWS 81752 YAHARA LLP-WRM GRANT REV	0	0	0
65,438	69,532	92,928	92,928	LWRLKSWS 81773 NR 216 INFO AND EDUC REV	68,000	68,000	68,000
8,350	9,000	0	8,434	LWRLKSWS 81781 WATER RESOURCES MONITORING	9,000	9,000	9,000
5,500	5,500	0	5,500	LWRLKSWS 82540 MMSD PROJECT REVENUE	5,500	5,500	5,500
0	100	0	100	LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
186,708	358,909	150,623	400,544	TOTAL REVS-Org LWRLKSWS	142,700	142,700	142,700

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,270,217	1,384,600	587,630	1,343,964	LWRPKOP 10009 SALARIES AND WAGES	1,469,400	1,469,400	1,469,400
12,322	12,600	3,829	13,341	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
104,764	126,474	38,985	126,474	LWRPKOP 10072 LIMITED TERM EMPLOYEES	126,474	162,674	162,674
0	9,290	879	9,290	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
3,791	4,600	1,408	3,041	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	4,600	4,600	4,600
30,203	32,500	8,109	32,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	32,500	32,500	32,500
1,576	0	1,501	3,747	LWRPKOP 10090 PER MEETING	0	0	0
21,803	0	0	0	LWRPKOP 10091 LTE-STUDENT INTERNS	0	0	0
3,456	4,394	2,804	4,394	LWRPKOP 10092 LTE-CAP SPRINGS	2,044	2,044	2,044
164,984	156,700	70,646	143,576	LWRPKOP 10099 RETIREMENT FUND	121,600	121,600	121,600
3,110	3,400	1,619	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
5,287	2,965	5,006	2,965	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	2,500	2,500	2,500
4,492	5,305	1,760	5,305	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0	0
111,042	123,920	49,915	117,570	LWRPKOP 10108 SOCIAL SECURITY	126,682	129,482	129,482
268,807	309,900	132,949	275,703	LWRPKOP 10117 HEALTH	312,100	310,600	310,600
28,689	15,700	11,280	11,280	LWRPKOP 10126 HEALTH-RETIREEES	7,800	7,800	7,800
27,156	31,200	11,027	27,771	LWRPKOP 10153 DENTAL	31,300	31,300	31,300
1,526	1,700	712	1,425	LWRPKOP 10162 DENTAL-RETIREEES	1,200	1,200	1,200
3,632	4,100	1,929	3,862	LWRPKOP 10171 DISABILITY INSURANCE	4,000	4,000	4,000
403	500	122	405	LWRPKOP 10180 LIFE INSURANCE	600	600	600
196	300	0	300	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200	200
30,400	38,100	0	38,100	LWRPKOP 10189 WORKERS COMPENSATION	41,600	41,600	41,600
12,326	10,700	10,249	20,497	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	12,100	12,100	12,100
2,710	1,700	380	2,700	LWRPKOP 10207 PROTECTIVE WEAR	1,700	1,700	1,700
374	900	170	400	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
0	-27,700	0	0	LWRPKOP 10250 SALARY SAVINGS	-29,400	-29,400	-29,400
4,862	7,500	1,609	4,862	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500	7,500
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMENTS	0	0	0
109,031	108,100	60,622	108,100	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT	108,100	108,100	108,100
0	2,100	1,893	1,893	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES	2,100	2,100	2,100
0	0	0	0	LWRPKOP 20744 CREDIT CARD PROCESSING FEES	5,000	8,500	8,500
3,505	10,189	6,946	10,189	LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND	2,000	2,000	2,000
0	21,969	0	21,969	LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP	1,955	1,955	1,955
21,840	20,700	18,834	20,700	LWRPKOP 20990 EXPENDABLE SUPPLIES	20,700	20,700	20,700
3,096	2,500	2,154	3,096	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS	2,500	2,500	2,500
0	100	0	0	LWRPKOP 21032 FIRE SUPPRESSION CHARGES	100	100	100
8,797	130,428	16,976	130,428	LWRPKOP 21053 FRIENDS OF THE PARK	26,000	26,000	26,000
31,423	83,440	15,999	83,440	LWRPKOP 21054 FRIENDS OF LKVW CNSRV & GRNDS	10,000	10,000	10,000
43,575	40,000	36,729	60,000	LWRPKOP 21059 FUEL EXPENSE	76,000	103,800	103,800

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	215,977	0	215,977	LWRPKOP 21080 GLACIAL DRUMLIN TRL FED TE GRT	0	0	0
0	53,994	0	53,994	LWRPKOP 21081 GLACIAL DRUMLIN TRL DNR GRANT	0	0	0
0	100,000	0	0	LWRPKOP 21130 GYPSY MOTH SUPPRESSION EXPENSE	0	0	0
20,000	17,786	0	17,786	LWRPKOP 21142 HITCHCOCK DONATION EXPENSE	0	0	0
152	1,000	0	200	LWRPKOP 21217 IMMUNIZATION	1,000	1,000	1,000
492	500	0	500	LWRPKOP 21285 INVASIVE SPECIES CONTROL	500	500	500
3,976	3,000	3,152	3,152	LWRPKOP 21377 LAND MANAGEMENT SUPPLIES	3,000	3,000	3,000
0	100	0	0	LWRPKOP 21413 LIBRARY	100	100	100
18,720	14,000	8,906	18,000	LWRPKOP 21482 MADISON STORMWATER UTILITY EXP	14,000	14,000	14,000
1,766	3,374	0	3,374	LWRPKOP 21725 NRCS-WOLF MOWING	0	0	0
77,657	79,500	66,381	107,552	LWRPKOP 21809 OPERATING EQUIPMENT EXPENSE	79,500	79,500	79,500
17,383	113,578	0	113,578	LWRPKOP 21852 PARK/PARTNER MATCH PROGRAM	6,500	6,500	6,500
40,402	30,200	21,129	36,106	LWRPKOP 22043 PRTNG STA & OFFICE SUPPLIES	30,200	30,200	30,200
1,020	138,044	0	138,044	LWRPKOP 22386 SILVERWOOD MAINTENANCE	7,000	7,000	7,000
51,176	2,571	0	2,571	LWRPKOP 22403 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
72,530	85,925	67,472	85,925	LWRPKOP 22404 SNOWMOBILE TRAIL PROGRAM	85,925	85,925	85,925
0	15,000	0	15,000	LWRPKOP 22512 STEWART LAKE PONDWEED GRANT	0	0	0
594	8,000	2,587	8,000	LWRPKOP 22548 TAKE A STAKE IN THE LAKES	3,000	3,000	3,000
0	460	0	0	LWRPKOP 22646 TRAVEL EXPENSE	460	460	460
44,479	37,100	18,086	56,448	LWRPKOP 22700 ELECTRICITY	37,100	37,100	37,100
7,268	13,000	2,374	7,996	LWRPKOP 22745 WATER	8,000	8,000	8,000
0	24,953	0	24,953	LWRPKOP 22793 WALKING IRON WOLF	0	0	0
0	1,800	250	1,800	LWRPKOP 22863 YOUTH CONSERVATION GRANTS	1,800	1,800	1,800
3,609	3,000	913	4,660	LWRPKOP 31968 POS-SECURITY & GROUNDS MAINT	3,000	3,000	3,000
0	0	0	0	LWRPKOP 31985 POS-FRESH START YOUTH CONSERV	0	64,000	64,000
4,365	9,000	4,914	9,000	LWRPKOP 32138 POS - MECHANIC	9,000	9,000	9,000
3,683	7,900	0	7,900	LWRPKOP 32223 RENTAL OF EQUIPMENT	5,900	5,900	5,900
7,773	0	0	0	LWRPKOP 32755 VEHICLE LEASES	0	0	0
59,826	48,000	25,579	50,393	LWRPKOP 32781 WASTE REMOVAL	48,000	48,000	48,000
6,000	6,000	0	6,000	LWRPKOP 32788 WDNR LAND USE	6,000	6,000	6,000
0	10,879	0	10,879	LWRPKOP 47150 CAMROCK PARK RESTORATION	0	0	0
650	14,212	0	14,212	LWRPKOP 47330 DEV DONALD PK V V FARMS DONATN	0	0	0
0	147,066	0	147,066	LWRPKOP 47768 MADISON PRAIRIE DEVELOPMENT	0	0	0
0	12,965	0	12,965	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0	0
2,782,918	3,900,351	1,326,417	3,811,310	TOTAL EXPS-Org LWRPKOP	2,897,840	3,030,640	3,030,640

REVENUES

650	7,000	4,111	4,282	LWRPKOP 81521 DONATIONS-TAKE A STAKE	2,000	2,000	2,000
6,250	10,000	10,000	10,000	LWRPKOP 81566 DONATIONS	0	0	0
74,168	85,925	0	85,925	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	85,925	85,925	85,925

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
48,800	48,800	0	48,800	LWRPKOP 81594 SOLID WASTE ENVIR DEVEL FUND			48,800	0	0
0	100,000	0	0	LWRPKOP 81616 GYPSY MOTH SUPPRESSION GRANT			0	0	0
79,479	1,238	0	1,238	LWRPKOP 81623 SNOWMOBILE TRAIL BRIDGE GRANT			0	0	0
388	3,500	962	3,500	LWRPKOP 81628 DONATIONS REVENUE-WEB			3,500	3,500	3,500
5	1,700	1	1,700	LWRPKOP 81629 DONATIONS REVENUE-TUBES			1,700	1,700	1,700
0	215,977	0	215,977	LWRPKOP 81633 GLACIAL DRUMLIN TRL FED TE GRT			0	0	0
0	53,994	0	53,994	LWRPKOP 81634 GLACIAL DRUMLIN TRAIL DNR GRNT			0	0	0
0	15,000	0	15,000	LWRPKOP 84203 STEWART LAKE PONDWEED GRANT			0	0	0
5,202	12,000	2,944	6,000	LWRPKOP 84207 VIOLATION FEES REVENUE			12,000	12,000	12,000
12,672	12,500	7,981	12,553	LWRPKOP 842081 RESERVATION FEES-CAMPING			14,500	14,500	14,500
7,105	7,500	4,345	8,700	LWRPKOP 84209 GROUP CAMP REVENUE			7,500	7,500	7,500
6,115	5,000	4,160	5,707	LWRPKOP 84210 BEVERAGE PERMIT REVENUE			6,000	6,000	6,000
3,387	2,800	1,173	3,000	LWRPKOP 84211 DUMP STATION FEES			3,300	3,300	3,300
6	0	2	0	LWRPKOP 84212 EQUIPMENT RENTAL FEES			0	0	0
529	500	285	534	LWRPKOP 84213 PICNIC TABLE RENTAL REVENUE			500	500	500
20,264	10,500	4,026	15,000	LWRPKOP 84214 SPECIAL EVENTS REVENUE			20,500	20,500	20,500
5,300	5,000	2,100	7,112	LWRPKOP 84215 WOOD SALES REVENUE			6,000	6,000	6,000
5,204	3,800	2,167	5,256	LWRPKOP 84216 HORSE TRAIL PASS FEES			4,800	4,800	4,800
11,290	12,000	6,029	12,000	LWRPKOP 84217 MOUNTAIN BIKE TRAIL PASS FEES			12,000	12,000	12,000
10,987	12,000	8,027	11,097	LWRPKOP 84218 SKI TRAIL PASS			12,000	12,000	12,000
55,596	51,100	32,570	51,100	LWRPKOP 84219 STATE TRAIL PERMITS			56,100	56,100	56,100
211,010	212,000	100,611	239,779	LWRPKOP 84220 CAMPING FEES			216,000	216,000	216,000
-46	0	0	0	LWRPKOP 842201 CAMPING FEES-ELECTRIC			0	0	0
39,639	38,500	26,065	34,099	LWRPKOP 84221 SHELTER FEES			38,500	38,500	38,500
148,194	161,000	94,216	145,000	LWRPKOP 84222 BOAT LAUNCH FEES			161,000	161,000	161,000
105,050	113,000	68,968	100,000	LWRPKOP 84224 DOG PARK FEES			115,000	115,000	115,000
1,747	2,500	1,126	1,765	LWRPKOP 84225 COMBINED TRAIL PASS FEES			2,500	2,500	2,500
57,393	61,000	44,476	61,000	LWRPKOP 84226 DISC GOLF FEES			61,000	61,000	61,000
3,350	3,000	71	3,000	LWRPKOP 84227 MISC PERMITS			3,500	3,500	3,500
2,450	2,150	1,504	2,475	LWRPKOP 84228 AERO MODELING PERMIT FEES			2,150	2,150	2,150
569	450	455	450	LWRPKOP 84229 TENT SETUP CHARGE			450	450	450
25	2,000	2	25	LWRPKOP 84238 ADULT CONSERVATION TEAM			2,000	2,000	2,000
29,256	60,000	0	60,000	LWRPKOP 84240 SERVICES TO STATE & CO AGENCIES			60,000	60,000	60,000
12,321	12,300	11,550	12,444	LWRPKOP 84244 LAND MANAGEMENT REVENUE			12,300	12,300	12,300
9,010	10,500	6,364	14,350	LWRPKOP 84245 DONALD PARK DEVELOPMENT REV.			10,500	10,500	10,500
4,407	3,000	0	4,451	LWRPKOP 84250 TAXABLE MISCELLANEOUS REVENUE			3,000	3,000	3,000
34,634	33,000	0	33,000	LWRPKOP 84251 FRIENDS OF LKVV CONSRV&GRDS			33,000	33,000	33,000
34,196	26,000	12,265	34,538	LWRPKOP 84252 FRIENDS OF THE PARK			26,000	26,000	26,000
4,485	7,000	160	4,530	LWRPKOP 84260 NON-TAXABLE MISCELLANEOUS REV			7,000	7,000	7,000
6,050	100	377	953	LWRPKOP 84267 MADISON PRIARIE DEVELOPMENT			100	100	100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,100	113,147	200	113,147	LWRPKOP 84296 PARK/PARTNER MATCH PROGRAM	0	0	0
730	0	0	0	LWRPKOP 84297 VEHICLE MAINTENANCE REVENUE	0	0	0
2,920	3,000	1,460	2,918	LWRPKOP 84304 DYRESON BUILDING & GROUND REV	3,000	3,000	3,000
20,600	14,000	8,100	20,806	LWRPKOP 84308 SILVERWOOD REVENUE	14,000	14,000	14,000
11,177	100	839	839	LWRPKOP 84309 WALKING IRON RESTORATION	100	100	100
0	10,000	0	10,000	LWRPKOP 84391 EMERALD ASH BORER PLAN PH1 REV	0	0	0
1,766	3,374	0	3,374	LWRPKOP 84393 NRCS-WOLF MOWING	0	0	0
690	0	0	0	LWRPKOP 84752 LOCK FEES	0	0	0
8,833	0	0	0	LWRPKOP 84828 SALE OF PROPERTY & EQUIPMENT	2,000	2,000	2,000
0	0	2,284	2,300	LWRPKOP 84830 SALE OF COUNTY PROPERTY	0	0	0
494	12,234	0	499	LWRPKOP 84833 PARK LAND LEASE PAYMENTS	3,500	11,300	11,300
121,667	124,500	70,436	150,000	LWRPKOP 84911 CROPLAND LEASE REVENUE	124,500	124,500	124,500
3,950	3,950	3,950	3,950	LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE	3,950	3,950	3,950
176	19,000	0	19,000	LWRPKOP 84917 TIMBER MANAGEMENT REVENUE	19,000	19,000	19,000
1,235,237	1,728,639	546,360	1,657,167	TOTAL REVS-Org LWRPKOP	1,221,175	1,180,175	1,180,175

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
55,490	58,100	26,148	59,117	LWRPKHC 10009 SALARIES AND WAGES	60,700	60,700	60,700
19,424	18,800	8,337	19,460	LWRPKHC 10072 LIMITED TERM EMPLOYEES	18,800	18,800	18,800
4,894	6,600	2,403	4,633	LWRPKHC 10099 RETIREMENT FUND	5,000	5,000	5,000
5,656	5,900	2,596	5,993	LWRPKHC 10108 SOCIAL SECURITY	6,100	6,100	6,100
14,208	15,000	1,794	4,983	LWRPKHC 10117 HEALTH	6,800	6,800	6,800
1,446	1,600	-17	295	LWRPKHC 10153 DENTAL	600	600	600
327	400	166	334	LWRPKHC 10171 DISABILITY INSURANCE	400	400	400
98	100	0	100	LWRPKHC 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	LWRPKHC 10189 WORKERS COMPENSATION	300	300	300
8	600	0	100	LWRPKHC 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-1,200	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
11,196	17,600	3,004	11,606	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	15,600	15,600	15,600
216	13,708	198	13,708	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
4,306	6,000	3,606	5,359	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
7,435	8,625	0	8,625	LWRPKHC 21459 LUSSIER CENTER IMPROVEMENTS	0	0	0
556	500	150	804	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
2,101	2,700	660	1,232	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
1,321	4,000	566	1,410	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
11,193	8,500	5,263	11,015	LWRPKHC 22700 ELECTRICITY	10,500	10,500	10,500
0	1,000	0	1,000	LWRPKHC 22745 WATER	1,000	1,000	1,000
0	1,000	0	1,000	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
1,152	1,000	540	1,152	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
2,644	3,000	1,300	2,950	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
143,971	173,833	56,714	155,176	TOTAL EXPS-Org LWRPKHC	147,100	147,100	147,100
REVENUES							
12,697	10,500	2,869	8,877	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	10,500	10,500
46,858	73,100	18,171	49,031	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	73,100	73,100	73,100
51,432	49,900	27,457	56,706	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	49,900	49,900	49,900
3,000	2,000	250	3,030	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
113,987	135,500	48,747	117,644	TOTAL REVS-Org LWRPKHC	135,500	135,500	135,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
220,277	234,600	83,283	195,424	LWPKLNAQ 10009 SALARIES AND WAGES	223,900	223,900	223,900
10,478	10,000	5,032	12,177	LWPKLNAQ 10072 LIMITED TERM EMPLOYEES	10,000	10,000	10,000
5,643	1,538	185	1,538	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0	0
23,235	26,400	8,529	18,619	LWPKLNAQ 10099 RETIREMENT FUND	18,400	18,400	18,400
17,740	18,700	6,783	15,888	LWPKLNAQ 10108 SOCIAL SECURITY	17,900	17,900	17,900
33,459	36,400	14,428	31,353	LWPKLNAQ 10117 HEALTH	38,600	38,600	38,600
0	0	11,409	11,409	LWPKLNAQ 10126 HEALTH-RETIREEES	14,700	14,700	14,700
3,405	3,600	1,101	2,919	LWPKLNAQ 10153 DENTAL	3,800	3,800	3,800
906	1,000	334	561	LWPKLNAQ 10171 DISABILITY INSURANCE	500	500	500
8	0	4	9	LWPKLNAQ 10180 LIFE INSURANCE	0	0	0
98	100	0	100	LWPKLNAQ 10185 FSA ADMINISTRATION FEE	0	0	0
400	400	0	400	LWPKLNAQ 10189 WORKERS COMPENSATION	1,600	1,600	1,600
33	0	0	0	LWPKLNAQ 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-4,700	0	0	LWPKLNAQ 10250 SALARY SAVINGS	-4,500	-4,500	-4,500
14,468	981	756	981	LWPKLNAQ 20344 ANDERSON FARM PLAN & RESTORATN	0	0	0
0	63,155	0	63,155	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENSE	0	0	0
686	9,000	3,179	7,903	LWPKLNAQ 21378 LANDSCAPE & SITEWORK	9,000	9,000	9,000
16,960	90,040	21,063	90,040	LWPKLNAQ 21707 NAWCA V EXPENSE	0	0	0
1,973	2,000	1,620	2,000	LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
0	110	0	0	LWPKLNAQ 22646 TRAVEL EXPENSE	110	110	110
4,534	0	0	0	LWPKLNAQ 31370 SUNNYSIDE MASTER PLAN & DEVEL	0	0	0
1,624	4,000	79	1,700	LWPKLNAQ 31968 POS-SECURITY & GROUNDS MAINT	4,000	4,000	4,000
355,927	497,325	157,783	456,176	TOTAL EXPS-Org LWPKLNAQ	340,010	340,010	340,010
REVENUES							
20,000	20,000	0	20,200	LWPKLNAQ 81601 STEWARDSHIP FUND REVENUE	0	0	0
5,500	0	0	0	LWPKLNAQ 81604 LAND ACQUISITION REVENUE	0	0	0
0	107,000	0	107,000	LWPKLNAQ 81635 NAWCA V REVENUE	0	0	0
24,775	225	0	225	LWPKLNAQ 81636 ANDERSON FARM DONATION REV	0	0	0
1,000	3,000	0	3,000	LWPKLNAQ 81637 STREAMBANK MAINTENANCE REV	0	0	0
53,323	0	3,900	3,900	LWPKLNAQ 84833 PARK LAND LEASE PAYMENTS	0	0	0
270,087	227,525	112,625	227,525	LWPKLNAQ 84909 CROP LEASE PAYMENTS	247,525	247,525	247,525
374,685	357,750	116,525	361,850	TOTAL REVS-Org LWPKLNAQ	247,525	247,525	247,525

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
62,898	63,700	29,155	64,277	LWRPKLKM 10009 SALARIES AND WAGES	66,600	66,600	66,600
901	1,500	1,075	3,561	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
4,552	17,000	1,547	5,000	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	17,000	17,000	17,000
156,826	148,600	40,401	158,155	LWRPKLKM 10098 LTE-WEED CUTTING	148,600	148,600	148,600
16,970	7,800	4,627	6,674	LWRPKLKM 10099 RETIREMENT FUND	5,600	5,600	5,600
0	0	0	0	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	0	2,300	2,300
14,442	15,800	4,025	15,800	LWRPKLKM 10107 LTE-TENNEY LOCKS	15,800	15,800	15,800
18,283	18,565	5,810	18,872	LWRPKLKM 10108 SOCIAL SECURITY	19,100	19,300	19,300
14,897	15,800	7,856	15,712	LWRPKLKM 10117 HEALTH	16,700	16,000	16,000
1,444	1,600	627	1,506	LWRPKLKM 10153 DENTAL	1,600	1,600	1,600
301	300	180	363	LWRPKLKM 10171 DISABILITY INSURANCE	400	400	400
-31	100	-39	3	LWRPKLKM 10180 LIFE INSURANCE	100	100	100
2,700	2,500	0	2,500	LWRPKLKM 10189 WORKERS COMPENSATION	2,800	2,800	2,800
24,979	11,900	11,091	22,182	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	19,800	19,800	19,800
1,045	100	0	0	LWRPKLKM 10207 PROTECTIVE WEAR	100	100	100
0	-1,300	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
5,082	6,900	2,102	4,604	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	0	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
52,208	40,000	2,922	52,149	LWRPKLKM 21059 FUEL EXPENSE	40,000	40,000	40,000
988	100	0	988	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	100	100	100
307	2,200	1,153	1,166	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
0	5,461	1,368	5,461	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
95,516	89,500	48,699	105,181	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	89,500	89,500	89,500
346	0	0	0	LWRPKLKM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
7,100	5,500	4,224	10,047	LWRPKLKM 22700 ELECTRICITY	5,500	5,500	5,500
425	700	196	554	LWRPKLKM 22718 HEAT	700	700	700
0	1,400	1,400	1,400	LWRPKLKM 22736 TELEPHONE	1,400	1,400	1,400
6,535	4,700	2,850	7,129	LWRPKLKM 22745 WATER	4,700	4,700	4,700
488,714	460,526	171,270	503,384	TOTAL EXPS-Org LWRPKLKM	465,400	467,200	467,200

REVENUES

0	5,000	6,004	11,004	LWRPKLKM 81520 DONATIONS	0	0	0
24,173	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
34,900	34,900	0	34,900	LWRPKLKM 84741 SERVICES TO SOLID WASTE	34,900	0	0
19,700	19,700	0	19,700	LWRPKLKM 84742 REVENUE FROM SOLID WASTE	19,700	0	0
17,512	31,300	8,519	14,575	LWRPKLKM 84752 LOCK FEES	31,300	31,300	31,300
10,000	10,000	0	10,000	LWRPKLKM 84758 COMPOST REVENUE	10,000	0	0
0	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
106,285	145,900	14,523	135,179	TOTAL REVS-Org LWRPKLKM	140,900	76,300	76,300

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	LWRWRED 10009 SALARIES AND WAGES	0	440,600	440,600
0	0	0	0	LWRWRED 10099 RETIREMENT FUND	0	36,200	36,200
0	0	0	0	LWRWRED 10108 SOCIAL SECURITY	0	33,700	33,700
0	0	0	0	LWRWRED 10117 HEALTH	0	77,100	77,100
0	0	0	0	LWRWRED 10153 DENTAL	0	7,400	7,400
0	0	0	0	LWRWRED 10171 DISABILITY INSURANCE	0	1,200	1,200
0	0	0	0	LWRWRED 10180 LIFE INSURANCE	0	100	100
0	0	0	0	LWRWRED 10250 SALARY SAVINGS	0	-8,800	-8,800
0	0	0	0	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	0	100	100
0	0	0	0	TOTAL EXPS-Org LWRWRED	0	587,600	587,600
REVENUES							
0	0	0	0	LWRWRED 81756 CH 14 FUTURE INSPECTION REV	0	3,600	3,600
0	0	0	0	TOTAL REVS-Org LWRWRED	0	3,600	3,600

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,621,463	6,707,693	162,539	6,707,693	LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	2,000,000	2,000,000	2,000,000
0	17,594	0	17,594	LWCONSRV 57940 NEW DC CONSERVATION FUND	0	0	0
757	2,000	380	2,000	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
1,622,220	6,727,287	162,918	6,727,287	TOTAL EXPS-Org LWCONSRV	2,002,000	2,002,000	2,002,000
REVENUES							
86,500	0	0	0	LWCONSRV 81601 STEWARDSHIP FUND REVENUE	0	0	0
757	2,000	380	764	LWCONSRV 84520 INVESTMENT INCOME	2,000	2,000	2,000
1,948	0	1,948	1,948	LWCONSRV 84833 PARK LAND LEASE PAYMENTS	0	0	0
2,000,000	6,096,161	0	6,096,161	LWCONSRV 84974 BORROWING PROCEEDS	2,000,000	2,000,000	2,000,000
2,089,205	6,098,161	2,328	6,098,873	TOTAL REVS-Org LWCONSRV	2,002,000	2,002,000	2,002,000

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
13,393	7,406	0	7,406	CPLWRESC 57041 AQUATIC PLANT HARVESTOR BARN	0	0	0
0	40,000	11,902	40,000	CPLWRESC 57096 BADGER PR COMMUNITY GARDENS	0	0	0
0	25,000	0	25,000	CPLWRESC 57101 BICYCLE SAFETY IMPROVEMNT PROG	0	0	0
0	175,000	0	175,000	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
0	110,000	-27,847	110,000	CPLWRESC 57132 BRIGHAM PARK SHELTER	0	0	0
10,309	9,691	0	9,691	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	20,000	20,000	20,000
0	0	0	0	CPLWRESC 57271 DANECOM RADIO SYSTEM	40,000	40,000	40,000
0	80,000	0	80,000	CPLWRESC 57647 ICE AGE TRAIL EXPANSION NORTH	0	0	0
0	25,871	0	25,871	CPLWRESC 57648 ICE AGE TRAIL JUNCTION LAND AQ	0	0	0
0	179,200	0	179,200	CPLWRESC 57658 INDIAN LAKE SHELTER/RESTROOMS	0	0	0
163,735	5,536,265	3,560,032	5,536,265	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	2,000,000	2,000,000	2,000,000
0	100,320	0	100,320	CPLWRESC 57729 LAND ACQUISITION-DONATED FUNDS	0	0	0
3,886	0	0	0	CPLWRESC 57762 LAKE MANAGEMENT CAPITAL IMPVTS	0	0	0
0	746,969	0	746,969	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	600,000	600,000	600,000
0	39,001	0	39,001	CPLWRESC 57774 LOWER YAHARA RIV TR BPFP GRANT	0	0	0
0	126,000	0	126,000	CPLWRESC 57776 LOWER YAHARA RIVER TRL-ACCESS	0	0	0
0	30,000	0	30,000	CPLWRESC 57779 LYRT-RTA GRANT	0	0	0
0	0	0	0	CPLWRESC 57977 OREGON BIKE TRAIL GRANT	0	0	75,000
1,110	0	0	0	CPLWRESC 58036 PARK IMPROVEMENT PROJECTS	0	0	0
321,999	1,928,001	30,767	1,928,001	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	750,000	750,000	750,000
8,766	11,234	0	11,234	CPLWRESC 58110 POS-ASSESS BEACH WATER QUALITY	0	0	0
0	135,000	0	135,000	CPLWRESC 58113 PRAIRIE MORAIN PARKING/DOG AR	0	0	0
1,221	16,889	0	16,889	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
0	150,000	0	150,000	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMENT	0	150,000	150,000
0	250,000	0	250,000	CPLWRESC 58673 SPLASH PARK PROJECT	0	0	0
0	0	0	0	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	300,000	300,000
5,465	42,552	0	42,552	CPLWRESC 58755 TELECOM UPGRADE & REMODEL	0	0	0
266,407	409,500	46,916	409,500	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	618,000	778,000	778,000
0	1,000,000	43,215	1,000,000	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	750,000	750,000	750,000
796,291	11,173,899	3,664,984	11,173,899	TOTAL EXPS-Org CPLWRESC	4,778,000	5,388,000	5,463,000

REVENUES

0	97,641	0	97,641	CPLWRESC 84243 DONATIONS FOR LAND ACQUISITION	0	0	0
0	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0	0
0	179,200	0	179,200	CPLWRESC 84738 INDIAN LAKE SHELTER REVENUE	0	0	0
12,850	2,665	0	2,665	CPLWRESC 84761 CNG GRANT REVENUE	0	0	0
0	39,001	0	39,001	CPLWRESC 84763 LOWER YAHARA RIV TR BPFP GRANT	0	0	0
0	30,000	0	30,000	CPLWRESC 84765 LYRT-RTA GRANT	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,777,000	6,330,769	0	6,330,769	CPLWRESC 84974 BORROWING PROCEEDS	4,778,000	5,388,000	5,463,000
2,789,850	7,141,526	0	7,141,526	TOTAL REVS-Org CPLWRESC	4,778,000	5,388,000	5,463,000

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	60,000	0	60,000	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	0	0	0
27,637	0	0	0	LEWSLUNY 57098 BAXTER PARK CONNECTOR TRAIL	0	0	0
0	0	0	0	LEWSLUNY 57104 SCHUMACHER FARM RESTROOM	35,000	35,000	35,000
0	643,300	1,635	643,300	LEWSLUNY 57130 BRIGHAM-MILITARY RIDGE CONNECT	0	0	0
0	48,400	1,500	48,400	LEWSLUNY 57169 CAP SPRINGS CENTNL OVERFLW LOT	0	0	0
183,065	3,385	983	3,385	LEWSLUNY 57170 CAPITAL SPRINGS RECREATION DEV	0	0	0
7,500	22,500	0	22,500	LEWSLUNY 57378 EMERALD ASH BORER PLAN PHASE 1	0	0	0
0	0	0	0	LEWSLUNY 57432 FESTGE PARK SHELTERS/OVERLOOK	270,000	270,000	270,000
0	0	0	0	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	45,000	45,000	45,000
0	0	0	0	LEWSLUNY 57658 INDIAN LAKE SHELTER/RESTROOMS	358,400	358,400	358,400
19,272	210,528	0	210,528	LEWSLUNY 57723 LAKE FARM STORAGE & SHOP FACIL	0	0	0
48,375	108,057	35,763	108,057	LEWSLUNY 57771 LOWER YAHARA RV BIKE/PED TRAIL	0	0	0
0	30,000	0	30,000	LEWSLUNY 57772 LOWER YAHARA TRL CONNECT PH 1	0	0	0
0	30,000	0	30,000	LEWSLUNY 57810 MENDOTA PRK STRMWTR & ELEC IMP	0	0	0
0	0	0	0	LEWSLUNY 57811 MENDOTA PARK MASTER PLAN	0	0	25,000
49,574	54,849	5,859	54,849	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	50,000	50,000	50,000
0	14,170	0	14,170	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	350,000	350,000
176,973	258,575	74,388	258,575	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	175,000	175,000	175,000
0	110,000	0	110,000	LEWSLUNY 58038 PARK SHELTER & GROUNDS IMPROVE	0	0	0
392,791	153,209	50,324	153,209	LEWSLUNY 58444 ROBERTSON RD BLDG RENOVATION	0	0	0
160,154	1,915	0	1,915	LEWSLUNY 58445 ROCKDALE TO CAMBRIDGE TRAIL	0	0	0
0	0	0	0	LEWSLUNY 58538 TOKEN CREEK PARK STORAGE	10,000	10,000	10,000
1,521	0	0	0	LEWSLUNY 58693 STEWART PARK PARKING LOT	0	0	0
7,303	0	0	0	LEWSLUNY 58694 STEWART PARK STORMWATER IMPVTS	0	0	0
0	141,600	0	141,600	LEWSLUNY 58695 STEWART PK SHELTER & RESTROOMS	0	0	0
4,654	17,936	0	17,936	LEWSLUNY 58805 TOKEN CREEK CAP IMPROVEMENTS	0	0	0
11,114	0	0	0	LEWSLUNY 58806 TOKEN CREEK DISC GOLF EXPANSN	0	0	0
0	0	0	0	LEWSLUNY 58807 BIKE/PED BRIDGE-N MENDOTA	40,000	40,000	40,000
1,089,933	1,908,423	170,452	1,908,424	TOTAL EXPS-Org LEWSLUNY	983,400	1,333,400	1,358,400

REVENUES

0	0	0	0	LEWSLUNY 84253 FESTGE PARK SHELTER REVENUE	110,000	110,000	110,000
0	0	0	0	LEWSLUNY 84254 BIKE/PED N MENDOTA NRA-WAUNAKE	20,000	20,000	20,000
0	70,800	0	70,800	LEWSLUNY 84386 STEWART PARK RESTORATION GRANT	0	0	0
0	48,400	0	48,400	LEWSLUNY 84388 CAP SPRINGS CENTNL OVRFLOW REV	0	0	0
0	15,000	0	15,000	LEWSLUNY 84391 EMERALD ASH BORER PLAN PH1 REV	0	0	0
0	0	0	0	LEWSLUNY 84738 INDIAN LAKE SHELTER REVENUE	179,200	179,200	179,200
0	110,000	0	110,000	LEWSLUNY 84739 PARK SHELTER & GROUNDS IMPROVE	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	7,500	0	7,500	LEWSLUNY 84756 NORTH MENDOTA TRAIL REVENUE	0	0	0
1,216,600	1,076,331	0	1,076,331	LEWSLUNY 84974 BORROWING PROCEEDS	674,200	1,024,200	1,049,200
1,216,600	1,328,031	0	1,328,031	TOTAL REVS-Org LEWSLUNY	983,400	1,333,400	1,358,400

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,776,550	3,300,000	0	3,300,000	LWLEGACY 51483 MANURE DIGESTER GRANT EXPENDIT	0	0	0
726,898	7,892	5,250	7,892	LWLEGACY 57083 BABCOCK LOCK & DAM REHAB	0	0	0
4,600	7,500	7,500	7,500	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500	7,500
0	75,000	0	75,000	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	0	0	0
118,162	232,111	0	232,111	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0	0
0	0	0	0	LWLEGACY 57226 COMMUNITY MANURE STORAGE	0	500,000	500,000
0	300,000	0	300,000	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	500,000	500,000
0	0	0	0	LWLEGACY 57465 FITCHBURG STORMWATER GRANTS	0	0	275,000
4,090	77,910	0	77,910	LWLEGACY 57469 FISH MONITORING/REMOVAL/BUBBLE	0	0	0
35,000	15,570	15,569	15,570	LWLEGACY 57621 HAUL TRUCK	0	0	0
0	65,000	26,312	65,000	LWLEGACY 57666 INFOS DEVELOPMENT	0	0	0
691,999	71,190	2,372	71,190	LWLEGACY 57712 LAFOLLETTE LOCK & DAM REHAB	0	0	0
24,729	34,379	16,975	34,379	LWLEGACY 57715 LAKE STREAM & RIVER MONITORS	0	0	0
10,548	25,000	7,742	25,000	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	25,000	25,000	25,000
0	5,065	0	5,065	LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY	0	0	0
11,644	0	0	0	LWLEGACY 58067 PHOSPHORUS MODELING SOFTWARE	0	0	0
21,987	42,388	4,279	42,388	LWLEGACY 58068 PHOSPHORUS TRDG/RED STRATEGIES	0	0	0
0	3,245	0	3,245	LWLEGACY 58100 POLLUTION CONTROL COST SAVINGS	0	0	0
0	10,000	0	10,000	LWLEGACY 58197 REGIONAL GROUNDWATER FLOW MODL	0	0	0
14,053	85,771	10,425	85,771	LWLEGACY 58401 RESIDENTIAL FLOOD DAMAGE ASSIS	0	0	0
0	17,713	0	17,713	LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS	0	0	0
0	50,000	0	50,000	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0	100,000
0	15,900	0	15,900	LWLEGACY 58585 SHORELAND ZONING DEMO PROJECTS	0	0	0
0	7,005	0	7,005	LWLEGACY 58692 STEWART LAKE	0	0	0
224,234	2,195,150	0	2,195,150	LWLEGACY 58697 STORMWATER CONTROLS	500,000	250,000	250,000
37,138	146,206	0	146,206	LWLEGACY 58700 STREAMBANK PROTECTION	0	0	0
185,080	279,190	34,354	279,190	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0	0
0	150,000	0	150,000	LWLEGACY 58702 STREAMBANK & WETLAND RESTORATN	0	0	0
0	0	0	0	LWLEGACY 58968 WARM WATER STREAM EASEMNT PLAN	0	25,000	25,000
9,767	18,027	0	18,027	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000	10,000
0	13,463	0	13,463	LWLEGACY 58998 WETLAND RESTORATION	0	0	0
0	0	0	0	LWLEGACY 59024 YAHARA CLEAN HC REMEDIATION	0	2,000,000	2,000,000
0	40,000	0	40,000	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	40,000	40,000	40,000
1,185	0	0	0	LWLEGACY 59257 2 BARGE HULLS	0	0	0
1,500,000	0	0	0	LWLEGACY 62630 OPERATING TRANSFERS OUT	0	0	0
3,248	6,000	1,224	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
5,400,915	7,296,675	132,002	7,296,675	TOTAL EXPS-Org LWLEGACY	588,500	3,363,500	3,738,500

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
3,248	6,000	1,224	3,281	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000	6,000
500,000	1,600	0	1,600	LWLEGACY 84760 WATERWAYS COMMISSION GRANT	0	0	0
0	3,300,000	0	3,300,000	LWLEGACY 84762 MANURE DIGESTER GRANT REVENUE	0	0	0
0	0	0	0	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	500,000	500,000
1,970,800	2,864,650	0	2,864,650	LWLEGACY 84974 BORROWING PROCEEDS	582,500	2,857,500	3,232,500
2,474,048	6,172,250	1,224	6,169,531	TOTAL REVS-Org LWLEGACY	588,500	3,363,500	3,738,500

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,213,236	35,569,181	6,910,791	35,082,394	TOTAL EXPS FOR AGENCY 63	15,103,274	19,046,574	19,541,574
11,443,502	25,319,538	1,280,603	24,868,055	TOTAL REVS FOR AGENCY 63	11,514,390	15,147,290	15,622,290

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,701,200	0	0	0	DEBTPRNC 60820 PAYMENT TO FISCAL AGENT	0	0	0
69,661	0	0	0	DEBTPRNC 62630 OPERATING TRANSFERS OUT	0	0	0
430,000	0	0	0	DEBTPRNC 66778 2004A CAPITAL PROJECTS	0	0	0
700,000	538,400	538,354	538,400	DEBTPRNC 66780 2005 CAPITAL PROJECTS	0	0	0
790,000	521,100	521,049	521,100	DEBTPRNC 66782 2006A CAPITAL PROJECTS	813,990	813,900	813,900
665,000	690,000	0	690,000	DEBTPRNC 66783 2006B CAPITAL PROJECTS	255,000	0	0
550,000	202,500	202,500	202,500	DEBTPRNC 66785 2007B CAPITAL PROJECTS	280,000	280,000	280,000
273,400	278,900	278,900	278,900	DEBTPRNC 66786 2007C CAPITAL PROJECTS	288,700	288,700	288,700
2,295,000	1,409,800	1,409,753	1,409,800	DEBTPRNC 66787 2008A CAPITAL PROJECTS	1,402,700	1,402,700	1,402,700
1,358,431	1,156,100	1,156,044	1,156,100	DEBTPRNC 66788 2008B CAPITAL PROJECTS	860,060	860,100	860,100
485,000	401,400	401,320	401,400	DEBTPRNC 66789 2008C CAPITAL PROJECTS	417,400	417,400	417,400
1,529,615	925,500	925,483	925,500	DEBTPRNC 66790 2009A CAPITAL PROJECTS	1,280,462	1,280,500	1,280,500
2,254,110	1,933,400	1,933,379	1,933,400	DEBTPRNC 66792 2010A CAPITAL PROJECTS	1,180,000	1,180,000	1,180,000
1,070,000	1,125,000	0	1,125,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	1,185,000	1,185,000	1,185,000
1,530,000	1,545,000	1,545,000	1,545,000	DEBTPRNC 66795 2010D CAPITAL PROJECTS	1,555,000	1,555,000	1,555,000
1,499,844	1,291,500	1,291,426	1,291,500	DEBTPRNC 66797 2010F CAPITAL PROJECTS	1,382,105	1,382,100	1,382,100
294,187	280,700	280,672	280,700	DEBTPRNC 66798 2010G CAPITAL PROJECTS	285,100	285,100	285,100
1,374,701	1,043,500	1,043,484	1,043,500	DEBTPRNC 66799 2011A CAPITAL PROJECTS	1,442,549	1,442,600	1,442,600
595,000	846,900	846,837	846,900	DEBTPRNC 66800 2011B CAPITAL PROJECTS	1,055,179	1,055,100	1,055,100
0	10,000	10,000	10,000	DEBTPRNC 66801 2012A CAPITAL PROJECTS	1,157,331	1,157,300	1,157,300
0	1,727,900	1,727,968	1,727,968	DEBTPRNC 66802 2012B CAPITAL PROJECTS	1,930,527	1,930,500	1,930,500
0	267,400	267,332	267,400	DEBTPRNC 66803 2012C CAPITAL PROJECTS	142,200	142,200	142,200
0	0	0	0	DEBTPRNC 66804 2013A CAPITAL PROJECTS	0	450,700	450,700
0	0	0	0	DEBTPRNC 66805 2013B CAPITAL PROJECTS	0	2,724,900	2,724,900
33,465,149	16,195,000	14,379,501	16,195,068	TOTAL EXPS-Org DEBTPRNC	16,913,303	19,833,800	19,833,800

REVENUES

15,141,308	16,626,516	8,313,258	16,626,516	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
0	500,000	0	608,298	DEBTPRNC 81601 STEWARDSHIP FUND REVENUE	500,000	1,800,000	1,800,000
298,876	250,000	307,094	307,094	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE	250,000	250,000	250,000
1,660,576	1,500,000	780,372	1,686,562	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000	1,500,000
181,744	176,900	81,972	155,338	DEBTPRNC 84580 INTEREST REBATE REVENUE	185,500	175,900	175,900
0	0	928	928	DEBTPRNC 84602 INT ON 2002 GENERAL DEBT SERV	0	0	0
0	0	0	0	DEBTPRNC 84608 INT ON 2003C CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84611 INT ON 2006A CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84612 INT ON 2006B CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84614 INT ON 2007B CAPITAL PROJECTS	0	0	0
100	0	0	0	DEBTPRNC 84615 INT ON 2007C CAPITAL PROJECTS	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
35	0	0	0	DEBTPRNC 84616 INT ON 2008B CAPITAL PROJECTS	0	0	0
-30	0	0	0	DEBTPRNC 84617 INT ON 2008C CAPITAL PROJECTS	0	0	0
60	0	20	20	DEBTPRNC 84618 INT ON 2009A CAPITAL PROJECTS	0	0	0
2	0	0	0	DEBTPRNC 84626 INT ON 10F CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84627 INT ON 10G CAPITAL PROJECTS	0	0	0
3	0	3	3	DEBTPRNC 84628 INT ON 11A CAPITAL PROJECTS	0	0	0
3	0	3	3	DEBTPRNC 84629 INT ON 11B CAPITAL PROJECTS	0	0	0
164	0	234	234	DEBTPRNC 84630 INT ON 12B CAPITAL PROJECTS	0	0	0
114	0	195	194	DEBTPRNC 84631 INT ON 12C CAPITAL PROJECTS	0	0	0
2,005,875	0	0	0	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
14,508,095	0	0	0	DEBTPRNC 84974 BORROWING PROCEEDS	0	0	0
4,666,106	664,400	332,200	664,400	DEBTPRNC 89000 OPERATING TRANSFERS IN	0	0	0
19,097	70,000	11,414	70,000	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
38,482,130	19,787,816	9,827,694	20,119,590	TOTAL REVS-Org DEBTPRNC	2,505,500	3,795,900	3,795,900

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
7,525	0	0	0	DEBTINTR 66778 2004A CAPITAL PROJECTS	0	0	0
37,625	9,500	9,421	9,500	DEBTINTR 66780 2005 CAPITAL PROJECTS	0	0	0
118,000	54,600	32,470	54,600	DEBTINTR 66782 2006A CAPITAL PROJECTS	50,179	50,200	50,200
282,056	110,600	55,295	110,600	DEBTINTR 66783 2006B CAPITAL PROJECTS	83,000	0	0
63,825	37,100	20,319	37,100	DEBTINTR 66785 2007B CAPITAL PROJECTS	39,875	39,900	39,900
239,354	224,700	115,138	224,700	DEBTINTR 66786 2007C CAPITAL PROJECTS	213,400	213,400	213,400
245,269	124,300	73,561	124,300	DEBTINTR 66787 2008A CAPITAL PROJECTS	76,800	76,800	76,800
226,427	131,400	74,527	131,400	DEBTINTR 66788 2008B CAPITAL PROJECTS	149,516	149,500	149,500
444,179	344,700	175,342	344,700	DEBTINTR 66789 2008C CAPITAL PROJECTS	331,900	331,900	331,900
110,425	45,300	27,284	45,300	DEBTINTR 66790 2009A CAPITAL PROJECTS	50,965	51,000	51,000
106,083	73,900	36,952	73,900	DEBTINTR 66791 2009B CAPITAL PROJECTS	73,900	73,900	73,900
437,225	365,000	175,195	365,000	DEBTINTR 66792 2010A CAPITAL PROJECTS	361,900	361,900	361,900
415,175	405,600	202,773	405,600	DEBTINTR 66794 2010C CAPITAL PROJECTS	393,200	393,200	393,200
513,913	483,200	249,306	483,200	DEBTINTR 66795 2010D CAPITAL PROJECTS	452,200	452,200	452,200
252,654	195,200	100,801	195,200	DEBTINTR 66797 2010F CAPITAL PROJECTS	222,900	222,900	222,900
254,103	236,200	118,768	236,200	DEBTINTR 66798 2010G CAPITAL PROJECTS	233,000	233,000	233,000
234,015	118,300	64,614	118,300	DEBTINTR 66799 2011A CAPITAL PROJECTS	160,579	160,500	160,500
507,754	399,400	206,626	399,400	DEBTINTR 66800 2011B CAPITAL PROJECTS	391,565	391,500	391,500
341,905	507,500	253,812	507,500	DEBTINTR 66801 2012A CAPITAL PROJECTS	498,804	498,800	498,800
0	193,000	115,540	193,000	DEBTINTR 66802 2012B CAPITAL PROJECTS	224,642	224,600	224,600
0	130,800	74,865	130,800	DEBTINTR 66803 2012C CAPITAL PROJECTS	110,500	110,500	110,500
0	0	0	0	DEBTINTR 66804 2013A CAPITAL PROJECTS	4,103,999	595,000	595,000
0	0	0	0	DEBTINTR 66805 2013B CAPITAL PROJECTS	0	465,900	465,900
4,837,511	4,190,300	2,182,612	4,190,300	TOTAL EXPS-Org DEBTINTR	8,222,824	5,096,600	5,096,600

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
221,087	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
135,510	10,000	650	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
7,000	0	3,600	3,600	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
363,597	10,000	4,250	13,600	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2014 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
38,666,258	20,395,300	16,566,363	20,398,968	TOTAL EXPS FOR AGENCY 65	25,146,127	24,940,400	24,940,400
38,482,130	19,787,816	9,827,694	20,119,590	TOTAL REVS FOR AGENCY 65	2,505,500	3,795,900	3,795,900

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
387,606	406,300	177,957	408,069	LIBR 10009 SALARIES AND WAGES	430,100	430,100	430,100
96	300	64	83	LIBR 10027 OVERTIME	300	300	300
9,313	17,946	5,041	11,462	LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
1,500	0	976	2,242	LIBR 10090 PER MEETING	0	0	0
36,421	45,700	16,717	38,721	LIBR 10099 RETIREMENT FUND	35,300	35,300	35,300
30,000	32,526	13,829	32,022	LIBR 10108 SOCIAL SECURITY	34,100	34,100	34,100
61,729	65,100	32,562	65,123	LIBR 10117 HEALTH	69,100	67,600	67,600
35,317	16,100	16,029	16,029	LIBR 10126 HEALTH-RETIRES	0	0	0
7,100	7,500	3,081	7,393	LIBR 10153 DENTAL	7,800	7,800	7,800
843	900	423	851	LIBR 10171 DISABILITY INSURANCE	900	900	900
178	200	74	179	LIBR 10180 LIFE INSURANCE	200	200	200
6,300	8,300	0	8,300	LIBR 10189 WORKERS COMPENSATION	7,700	7,700	7,700
59	0	0	0	LIBR 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	1,500	0	1,500	LIBR 10253 COMPENSATED ABSENCES	1,500	1,500	1,500
0	20,000	11,708	20,000	LIBR 20437 BEYOND THE PAGE EXPENSE	40,000	40,000	40,000
93,798	66,500	15,658	58,338	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	68,500	68,500	68,500
719	800	0	719	LIBR 20535 CHILDREN'S PROGRAM RES	1,300	1,300	1,300
45	800	34	463	LIBR 20648 CONFERENCES AND TRAINING	800	800	800
36,249	36,900	31,333	35,134	LIBR 20810 DATA PROCESSING SERVICES	36,900	36,900	36,900
12,199	10,000	1,381	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000	10,000
8,332	10,000	3,155	10,000	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
0	11,292	4,959	11,292	LIBR 21465 LSTA GRANT EXPENSE	0	0	0
20,234	20,100	7,429	20,234	LIBR 21809 OPERATING EQUIPMENT EXPENSE	20,100	20,100	20,100
7,879	7,700	2,582	7,897	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,700	7,700	7,700
10,570	10,570	0	10,570	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,570	10,570	10,570
1,898	1,200	450	2,000	LIBR 22646 TRAVEL EXPENSE	2,100	2,100	2,100
919	1,600	655	1,363	LIBR 22736 TELEPHONE	1,600	1,600	1,600
193,906	193,600	193,516	193,516	LIBR 30835 DELIVERY SERVICE	193,600	193,600	193,600
20,400	30,163	15,081	30,163	LIBR 31226 INDIRECT COSTS	34,751	34,751	34,751
7,800	9,600	0	9,600	LIBR 31260 INSURANCE	13,500	13,500	13,500
150,198	155,100	149,794	149,794	LIBR 31944 PMT TO ADJ CO LIB	160,400	160,400	160,400
2,777,496	2,696,000	2,826,220	2,826,220	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	2,735,400	2,735,400	2,735,400
428,587	600,325	465,092	465,092	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	446,800	446,800	446,800
0	0	0	0	LIBR 32232 RENTAL OF SPACE	60,000	60,000	60,000
4,347,690	4,484,622	3,995,799	4,454,369	TOTAL EXPS-Org LIBR	4,456,021	4,454,521	4,454,521

REVENUES

4,008,382	4,245,879	2,122,940	4,245,879	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
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COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
12,199	10,000	0	10,000	LIBR 81566	DONATIONS		10,000	10,000	10,000
922	2,800	513	932	LIBR 84050	LIBRARY REVENUE		800	800	800
0	14,464	0	14,464	LIBR 84053	LSTA GRANT REVENUE		0	0	0
15,022	16,200	17,597	17,597	LIBR 84059	ADJACENT COUNTY PAYMENTS		16,200	16,200	16,200
8,332	10,000	1,125	10,000	LIBR 84060	LOCAL LIBRARY SUPPLIES		10,000	10,000	10,000
166,984	165,425	0	165,425	LIBR 84062	FITCHBURG TRANSITION PAYMENT		0	0	0
0	20,000	0	20,000	LIBR 84063	BEYOND THE PAGE REVENUE		40,000	40,000	40,000
4,211,841	4,484,768	2,142,174	4,484,297	TOTAL REVS-Org LIBR			77,000	77,000	77,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,347,690	4,484,622	3,995,799	4,454,369	TOTAL EXPS FOR AGENCY 68	4,456,021	4,454,521	4,454,521
4,211,841	4,484,768	2,142,174	4,484,297	TOTAL REVS FOR AGENCY 68	77,000	77,000	77,000

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
781	500	30	800	PWHWRRT 10090 PER MEETING	500	500	500
48	100	2	77	PWHWRRT 10108 SOCIAL SECURITY	100	100	100
26,520	30,960	28,000	28,000	PWHWRRT 48209 REHAB/2009 PROJECT	28,000	28,000	28,000
27,349	31,560	28,032	28,877	TOTAL EXPS-Org PWHWRRTC	28,600	28,600	28,600

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
EXPENDITURES									
341,034	435,200	147,226	352,199	PWHWENG 10009 SALARIES AND WAGES		468,100	468,100	468,100	
0	200	0	0	PWHWENG 10027 OVERTIME		200	200	200	
7,382	700	9,974	19,948	PWHWENG 10072 LIMITED TERM EMPLOYEES		700	700	700	
37,537	49,000	15,755	34,667	PWHWENG 10099 RETIREMENT FUND		38,400	38,400	38,400	
26,337	33,400	11,987	28,453	PWHWENG 10108 SOCIAL SECURITY		35,900	35,900	35,900	
57,068	82,700	26,376	60,245	PWHWENG 10117 HEALTH		87,700	86,200	86,200	
27,689	34,500	32,582	36,662	PWHWENG 10126 HEALTH-RETIREES		28,900	28,900	28,900	
5,449	8,200	2,105	5,805	PWHWENG 10153 DENTAL		8,500	8,500	8,500	
509	600	267	534	PWHWENG 10162 DENTAL-RETIREES		600	600	600	
1,627	1,600	781	1,514	PWHWENG 10171 DISABILITY INSURANCE		1,600	1,600	1,600	
251	300	96	237	PWHWENG 10180 LIFE INSURANCE		300	300	300	
196	200	0	200	PWHWENG 10185 FSA ADMINISTRATION FEE		100	100	100	
4,600	5,600	0	5,600	PWHWENG 10189 WORKERS COMPENSATION		4,500	4,500	4,500	
65	0	0	0	PWHWENG 10198 UNEMPLOYMENT COMPENSATION		0	0	0	
0	0	70	70	PWHWENG 10207 PROTECTIVE WEAR		0	0	0	
0	-8,700	0	0	PWHWENG 10250 SALARY SAVINGS		-9,400	-9,400	-9,400	
0	3,830	0	0	PWHWENG 20459 BLDG & GROUNDS REPAIRS & MAINT		3,830	3,830	3,830	
0	500	96	461	PWHWENG 20648 CONFERENCES AND TRAINING		500	500	500	
9,272	900	0	9,000	PWHWENG 21296 JANITOR SUPPLIES		900	900	900	
0	700	0	479	PWHWENG 21413 LIBRARY		700	700	700	
367	400	585	585	PWHWENG 21584 MEMBERSHIP FEES		400	400	400	
2,275	3,000	788	1,783	PWHWENG 21809 OPERATING EQUIPMENT EXPENSE		3,000	3,000	3,000	
0	500	0	0	PWHWENG 21944 PLUMB-HEAT-VENT & ELEC REPAIRS		500	500	500	
3,829	7,600	3,160	5,196	PWHWENG 22043 PRTNG STA & OFFICE SUPPLIES		7,600	7,600	7,600	
0	100	0	100	PWHWENG 22250 REPAIR OF EQUIPMENT		100	100	100	
603	320	267	534	PWHWENG 22646 TRAVEL EXPENSE		320	320	320	
18,484	10,000	7,559	18,745	PWHWENG 22700 ELECTRICITY		10,000	10,000	10,000	
10,278	24,700	5,587	8,016	PWHWENG 22718 HEAT		24,700	24,700	24,700	
7,881	9,000	3,194	6,957	PWHWENG 22736 TELEPHONE		9,000	9,000	8,300	
0	1,800	0	0	PWHWENG 22745 WATER		1,800	1,800	1,800	
0	1,000	0	0	PWHWENG 30315 ADVERTISING & PUBLISHING		1,000	1,000	1,000	
1,100	1,700	0	1,700	PWHWENG 31260 INSURANCE		1,600	1,600	1,600	
563,834	709,550	268,455	599,690	TOTAL EXPS-Org PWHWENG		732,050	730,550	729,850	

REVENUES

987	0	0	0	PWHWENG 83167 EECBG GRANT REVENUE		0	0	0
34,900	34,900	0	34,900	PWHWENG 84741 SERVICES TO SOLID WASTE		34,900	34,900	34,900
256,700	369,100	0	259,267	PWHWENG 84747 CAPITAL PROJECTS MGMT REVENUE		369,100	369,100	369,100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
292,587	404,000	0	294,167	TOTAL REVS-Org PWHWENG	404,000	404,000	404,000

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-602-25 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
84,771	102,000	45,890	101,298	PWHWPKR 10009 SALARIES AND WAGES	108,200	108,200	108,200
3,209	3,500	665	1,906	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
9,771	14,000	3,430	8,015	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
12,672	11,900	6,172	11,736	PWHWPKR 10099 RETIREMENT FUND	9,200	9,200	9,200
7,468	9,200	3,820	8,521	PWHWPKR 10108 SOCIAL SECURITY	9,700	9,700	9,700
23,704	30,000	14,986	29,971	PWHWPKR 10117 HEALTH	31,800	31,800	31,800
10,102	9,400	9,330	9,330	PWHWPKR 10126 HEALTH-RETIREEES	10,000	10,000	10,000
2,414	3,100	1,255	3,012	PWHWPKR 10153 DENTAL	3,200	3,200	3,200
305	400	156	314	PWHWPKR 10171 DISABILITY INSURANCE	400	400	400
26	100	11	26	PWHWPKR 10180 LIFE INSURANCE	100	100	100
98	0	0	0	PWHWPKR 10185 FSA ADMINISTRATION FEE	0	0	0
2,700	2,800	0	2,800	PWHWPKR 10189 WORKERS COMPENSATION	2,600	2,600	2,600
18	2,100	0	0	PWHWPKR 10198 UNEMPLOYMENT COMPENSATION	2,100	2,100	2,100
95	200	190	190	PWHWPKR 10207 PROTECTIVE WEAR	200	200	200
39	0	0	0	PWHWPKR 10216 TOOLS ALLOWANCE	0	0	0
0	-2,100	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,200	-2,200	-2,200
3,653	13,081	2,696	5,000	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	12,800	12,800	12,800
0	500	0	0	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500
168	100	0	168	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
870	1,500	693	1,653	PWHWPKR 21602 METER REPAIR	1,500	1,500	1,500
2,568	2,000	472	2,568	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
1,324	2,000	1,271	3,020	PWHWPKR 22043 PRPNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
28,430	33,000	12,248	29,641	PWHWPKR 22700 ELECTRICITY	33,000	33,000	33,000
1,499	1,900	958	1,893	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
1,746	1,800	0	1,800	PWHWPKR 22745 WATER	1,800	1,800	1,800
2,109	2,500	175	1,526	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	2,500	2,500	2,500
410	1,500	555	1,229	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500
800	600	0	600	PWHWPKR 31260 INSURANCE	700	700	700
12,444	15,000	1,013	15,000	PWHWPKR 32223 RENTAL OF EQUIPMENT	15,000	15,000	15,000
0	38,800	0	38,800	PWHWPKR 48670 SPECIAL ASSESSMENT	0	0	0
213,412	300,881	105,986	280,017	TOTAL EXPS-Org PWHWPKR	268,100	268,100	268,100

REVENUES

181,204	200,000	79,582	192,505	PWHWPKR 83450 METERS	177,000	177,000	177,000
184,020	184,000	94,654	186,474	PWHWPKR 83480 RESERVED PARKING	198,000	198,000	198,000
36,806	45,000	27,034	50,000	PWHWPKR 83510 RAMP FINES	45,000	45,000	45,000
32,475	31,000	16,190	32,800	PWHWPKR 83570 PARKING PASSES	31,000	31,000	31,000
322	1,000	195	326	PWHWPKR 83600 NON MOVING VIOLATIONS	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-602-25 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
24,000	24,000	12,000	24,000	PWHWPKR 83613 JUROR PARKING		24,000	24,000	24,000
867	900	936	944	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT		900	900	900
303,134	300,000	178,403	316,094	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING		310,000	310,000	310,000
762,828	785,900	408,994	803,143	TOTAL REVS-Org PWHWPKRM		785,900	785,900	785,900

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
184,441	403,923	12,865	403,923	BRDGAID 47130 BRIDGE AID WITH MUNICIPALITIES	0	0	0
210	500	139	500	BRDGAID 63000 OPERATING TRANSFER OUT-INV INC	500	500	500
184,650	404,423	13,005	404,423	TOTAL EXPS-Org BRDGAID	500	500	500
REVENUES							
150,990	157,200	78,600	157,200	BRDGAID 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
210	500	139	501	BRDGAID 84520 INVESTMENT INCOME	500	500	500
0	7,400	0	7,400	BRDGAID 84530 ADMINISTRATIVE FEE	0	0	0
151,200	165,100	78,739	165,101	TOTAL REVS-Org BRDGAID	500	500	500

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	5,814	0	5,814	CPPUBWRK 57203 CNG INFRASTRUCTURE	0	0	0
0	34,500	34,500	34,500	CPPUBWRK 57204 CNG VEHICLE EXPENSE	0	0	0
600	1,500	0	1,500	CPPUBWRK 57274 DAM FAILURE ANALYSIS	0	0	0
600	41,814	34,500	41,814	TOTAL EXPS-Org CPPUBWRK	0	0	0
REVENUES							
0	28,399	0	28,399	CPPUBWRK 84761 CNG GRANT REVENUE	0	0	0
0	28,399	0	28,399	TOTAL REVS-Org CPPUBWRK	0	0	0

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
32,129	117,871	21,749	117,871	CPSUSTAN 57556 GREEN ENERGY/GREEN JOBS FUND	0	0	2,000,000
32,129	117,871	21,749	117,871	TOTAL EXPS-Org CPSUSTAN	0	0	2,000,000
REVENUES							
0	150,000	0	150,000	CPSUSTAN 84974 BORROWING PROCEEDS	0	0	2,000,000
0	150,000	0	150,000	TOTAL REVS-Org CPSUSTAN	0	0	2,000,000

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
113,096	0	0	0	CPEECBG 57143 BUILDING RETRO COMMISSIONING	0	0	0
146,911	0	0	0	CPEECBG 57746 LIGHTING UPGRADES	0	0	0
260,007	0	0	0	TOTAL EXPS-Org CPEECBG	0	0	0
REVENUES							
312,684	0	0	0	CPEECBG 83167 EECBG GRANT REVENUE	0	0	0
312,684	0	0	0	TOTAL REVS-Org CPEECBG	0	0	0

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,510	105,490	769	105,490	CPPUBPR 57930 MULTI-SPACE METERS	0	0	0
498,695	663,605	2,856	663,605	CPPUBPR 58192 RAMP RENOVATION	500,000	500,000	500,000
0	76,575	0	76,575	CPPUBPR 58539 SECURE ACCESS BICYCLE PARKING	0	0	0
503,205	845,670	3,625	845,670	TOTAL EXPS-Org CPPUBPR	500,000	500,000	500,000
REVENUES							
725,070	636,575	0	636,575	CPPUBPR 84974 BORROWING PROCEEDS	500,000	500,000	500,000
725,070	636,575	0	636,575	TOTAL REVS-Org CPPUBPR	500,000	500,000	500,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
943,967	975,500	488,930	954,400	HWADMIN 10009 SALARIES AND WAGES	1,069,500	1,069,500	1,069,500
865	1,000	2,975	5,742	HWADMIN 10027 OVERTIME	2,400	2,400	2,400
0	3,500	0	3,195	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
0	800	0	0	HWADMIN 10090 PER MEETING	800	800	800
343,618	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
-7,276	150,000	75,000	150,000	HWADMIN 10253 COMPENSATED ABSENCES	150,000	75,000	75,000
812,556	772,700	416,411	725,800	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	884,800	880,900	880,900
21,970	9,000	4,500	9,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	9,000	11,000	11,000
104,740	120,000	31,943	120,000	HWADMIN 20987 EQUIPMENT CHARGED OUT	105,000	105,000	105,000
69,394	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	70,000	70,000	70,000
51,832	80,000	26,030	120,000	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	80,000	60,000	60,000
2,408,548	3,046,600	2,871,808	3,046,600	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	420,241	424,800	424,800
-2,406,227	-59,300	0	-59,300	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-211,151	-205,500	-205,500
326,600	390,126	195,063	390,126	HWADMIN 31226 INDIRECT COSTS	379,553	379,553	379,553
34,500	48,000	0	48,000	HWADMIN 31260 INSURANCE	47,700	47,700	47,700
1,660	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
1,750	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0
2,406,227	0	0	0	HWADMIN 62630 OPERATING TRANSFERS OUT	0	0	0
0	10,000	0	10,000	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
5,114,725	5,617,926	4,112,661	5,593,563	TOTAL EXPS-Org HWADMIN	3,021,343	2,934,653	2,934,653
REVENUES							
6,161,400	6,530,354	3,265,177	6,530,354	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
629,102	700,000	412,535	750,000	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	700,000	687,673	687,673
12,719	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000	12,000
24,340	37,000	15,240	27,000	HWADMIN 80762 UTILITY PERMITS	37,000	37,000	37,000
2,215	4,000	1,560	2,237	HWADMIN 80763 ACCESS PERMITS	4,000	4,000	4,000
8,040	6,000	1,995	5,500	HWADMIN 80764 OVERWEIGHT PERMITS	6,000	6,000	6,000
60,000	70,000	0	70,000	HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE	70,000	70,000	70,000
135	100	1,075	1,175	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
4,386	10,000	1,962	4,430	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
16,078	15,400	7,198	14,040	HWADMIN 84580 INTEREST REBATE REVENUE	0	0	0
1,490	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
6,919,904	7,384,854	3,706,743	7,416,736	TOTAL REVS-Org HWADMIN	839,100	826,773	826,773

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,291,416	1,203,400	619,404	1,395,300	HWOPRMN 10009 SALARIES AND WAGES	1,419,000	1,419,000	1,419,000
153,484	83,400	140,414	227,326	HWOPRMN 10027 OVERTIME	102,000	180,000	180,000
0	200	0	183	HWOPRMN 10072 LIMITED TERM EMPLOYEES	200	200	200
0	-132,500	0	0	HWOPRMN 10250 SALARY SAVINGS	-137,800	-137,800	-137,800
1,242,614	1,097,600	644,317	1,194,000	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,212,400	1,207,800	1,207,800
559,099	650,000	817,470	817,470	HWOPRMN 20832 DEICING MATERIALS	650,000	650,000	650,000
462,908	608,000	0	608,000	HWOPRMN 20977 EQUIPMENT STORAGE	608,000	608,000	608,000
1,502,504	1,650,000	1,013,317	1,650,000	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,450,000	1,450,000	1,450,000
0	0	0	0	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	359,000	359,000	359,000
0	0	0	0	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	108,000	108,000	108,000
0	0	0	0	HWOPRMN 21512 MATERIAL-PAINT & BEADS	139,000	139,000	139,000
0	0	0	0	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	53,300	53,300	53,300
1,479,159	926,800	320,624	926,800	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	135,500	135,500	135,500
0	0	0	0	HWOPRMN 30685 CONTRACTUAL SERVICES	132,000	132,000	132,000
6,691,184	6,086,900	3,555,546	6,819,079	TOTAL EXPS-Org HWOPRMNT	6,230,600	6,304,000	6,304,000
REVENUES							
0	40,000	102,654	103,000	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
0	100	0	0	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
280,565	300,000	289,848	289,848	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
3,342,088	3,475,061	870,492	3,481,967	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	3,475,061	3,675,061	3,629,900
4,851	10,000	227	4,900	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
19,448	13,000	10,339	23,000	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
3,646,952	3,838,161	1,273,560	3,902,715	TOTAL REVS-Org HWOPRMNT	3,838,161	4,038,161	3,993,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
553	500	179	500	HWTRSENV 10009 SALARIES AND WAGES	500	500	500
0	100	0	0	HWTRSENV 10027 OVERTIME	100	100	100
0	100	0	91	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
476	600	151	400	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	600	600	600
443	1,000	35	474	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
13,443	6,000	1,342	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
24,961	24,300	0	24,961	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
30,731	50,000	15,583	50,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	50,000	42,000	42,000
13,500	38,500	0	38,500	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000	26,000
84,107	121,100	17,290	120,926	TOTAL EXPS-Org HWTRSENV	108,100	100,100	100,100
REVENUES							
17,321	9,500	3,343	11,321	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500	9,500
17,321	9,500	3,343	11,321	TOTAL REVS-Org HWTRSENV	9,500	9,500	9,500

COUNTY OF DANE

2014 BUDGET

FUND: 4210 HIGHWAY
 BUD GROUP: 71-606-00 PUBLIC WORKS, HIGHWAY & TRANSP: STATE SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	HWSTATE 10009 SALARIES AND WAGES	1,695,000	1,695,000	1,695,000
0	0	0	0	HWSTATE 10027 OVERTIME	415,000	415,000	415,000
0	0	0	0	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
0	0	0	0	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	1,681,000	1,671,200	1,671,200
0	0	0	0	HWSTATE 20363 ASPHAL/CEMENT	200,000	200,000	200,000
0	0	0	0	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
0	0	0	0	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,020,600	2,020,600	2,020,600
0	0	0	0	HWSTATE 21011 GUARD RAIL	75,000	75,000	75,000
0	0	0	0	HWSTATE 21833 OUTSIDE SERVICES	175,000	175,000	175,000
0	0	0	0	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	150,000	150,000	150,000
0	0	0	0	HWSTATE 21844 PAINT	120,000	120,000	120,000
0	0	0	0	TOTAL EXPS-Org HWSTATE	6,811,700	6,801,900	6,801,900
REVENUES							
0	0	0	0	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	6,811,700	6,801,900	6,801,900
0	0	0	0	TOTAL REVS-Org HWSTATE	6,811,700	6,801,900	6,801,900

COUNTY OF DANE

2014 BUDGET

FUND: 4210 HIGHWAY
 BUD GROUP: 71-607-00 PUBLIC WORKS, HIGHWAY & TRANSP: LOCAL SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	HWLOCAL 10009 SALARIES AND WAGES	200,000	200,000	200,000
0	0	0	0	HWLOCAL 10027 OVERTIME	10,000	10,000	10,000
0	0	0	0	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	180,000	180,000	180,000
0	0	0	0	HWLOCAL 20363 ASPHAL/CEMENT	360,000	360,000	360,000
0	0	0	0	HWLOCAL 20987 EQUIPMENT CHARGED OUT	336,000	336,000	336,000
0	0	0	0	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	130,000	130,000	130,000
0	0	0	0	HWLOCAL 21844 PAINT	120,000	120,000	120,000
0	0	0	0	HWLOCAL 22294 SALT	465,200	465,200	465,200
0	0	0	0	HWLOCAL 22709 FUEL	970,000	970,000	970,000
0	0	0	0	TOTAL EXPS-Org HWLOCAL	2,771,200	2,771,200	2,771,200
REVENUES							
0	0	0	0	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,410,200	1,410,200	1,410,200
0	0	0	0	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000	3,000
0	0	0	0	HWLOCAL 80745 LOCAL GOVERNMENT-OPEN ACCOUNTS	1,277,500	1,277,500	1,277,500
0	0	0	0	HWLOCAL 80758 OTHER GOVERNMENT - SPECIAL	29,800	29,800	29,800
0	0	0	0	HWLOCAL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	44,700	44,700	44,700
0	0	0	0	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,000	6,000	6,000
0	0	0	0	TOTAL REVS-Org HWLOCAL	2,771,200	2,771,200	2,771,200

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,403,647	2,108,200	741,100	1,770,900	HWSTLCL 10009 SALARIES AND WAGES	0	0	0
355,279	425,000	373,130	619,680	HWSTLCL 10027 OVERTIME	0	0	0
0	100	0	91	HWSTLCL 10072 LIMITED TERM EMPLOYEES	0	0	0
1,512,677	1,810,600	946,730	1,778,100	HWSTLCL 12153 REALLOCATION-EMPLOYEE BENEFITS	0	0	0
1,846,718	2,356,600	1,420,722	2,356,600	HWSTLCL 20987 EQUIPMENT CHARGED OUT	0	0	0
3,127,277	3,045,200	1,446,100	3,045,200	HWSTLCL 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0	0
8,245,598	9,745,700	4,927,783	9,570,571	TOTAL EXPS-Org HWSTLCL	0	0	0
REVENUES							
1,188,476	1,479,500	521,812	1,221,185	HWSTLCL 80735 COUNTY AGENCY-OPEN ACCOUNTS	0	0	0
1,076	3,000	0	1,087	HWSTLCL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	0	0	0
1,305,585	1,286,100	475,941	1,468,551	HWSTLCL 80745 LOCAL GOVERNMENT-OPEN ACCOUNTS	0	0	0
5,724,240	6,896,100	3,921,936	6,868,200	HWSTLCL 80750 MAINTENANCE & CONSTRUCTION-STH	0	0	0
946	30,000	55	955	HWSTLCL 80758 OTHER GOVERNMENT - SPECIAL	0	0	0
3,260	45,000	0	3,293	HWSTLCL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	0	0	0
13,042	6,000	4,878	7,300	HWSTLCL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	0	0	0
8,236,625	9,745,700	4,924,622	9,570,571	TOTAL REVS-Org HWSTLCL	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,053,064	1,033,700	568,388	1,085,300	HWFLTFAC 10009 SALARIES AND WAGES	1,243,400	1,243,400	1,243,400
4,092	8,000	6,349	12,773	HWFLTFAC 10027 OVERTIME	2,000	5,000	5,000
0	100	0	91	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	7,000	0	4,896	HWFLTFAC 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
904,944	820,700	482,830	877,200	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	990,800	986,700	986,700
0	0	0	0	HWFLTFAC 20511 BUILDING RENTAL	114,300	120,300	120,300
1,150,623	980,000	490,000	1,100,000	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	980,000	1,170,000	1,170,000
0	0	0	0	HWFLTFAC 20978 EQUIPMENT RENTAL	50,000	50,000	50,000
106,368	160,000	70,595	150,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	120,000	120,000	120,000
0	0	0	0	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	30,000	30,000	30,000
-243,166	-200,000	-59,594	-200,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-200,000	-200,000	-200,000
-3,400,236	-4,437,600	-2,549,536	-4,425,280	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,182,100	-4,182,100	-4,182,100
-96,456	-320,000	0	-220,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-320,000	-220,000	-220,000
-112,744	0	-82,539	-82,539	HWFLTFAC 21751 FST OVERHEAD	0	0	0
-646,284	-678,000	0	-678,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-678,000	-678,000	-678,000
-200,006	-210,000	-57,637	-210,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-210,000	-180,000	-180,000
-39,836	0	0	0	HWFLTFAC 21756 OFFSET-SALV/HDLG/RENT/ETC	0	0	0
0	0	0	0	HWFLTFAC 21833 OUTSIDE SERVICES	94,000	214,000	214,000
962,533	1,163,600	826,987	1,163,600	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	50,000	50,000	50,000
0	0	0	0	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	500,000	500,000	500,000
0	0	0	0	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	125,300	55,300	55,300
884,658	1,013,000	672,402	1,013,000	HWFLTFAC 22709 FUEL	1,013,000	1,013,000	1,013,000
0	0	0	0	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
312,600	278,800	0	278,800	HWFLTFAC 31260 INSURANCE	289,800	289,800	289,800
-1,642,641	-1,923,000	0	-2,872,366	HWFLTFAC 4700A FIXED ASSET ADDITIONS	0	0	0
21,943	638,057	0	638,057	HWFLTFAC 47021 ADMINISTRATION EQUIPMENT	0	0	0
160	103,235	17,986	103,235	HWFLTFAC 47139 BUILDING IMPROVEMENTS	0	0	0
5,014	144,986	0	144,986	HWFLTFAC 47385 EMER REPLACEMENT/EQUIP INNOVAT	0	0	0
1,609,897	1,986,088	228,876	1,986,088	HWFLTFAC 47540 HIGHWAY EQUIPMENT	0	0	0
-854,668	-8,210,483	0	-8,210,483	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,876,000	-5,876,000	-5,876,000
0	56,000	0	56,000	HWFLTFAC 57204 CNG VEHICLE EXPENSE	0	0	0
854,668	8,074,532	3,006	8,074,532	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	2,000,000	2,000,000
0	79,951	0	0	HWFLTFAC 57947 NORTHEAST SALT FACILITY	0	0	0
0	0	0	0	HWFLTFAC 58852 TRI AXLE TRUCKS	1,050,000	1,050,000	1,050,000
0	0	0	0	HWFLTFAC 58853 PATROL TRUCKS	1,300,000	1,300,000	1,300,000
0	0	0	0	HWFLTFAC 58854 DUMP TRUCKS	106,000	106,000	106,000
0	0	0	0	HWFLTFAC 58855 SIGN TRUCK	270,000	270,000	270,000
0	0	0	0	HWFLTFAC 58856 SMALL TRUCK	93,000	93,000	93,000
0	0	0	0	HWFLTFAC 58857 TRACK EXCAVATOR	150,000	150,000	150,000

COUNTY OF DANE

2014 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	HWFLTFAC 58858 LOADERS	135,000	135,000	135,000
0	0	0	0	HWFLTFAC 58861 WOOD CHIPPER	52,000	52,000	52,000
0	0	0	0	HWFLTFAC 58862 PARK MOWERS	56,000	56,000	56,000
0	0	0	0	HWFLTFAC 58863 TRACK BROOM	53,000	53,000	53,000
0	0	0	0	HWFLTFAC 58864 OTHER EQUIPMENT	59,000	59,000	59,000
0	0	0	0	HWFLTFAC 58865 MESSAGE BOARDS	140,000	140,000	140,000
0	0	0	0	HWFLTFAC 58866 EMERGENCY REPAIR/REPLACEMENT	50,000	50,000	50,000
0	0	0	0	HWFLTFAC 58867 ELECTRONIC TIMEKEEPING SYSTEM	75,000	75,000	75,000
0	0	0	0	HWFLTFAC 58868 REMODEL CONFERENCE ROOMS	75,000	75,000	75,000
0	0	0	0	HWFLTFAC 58869 VIOP PHONE SYSTEM	30,000	30,000	30,000
0	0	0	0	HWFLTFAC 58870 FUEL SYSTEM UPGRADE	60,000	60,000	60,000
0	0	0	0	HWFLTFAC 58871 ROOF REPAIR/TUCKPOINTING	122,000	122,000	122,000
634,528	568,666	618,111	-210,110	TOTAL EXPS-Org HWFLTFAC	219,600	594,500	594,500

REVENUES

0	300,000	0	0	HWFLTFAC 83237 INTERGOV REV FOR SALT FACILITY	0	0	0
6,557	0	22	22	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
189,000	56,000	0	56,000	HWFLTFAC 84761 CNG GRANT REVENUE	0	0	0
0	185,000	200,855	210,000	HWFLTFAC 84830 SALE OF COUNTY PROPERTY	0	0	0
510,000	8,269,200	0	8,269,200	HWFLTFAC 84974 BORROWING PROCEEDS	3,876,000	5,876,000	5,876,000
-511,490	-8,269,200	0	-8,269,200	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-3,876,000	-5,876,000	-5,876,000
194,067	541,000	200,878	266,022	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
129,523	247,100	82,112	241,800	HWCONST 10009 SALARIES AND WAGES	160,000	160,000	160,000
3,145	4,000	2,847	5,494	HWCONST 10027 OVERTIME	0	4,000	4,000
114,095	197,800	71,366	186,000	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	134,800	133,800	133,800
148,206	150,000	95,464	148,206	HWCONST 20987 EQUIPMENT CHARGED OUT	300,000	300,000	300,000
-394,970	-598,900	-251,789	-581,500	HWCONST 21744 OFFSET - CAPITAL OUTLAY EXP.	-598,800	-598,800	-598,800
380,000	0	0	0	HWCONST 59062 CTH MS ALLEN BLVD TO SEGOE	0	0	0
96,487	73,529	0	73,529	HWCONST 59109 CTH BB-BW TO COTTAGE GROVE RD	0	0	0
10,083	14,917	0	14,917	HWCONST 59119 CTH N-BB TO RAILROAD	0	0	0
0	43,520	0	43,520	HWCONST 59125 CTH B-STH 73 TO ROCKDALE	0	0	0
85	31,737	382	31,737	HWCONST 59998 CAPITAL BUDGET - CLOSED OUT	0	0	0
486,656	163,703	382	163,703	TOTAL EXPS-Org HWCONST	-4,000	-1,000	-1,000

COUNTY OF DANE

2014 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,003,046	6,629,200	2,800,372	6,485,894	HWPERSVS 10009 SALARIES AND WAGES	6,889,800	6,889,800	6,889,800
367,452	286,500	451,535	871,016	HWPERSVS 10027 OVERTIME	531,500	531,500	531,500
0	4,000	2,770	3,651	HWPERSVS 10072 LIMITED TERM EMPLOYEES	4,000	4,000	4,000
1,315	800	732	1,452	HWPERSVS 10090 PER MEETING	800	800	800
779,066	777,400	391,910	796,226	HWPERSVS 10099 RETIREMENT FUND	588,500	588,500	588,500
485,995	529,500	249,121	564,878	HWPERSVS 10108 SOCIAL SECURITY	549,300	549,300	549,300
1,535,435	1,723,300	841,379	1,714,669	HWPERSVS 10117 HEALTH	1,842,700	1,819,300	1,819,300
207,348	110,900	152,893	155,173	HWPERSVS 10126 HEALTH-RETIREEES	115,200	115,200	115,200
152,601	170,300	69,214	169,653	HWPERSVS 10153 DENTAL	180,200	180,200	180,200
3,052	3,300	1,068	2,137	HWPERSVS 10162 DENTAL-RETIREEES	2,400	2,400	2,400
11,097	11,700	4,374	8,802	HWPERSVS 10171 DISABILITY INSURANCE	8,600	8,600	8,600
2,753	3,200	1,102	2,824	HWPERSVS 10180 LIFE INSURANCE	3,100	3,100	3,100
491	500	0	500	HWPERSVS 10185 FSA ADMINISTRATION FEE	500	500	500
255,400	280,200	0	280,200	HWPERSVS 10189 WORKERS COMPENSATION	365,000	365,000	365,000
1,022	8,700	0	8,700	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	9,600	9,600	9,600
11,590	10,200	10,165	10,165	HWPERSVS 10207 PROTECTIVE WEAR	10,200	10,200	10,200
4,896	7,000	4,896	4,896	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
10,000	10,000	10,000	10,000	HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT	5,400	5,400	5,400
0	-132,500	0	0	HWPERSVS 10250 SALARY SAVINGS	-137,800	-137,800	-137,800
1,162,452	1,060,800	423,400	1,037,694	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,102,400	1,102,400	1,102,400
-4,586,968	-4,700,000	-2,561,125	-4,761,622	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-4,784,400	-4,761,000	-4,761,000
-6,372,504	-6,787,200	-2,526,669	-7,360,561	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-7,286,200	-7,286,200	-7,286,200
-15,346	-7,800	-15,061	-6,348	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
20,191	0	312,076	-1	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
0	0	0	0	HWCONCAP 57633	HIGHWAY CULVERT REPLACEMENTS	0	250,000	250,000
2,670,885	129,115	0	129,115	HWCONCAP 59062	CTH MS ALLEN BLVD TO SEGOE	0	0	0
886,039	13,961	0	13,961	HWCONCAP 59119	CTH N-BB TO RAILROAD	0	0	0
338,184	2,061,639	825,854	2,061,639	HWCONCAP 59128	CTH BB-MONONA DR (BW-C GRV RD)	0	0	0
0	5,660	0	5,660	HWCONCAP 59135	CTH C-EGRE RD TO CTH V	0	0	0
0	65,000	0	65,000	HWCONCAP 59136	CTH M-CTH PD INTERSECTION	0	0	0
177,931	257,535	7,821	257,535	HWCONCAP 59138	CTH M-RR OVERHEAD BRIDGE FITCH	0	0	0
50,560	46,446	0	46,446	HWCONCAP 59139	CTH B-YAHARA RIVER BR PL SPRGS	0	0	0
128,221	13,659	0	13,659	HWCONCAP 59142	CTH B-BRIDGE DECK REHAB	0	0	0
471,944	527,843	0	527,843	HWCONCAP 59144	CTH M & S INTERSECTION/CORRIDR	0	0	0
0	59,845	0	59,845	HWCONCAP 59145	CTH MM-STH 138 TO STH 92	0	0	0
0	12,260	0	12,260	HWCONCAP 59147	CTH JG-WILSON ST N TO VIL LIM	0	0	0
0	136,252	0	136,252	HWCONCAP 59148	CTH KP-PAVED SHOULDERS	0	0	0
0	7,013	0	7,013	HWCONCAP 59149	CTH CC-HARRISON ST	0	0	0
1,574,560	583,373	0	583,373	HWCONCAP 59150	CTH D-WINGRA TO EMIL	0	0	0
0	175,000	0	175,000	HWCONCAP 59151	CTH D-CTH CC TO WHALEN	0	0	0
0	25,000	0	25,000	HWCONCAP 59152	CTH F-BOOTH BRIDGE	0	0	0
0	74,816	0	74,816	HWCONCAP 59154	CTH M-VERONA AVE TO SILENT ST	0	0	0
2,705	188,295	0	188,295	HWCONCAP 59155	CTH P BRIDGE W/ V CROSS PLAINS	0	0	0
10	30,990	0	30,990	HWCONCAP 59156	CTH V BRIDGE W/ V DEFOREST	0	0	0
2,736	30,094	0	30,094	HWCONCAP 59157	CTH Y CULVERT	0	0	0
423,138	40,480	0	40,480	HWCONCAP 59158	CTH A-ALBION RD TO USH 51	0	0	0
1,036,370	56,630	0	56,630	HWCONCAP 59159	CTH J-RILEY TO OLD MILITARY	0	0	0
92,195	57,805	3,881	57,805	HWCONCAP 59160	CTH M & MM INTERSECTION	0	0	0
0	225,000	225,000	225,000	HWCONCAP 59161	CTH MS-SEGOE TO SHOREWOOD	0	0	0
11,564	2,441,236	69,431	2,441,236	HWCONCAP 59162	CTH PB-SUN VALLEY TO CTH M	0	0	0
0	300,000	0	300,000	HWCONCAP 59163	CTH B-MAIN ST TO VILLAGE LIMIT	0	0	0
0	127,000	5,157	127,000	HWCONCAP 59164	CTH BB-VILAS HOPE RD INTERSECT	0	0	0
0	100,000	1,473	100,000	HWCONCAP 59165	CTH D-18/151 INTERSECTION	0	0	0
0	600,000	0	600,000	HWCONCAP 59166	CTH DM-113 TO NORTH VIL LIMITS	0	0	0
0	150,000	1,214	150,000	HWCONCAP 59167	CTH F-WENDT BRIDGE	0	0	0
0	300,000	1,289	300,000	HWCONCAP 59168	CTH KP-SPRING VALLEY BRIDGE	0	0	0
0	0	0	0	HWCONCAP 59170	CTH D-CC TO M	440,000	0	0
0	0	0	0	HWCONCAP 59171	CTH D-M TO WHALEN	260,000	260,000	260,000
0	0	0	0	HWCONCAP 59172	CTH F-DIVISION ST TO F NORTH	50,000	50,000	50,000
0	0	0	0	HWCONCAP 59173	CTH I-V TO DM	446,000	0	0
0	0	0	0	HWCONCAP 59174	CTH J-PD TO RILEY	460,000	460,000	460,000
0	0	0	0	HWCONCAP 59175	CTH M&S-VALLEY VIEW TO JUNCTIO	2,800,000	2,800,000	2,800,000
0	0	0	0	HWCONCAP 59176	CTH MS-ALLEN TO SHOREWOOD	150,000	150,000	150,000

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	HWCONCAP 59177 CTH M-VALLEY VIEW TO CROSS COU	450,000	450,000	450,000
0	0	0	0	HWCONCAP 59178 CTH PD-MAPLE GROVE TO M	200,000	200,000	200,000
0	0	0	0	HWCONCAP 59179 CTH P-PINE BLUFF TO 14	20,000	20,000	20,000
0	0	0	0	HWCONCAP 59180 CTH PD-NINE MOUND TO CTH M	200,000	200,000	200,000
0	0	0	0	HWCONCAP 59181 CTH S-P TO TIMBER	16,000	16,000	16,000
0	0	0	0	HWCONCAP 59182 CTH V-N TO V V NORTH	700,000	700,000	700,000
0	0	0	0	HWCONCAP 59183 CTH V & CTH VV-URBAN SECTION E	600,000	600,000	600,000
0	0	0	0	HWCONCAP 59184 CTH V V-USH 151 TO T	535,000	535,000	535,000
0	0	0	0	HWCONCAP 59185 CTH BW (USH 51-COLLINS CT)	0	150,000	150,000
0	0	0	0	HWCONCAP 59186 CTH MM-FITCHBURG	0	0	210,000
0	1,650,000	1,048,914	1,650,000	HWCONCAP 59993 CTH A (STH 78 to CTH G)	0	0	0
0	1,850,000	269,320	1,850,000	HWCONCAP 59994 CTH W (USH 51 to USH 12)	0	0	0
7,867,042	12,341,946	2,459,354	12,341,947	TOTAL EXPS-Org HWCONCAP	7,327,000	6,841,000	7,051,000

REVENUES

80,000	0	0	0	HWCONCAP 80759 MUNI-CTH N CTH BB TO RAILROAD	0	0	0
91,952	8,050	0	8,050	HWCONCAP 80772 CHIP-CTH B ROCKDALE BRIDGE	0	0	0
357,395	819,242	0	819,242	HWCONCAP 80776 CHIP D 2009	863,669	663,669	663,669
859,572	240,428	0	240,428	HWCONCAP 80801 MUNI CTH D-WINGRA TO EMIL	0	0	0
0	37,408	0	37,408	HWCONCAP 80803 MUNI M-VERONA TO SILENT	0	0	0
0	6,000	0	6,000	HWCONCAP 80804 MUNI CTH P BRIDGE	0	0	0
0	6,000	0	6,000	HWCONCAP 80805 MUNI CTH V BRIDGE	0	0	0
0	150,000	0	150,000	HWCONCAP 80806 MUNI CAMBRIDGE-CTH B	0	0	0
0	10,000	0	10,000	HWCONCAP 80807 MUNI V/COT GROVE-CTH BB VILAS	0	0	0
0	300,000	0	300,000	HWCONCAP 80808 MUNI V/DANE-CTH DM	0	0	0
0	120,000	0	120,000	HWCONCAP 80809 MUNI T/VERONA-CTH PB	0	0	0
0	0	0	0	HWCONCAP 80810 MUNI-CTH MM FITCHBURG	0	0	70,000
0	97,000	0	97,000	HWCONCAP 80901 FEDERAL HSIP-CTH BB VILAS HOPE	0	0	0
0	538,800	0	538,800	HWCONCAP 80902 FEDERAL HSIP-CTH PB SUN VALLEY	0	0	0
0	6,770,000	0	6,770,000	HWCONCAP 84974 BORROWING PROCEEDS	6,463,331	6,177,331	6,317,331
4,748,000	0	0	0	HWCONCAP 89000 OPERATING TRANSFERS IN	0	0	0
6,136,920	9,102,928	0	9,102,928	TOTAL REVS-Org HWCONCAP	7,327,000	6,841,000	7,051,000

COUNTY OF DANE

2014 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30,929,216	37,097,708	16,478,554	36,718,040	TOTAL EXPS FOR AGENCY 71	28,014,793	27,874,103	30,083,403
27,396,158	32,792,117	10,596,879	32,347,678	TOTAL REVS FOR AGENCY 71	23,287,061	22,978,934	25,143,773

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
999,585	1,125,500	479,760	1,092,515	ZOO 10009 SALARIES AND WAGES	1,172,000	1,167,800	1,167,800
20,605	16,700	6,396	21,000	ZOO 10027 OVERTIME	16,700	16,700	16,700
16,288	26,700	0	22,000	ZOO 10072 LIMITED TERM EMPLOYEES	26,700	26,700	26,700
118,896	128,400	52,288	112,513	ZOO 10099 RETIREMENT FUND	97,500	97,200	97,200
77,867	89,500	37,194	86,844	ZOO 10108 SOCIAL SECURITY	93,100	92,800	92,800
172,007	196,400	93,421	202,730	ZOO 10117 HEALTH	226,500	226,500	226,500
15,088	16,000	20,659	20,659	ZOO 10126 HEALTH-RETIREEES	20,900	20,900	20,900
17,212	19,700	7,416	19,612	ZOO 10153 DENTAL	21,500	21,500	21,500
1,838	1,600	1,092	2,062	ZOO 10171 DISABILITY INSURANCE	2,100	2,100	2,100
270	300	118	280	ZOO 10180 LIFE INSURANCE	300	300	300
196	200	0	200	ZOO 10185 FSA ADMINISTRATION FEE	100	100	100
10,300	12,500	0	12,500	ZOO 10189 WORKERS COMPENSATION	27,200	27,200	27,200
153	0	0	0	ZOO 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	1,500	950	950	ZOO 10207 PROTECTIVE WEAR	1,500	1,500	1,500
0	-22,500	0	0	ZOO 10250 SALARY SAVINGS	-23,400	-23,300	-23,300
76,742	73,700	42,497	80,000	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	73,700	73,700	73,700
1,176	0	0	0	ZOO 20662 CONSERV EDUC-TRAINING	0	0	0
31,807	19,575	13,684	32,973	ZOO 20990 EXPENDABLE SUPPLIES	29,575	29,575	29,575
0	0	1,706	0	ZOO 21296 JANITOR SUPPLIES	0	0	0
105	400	26	105	ZOO 21413 LIBRARY	400	400	400
29,962	25,000	13,503	32,000	ZOO 21575 MEDICATIONS	25,000	25,000	25,000
8,216	9,100	11,348	11,348	ZOO 21584 MEMBERSHIP FEES	9,100	9,100	9,100
4,400	4,600	3,288	6,743	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	4,600	4,600	4,600
0	400	0	0	ZOO 22646 TRAVEL EXPENSE	400	400	400
4,734	4,900	2,859	5,510	ZOO 22736 TELEPHONE	4,900	4,900	4,900
322,110	344,400	162,447	361,959	ZOO 22740 UTILITIES	369,400	369,400	369,400
146,761	160,500	78,823	170,000	ZOO 22870 ZOO ANIMALS FOOD-DRUGS-VITAMIN	160,500	160,500	160,500
17,400	24,300	0	24,300	ZOO 31260 INSURANCE	16,400	16,400	16,400
3,960	5,500	3,263	6,552	ZOO 31386 LAUNDRY POS	5,500	5,500	5,500
3,702	2,100	1,525	3,605	ZOO 31875 PEST CONTROL - POS	2,100	2,100	2,100
0	14,525	0	0	ZOO 32133 PURCHASE OF TRADE SERVICES	4,525	4,525	4,525
363	100	100	363	ZOO 32223 RENTAL OF EQUIPMENT	100	100	100
76,683	67,300	31,750	75,272	ZOO 32323 SECURITY SERVICES-POS	67,300	67,300	67,300
31,390	22,900	12,711	30,395	ZOO 32764 VETERINARIAN-POS	22,900	22,900	22,900
52,704	46,400	27,814	55,000	ZOO 32781 WASTE REMOVAL	46,400	46,400	46,400
2,262,521	2,438,200	1,106,636	2,489,990	TOTAL EXPS-Org ZOO	2,525,500	2,520,800	2,520,800

REVENUES

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 74 DANE COUNTY HENRY VILAS ZOO
BUD GROUP: 74-000-00 DANE COUNTY HENRY VILAS ZOO

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
37,107	81,240	5,370	20,000	ZOO 82970	MISCELLANEOUS GENERAL REVENUE		81,240	81,240	81,240
331,010	327,096	93,902	340,000	ZOO 84290	CITY OF MADISON ZOO CONTRACT		347,516	347,516	347,516
2,092	3,000	0	3,000	ZOO 84323	ZOOLOGICL-EVENT OVERTIME REIMB		3,000	3,000	3,000
548,003	684,681	0	684,681	ZOO 84325	ZOOLOGICAL SOCIETY REVENUE		688,000	688,000	688,000
20,267	27,000	0	21,000	ZOO 84374	CONSERVATION EDUCATION REV		27,000	27,000	27,000
938,479	1,123,017	99,272	1,068,681	TOTAL REVS-Org ZOO			1,146,756	1,146,756	1,146,756

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPZOO 57012 ADMINISTRATION ROOF REPLACEMNT	30,000	30,000	43,000
0	15,000,000	0	15,000,000	CPZOO 57048 ARCTIC PASSAGE	0	0	0
0	0	0	0	CPZOO 57049 ARCTIC PASS CLIMATE CHANGE EXH	0	380,000	380,000
0	403,276	0	403,276	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
0	1,930	0	1,930	CPZOO 57409 ENERGY EFFICIENCY IMP-ADM BLDG	0	0	0
107,182	18,360	10,560	18,360	CPZOO 57553 GREAT APE INDOOR STRUCTURES	0	0	0
0	500,000	0	500,000	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	0	0
44,867	155,917	45,045	155,917	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
0	0	0	0	CPZOO 59036 ZOO OPERATING EQUIPMENT	55,000	55,000	55,000
152,049	16,079,483	55,606	16,079,483	TOTAL EXPS-Org CPZOO	185,000	565,000	578,000

REVENUES							
0	0	0	0	CPZOO 84324 ARCTIC PASSGE CC EXH-C MADISON	0	76,000	76,000
0	450,000	0	450,000	CPZOO 84326 ARCTIC PASSAGE-CITY OF MADISON	0	0	0
0	0	0	0	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	6,000	6,000	8,600
0	0	0	0	CPZOO 84355 ZOO EQUIPMENT-CITY OF MADISON	11,000	11,000	11,000
0	45,600	0	45,600	CPZOO 84361 AVIARY ROOF-CITY OF MADISON	0	0	0
21,436	12,086	1,209	12,086	CPZOO 84362 GREAT APE STR-CITY OF MADISON	0	0	0
0	100,000	0	100,000	CPZOO 84364 LOWER RESTROOM-CITY OF MADISON	0	0	0
9,073	31,083	1,778	31,083	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	20,000	20,000	20,000
0	386	0	386	CPZOO 84366 ADM BLDG ENERGY EFFICNCY-C MAD	0	0	0
0	3,500,000	0	3,500,000	CPZOO 84372 ARCTIC PASSAGE-ZOOLOGICAL SOC	0	0	0
80,000	11,712,400	0	11,712,400	CPZOO 84974 BORROWING PROCEEDS	148,000	452,000	462,400
110,510	15,851,555	2,987	15,851,555	TOTAL REVS-Org CPZOO	185,000	565,000	578,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,414,570	18,517,683	1,162,242	18,569,473	TOTAL EXPS FOR AGENCY 74	2,710,500	3,085,800	3,098,800
1,048,989	16,974,572	102,259	16,920,236	TOTAL REVS FOR AGENCY 74	1,331,756	1,711,756	1,724,756

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
337,418	350,100	156,904	358,371	EXTENSN 10009 SALARIES AND WAGES	322,133	322,133	322,133
0	0	0	0	EXTENSN 10072 LIMITED TERM EMPLOYEES	38,300	38,300	38,300
31,088	40,700	14,955	32,588	EXTENSN 10099 RETIREMENT FUND	26,488	26,488	26,488
23,284	26,800	10,962	26,991	EXTENSN 10108 SOCIAL SECURITY	27,637	27,637	27,637
31,620	51,400	19,423	41,343	EXTENSN 10117 HEALTH	38,616	38,616	38,616
1,403	0	0	0	EXTENSN 10126 HEALTH-RETIREEES	0	0	0
6,521	8,400	2,704	7,293	EXTENSN 10153 DENTAL	5,637	5,637	5,637
170	0	0	0	EXTENSN 10162 DENTAL-RETIREEES	0	0	0
688	400	236	510	EXTENSN 10171 DISABILITY INSURANCE	291	291	291
149	200	65	155	EXTENSN 10180 LIFE INSURANCE	200	200	200
196	200	0	200	EXTENSN 10185 FSA ADMINISTRATION FEE	200	200	200
3,100	3,900	0	3,900	EXTENSN 10189 WORKERS COMPENSATION	3,700	3,700	3,700
49	0	0	0	EXTENSN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
34	175	181	74	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
423	2,000	0	500	EXTENSN 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
616	1,000	251	616	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	1,000	1,000	1,000
0	0	134	134	EXTENSN 20775 DANE COUNTY TREE BOARD	0	0	0
1,060	600	1,060	1,060	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
301	4,233	0	4,233	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
44,850	9,300	15,662	15,662	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	12,483	12,483	12,483
0	1,500	0	1,500	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	1,500	1,500	1,500
0	20,000	20,000	20,000	EXTENSN 21028 FARM TECH DAYS 2015	27,500	27,500	27,500
90,023	136,946	44,269	136,946	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
3,642	1,500	540	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500	1,500
70	7,107	3,796	7,107	EXTENSN 21190 IFM EXPENSE	6,500	6,500	0
0	16,849	275	16,849	EXTENSN 21192 IFM SPECIALTY CROP BLOCK GRANT	0	0	0
346	250	68	250	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
4,686	621	2,016	2,971	EXTENSN 21501 MASTER GARDENER PROJECT GARDEN	0	0	0
620	500	218	500	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
0	5,000	0	0	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
1,140	14,890	1,500	14,890	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200	4,200
30,561	33,300	15,713	28,991	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300
8	150	0	138	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
3,705	4,000	888	2,325	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
11,718	8,000	2,918	10,543	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
1,237	1,000	869	1,738	EXTENSN 22736 TELEPHONE	2,000	2,000	2,000
0	5	0	5	EXTENSN 22867 YOUTH HORTICULTURE EXPENSE	0	0	0
116,451	116,451	0	116,451	EXTENSN 30763 DANE COUNTY FAIR	116,451	116,451	116,451

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,947	9,362	8,831	9,362	EXTENSN 30986 ENVIRONMENTAL COUNCIL	6,000	6,000	6,000
1,000	1,500	0	1,500	EXTENSN 31260 INSURANCE	2,500	2,500	2,500
0	0	0	0	EXTENSN 31949 POS - 4H YOUTH DEV EDUCATOR	29,480	29,480	29,480
34,750	61,350	22,046	61,350	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	61,350	61,350	61,350
67,033	29,850	14,000	29,850	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	29,850	29,850	29,850
34,000	35,900	17,000	35,900	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	35,900	35,900	35,900
17,800	27,000	13,500	27,000	EXTENSN 31977 POS-NATURAL RESOURCES EDUCATOR	27,000	27,000	27,000
5,500	7,900	2,000	7,900	EXTENSN 31978 POS CNRED EDUCATOR	35,376	35,376	35,376
0	29,100	14,550	29,100	EXTENSN 31981 POS-ANRE EDUCATOR	29,480	29,480	29,480
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000	8,000
925,209	1,078,168	413,032	1,070,025	TOTAL EXPS-Org EXTENSN	1,047,247	1,047,247	1,040,747

REVENUES

0	0	0	0	EXTENSN 81171 YOUTH DEVELOPMENT REVENUE	19,483	19,483	19,483
0	16,849	0	16,849	EXTENSN 82504 IFM SPECIALTY CROP BLOCK GRANT	0	0	0
10,900	18,600	11,570	18,600	EXTENSN 82506 IFM MEETING REVENUE	18,600	18,600	0
1,090	5,000	765	5,000	EXTENSN 82507 IFM MEMBERSHIPS	5,000	5,000	0
3,253	0	409	409	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
0	0	250	250	EXTENSN 84280 TREE BOARD MISCELLANEOUS REV.	0	0	0
367	3,000	349	370	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
94,716	84,000	59,861	91,419	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000	84,000
3,707	4,000	943	1,966	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
2,340	6,000	3,390	3,800	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
82,274	110,000	33,830	83,097	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
480	0	0	0	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
4,369	0	4,388	4,388	EXTENSN 84382 MASTER GARDENER PROJECT GARDEN	0	0	0
0	9,000	0	9,000	EXTENSN 84394 UWEX BENEFIT REIMBURSEMENT	7,249	7,249	7,249
0	13,100	0	13,100	EXTENSN 84396 IFM-DATCP GRANT	0	0	0
0	2,500	0	2,500	EXTENSN 84397 UWEX-AFRI GRANT	0	0	0
0	30,000	0	30,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	30,000	30,000	30,000
0	0	0	0	EXTENSN 84743 UNITED WAY PROGRAM REVENUE	25,000	25,000	25,000
203,497	302,049	115,754	280,748	TOTAL REVS-Org EXTENSN	294,332	294,332	270,732

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 80 EXTENSION

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
925,209	1,078,168	413,032	1,070,025	TOTAL EXPS FOR AGENCY 80	1,047,247	1,047,247	1,040,747
203,497	302,049	115,754	280,748	TOTAL REVS FOR AGENCY 80	294,332	294,332	270,732

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,194,405	1,212,400	556,268	1,228,907	AIRADMIN 10009 SALARIES AND WAGES	1,273,100	1,270,400	1,269,360
1,339	2,000	0	2,000	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
2,033	3,000	0	3,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
18,967	48,000	17,023	37,166	AIRADMIN 10077 LTE-MANAGEMENT INTERN	50,000	50,000	50,000
1,349	2,500	1,663	3,521	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
106,376	136,500	50,618	108,304	AIRADMIN 10099 RETIREMENT FUND	103,462	103,262	103,172
86,732	97,100	43,857	96,339	AIRADMIN 10108 SOCIAL SECURITY	95,653	95,453	95,373
148,682	149,700	80,189	160,378	AIRADMIN 10117 HEALTH	170,000	170,000	170,000
14,092	14,900	6,133	14,719	AIRADMIN 10153 DENTAL	16,200	16,200	16,200
1,786	1,800	889	1,777	AIRADMIN 10171 DISABILITY INSURANCE	1,800	1,800	1,800
263	300	124	311	AIRADMIN 10180 LIFE INSURANCE	400	400	400
294	500	0	500	AIRADMIN 10185 FSA ADMINISTRATION FEE	400	400	400
9,000	10,500	0	10,500	AIRADMIN 10189 WORKERS COMPENSATION	13,500	13,500	13,500
4,737	1,400	0	1,400	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
0	500	0	500	AIRADMIN 10225 PROFESSIONAL DUES	500	500	500
0	-24,300	0	0	AIRADMIN 10250 SALARY SAVINGS	-25,500	-25,400	-25,380
178,251	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
92,152	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
0	5,000	3,829	5,000	AIRADMIN 20260 ACI CFO MEETING	5,000	5,000	5,000
20,068	29,200	7,829	13,428	AIRADMIN 20648 CONFERENCES AND TRAINING	29,600	29,600	29,600
3,898,514	3,782,500	1,891,250	3,782,500	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,782,500	3,782,500	3,782,500
5,238,129	5,173,700	2,586,850	5,173,700	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,173,700	5,173,700	5,173,700
319	1,000	0	1,000	AIRADMIN 20990 EXPENDABLE SUPPLIES	1,000	1,000	1,000
20,743	6,000	7,221	20,743	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	6,000	6,000	6,000
3,409	3,500	3,098	3,409	AIRADMIN 21413 LIBRARY	3,500	3,500	3,500
25,051	25,000	22,921	25,000	AIRADMIN 21584 MEMBERSHIP FEES	28,000	28,000	28,000
5,275	5,000	2,288	5,275	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	6,000	6,000	6,000
18,151	20,000	4,585	9,084	AIRADMIN 22043 PRPNG STA & OFFICE SUPPLIES	20,000	20,000	20,000
13,398	10,000	9,374	13,398	AIRADMIN 22250 REPAIR OF EQUIPMENT	12,000	12,000	12,000
1,102	3,000	6,415	10,004	AIRADMIN 22529 SUNDRY	4,000	4,000	4,000
9	1,500	81	477	AIRADMIN 22646 TRAVEL EXPENSE	1,500	1,500	1,500
8,015	12,000	7,183	8,782	AIRADMIN 22709 FUEL	15,000	15,000	15,000
10,298	16,300	8,703	18,439	AIRADMIN 22736 TELEPHONE	16,300	16,300	16,300
13,008	9,000	8,951	13,008	AIRADMIN 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
6,724	28,000	20,467	28,000	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	30,000	30,000	30,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000
3,749	4,500	1,562	3,608	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500
346,100	370,249	185,124	370,249	AIRADMIN 31226 INDIRECT COSTS	383,428	383,428	383,428
46,300	54,800	0	54,800	AIRADMIN 31260 INSURANCE	119,300	119,300	119,300

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
159,644	108,255	111,711	111,711	AIRADMIN 31493	MARKETING EXPENSE		150,000	150,000	150,000
106,720	200,030	20,900	106,720	AIRADMIN 31494	MARKETING-ECONOMIC DEVELOPMENT		200,000	200,000	200,000
4,259	4,000	0	4,259	AIRADMIN 31842	PAGERS-WIRELESS		500	500	500
0	2,000	0	644	AIRADMIN 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
-6,304,561	0	0	0	AIRADMIN 4700A	FIXED ASSET ADDITIONS		0	0	0
97,763	242,467	0	242,467	AIRADMIN 47887	MISC COMPUTER EQUIPMENT		76,300	76,300	76,300
0	75,000	0	75,000	AIRADMIN 48713	SUSTAINABILITY PLAN		0	0	0
0	20,000	0	20,000	AIRADMIN 48804	TIME & ATTENDANCE UPGRADES		0	0	0
72,602	48,737	2,773	48,737	AIRADMIN 48932	VEHICLE		0	0	0
5,680,245	11,922,539	5,674,881	11,843,764	TOTAL EXPS-Org AIRADMIN			11,793,943	11,790,943	11,789,753

REVENUES

4,570	2,500	1,005	4,616	AIRADMIN 83300	MISCELLANEOUS REVENUE		2,500	2,500	2,500
3,302,703	3,250,000	1,198,266	3,350,000	AIRADMIN 83352	PASSENGER FACILITY CHARGES		3,554,000	3,554,000	3,554,000
67,043	90,000	32,796	90,000	AIRADMIN 84520	INVESTMENT INCOME		90,000	90,000	90,000
2,882	600	1,811	2,911	AIRADMIN 84525	PFC INVESTMENT INCOME		600	600	600
3,377,198	3,343,100	1,233,878	3,447,527	TOTAL REVS-Org AIRADMIN			3,647,100	3,647,100	3,647,100

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
452,136	522,300	218,787	487,973	AIRMAINT 10009 SALARIES AND WAGES	541,200	541,200	541,200
12,980	15,000	13,847	33,190	AIRMAINT 10027 OVERTIME	17,000	17,000	17,000
0	500	0	0	AIRMAINT 10072 LIMITED TERM EMPLOYEES	500	500	500
48,857	60,400	24,276	51,741	AIRMAINT 10099 RETIREMENT FUND	45,200	45,200	45,200
35,462	41,200	17,745	39,956	AIRMAINT 10108 SOCIAL SECURITY	42,800	42,800	42,800
95,861	122,800	54,214	112,155	AIRMAINT 10117 HEALTH	129,200	129,200	129,200
5,674	5,500	5,232	5,232	AIRMAINT 10126 HEALTH-RETIREEES	5,600	5,600	5,600
9,635	12,400	4,582	11,269	AIRMAINT 10153 DENTAL	12,800	12,800	12,800
1,191	1,300	549	1,126	AIRMAINT 10171 DISABILITY INSURANCE	1,200	1,200	1,200
121	200	48	121	AIRMAINT 10180 LIFE INSURANCE	200	200	200
98	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
80,700	87,400	0	87,400	AIRMAINT 10189 WORKERS COMPENSATION	48,600	48,600	48,600
75	0	0	0	AIRMAINT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
86	700	594	594	AIRMAINT 10207 PROTECTIVE WEAR	700	700	700
0	800	0	800	AIRMAINT 10216 TOOLS ALLOWANCE	800	800	800
0	-10,400	0	0	AIRMAINT 10250 SALARY SAVINGS	-10,800	-10,800	-10,800
566	3,000	343	1,412	AIRMAINT 20324 LIGHTING MAT & SUPP	3,000	3,000	3,000
93	2,000	0	537	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
9,723	10,000	7,803	17,914	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
463	5,300	2,127	2,223	AIRMAINT 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
5,109	7,000	3,329	7,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	7,000	7,000	7,000
7,197	5,000	4,225	7,618	AIRMAINT 21296 JANITOR SUPPLIES	6,500	6,500	6,500
13,980	12,000	10,246	13,980	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	14,000	14,000	14,000
1,145	1,000	384	1,762	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	1,000	1,000	1,000
0	0	0	0	AIRMAINT 21979 PRINCIPAL & INTEREST ON DEBT	0	1,417,600	1,417,600
0	0	0	0	AIRMAINT 21982 GAAP ADJUSTMENT P&I ON DEBT	0	-1,342,200	-1,342,200
1,448	3,000	565	1,438	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
386	1,610	145	433	AIRMAINT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
1,752	5,000	0	3,025	AIRMAINT 22529 SUNDRY	2,500	2,500	2,500
3,084	2,000	1,955	3,443	AIRMAINT 22610 TOOLS	2,000	2,000	2,000
22,868	28,000	10,282	21,894	AIRMAINT 22700 ELECTRICITY	50,000	50,000	50,000
8,015	15,000	7,393	11,274	AIRMAINT 22709 FUEL	15,000	15,000	15,000
18,765	40,000	18,621	26,116	AIRMAINT 22718 HEAT	50,000	50,000	50,000
1,826	2,800	1,032	2,300	AIRMAINT 22736 TELEPHONE	2,800	2,800	2,800
2,330	2,000	621	2,000	AIRMAINT 22745 WATER	3,000	3,000	3,000
1,016	3,759	0	1,277	AIRMAINT 30716 COPIER LEASE	1,500	1,500	1,500
668	1,682	1,775	1,775	AIRMAINT 31139 HEALTH SCREENING - POS	2,000	2,000	2,000
11,800	10,600	0	10,600	AIRMAINT 31260 INSURANCE	10,600	10,600	10,600
0	0	0	0	AIRMAINT 31480 MAINTENANCE CONTRACT	2,100	2,100	2,100

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
260	500	111	267	AIRMAINT 31875	PEST CONTROL - POS		1,000	1,000	1,000
7,373	12,000	3,924	8,398	AIRMAINT 32661	UNIFORM RENTAL		12,000	12,000	12,000
0	-94,000	0	-94,000	AIRMAINT 4700A	FIXED ASSET ADDITIONS		-69,300	-69,300	-69,300
35,697	0	0	0	AIRMAINT 47497	FORKLIFT		0	0	0
0	8,000	0	8,000	AIRMAINT 47648	HYDRAULIC VALVE		0	0	0
0	8,000	0	8,000	AIRMAINT 47850	MIG WELDER		0	0	0
0	0	0	0	AIRMAINT 47888	MISC COMPUTER SOFTWARE		3,700	3,700	3,700
0	0	0	0	AIRMAINT 48003	PAINT STRIPER		19,300	19,300	19,300
0	10,000	6,054	10,000	AIRMAINT 48055	PHOTOCOPY MACHINE/FAX		0	0	0
0	68,000	0	68,000	AIRMAINT 48084	PLOW		0	0	0
0	53,005	52,984	53,005	AIRMAINT 48856	TRUCK		50,000	50,000	50,000
898,436	1,086,455	473,795	1,031,348	TOTAL EXPS-Org AIRMAINT			1,044,800	1,120,200	1,120,200
REVENUES									
1,306	1,000	974	1,319	AIRMAINT 83300	MISCELLANEOUS REVENUE		1,000	1,000	1,000
1,306	1,000	974	1,319	TOTAL REVS-Org AIRMAINT			1,000	1,000	1,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,060,331	1,195,200	490,562	1,158,643	AIRTERM 10009 SALARIES AND WAGES	1,285,600	1,283,100	1,283,100
42,367	25,000	20,754	86,618	AIRTERM 10027 OVERTIME	30,000	30,000	30,000
0	3,000	0	3,000	AIRTERM 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
2,374	3,000	2,125	3,000	AIRTERM 10077 LTE-MANAGEMENT INTERN	3,000	3,000	3,000
137,979	137,200	61,396	136,328	AIRTERM 10099 RETIREMENT FUND	106,600	106,400	106,400
84,232	93,800	39,093	95,663	AIRTERM 10108 SOCIAL SECURITY	101,100	100,900	100,900
228,320	276,900	121,041	262,221	AIRTERM 10117 HEALTH	296,300	295,500	295,500
11,791	4,500	20,668	20,668	AIRTERM 10126 HEALTH-RETIRES	22,000	22,000	22,000
24,904	30,200	11,193	28,238	AIRTERM 10153 DENTAL	32,600	32,600	32,600
439	600	282	389	AIRTERM 10171 DISABILITY INSURANCE	400	400	400
442	600	189	495	AIRTERM 10180 LIFE INSURANCE	600	600	600
196	100	0	100	AIRTERM 10185 FSA ADMINISTRATION FEE	300	300	300
38,700	20,300	0	20,300	AIRTERM 10189 WORKERS COMPENSATION	20,100	20,100	20,100
9,607	1,000	0	1,000	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
152	2,200	1,952	1,952	AIRTERM 10207 PROTECTIVE WEAR	2,200	2,200	2,200
0	-23,600	0	0	AIRTERM 10250 SALARY SAVINGS	-25,400	-25,400	-25,400
27,551	28,000	13,713	27,551	AIRTERM 20324 LIGHTING MAT & SUPP	30,000	30,000	30,000
0	1,000	0	251	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
10,653	6,954	24,906	26,900	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	15,000	15,000	15,000
37,529	53,000	14,144	28,232	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	53,000	53,000	53,000
756	1,200	756	756	AIRTERM 20513 CABLE TELEVISION	1,000	1,000	1,000
398	5,800	0	620	AIRTERM 20648 CONFERENCES AND TRAINING	5,600	5,600	5,600
10,622	7,000	2,780	6,499	AIRTERM 20990 EXPENDABLE SUPPLIES	7,000	7,000	7,000
105,653	100,000	46,604	101,889	AIRTERM 21296 JANITOR SUPPLIES	102,000	102,000	102,000
30,494	20,000	19,643	39,830	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	20,000	20,000	20,000
45,323	35,000	19,751	45,323	AIRTERM 21471 RETENTION POND MAINTENANCE	35,000	35,000	35,000
0	200	0	200	AIRTERM 21584 MEMBERSHIP FEES	200	200	200
15,020	9,000	6,668	18,880	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	12,000	12,000	12,000
46,875	34,213	31,156	70,424	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	38,000	38,000	38,000
2,418,000	2,396,950	2,112,525	2,396,950	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	2,380,550	2,380,600	2,380,600
-1,795,000	-1,810,000	-905,000	-1,810,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,830,000	-1,830,000	-1,830,000
2,958	5,000	1,075	4,179	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
15,605	20,404	22,178	22,178	AIRTERM 22250 REPAIR OF EQUIPMENT	15,000	15,000	15,000
5,399	8,500	4,501	9,047	AIRTERM 22394 SNOW & ICE CONTROL	8,500	8,500	8,500
2,227	2,400	0	2,400	AIRTERM 22514 STORM WATER RUNOFF	2,500	2,500	2,500
7,743	7,850	6,905	13,844	AIRTERM 22529 SUNDRY	3,700	3,700	3,700
2,606	3,000	3,113	4,439	AIRTERM 22610 TOOLS	5,000	5,000	5,000
650,932	600,000	253,899	604,235	AIRTERM 22700 ELECTRICITY	600,000	600,000	600,000
14,745	18,000	11,701	16,015	AIRTERM 22709 FUEL	20,000	20,000	20,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
93,300	170,000	69,231	113,830	AIRTERM 22718	HEAT		115,000	115,000	115,000
28,953	30,000	15,494	27,737	AIRTERM 22736	TELEPHONE		30,000	30,000	30,000
30,929	20,000	0	20,000	AIRTERM 22745	WATER		25,000	25,000	25,000
35,204	35,000	10,005	35,204	AIRTERM 30326	AIRPORT CONSULTING SERVICE		35,000	35,000	35,000
48,644	48,000	28,083	54,404	AIRTERM 30549	CHILLER MAINTENANCE		48,000	48,000	48,000
29,905	32,000	21,514	47,618	AIRTERM 30946	ELEVATOR/ESCALATOR MAINTENANCE		30,000	30,000	30,000
10,833	37,495	5,000	10,832	AIRTERM 31039	FLIGHT DATA-OAG		28,000	28,000	28,000
37,300	35,500	0	35,500	AIRTERM 31260	INSURANCE		48,800	48,800	48,800
766,046	802,300	362,095	776,361	AIRTERM 31397	LAW ENFORCEMENT OFFICER COSTS		802,300	802,300	802,300
9,483	12,000	5,133	15,770	AIRTERM 31535	MEDIAN LANDSCAPE MAINT. - POS		12,000	12,000	12,000
754	800	720	720	AIRTERM 31694	MUSIC - POS		800	800	800
1,637	2,000	952	2,313	AIRTERM 31875	PEST CONTROL - POS		2,000	2,000	2,000
9,659	11,000	2,370	8,100	AIRTERM 31939	PLANT MAINTENANCE - POS		11,000	11,000	11,000
0	5,100	0	5,100	AIRTERM 32177	REFURBISH BUILDING EXTERIOR		0	0	0
1,214	3,000	0	1,214	AIRTERM 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
0	100	0	100	AIRTERM 32324	SECURITY-CURBSIDE		100	100	100
11,075	11,000	6,582	12,840	AIRTERM 32325	SECURITY-SIDA FINGERPRINTING		11,000	11,000	11,000
69,112	50,000	30,986	62,396	AIRTERM 32329	SECURITY SYSTEMS - POS		85,000	85,000	85,000
3,633	4,000	1,708	3,633	AIRTERM 32403	SNOW REMOVAL POS		4,000	4,000	4,000
9,496	13,000	4,274	8,551	AIRTERM 32661	UNIFORM RENTAL		10,000	10,000	10,000
49,000	49,000	24,500	49,000	AIRTERM 32776	VISITOR INFORMATION CENTER POS		49,000	49,000	49,000
26,587	20,000	14,680	31,273	AIRTERM 32781	WASTE REMOVAL		22,000	22,000	22,000
7,888	14,300	3,983	8,261	AIRTERM 32799	WINDOW WASHING		9,000	9,000	9,000
0	-77,800	0	-77,800	AIRTERM 4700A	FIXED ASSET ADDITIONS		-124,800	-124,800	-124,800
0	0	0	0	AIRTERM 47090	BAGGAGE BELT		65,000	65,000	65,000
9,996	12,000	0	12,000	AIRTERM 47091	BAGGAGE CARTS		0	0	0
0	7,000	0	7,000	AIRTERM 47102	BELT STANCHION (PORTABLE)		0	0	0
0	0	0	0	AIRTERM 47215	COMPACT TRACTOR		23,000	23,000	23,000
4,745	5,000	2,781	5,000	AIRTERM 47364	ELECTRIC POWER STATIONS		0	0	0
18,820	60,734	0	60,734	AIRTERM 47479	FLOOR COVERING REPLACEMENT		89,300	89,300	89,300
12,036	7,500	0	7,500	AIRTERM 47481	FLOOR CARE EQUIPMENT		0	0	0
3,746	8,100	2,726	8,100	AIRTERM 47554	GPU CABLES		0	0	0
0	5,000	5,078	5,078	AIRTERM 47742	LOAD TESTER		0	0	0
0	0	0	0	AIRTERM 47744	LOADING BRIDGE BALL SCREW		12,500	12,500	12,500
4,891	10,000	0	10,000	AIRTERM 47757	LOBBY SEATING		47,000	47,000	47,000
1,561	0	0	0	AIRTERM 48606	SIGNAGE		0	0	0
0	40,000	37,650	40,000	AIRTERM 48856	TRUCK		0	0	0
2,208	3,000	0	3,000	AIRTERM 48978	WATER BOTTLE FILL STATIONS		0	0	0
0	-5,612,257	0	-5,612,257	AIRTERM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
0	451,300	0	451,300	AIRTERM 57095	BAGGAGE SCREENING MODIFICATION		0	0	0

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	4,833,885	0	4,833,885	AIRTERM	57219	COMBINED FEDERAL PROJECTS	0	0	0
380	0	0	0	AIRTERM	57251	COUNTY-WIDE RADIO PROJECT	0	0	0
10,680	327,071	10,000	327,071	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	0	0	0
4,647,637	4,809,600	3,125,818	4,860,625	TOTAL EXPS-Org AIRTERM			4,901,950	4,898,300	4,898,300

REVENUES

8,356	1,500	4,190	8,439	AIRTERM	83300	MISCELLANEOUS REVENUE	1,500	1,500	1,500
213,106	227,000	104,070	216,361	AIRTERM	83329	NON-AIRLINE SPACE RENT	227,000	227,000	227,000
2,837,581	3,098,000	898,968	2,850,000	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT	3,098,000	3,098,000	3,098,000
609,996	558,300	153,950	540,000	AIRTERM	83332	SECURITY COST REIMBURSEMENTS	558,300	558,300	558,300
535,095	540,000	265,273	578,946	AIRTERM	83333	RESTAURANT COMMISSIONS	620,000	620,000	620,000
381,199	395,000	149,610	381,756	AIRTERM	83334	NEWS/GIFTS COMMISSIONS	440,000	440,000	440,000
1,980,567	1,950,000	817,520	1,900,000	AIRTERM	83336	RENT-A-CAR COMMISSIONS	2,081,000	2,081,000	2,081,000
0	1,000	0	1,000	AIRTERM	83337	OFF AIRPORT RENT-A-CAR	1,000	1,000	1,000
0	450,000	0	450,000	AIRTERM	83338	BAGGAGE SCREENING MOD REVENUE	0	0	0
180,665	240,000	72,800	240,000	AIRTERM	83339	TSA SECURITY SERVICE	240,000	240,000	240,000
135,000	135,000	67,500	135,271	AIRTERM	83342	ADVERTISING COMMISSIONS	135,000	135,000	135,000
1,460	2,000	927	2,678	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS	2,000	2,000	2,000
23,403	25,000	12,035	25,373	AIRTERM	83349	TELEPHONE COMMISSION	25,000	25,000	25,000
28,800	28,800	9,600	24,000	AIRTERM	83353	ATM COMMISSION	28,800	28,800	28,800
13,330	15,000	3,765	13,463	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING	15,000	15,000	15,000
6,948,559	7,666,600	2,560,208	7,367,287	TOTAL REVS-Org AIRTERM			7,472,600	7,472,600	7,472,600

COUNTY OF DANE

2014 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
587,166	643,100	278,439	622,812	AIRPRKLT 10009 SALARIES AND WAGES	687,000	686,100	686,100
48,885	40,000	18,010	47,520	AIRPRKLT 10027 OVERTIME	40,000	40,000	40,000
9,515	1,000	512	898	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
79,260	76,800	35,264	72,908	AIRPRKLT 10099 RETIREMENT FUND	58,900	58,800	58,800
48,008	52,400	22,153	51,207	AIRPRKLT 10108 SOCIAL SECURITY	55,900	55,800	55,800
112,032	130,000	55,832	108,293	AIRPRKLT 10117 HEALTH	123,200	122,400	122,400
9,905	10,500	10,929	10,929	AIRPRKLT 10126 HEALTH-RETIREEES	11,600	11,600	11,600
12,675	14,600	5,393	12,238	AIRPRKLT 10153 DENTAL	14,300	14,300	14,300
90	100	50	61	AIRPRKLT 10171 DISABILITY INSURANCE	100	100	100
423	500	167	411	AIRPRKLT 10180 LIFE INSURANCE	500	500	500
98	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	0	0	0
19,900	19,800	0	19,800	AIRPRKLT 10189 WORKERS COMPENSATION	17,900	17,900	17,900
145	4,700	0	4,700	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	3,600	3,600	3,600
19	1,000	295	295	AIRPRKLT 10207 PROTECTIVE WEAR	1,700	1,700	1,700
0	-12,800	0	0	AIRPRKLT 10250 SALARY SAVINGS	-13,600	-13,600	-13,600
26,515	20,000	5,156	26,515	AIRPRKLT 20324 LIGHTING MAT & SUPP	20,000	20,000	20,000
0	300	0	300	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	300	300	300
11,401	15,000	4,006	9,146	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	15,000	15,000	15,000
65	2,500	644	1,106	AIRPRKLT 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
1,406	3,000	1,527	2,104	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
0	1,500	0	651	AIRPRKLT 21296 JANITOR SUPPLIES	3,000	3,000	3,000
0	500	0	500	AIRPRKLT 21584 MEMBERSHIP FEES	600	600	600
2,753	8,000	3,675	7,873	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	8,000	8,000	8,000
0	3,000	0	308	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000	3,000
385	2,000	667	667	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
3,554,300	3,547,900	3,286,100	3,547,900	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	3,542,000	3,542,000	3,542,000
-2,855,000	-2,965,000	-1,482,500	-2,965,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-3,080,000	-3,080,000	-3,080,000
1,343	5,000	705	1,397	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
2,939	2,000	686	2,939	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
24,419	70,000	0	45,773	AIRPRKLT 22394 SNOW & ICE CONTROL	50,000	50,000	50,000
24,132	29,692	12,807	24,132	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	30,000	30,000	30,000
10,785	11,300	0	11,300	AIRPRKLT 22514 STORM WATER RUNOFF	12,100	12,100	12,100
1,605	3,000	1,260	2,301	AIRPRKLT 22529 SUNDRY	3,000	3,000	3,000
207,900	200,000	89,899	197,668	AIRPRKLT 22700 ELECTRICITY	200,000	200,000	200,000
6,422	10,000	6,010	7,732	AIRPRKLT 22709 FUEL	14,000	14,000	14,000
2,383	5,000	1,879	2,509	AIRPRKLT 22718 HEAT	5,000	5,000	5,000
3,279	3,800	1,874	3,279	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
2,868	3,000	0	3,000	AIRPRKLT 22745 WATER	3,000	3,000	3,000
0	6,000	2,150	6,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	6,000	6,000	6,000

COUNTY OF DANE

2014 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
241,131	200,000	115,074	245,152	AIRPRKLT 30414	BANK SERVICE CHARGES		315,000	315,000	315,000
1,200	2,000	1,100	2,877	AIRPRKLT 30918	DOT FEES		2,000	2,000	2,000
5,354	11,482	7,878	15,133	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		12,000	12,000	12,000
37,000	30,600	0	30,600	AIRPRKLT 31260	INSURANCE		25,700	25,700	25,700
42,558	45,500	20,116	43,289	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		45,500	45,500	45,500
41,551	43,000	7,827	25,182	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		46,000	46,000	46,000
4,799	7,000	1,702	7,784	AIRPRKLT 31847	PARKING TICKET PRINTING		7,000	7,000	7,000
148	500	64	153	AIRPRKLT 31875	PEST CONTROL - POS		500	500	500
39,100	35,000	0	35,000	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		65,000	65,000	65,000
690	1,000	474	1,000	AIRPRKLT 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
0	20,000	0	20,000	AIRPRKLT 32276	REVENUE CONTROL MAINT CONTRACT		20,000	20,000	20,000
1,069	1,500	758	1,516	AIRPRKLT 32329	SECURITY SYSTEMS - POS		1,500	1,500	1,500
0	1,000	810	1,620	AIRPRKLT 32380	SHUTTLE SERVICE-POS		120,000	120,000	120,000
73,205	130,000	90,978	154,252	AIRPRKLT 32403	SNOW REMOVAL POS		130,000	130,000	130,000
445	1,000	943	1,500	AIRPRKLT 32620	TOWING SERVICES - POS		1,000	1,000	1,000
1,910	3,000	0	1,910	AIRPRKLT 32661	UNIFORM RENTAL		3,000	3,000	3,000
6,198	10,000	3,130	6,198	AIRPRKLT 32799	WINDOW WASHING		10,000	10,000	10,000
0	0	0	0	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		-156,000	-156,000	-156,000
0	40,000	0	40,000	AIRPRKLT 47395	ENTRY DEVICES-ECONOMY LOT		0	0	0
0	0	0	0	AIRPRKLT 47410	EXIT VERIFIERS		55,000	55,000	55,000
0	0	0	0	AIRPRKLT 47535	GATE & OPENERS, ELECTRIC		14,000	14,000	14,000
0	17,500	2,190	17,500	AIRPRKLT 47887	MISC COMPUTER EQUIPMENT		0	0	0
64,798	0	0	0	AIRPRKLT 48192	RAMP STRUCTURL REP/BIRD CONTRL		0	0	0
0	0	0	0	AIRPRKLT 48825	TRASH RECEPTACLES		75,000	75,000	75,000
0	0	0	0	AIRPRKLT 48856	TRUCK		26,000	26,000	26,000
0	-100,102	0	-100,102	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-35,000,000	-35,000,000	-35,000,000
-20,715	100,102	0	100,102	AIRPRKLT 58020	PARKING FACILITY EXPANSION		35,000,000	35,000,000	35,000,000
1,001,083	0	0	0	AIRPRKLT 58312	REMOTE PARKING LOT RESURFACING		0	0	0
3,499,546	2,569,374	2,616,631	2,542,938	TOTAL EXPS-Org AIRPRKLT			2,674,600	2,672,700	2,672,700

REVENUES

1,054	0	0	0	AIRPRKLT 83300	MISCELLANEOUS REVENUE		0	0	0
263,706	270,000	132,416	254,843	AIRPRKLT 83360	STALL RENT		276,000	276,000	276,000
12,485	12,700	6,367	12,323	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		12,900	12,900	12,900
7,928,765	8,000,000	4,412,758	8,000,000	AIRPRKLT 83365	AUTO PARKING		8,412,000	8,412,000	8,412,000
30,786	30,000	21,491	35,128	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		30,000	30,000	30,000
15,943	16,000	7,265	16,177	AIRPRKLT 83375	FINES		16,000	16,000	16,000
5	0	0	0	AIRPRKLT 83380	NON-MOVING VIOLATIONS		0	0	0
0	0	148	148	AIRPRKLT 84830	SALE OF COUNTY PROPERTY		0	0	0
0	1,200,000	0	1,200,000	AIRPRKLT 84974	BORROWING PROCEEDS		35,000,000	35,000,000	35,000,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-1,200,000	0	-1,200,000	AIRPRKLT 8497C CAPITAL ASSET ADDITION OFFSET	-35,000,000	-35,000,000	-35,000,000
8,252,744	8,328,700	4,580,445	8,318,619	TOTAL REVS-Org AIRPRKLT	8,746,900	8,746,900	8,746,900

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
666,996	712,200	326,612	654,102	AIRLNDNG 10009 SALARIES AND WAGES	683,900	683,900	683,900
14,693	15,000	12,803	30,659	AIRLNDNG 10027 OVERTIME	18,000	18,000	18,000
0	3,000	9,078	18,156	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	4,000	4,000	4,000
2,374	7,000	2,125	3,508	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	8,000	8,000	8,000
65,590	81,800	30,953	64,705	AIRLNDNG 10099 RETIREMENT FUND	56,900	56,900	56,900
51,076	56,400	26,392	54,401	AIRLNDNG 10108 SOCIAL SECURITY	54,600	54,600	54,600
114,122	135,400	59,120	117,229	AIRLNDNG 10117 HEALTH	129,600	129,600	129,600
8,808	9,400	9,330	9,330	AIRLNDNG 10126 HEALTH-RETIRES	3,000	3,000	3,000
11,136	13,200	4,767	11,346	AIRLNDNG 10153 DENTAL	13,200	13,200	13,200
1,378	1,200	456	1,072	AIRLNDNG 10171 DISABILITY INSURANCE	1,000	1,000	1,000
79	100	32	74	AIRLNDNG 10180 LIFE INSURANCE	100	100	100
294	300	0	300	AIRLNDNG 10185 FSA ADMINISTRATION FEE	300	300	300
8,800	10,100	0	10,100	AIRLNDNG 10189 WORKERS COMPENSATION	10,300	10,300	10,300
102	2,700	0	2,700	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
86	500	423	423	AIRLNDNG 10207 PROTECTIVE WEAR	500	500	500
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-14,200	0	0	AIRLNDNG 10250 SALARY SAVINGS	-13,600	-13,600	-13,600
13,473	25,000	13,939	19,823	AIRLNDNG 20324 LIGHTING MAT & SUPP	25,000	25,000	25,000
6	500	0	70	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	500	500	500
51,953	44,000	14,390	42,550	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	44,000	44,000	44,000
5,464	5,600	3,472	7,509	AIRLNDNG 20648 CONFERENCES AND TRAINING	6,100	6,100	6,100
0	0	0	0	AIRLNDNG 20943 EMERGENCY EXERCISE	15,000	15,000	15,000
2,483	3,500	1,015	4,171	AIRLNDNG 20990 EXPENDABLE SUPPLIES	5,000	5,000	5,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
87,688	108,000	74,501	171,425	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	120,000	120,000	120,000
47,476	50,000	44,250	47,044	AIRLNDNG 21843 PAINTING SUPPLIES	50,000	50,000	50,000
3,267,000	3,225,200	3,178,100	3,225,200	AIRLNDNG 21979 PRINCIPAL & INTEREST ON DEBT	4,561,450	3,187,100	3,187,100
-3,097,642	-3,100,000	-1,550,000	-3,100,000	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	-4,475,000	-3,140,000	-3,140,000
40,639	0	0	0	AIRLNDNG 21983 GAAP ADJUSTMENT AMORT DISCOUNT	0	0	0
718	2,000	499	1,097	AIRLNDNG 22043 PRPNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
5,566	2,000	155	5,566	AIRLNDNG 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
189,468	210,000	134,483	250,000	AIRLNDNG 22394 SNOW & ICE CONTROL	220,000	220,000	220,000
209,560	144,100	11,664	181,114	AIRLNDNG 22514 STORM WATER RUNOFF	154,900	154,900	154,900
6,851	17,400	6,256	8,368	AIRLNDNG 22529 SUNDRY	11,500	11,500	11,500
2,016	1,500	399	2,169	AIRLNDNG 22610 TOOLS	1,500	1,500	1,500
64,412	90,000	31,043	72,699	AIRLNDNG 22700 ELECTRICITY	80,000	80,000	80,000
84,493	120,000	80,507	86,308	AIRLNDNG 22709 FUEL	130,000	130,000	130,000
3,588	7,000	2,908	4,273	AIRLNDNG 22718 HEAT	7,000	7,000	7,000
5,352	4,000	3,517	8,346	AIRLNDNG 22736 TELEPHONE	8,000	8,000	8,000

COUNTY OF DANE

2014 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	18,000	0	18,000	AIRLNDNG 30326 AIRPORT CONSULTING SERVICE	0	0	0
0	2,000	0	2,000	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	2,000	2,000	2,000
50,500	51,100	0	51,100	AIRLNDNG 31260 INSURANCE	21,800	21,800	21,800
42,558	45,500	20,116	43,131	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	45,500	45,500	45,500
2,313	2,000	0	2,313	AIRLNDNG 32223 RENTAL OF EQUIPMENT	2,000	2,000	2,000
0	1,000	0	1,000	AIRLNDNG 32515 STORM WATER TESTING/PERMIT	1,000	1,000	1,000
10,070	11,000	4,920	9,797	AIRLNDNG 32790 WEATHER FORECASTING - POS	11,000	11,000	11,000
0	0	0	0	AIRLNDNG 47009 AIRCRAFT RECOVERY EQUIPMENT	8,000	8,000	8,000
0	0	0	0	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-54,000	-54,000	-54,000
0	0	0	0	AIRLNDNG 48856 TRUCK	54,000	54,000	54,000
0	4,000,000	0	4,000,000	AIRLNDNG 51480 MAINTENANCE BUILDING EXPANSION	0	0	0
0	-11,125,195	0	-11,125,195	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-7,354,000	-7,354,000	-7,354,000
536,815	6,750,195	350,000	6,750,195	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	6,954,000	6,954,000	6,954,000
0	175,000	0	175,000	AIRLNDNG 57288 DEICER TRUCK CONVERSION	0	0	0
0	200,000	29,645	200,000	AIRLNDNG 57477 FRICTION TESTER	0	0	0
0	0	0	0	AIRLNDNG 58658 SNOW REMOVAL TRUCK	400,000	400,000	400,000
1,121,540	59,920	59,920	59,920	AIRLNDNG 58663 SNOWBLOWER-LOADER MOUNTED	0	0	0
3,699,893	2,184,620	2,997,791	2,203,298	TOTAL EXPS-Org AIRLNDNG	2,033,750	1,994,400	1,994,400

REVENUES

2,614,166	2,330,000	745,012	2,689,575	AIRLNDNG 83390 LANDING FEES-SCHEDULED	2,950,000	2,950,000	2,950,000
64,088	50,000	15,417	50,000	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	65,000	65,000	65,000
118,016	145,000	36,281	119,150	AIRLNDNG 83397 FUEL FLOWAGE FEES	130,000	130,000	130,000
43,878	32,000	0	32,000	AIRLNDNG 83415 AGRICULTURE RENTALS	32,000	32,000	32,000
30,192	31,000	15,355	30,759	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	31,000	31,000	31,000
30,448	60,000	15,473	31,026	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	60,000	60,000	60,000
12,029	0	0	0	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0	0
0	9,550,000	0	9,550,000	AIRLNDNG 84974 BORROWING PROCEEDS	7,354,000	7,354,000	7,354,000
261,591	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
0	-9,550,000	0	-9,550,000	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	-7,354,000	-7,354,000	-7,354,000
3,174,408	2,648,000	827,539	2,952,510	TOTAL REVS-Org AIRLNDNG	3,268,000	3,268,000	3,268,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,840	54,100	21,131	47,236	AIRGA 10009 SALARIES AND WAGES	56,500	56,500	56,500
2,806	2,500	2,392	5,865	AIRGA 10027 OVERTIME	3,000	3,000	3,000
5,742	6,400	2,840	5,945	AIRGA 10099 RETIREMENT FUND	4,841	4,841	4,841
3,409	4,400	1,793	4,066	AIRGA 10108 SOCIAL SECURITY	4,638	4,638	4,638
9,224	13,700	5,517	11,400	AIRGA 10117 HEALTH	14,100	14,100	14,100
933	1,400	456	1,121	AIRGA 10153 DENTAL	1,500	1,500	1,500
45	100	10	41	AIRGA 10171 DISABILITY INSURANCE	100	100	100
11	100	4	10	AIRGA 10180 LIFE INSURANCE	0	0	0
8	0	0	0	AIRGA 10198 UNEMPLOYMENT COMPENSATION	0	0	0
19	100	86	86	AIRGA 10207 PROTECTIVE WEAR	100	100	100
0	-1,100	0	0	AIRGA 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
3,461	40,000	2,269	3,881	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
1,028	1,500	101	1,148	AIRGA 22394 SNOW & ICE CONTROL	1,500	1,500	1,500
20,338	21,200	0	21,200	AIRGA 22514 STORM WATER RUNOFF	22,800	22,800	22,800
1,567	3,000	513	916	AIRGA 22700 ELECTRICITY	3,000	3,000	3,000
45	100	25	43	AIRGA 22736 TELEPHONE	100	100	100
0	10,000	0	10,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	10,000	10,000	10,000
1,000	1,000	1,000	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
18,800	19,700	0	19,700	AIRGA 31260 INSURANCE	1,800	1,800	1,800
110,274	178,200	38,138	133,658	TOTAL EXPS-Org AIRGA	163,779	163,779	163,779
REVENUES							
0	12,000	0	12,000	AIRGA 83270 FACILITIES RENT	12,000	12,000	12,000
287,152	310,000	203,181	360,000	AIRGA 83275 LAND RENTS	310,000	310,000	310,000
150,294	140,000	43,731	140,000	AIRGA 83277 FBO COMMISSION	162,000	162,000	162,000
437,446	462,000	246,912	512,000	TOTAL REVS-Org AIRGA	484,000	484,000	484,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
34,590	44,700	17,494	38,620	AIRINDUS 10009 SALARIES AND WAGES	46,800	46,800	46,800
2,566	2,500	2,342	5,361	AIRINDUS 10027 OVERTIME	3,000	3,000	3,000
4,837	5,300	2,387	4,952	AIRINDUS 10099 RETIREMENT FUND	4,041	4,041	4,041
2,838	3,600	1,514	3,370	AIRINDUS 10108 SOCIAL SECURITY	3,838	3,838	3,838
7,746	11,500	4,724	9,698	AIRINDUS 10117 HEALTH	12,200	12,200	12,200
787	1,200	385	946	AIRINDUS 10153 DENTAL	1,300	1,300	1,300
25	100	5	21	AIRINDUS 10171 DISABILITY INSURANCE	100	100	100
11	0	5	11	AIRINDUS 10180 LIFE INSURANCE	0	0	0
100	100	0	100	AIRINDUS 10189 WORKERS COMPENSATION	0	0	0
6	0	0	0	AIRINDUS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
19	100	71	71	AIRINDUS 10207 PROTECTIVE WEAR	100	100	100
0	-900	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,000	-1,000	-1,000
4,781	4,000	1,000	4,781	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	3,000	3,000	3,000
1,200	1,400	0	1,400	AIRINDUS 21584 MEMBERSHIP FEES	1,400	1,400	1,400
0	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500	500
0	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
18,454	15,700	-1,225	15,700	AIRINDUS 22514 STORM WATER RUNOFF	20,000	20,000	20,000
7,748	10,000	7,997	15,994	AIRINDUS 22700 ELECTRICITY	17,000	17,000	17,000
8,853	17,000	11,480	16,937	AIRINDUS 22718 HEAT	20,000	20,000	20,000
0	500	0	500	AIRINDUS 22736 TELEPHONE	100	100	100
794	2,000	0	2,000	AIRINDUS 22745 WATER	2,000	2,000	2,000
0	35,000	0	35,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	10,000	10,000	10,000
0	6,000	0	6,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	5,000	5,000	5,000
3,400	4,100	0	4,100	AIRINDUS 31260 INSURANCE	3,000	3,000	3,000
40,531	93,571	12,643	37,561	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	80,000	80,000	80,000
0	5,000	0	5,000	AIRINDUS 31493 MARKETING EXPENSE	5,000	5,000	5,000
11,830	12,000	2,537	7,409	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	13,000	13,000	13,000
10,794	16,000	13,176	15,185	AIRINDUS 32403 SNOW REMOVAL POS	16,000	16,000	16,000
0	0	0	0	AIRINDUS 4700A FIXED ASSET ADDITIONS	-25,000	-25,000	-25,000
11,559	15,000	0	15,000	AIRINDUS 47016 AIRPARK DEVELOPMENT	25,000	25,000	25,000
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
0	70,118	0	70,118	AIRINDUS 48440 ROAD ASSESSMENTS	0	0	0
1,200	17,000	6,000	17,000	AIRINDUS 48712 SURVEY FUNDS	0	0	0
0	-499,000	0	-499,000	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	-250,000	-250,000	-250,000
0	0	0	0	AIRINDUS 57141 BUILDING DEMOLITION	250,000	250,000	250,000
1,000	499,000	0	499,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
175,667	426,412	82,535	366,658	TOTAL EXPS-Org AIRINDUS	266,579	266,579	266,579

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
21,500	12,000	12,000	12,000	AIRINDUS 83341 FOREIGN TRADE ZONE REVENUE	12,000	12,000	12,000
42,158	44,000	17,196	34,255	AIRINDUS 83348 AIR CARGO SITE	44,000	44,000	44,000
35,159	31,800	15,914	34,311	AIRINDUS 83420 AIRPARK REVENUE	31,800	31,800	31,800
1,091,675	1,115,700	533,467	1,133,831	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,135,000	1,135,000	1,135,000
0	500,000	0	500,000	AIRINDUS 84974 BORROWING PROCEEDS	250,000	250,000	250,000
0	-500,000	0	-500,000	AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET	-250,000	-250,000	-250,000
1,190,492	1,203,500	578,577	1,214,397	TOTAL REVS-Org AIRINDUS	1,222,800	1,222,800	1,222,800

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
18,711,699	23,177,200	15,009,588	22,982,289	TOTAL EXPS FOR AGENCY 83	22,879,401	22,906,901	22,905,711
23,382,153	23,652,900	10,028,533	23,813,659	TOTAL REVS FOR AGENCY 83	24,842,400	24,842,400	24,842,400

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
271,861	282,000	126,797	282,048	LIO 10009 SALARIES AND WAGES	298,000	298,000	298,000
22,108	21,700	10,802	23,111	LIO 10072 LIMITED TERM EMPLOYEES	22,800	22,800	22,800
36,855	34,000	16,491	32,016	LIO 10099 RETIREMENT FUND	26,400	26,400	26,400
22,072	23,200	10,393	23,282	LIO 10108 SOCIAL SECURITY	24,600	24,600	24,600
44,650	47,100	23,547	47,093	LIO 10117 HEALTH	50,000	47,700	47,700
4,339	4,600	1,883	4,518	LIO 10153 DENTAL	4,800	4,800	4,800
750	1,000	379	629	LIO 10171 DISABILITY INSURANCE	700	700	700
35	100	15	42	LIO 10180 LIFE INSURANCE	100	100	100
98	100	0	100	LIO 10185 FSA ADMINISTRATION FEE	100	100	100
200	400	0	400	LIO 10189 WORKERS COMPENSATION	300	300	300
65	3,600	0	100	LIO 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
8,113	7,500	3,070	8,113	LIO 20648 CONFERENCES AND TRAINING	12,500	12,500	12,500
109,700	109,700	0	109,700	LIO 210743 GIS SUPPORT-MISC STAFF SUPPORT	109,700	109,700	109,700
0	200	0	75	LIO 21413 LIBRARY	200	200	200
0	57,100	56,519	57,100	LIO 21979 PRINCIPAL & INTEREST ON DEBT	57,100	57,100	57,100
1,028	5,000	367	2,537	LIO 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
1,485	1,500	234	440	LIO 22736 TELEPHONE	1,500	1,500	1,500
0	13,000	0	8,096	LIO 30662 CONSULTING	13,000	13,000	13,000
72,115	81,000	69,500	81,000	LIO 31132 HARDWARE & SOFTWARE MAINTENANC	81,000	81,000	81,000
38,300	39,054	19,527	39,054	LIO 31226 INDIRECT COSTS	25,587	25,587	25,587
1,100	1,200	0	1,200	LIO 31260 INSURANCE	1,800	1,800	1,800
0	5,000	0	5,000	LIO 31488 MAPPING SERVICES	5,000	5,000	5,000
0	100	0	100	LIO 31837 ORTHOPHOTOGRAPHY	100	100	100
0	1,000	0	1,000	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	35,000	35,000	35,000
0	0	0	0	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	160,000	160,000	160,000
57,084	0	0	0	LIO 62630 OPERATING TRANSFERS OUT	0	0	0
923	2,500	676	2,500	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
692,880	741,654	340,199	729,254	TOTAL EXPS-Org LIO	939,587	937,287	937,287

REVENUES

927,928	739,000	445,312	937,207	LIO 82525 COUNTY SHARE LAND RCDS FEES	739,000	739,000	739,000
9,404	10,000	6,994	10,791	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
1,513	100	1,025	1,528	LIO 82529 FLY DANE RESERVE FUND	100	100	100
0	100	0	100	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100	100
0	0	0	0	LIO 82532 FLY DANE-PARTICIPANT REIMB CAP	60,000	60,000	60,000
300	300	0	300	LIO 84497 LAND RECORD SYSTEM GRANT	300	300	300
923	2,500	676	1,400	LIO 84520 INVESTMENT INCOME	2,500	2,500	2,500
0	0	0	0	LIO 84974 BORROWING PROCEEDS	40,000	40,000	40,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
940,068	752,000	454,007	951,326	TOTAL REVS-Org LIO	852,000	852,000	852,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
692,880	741,654	340,199	729,254	TOTAL EXPS FOR AGENCY 86	939,587	937,287	937,287
940,068	752,000	454,007	951,326	TOTAL REVS FOR AGENCY 86	852,000	852,000	852,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
EXPENDITURES								
419,515	556,900	218,836	485,008	SWADMPRJ 10009	SALARIES AND WAGES	582,900	579,800	579,800
2,518	2,000	2,158	4,315	SWADMPRJ 10027	OVERTIME	2,000	2,000	2,000
195	0	229	597	SWADMPRJ 10090	PER MEETING	0	0	0
48,800	62,400	24,035	49,644	SWADMPRJ 10099	RETIREMENT FUND	48,000	47,700	47,700
31,874	42,800	16,799	37,388	SWADMPRJ 10108	SOCIAL SECURITY	44,800	44,600	44,600
95,073	123,500	54,223	108,446	SWADMPRJ 10117	HEALTH	130,900	127,100	127,100
30,001	15,800	9,330	9,330	SWADMPRJ 10126	HEALTH-RETIREEES	16,800	16,800	16,800
9,282	12,300	4,393	10,542	SWADMPRJ 10153	DENTAL	12,700	12,700	12,700
0	600	0	0	SWADMPRJ 10162	DENTAL-RETIREEES	600	600	600
826	1,000	585	1,177	SWADMPRJ 10171	DISABILITY INSURANCE	1,200	1,200	1,200
184	200	81	203	SWADMPRJ 10180	LIFE INSURANCE	200	200	200
98	100	0	100	SWADMPRJ 10185	FSA ADMINISTRATION FEE	0	0	0
7,000	9,400	0	9,400	SWADMPRJ 10189	WORKERS COMPENSATION	8,000	8,000	8,000
73	0	0	0	SWADMPRJ 10198	UNEMPLOYMENT COMPENSATION	0	0	0
190	100	0	0	SWADMPRJ 10207	PROTECTIVE WEAR	100	100	100
0	-11,200	0	0	SWADMPRJ 10250	SALARY SAVINGS	-11,700	-11,600	-11,600
0	0	0	0	SWADMPRJ 15000	CAPITAL PROJECTS MANAGEMENT	-182,900	-182,900	-182,900
4,093	8,000	4,387	7,673	SWADMPRJ 20648	CONFERENCES AND TRAINING	8,000	8,000	8,000
49,600	49,600	0	49,600	SWADMPRJ 20962	ENVIRONMENTAL ATTORNEY SUPPORT	49,600	0	0
256,500	241,400	0	241,400	SWADMPRJ 21115	GROUND WATER INITIATIVES	241,400	119,765	119,765
40,324	59,676	7,978	59,676	SWADMPRJ 21116	GROUND WATER & AIR MONITORING	50,000	50,000	50,000
715	0	0	0	SWADMPRJ 21134	HAZARDOUS WASTE FACILITY EXP	0	0	0
60,000	60,000	0	60,000	SWADMPRJ 21144	HIGHWAY COMMISSIONER SUPPORT	60,000	60,000	60,000
0	5,000	0	5,000	SWADMPRJ 21492	MARKET DEVELOPMENT/TRADE FAIR	0	0	0
20,918	30,100	8,928	20,870	SWADMPRJ 22043	PRTNG STA & OFFICE SUPPLIES	30,100	30,100	30,100
0	10,000	1,875	10,000	SWADMPRJ 22087	PUBLIC EDUCATION-RECYCLING	10,000	10,000	10,000
19,700	19,700	0	19,700	SWADMPRJ 22101	PUBLIC WORKS TRANSFER	19,700	0	0
48,800	48,800	0	48,800	SWADMPRJ 22437	SOLID WASTE ENVIR DEVEL FUND	48,800	0	0
307	15,000	254	1,000	SWADMPRJ 22441	SOLID WASTE EDUCATION	2,500	2,500	2,500
60	500	0	500	SWADMPRJ 22646	TRAVEL EXPENSE	500	500	500
204,169	0	0	0	SWADMPRJ 30559	CLEAN SWEEP CONTRACT	0	0	0
167,686	205,371	0	205,371	SWADMPRJ 31137	HAZARDOUS WASTE DISPOSAL COSTS	0	0	0
5,000	10,000	5,000	5,000	SWADMPRJ 31713	NEEDLE DISPOSAL PROGRAM - POS	7,000	7,000	7,000
3,322	17,000	1,557	17,000	SWADMPRJ 63000	OPERATING TRANSFER OUT-INV INC	17,000	17,000	17,000
1,526,822	1,596,047	360,647	1,467,740	TOTAL EXPS-Org SWADMPRJ		1,198,200	951,165	951,165

REVENUES

3,322	17,000	1,557	3,355	SWADMPRJ 84520	INVESTMENT INCOME	17,000	17,000	17,000
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COUNTY OF DANE

2014 BUDGET

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

					***** 2014 *****		
2012	06/30/2013	ACTUAL THRU	2013		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
745,454	0	0	0	SWADMPRJ 84830 SALE OF COUNTY PROPERTY	0	0	0
748,776	17,000	1,557	3,355	TOTAL REVS-Org SWADMPRJ	17,000	17,000	17,000

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
28,116	45,000	4,216	45,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	35,000	35,000	35,000
1,558	8,000	902	2,804	SWVERONA 21399 LEACHATE HAULING & TREATMENT	4,000	4,000	4,000
91,387	0	43,844	101,304	SWVERONA 22740 UTILITIES	0	0	0
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300	2,300
121,061	55,300	48,962	151,408	TOTAL EXPS-Org SWVERONA	41,300	41,300	41,300

COUNTY OF DANE

2014 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-425-00 SOLID WASTE: TRANSFER STATION

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	185,700	62,223	138,069	SWTRANS 10009 SALARIES AND WAGES	144,100	143,600	143,600
0	0	3,901	7,803	SWTRANS 10027 OVERTIME	0	0	0
0	20,600	7,273	14,906	SWTRANS 10099 RETIREMENT FUND	11,900	11,900	11,900
0	14,200	5,061	11,173	SWTRANS 10108 SOCIAL SECURITY	11,000	11,000	11,000
0	48,800	13,810	27,843	SWTRANS 10117 HEALTH	29,800	29,000	29,000
0	4,700	1,101	2,643	SWTRANS 10153 DENTAL	2,800	2,800	2,800
0	700	329	667	SWTRANS 10171 DISABILITY INSURANCE	700	700	700
0	100	26	66	SWTRANS 10180 LIFE INSURANCE	100	100	100
0	0	0	0	SWTRANS 10189 WORKERS COMPENSATION	900	900	900
0	400	228	228	SWTRANS 10207 PROTECTIVE WEAR	400	400	400
0	-3,700	0	0	SWTRANS 10250 SALARY SAVINGS	-2,900	-2,900	-2,900
0	1,000	0	1,000	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000	1,000
80,954	49,400	24,700	49,400	SWTRANS 20850 DEPRECIATION-COUNTY ASSETS	201,700	201,700	201,700
0	750	0	750	SWTRANS 21422 LICENSES AND/OR PERMITS	750	750	750
0	75,000	0	75,000	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	75,000	75,000	75,000
0	726,500	544,524	726,500	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	425,300	425,300	425,300
0	-560,700	-280,350	-560,700	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-290,600	-290,600	-290,600
0	57,750	0	57,750	SWTRANS 22380 SHINGLE DISPOSAL	77,750	77,750	77,750
0	3,000	0	3,000	SWTRANS 22538 SUPPLIES & EXPENSES	3,000	3,000	3,000
0	1,120,000	272,538	1,120,000	SWTRANS 22595 TIPPING FEES	420,000	420,000	420,000
0	385,000	0	385,000	SWTRANS 22655 TRUCKING EXPENSE	380,625	380,625	380,625
0	16,000	0	16,000	SWTRANS 22700 ELECTRICITY	16,000	16,000	16,000
0	30,000	0	30,000	SWTRANS 22710 FUEL & OIL	30,000	30,000	30,000
0	10,000	0	10,000	SWTRANS 32223 RENTAL OF EQUIPMENT	5,000	5,000	5,000
0	31,875	7,211	31,875	SWTRANS 32601 TIRE SHREDDING CONTRACT	31,875	31,875	31,875
-4,982,678	0	0	0	SWTRANS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
-4,901,724	2,217,075	662,576	2,148,973	TOTAL EXPS-Org SWTRANS	1,576,200	1,574,900	1,574,900
REVENUES							
0	2,445,025	0	2,445,025	SWTRANS 83960 TIPPING FEE REVENUE	1,260,525	1,260,525	1,260,525
0	20,000	0	20,000	SWTRANS 83962 SALE OF RECYCLABLE MATERIALS	20,000	20,000	20,000
0	1,300	0	1,300	SWTRANS 84580 INTEREST REBATE REVENUE	0	0	0
4,425,000	0	0	0	SWTRANS 84974 BORROWING PROCEEDS	0	0	0
4,425,000	2,466,325	0	2,466,325	TOTAL REVS-Org SWTRANS	1,280,525	1,280,525	1,280,525

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
462,841	399,300	137,601	350,833	SWRODFLD 10009 SALARIES AND WAGES	367,200	365,700	365,700
24,846	24,000	5,898	15,062	SWRODFLD 10027 OVERTIME	24,000	24,000	24,000
93,061	90,000	37,035	82,668	SWRODFLD 10072 LIMITED TERM EMPLOYEES	90,000	90,000	90,000
58,669	47,100	17,012	39,367	SWRODFLD 10099 RETIREMENT FUND	32,100	32,000	32,000
0	5,000	0	5,000	SWRODFLD 10106 LTE-SPECIAL PROJECTS	5,000	5,000	5,000
44,536	39,700	13,876	34,774	SWRODFLD 10108 SOCIAL SECURITY	37,300	37,200	37,200
93,407	86,600	34,997	84,756	SWRODFLD 10117 HEALTH	89,600	86,600	86,600
50,000	5,800	10,841	10,841	SWRODFLD 10126 HEALTH-RETIREEES	9,200	9,200	9,200
8,718	8,100	2,704	7,996	SWRODFLD 10153 DENTAL	8,400	8,400	8,400
1,782	1,400	416	677	SWRODFLD 10171 DISABILITY INSURANCE	700	700	700
252	200	66	158	SWRODFLD 10180 LIFE INSURANCE	200	200	200
28,000	27,700	0	27,700	SWRODFLD 10189 WORKERS COMPENSATION	25,900	25,900	25,900
6,526	13,700	4,496	8,992	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	9,800	9,800	9,800
1,019	700	557	700	SWRODFLD 10207 PROTECTIVE WEAR	600	600	600
0	-8,000	0	0	SWRODFLD 10250 SALARY SAVINGS	-7,400	-7,400	-7,400
59,442	0	0	0	SWRODFLD 10252 OPEB EXPENSE	60,000	60,000	60,000
-719	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0	0
243	700	292	563	SWRODFLD 20459 BLDG & GROUNDS REPAIRS & MAINT	700	700	700
0	50,000	0	50,000	SWRODFLD 20560 CLEAN AIR COALITION PENALTY	0	0	0
0	100	0	100	SWRODFLD 20612 COMMUNICATION EQUIPMENT REPAIR	0	0	0
0	10,800	0	0	SWRODFLD 20669 CONTINGENCY	0	0	0
0	0	0	0	SWRODFLD 20726 COTTAGE GROVE COMPENSATION	50,000	50,000	50,000
1,885	15,000	0	10,794	SWRODFLD 20747 CRUSHED STONE	5,000	5,000	5,000
1,643,477	616,900	308,450	616,900	SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS	846,300	846,300	846,300
10,000	10,000	10,000	10,000	SWRODFLD 20934 ECO TEAM SUPPORT	10,000	10,000	10,000
963,553	685,000	955,116	955,116	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	862,500	862,500	862,500
0	3,000	0	698	SWRODFLD 20963 EROSION CONTROL	3,000	3,000	3,000
10,000	0	0	0	SWRODFLD 21361 LAKE WEED COMPOST EXPENSE	0	0	0
0	10,000	0	10,000	SWRODFLD 21370 LANDFILL COVER SUPPLIES	10,000	10,000	10,000
26,596	50,000	20,695	47,248	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	35,000	35,000	35,000
13,405	7,000	2,945	13,405	SWRODFLD 21422 LICENSES AND/OR PERMITS	13,500	13,500	13,500
0	70,000	0	70,000	SWRODFLD 21466 LONG TERM CARE & CLOSURE	405,000	405,000	405,000
2,464	1,200	1,494	1,494	SWRODFLD 21584 MEMBERSHIP FEES	3,200	3,200	3,200
0	1,000	0	583	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000	1,000
519,321	514,233	155,294	497,101	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	520,000	520,000	520,000
240,226	173,900	390,291	390,291	SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT	462,600	471,600	471,600
-194,689	-158,200	-79,100	-158,200	SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT	-422,700	-427,300	-427,300
69,352	75,000	63,002	75,000	SWRODFLD 22285 RODEFELD COMPENSATION PAYMNTS	125,000	125,000	125,000
290	500	0	290	SWRODFLD 22349 SERV AGRMT FOR SCALE	500	500	500

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
1,149,799	846,000	182,010	846,000	SWRODFLD 22509 STATE RECYCLING FEE		1,054,625	1,054,625	1,054,625
17,385	30,000	23,321	60,574	SWRODFLD 22700 ELECTRICITY		20,000	20,000	20,000
420,762	180,000	115,562	324,157	SWRODFLD 22710 FUEL & OIL		400,000	400,000	400,000
3,169	5,200	3,046	4,203	SWRODFLD 22718 HEAT		5,200	5,200	5,200
23,070	20,000	10,938	22,637	SWRODFLD 22736 TELEPHONE		20,000	20,000	20,000
0	1,500	0	1,500	SWRODFLD 30909 DNR CONSTRUCTION DOCUMENTATION		1,500	1,500	1,500
69,300	64,406	32,203	64,406	SWRODFLD 31226 INDIRECT COSTS		0	0	0
22,100	67,300	0	67,300	SWRODFLD 31260 INSURANCE		75,200	75,200	75,200
239,526	432,223	71,232	432,223	SWRODFLD 32124 PURCHASE OF SERVICE		245,800	210,900	210,900
8,185	30,000	150	30,000	SWRODFLD 32223 RENTAL OF EQUIPMENT		15,000	15,000	15,000
35,977	0	0	0	SWRODFLD 32601 TIRE SHREDDING CONTRACT		0	0	0
-211,799	0	0	0	SWRODFLD 4700A FIXED ASSET ADDITIONS		0	0	0
0	-9,883,080	0	-9,883,080	SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT		-4,260,000	-4,260,000	-4,260,000
0	150,000	69	150,000	SWRODFLD 57220 COMPACTOR GPS SYSTEM		0	0	0
599,538	0	0	0	SWRODFLD 57221 COMPACTOR		0	0	0
0	489,034	374,014	489,034	SWRODFLD 57351 DOZER		675,000	675,000	675,000
0	0	0	0	SWRODFLD 57389 END LOADER		275,000	275,000	275,000
0	400,000	0	400,000	SWRODFLD 57406 EXCAVATOR		0	0	0
0	272,662	0	272,662	SWRODFLD 57527 GAS EXTRACTION SYSTEM		0	0	0
812,763	0	0	0	SWRODFLD 57767 LONG TERM CARE & CLOSURE		0	0	0
0	575,632	0	575,632	SWRODFLD 58058 PHASE V CLOSURE		0	0	0
0	151,741	0	151,741	SWRODFLD 58060 PHASE VII CONSTRUCTION		0	0	0
153,491	827,846	3,254	827,846	SWRODFLD 58061 PHASE VIII CONSTRUCTION		0	0	0
0	498,350	0	498,350	SWRODFLD 58062 PHASE VI CLOSURE		0	0	0
0	750,000	0	750,000	SWRODFLD 58063 PHASE VII CLOSURE		0	0	0
4,975	595,025	0	595,025	SWRODFLD 58151 PURCHASE OF CLAY		0	0	0
23,207	2,282,927	0	2,282,927	SWRODFLD 58630 SITE #2 BIOREACTOR RETROFIT		0	0	0
0	750,000	92,494	750,000	SWRODFLD 58633 SITE EXPANSION ACTIVITIES		0	0	0
0	1,000,000	0	1,000,000	SWRODFLD 58634 SITE EXPANSION PROPERTY ACQUIS		0	0	0
0	0	0	0	SWRODFLD 58635 SITE EXPANSION CONST DOCUMENT		425,000	425,000	425,000
0	0	0	0	SWRODFLD 58636 SITE EXPANSION CONSTRUCTION		2,885,000	2,885,000	2,885,000
3,932,433	447,603	218,186	447,603	SWRODFLD 58840 TRANSFER STATION		0	0	0
737,738	12,262	0	12,262	SWRODFLD 58845 TRASH COMPACTOR		0	0	0
0	260,000	0	260,000	SWRODFLD 59290 2 SEMI TRACTORS		0	0	0
0	420,000	0	420,000	SWRODFLD 59730 6 SEMI TRAILERS		0	0	0
49,460	0	0	0	SWRODFLD 60818 DEBT DISCOUNT		0	0	0
23,150	0	0	0	SWRODFLD 60819 DEBT SERVICE COSTS		0	0	0
899,600	195,365	85,317	195,365	SWRODFLD 62630 OPERATING TRANSFERS OUT		0	0	0
13,252,328	4,749,428	3,305,774	5,309,274	TOTAL EXPS-Org SWRODFLD		5,520,525	5,485,325	5,485,325

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 SOLID WASTE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
83,012	0	2,004	2,004	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	30,000	30,000	30,000
7,000,940	4,267,075	1,763,195	4,267,075	SWRODFLD 83960 TIPPING FEE REVENUE	7,245,000	7,245,000	7,245,000
239,207	140,000	130,274	240,000	SWRODFLD 83961 COUNTY HAULING CONTRACT	140,000	140,000	140,000
93,299	0	0	0	SWRODFLD 83978 COMPOST CHARGES	0	0	0
21,345	0	-44,112	0	SWRODFLD 84520 INVESTMENT INCOME	0	0	0
3,525	0	1,462	1,462	SWRODFLD 84580 INTEREST REBATE REVENUE	1,000	900	900
1,900	0	0	0	SWRODFLD 84761 CNG GRANT REVENUE	0	0	0
1,420,670	3,901,600	0	3,901,600	SWRODFLD 84974 BORROWING PROCEEDS	4,260,000	4,260,000	4,260,000
-5,845,670	-3,901,600	0	-3,901,600	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	-4,260,000	-4,260,000	-4,260,000
5,219	0	0	0	SWRODFLD 89000 OPERATING TRANSFERS IN	0	0	0
3,023,446	4,407,075	1,852,822	4,510,541	TOTAL REVS-Org SWRODFLD	7,416,000	7,415,900	7,415,900

COUNTY OF DANE

2014 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-427-00 SOLID WASTE: COMPOST SITE

ACTIVITY: CONSERVATION & ECONOMIC DE **AGENCY: 89 SOLID WASTE**

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	30,000	0	30,000	SWCOMPS 10072 LIMITED TERM EMPLOYEES	30,000	30,000	30,000
0	2,300	0	2,300	SWCOMPS 10108 SOCIAL SECURITY	2,300	2,300	2,300
0	100,700	50,350	100,700	SWCOMPS 20850 DEPRECIATION-COUNTY ASSETS	100,700	100,700	100,700
0	10,000	0	10,000	SWCOMPS 21361 LAKE WEED COMPOST EXPENSE	10,000	0	0
0	500	0	500	SWCOMPS 21422 LICENSES AND/OR PERMITS	500	500	500
0	20,000	0	20,000	SWCOMPS 21809 OPERATING EQUIPMENT EXPENSE	20,000	20,000	20,000
0	113,000	0	113,000	SWCOMPS 21979 PRINCIPAL & INTEREST ON DEBT	113,100	113,100	113,100
0	-109,200	-54,600	-109,200	SWCOMPS 21982 GAAP ADJUSTMENT P&I ON DEBT	-110,500	-110,500	-110,500
0	138,000	0	138,000	SWCOMPS 22350 SERVICES FROM COUNTY AGENCIES	138,000	138,000	138,000
0	40,000	0	40,000	SWCOMPS 22710 FUEL & OIL	40,000	40,000	40,000
0	900	0	900	SWCOMPS 22736 TELEPHONE	900	900	900
0	5,000	0	5,000	SWCOMPS 32223 RENTAL OF EQUIPMENT	5,000	5,000	5,000
0	351,200	-4,250	351,200	TOTAL EXPS-Org SWCOMPST	350,000	340,000	340,000
REVENUES							
0	25,000	19,192	25,000	SWCOMPS 83978 COMPOST CHARGES	25,000	25,000	25,000
0	90,000	51,765	90,000	SWCOMPS 83980 MUNICIPAL COMPOST CHARGES	325,000	325,000	325,000
0	1,500	0	1,500	SWCOMPS 84580 INTEREST REBATE REVENUE	900	900	900
0	116,500	70,957	116,500	TOTAL REVS-Org SWCOMPST	350,900	350,900	350,900

COUNTY OF DANE

2014 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
48,988	0	0	0	SWRCYCLG 10009 SALARIES AND WAGES	0	0	0
6,369	0	0	0	SWRCYCLG 10099 RETIREMENT FUND	0	0	0
3,506	0	0	0	SWRCYCLG 10108 SOCIAL SECURITY	0	0	0
8,247	0	0	0	SWRCYCLG 10117 HEALTH	0	0	0
6,016	0	3,188	6,377	SWRCYCLG 10126 HEALTH-RETIREEES	0	0	0
837	0	0	0	SWRCYCLG 10153 DENTAL	0	0	0
509	0	267	534	SWRCYCLG 10162 DENTAL-RETIREEES	0	0	0
266	0	0	0	SWRCYCLG 10171 DISABILITY INSURANCE	0	0	0
98	0	0	0	SWRCYCLG 10185 FSA ADMINISTRATION FEE	0	0	0
900	0	0	0	SWRCYCLG 10189 WORKERS COMPENSATION	0	0	0
12	0	0	0	SWRCYCLG 10198 UNEMPLOYMENT COMPENSATION	0	0	0
250	0	0	0	SWRCYCLG 21492 MARKET DEVELOPMENT/TRADE FAIR	0	0	0
8,314	0	937	937	SWRCYCLG 22087 PUBLIC EDUCATION-RECYCLING	0	0	0
84,311	0	4,393	7,848	TOTAL EXPS-Org SWRCYCLG	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-429-00 SOLID WASTE: CLEANSWEEP

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	126,200	56,899	127,701	SWCLEAN 10009 SALARIES AND WAGES	132,000	131,100	131,100
0	6,500	0	0	SWCLEAN 10027 OVERTIME	6,500	6,500	6,500
0	50,000	3,841	50,000	SWCLEAN 10072 LIMITED TERM EMPLOYEES	50,000	50,000	50,000
0	14,100	5,865	12,151	SWCLEAN 10099 RETIREMENT FUND	11,400	11,300	11,300
0	13,500	4,615	10,253	SWCLEAN 10108 SOCIAL SECURITY	14,500	14,400	14,400
0	30,000	14,736	29,721	SWCLEAN 10117 HEALTH	31,800	31,800	31,800
0	3,000	1,255	3,012	SWCLEAN 10153 DENTAL	3,200	3,200	3,200
0	100	19	46	SWCLEAN 10180 LIFE INSURANCE	100	100	100
0	0	0	0	SWCLEAN 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	SWCLEAN 10189 WORKERS COMPENSATION	1,500	1,500	1,500
0	2,000	67	2,000	SWCLEAN 10207 PROTECTIVE WEAR	1,000	1,000	1,000
0	-2,600	0	0	SWCLEAN 10250 SALARY SAVINGS	-2,700	-2,700	-2,700
0	1,000	320	1,000	SWCLEAN 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
0	1,400	700	1,400	SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS	500	500	500
0	150	0	150	SWCLEAN 21422 LICENSES AND/OR PERMITS	150	150	150
0	5,000	4,396	5,000	SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES	5,000	5,000	5,000
0	12,750	3,886	12,750	SWCLEAN 22538 SUPPLIES & EXPENSES	22,750	22,750	22,750
0	200	0	200	SWCLEAN 22646 TRAVEL EXPENSE	200	200	200
0	1,800	4	1,800	SWCLEAN 22736 TELEPHONE	1,800	1,800	1,800
0	270,000	0	270,000	SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS	270,000	270,000	270,000
0	535,100	96,603	527,184	TOTAL EXPS-Org SWCLEAN	550,800	549,700	549,700
REVENUES							
0	152,000	10,583	152,000	SWCLEAN 83979 CLEANSWEEP CHARGES	152,000	152,000	187,000
0	6,000	0	6,000	SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES	3,000	3,000	3,000
18,483	28,000	18,841	28,000	SWCLEAN 83982 CLEANSWEEP GRANT REVENUE	18,000	18,000	18,000
18,483	186,000	29,424	186,000	TOTAL REVS-Org SWCLEAN	173,000	173,000	208,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
55,371	102,200	25,106	56,005	SWMETHG 10009 SALARIES AND WAGES	106,900	106,900	106,900
18,342	15,000	6,622	15,084	SWMETHG 10027 OVERTIME	15,000	15,000	15,000
9,561	13,100	3,912	8,005	SWMETHG 10099 RETIREMENT FUND	10,000	10,000	10,000
5,635	9,000	2,437	5,450	SWMETHG 10108 SOCIAL SECURITY	9,400	9,400	9,400
14,208	30,000	7,493	14,986	SWMETHG 10117 HEALTH	31,800	31,800	31,800
1,446	3,100	628	1,506	SWMETHG 10153 DENTAL	3,200	3,200	3,200
27	0	161	161	SWMETHG 10171 DISABILITY INSURANCE	400	400	400
23	100	9	23	SWMETHG 10180 LIFE INSURANCE	100	100	100
900	1,100	0	1,100	SWMETHG 10189 WORKERS COMPENSATION	1,100	1,100	1,100
8	0	0	0	SWMETHG 10198 UNEMPLOYMENT COMPENSATION	0	0	0
95	300	95	95	SWMETHG 10207 PROTECTIVE WEAR	300	300	300
0	-2,100	0	0	SWMETHG 10250 SALARY SAVINGS	-2,200	-2,200	-2,200
3,794	0	0	0	SWMETHG 10252 OPEB EXPENSE	0	0	0
2,101	0	0	0	SWMETHG 10253 COMPENSATED ABSENCES	0	0	0
349,697	347,100	173,550	347,100	SWMETHG 20850 DEPRECIATION-COUNTY ASSETS	351,700	351,700	351,700
522,346	452,900	445,593	452,900	SWMETHG 21979 PRINCIPAL & INTEREST ON DEBT	191,400	191,400	191,400
-449,499	-411,300	-205,650	-411,300	SWMETHG 21982 GAAP ADJUSTMENT P&I ON DEBT	-178,800	-178,800	-178,800
76,694	85,500	15,143	44,330	SWMETHG 22398 SITE 1 OPERATIONS	85,500	85,500	85,500
753,497	509,713	83,692	509,713	SWMETHG 22399 SITE 2 OPERATIONS	400,000	400,000	400,000
0	250,000	84,119	250,000	SWMETHG 22400 SITE 1 OPERATION-MAJOR REPAIRS	250,000	250,000	250,000
107,868	110,000	35,747	82,891	SWMETHG 22710 FUEL & OIL	110,000	110,000	110,000
0	0	9,830	0	SWMETHG 22740 UTILITIES	140,500	140,500	140,500
-55,578	0	0	0	SWMETHG 4700A FIXED ASSET ADDITIONS	0	0	0
0	-184,234	0	-184,234	SWMETHG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-80,000	-80,000	-80,000
0	0	0	0	SWMETHG 57091 BACKUP BLOWER	80,000	80,000	80,000
0	159,832	0	159,832	SWMETHG 57935 NATURAL GAS MIXER-VERONA	0	0	0
55,578	24,402	4,257	24,402	SWMETHG 59725 5TH GENERATOR	0	0	0
2,245,893	2,439,900	1,219,950	2,439,900	SWMETHG 62630 OPERATING TRANSFERS OUT	0	0	0
26	2,000	0	2,000	SWMETHG 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
3,718,031	3,957,613	1,912,693	3,819,949	TOTAL EXPS-Org SWMETHGO	1,528,300	1,528,300	1,528,300
REVENUES							
3,717,889	3,845,900	1,218,817	4,000,000	SWMETHG 83970 SALE OF ELECTRICITY	3,845,900	3,845,900	3,845,900
142	2,000	49	144	SWMETHG 84520 INVESTMENT INCOME	2,000	2,000	2,000
0	0	0	0	SWMETHG 84974 BORROWING PROCEEDS	80,000	80,000	80,000
0	0	0	0	SWMETHG 8497C CAPITAL ASSET ADDITION OFFSET	-80,000	-80,000	-80,000
3,718,031	3,847,900	1,218,866	4,000,144	TOTAL REVS-Org SWMETHGO	3,847,900	3,847,900	3,847,900

COUNTY OF DANE

2014 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
13,800,829	13,461,762	6,387,398	13,783,576	TOTAL EXPS FOR AGENCY 89	10,765,325	10,470,690	10,470,690
11,933,736	11,040,800	3,173,626	11,282,865	TOTAL REVS FOR AGENCY 89	13,085,325	13,085,225	13,120,225

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
858,045	822,100	383,627	851,689	AECADMN 10009 SALARIES AND WAGES	809,400	806,200	806,200
0	79,600	0	79,600	AECADMN 10015 OUTSIDE LABOR	82,800	82,800	82,800
28,618	27,600	11,516	22,877	AECADMN 10027 OVERTIME	28,400	28,400	28,400
103,252	84,800	40,023	83,036	AECADMN 10072 LIMITED TERM EMPLOYEES	87,300	87,300	87,300
484	0	92	206	AECADMN 10090 PER MEETING	0	0	0
0	2,000	0	0	AECADMN 10095 EXPO COMMISSION PER DIEM	2,000	2,000	2,000
83,806	93,900	33,921	74,256	AECADMN 10099 RETIREMENT FUND	68,800	68,500	68,500
74,964	71,700	33,090	73,175	AECADMN 10108 SOCIAL SECURITY	69,900	69,700	69,700
134,387	118,300	59,006	118,385	AECADMN 10117 HEALTH	123,900	122,400	122,400
67,229	44,700	102,896	102,896	AECADMN 10126 HEALTH-RETIRES	51,300	51,300	51,300
15,134	13,800	5,522	13,436	AECADMN 10153 DENTAL	14,400	14,400	14,400
3,593	3,200	1,058	2,128	AECADMN 10171 DISABILITY INSURANCE	2,200	2,200	2,200
398	400	106	275	AECADMN 10180 LIFE INSURANCE	300	300	300
196	400	0	400	AECADMN 10185 FSA ADMINISTRATION FEE	300	300	300
5,100	9,900	0	9,900	AECADMN 10189 WORKERS COMPENSATION	6,300	6,300	6,300
12,755	4,500	11,199	22,397	AECADMN 10198 UNEMPLOYMENT COMPENSATION	6,100	6,100	6,100
0	-16,300	0	0	AECADMN 10250 SALARY SAVINGS	-16,200	-16,100	-16,100
298,876	309,800	307,094	309,800	AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS	316,000	316,000	316,000
0	7,700	0	7,700	AECADMN 20410 BAD DEBT EXPENSE	7,700	7,700	7,700
377	2,500	2,084	2,500	AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT	2,600	2,600	2,600
693	5,000	1,576	2,255	AECADMN 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
11,738	10,575	2,000	10,575	AECADMN 20652 CONCESSIONAIRE MARKETING	0	0	0
3,614	4,500	1,616	3,887	AECADMN 20985 ELECTRIC DEMAND	4,700	4,700	4,700
0	1,500	33	301	AECADMN 21296 JANITOR SUPPLIES	1,500	1,500	1,500
99	500	223	261	AECADMN 21413 LIBRARY	500	500	500
104,831	115,200	27,935	115,200	AECADMN 21491 MARKETING EXPENSE	115,200	115,200	115,200
641	1,700	711	1,700	AECADMN 21584 MEMBERSHIP FEES	1,700	1,700	1,700
1,100	3,300	1,154	1,504	AECADMN 21697 NATURAL GAS	3,400	3,400	3,400
898	500	22	500	AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	600	600	600
0	800	712	800	AECADMN 21979 PRINCIPAL & INTEREST ON DEBT	600	600	600
68,282	87,300	33,412	68,216	AECADMN 22043 PRTNG STA & OFFICE SUPPLIES	87,300	87,300	87,300
0	100	0	0	AECADMN 22250 REPAIR OF EQUIPMENT	100	100	100
1,371	1,000	218	1,371	AECADMN 22295 SALES-PROMOTION &/OR HOSP EXP	1,000	1,000	1,000
0	100	0	0	AECADMN 22592 TICKET INVENTORY	100	100	100
2,099	500	486	972	AECADMN 22646 TRAVEL EXPENSE	500	500	500
0	1,000	0	1,000	AECADMN 22662 UNIFORMS	1,000	1,000	1,000
6,658	7,000	2,627	6,997	AECADMN 22700 ELECTRICITY	7,200	7,200	7,200
10,614	10,000	4,564	11,253	AECADMN 22736 TELEPHONE	10,000	10,000	10,000
-253	100	0	100	AECADMN 22745 WATER	100	100	100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
186,300	203,682	101,841	203,682	AECADMN 31226 INDIRECT COSTS	242,219	242,219	242,219
2,300	2,800	0	2,800	AECADMN 31260 INSURANCE	3,400	3,400	3,400
2,753	2,000	0	2,000	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	2,000	2,000	2,000
4,722	4,900	2,216	4,800	AECADMN 32323 SECURITY SERVICES-POS	5,100	5,100	5,100
0	25,641	0	25,641	AECADMN 48748 TECHNOLOGY & EQUIPMENT UPGRADE	0	0	0
2,095,675	2,170,298	1,172,579	2,240,471	TOTAL EXPS-Org AECADMN	2,156,719	2,151,619	2,151,619
REVENUES							
329,743	336,300	336,338	336,338	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	343,100	343,100	343,100
50,000	0	0	0	AECADMN 84085 CO-PROMOTIONAL REVENUE	0	0	0
20,000	0	10,000	10,000	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
97	0	7	7	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
0	100	0	100	AECADMN 84095 MISCELLANEOUS	100	100	100
399,840	336,400	346,345	346,445	TOTAL REVS-Org AECADMN	343,200	343,200	343,200

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
198,720	196,300	94,051	50,427	AECCOLS 10009 SALARIES AND WAGES	206,700	206,700	206,700
29,733	23,000	12,409	20,853	AECCOLS 10015 OUTSIDE LABOR	23,500	23,500	23,500
43,672	42,300	29,758	53,909	AECCOLS 10027 OVERTIME	51,600	51,600	51,600
368,227	334,100	232,560	465,120	AECCOLS 10072 LIMITED TERM EMPLOYEES	377,600	377,600	377,600
52,607	56,200	25,028	17,936	AECCOLS 10099 RETIREMENT FUND	47,700	47,700	47,700
46,507	44,000	27,198	43,518	AECCOLS 10108 SOCIAL SECURITY	49,200	49,200	49,200
47,589	49,500	28,436	19,355	AECCOLS 10117 HEALTH	52,100	52,100	52,100
5,374	4,900	2,380	1,026	AECCOLS 10153 DENTAL	5,300	5,300	5,300
651	700	421	266	AECCOLS 10171 DISABILITY INSURANCE	700	700	700
36	200	-5	200	AECCOLS 10180 LIFE INSURANCE	200	200	200
98	100	0	100	AECCOLS 10185 FSA ADMINISTRATION FEE	100	100	100
21,300	33,100	0	33,100	AECCOLS 10189 WORKERS COMPENSATION	27,900	27,900	27,900
1,782	1,100	355	711	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
0	300	0	300	AECCOLS 10207 PROTECTIVE WEAR	300	300	300
0	-3,900	0	0	AECCOLS 10250 SALARY SAVINGS	-4,100	-4,100	-4,100
27,800	31,800	26,911	41,736	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	32,800	32,800	32,800
90,029	86,000	44,678	92,081	AECCOLS 20985 ELECTRIC DEMAND	105,200	105,200	105,200
2,226	1,000	1,150	2,226	AECCOLS 21274 INTERNET EXPENSE	4,400	4,400	4,400
15,141	25,000	12,139	24,278	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000	25,000
30,415	50,000	34,322	42,154	AECCOLS 21697 NATURAL GAS	49,500	49,500	49,500
9,694	15,000	2,609	7,384	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,500	15,500	15,500
33,908	44,500	28,920	44,500	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	45,900	45,900	45,900
0	473,400	433,958	473,400	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	518,400	518,900	518,900
0	2,700	1,471	2,700	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
59,596	51,500	26,152	51,500	AECCOLS 22196 REIMBURSABLE ITEMS	52,800	52,800	52,800
0	500	0	0	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
0	100	182	478	AECCOLS 22385 SIGNS	100	100	100
7,239	5,500	0	5,500	AECCOLS 22662 UNIFORMS	5,500	5,500	5,500
0	800	0	800	AECCOLS 22691 USHER SUPPLIES	800	800	800
96,089	94,000	53,432	106,950	AECCOLS 22700 ELECTRICITY	125,100	125,100	125,100
10,600	12,000	5,034	9,782	AECCOLS 22736 TELEPHONE	12,000	12,000	12,000
14,447	15,400	0	15,400	AECCOLS 22745 WATER	15,900	15,900	15,900
24,600	30,300	0	30,300	AECCOLS 31260 INSURANCE	36,500	36,500	36,500
167,977	99,000	68,881	167,977	AECCOLS 32020 PROMOTION	99,000	99,000	99,000
60,642	39,300	6,647	16,888	AECCOLS 32133 PURCHASE OF TRADE SERVICES	39,300	39,300	39,300
71,372	50,800	36,502	57,939	AECCOLS 32323 SECURITY SERVICES-POS	61,800	61,800	61,800
17,591	16,000	7,800	14,921	AECCOLS 32781 WASTE REMOVAL	16,500	16,500	16,500
6,064	73,936	6,199	73,936	AECCOLS 47210 COLISEUM UPGRADE	0	0	0

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
1,561,728	2,000,436	1,249,577	1,989,651	TOTAL EXPS-Org AECCOLS	2,105,600	2,106,100	2,106,100	
REVENUES								
44,200	48,200	30,175	40,000	AECCOLS 84077 ADVERTISING	46,900	46,900	46,900	
545,322	818,200	338,029	600,000	AECCOLS 84080 RENT	835,300	835,300	835,300	
471,941	445,300	305,917	443,679	AECCOLS 84083 CONCESSIONS	453,700	453,700	453,700	
0	20,000	0	20,000	AECCOLS 84085 CO-PROMOTIONAL REVENUE	20,000	20,000	20,000	
108,470	105,600	55,436	130,000	AECCOLS 84086 RENTAL EQUIPMENT	109,600	109,600	109,600	
92,208	80,100	62,754	89,713	AECCOLS 84089 USHERS	80,100	80,100	80,100	
130,280	106,300	76,035	150,000	AECCOLS 84092 ELECTRIC-SOUND TECHNICAL	108,400	108,400	108,400	
106,670	91,000	57,753	87,864	AECCOLS 84093 FACILITY MAINTENANCE CHARGE	91,800	91,800	91,800	
82,697	45,600	72,540	83,524	AECCOLS 84095 MISCELLANEOUS	45,600	45,600	45,600	
50,109	62,100	3,954	50,610	AECCOLS 84100 UW DEBT SERVICE	62,800	62,800	62,800	
0	100	0	100	AECCOLS 84101 SPONSORSHIPS	100	100	100	
0	100	0	100	AECCOLS 84102 TICKET SALES	100	100	100	
14,266	12,900	6,578	15,147	AECCOLS 84106 ROOM TAX	12,900	12,900	12,900	
18,750	17,600	16,500	16,500	AECCOLS 84107 POURING AND SERVING RIGHTS	17,600	17,600	17,600	
0	100	0	100	AECCOLS 84108 INTERNET REVENUE	100	100	100	
0	100	0	100	AECCOLS 84110 UTILITY SURCHARGE	100	100	100	
2,160	100	2,250	4,482	AECCOLS 84143 ICE RENT	100	100	100	
417,636	379,800	281,575	421,813	AECCOLS 84200 PARKING	410,300	410,300	410,300	
8,425	7,400	3,841	7,560	AECCOLS 84580 INTEREST REBATE REVENUE	7,400	7,000	7,000	
2,093,134	2,240,600	1,313,337	2,161,292	TOTAL REVS-Org AECCOLS	2,302,900	2,302,500	2,302,500	

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
566,337	514,100	256,691	112,416	AECXHAL 10009 SALARIES AND WAGES	627,900	627,900	627,900
69,318	112,300	20,750	41,845	AECXHAL 10015 OUTSIDE LABOR	112,300	112,300	112,300
84,463	78,000	35,145	79,586	AECXHAL 10027 OVERTIME	85,800	85,800	85,800
444,401	453,800	266,873	498,641	AECXHAL 10072 LIMITED TERM EMPLOYEES	456,100	456,100	456,100
117,736	108,500	53,056	31,226	AECXHAL 10099 RETIREMENT FUND	95,700	95,700	95,700
83,324	80,600	42,551	52,728	AECXHAL 10108 SOCIAL SECURITY	89,700	89,700	89,700
135,565	128,200	70,092	35,895	AECXHAL 10117 HEALTH	163,700	163,700	163,700
13,096	12,600	5,521	2,633	AECXHAL 10153 DENTAL	16,700	16,700	16,700
2,135	1,800	1,091	514	AECXHAL 10171 DISABILITY INSURANCE	2,000	2,000	2,000
372	400	171	77	AECXHAL 10180 LIFE INSURANCE	500	500	500
196	200	0	200	AECXHAL 10185 FSA ADMINISTRATION FEE	200	200	200
6,700	11,400	0	11,400	AECXHAL 10189 WORKERS COMPENSATION	5,600	5,600	5,600
102	300	0	300	AECXHAL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
296	900	1,545	1,545	AECXHAL 10207 PROTECTIVE WEAR	1,000	1,000	1,000
0	400	0	400	AECXHAL 10216 TOOLS ALLOWANCE	400	400	400
0	-10,200	0	0	AECXHAL 10250 SALARY SAVINGS	-12,500	-12,500	-12,500
46,145	24,500	8,784	17,568	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	25,300	25,300	25,300
34,808	13,195	8,134	34,808	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	0	0	0
104,127	82,000	41,374	90,653	AECXHAL 20985 ELECTRIC DEMAND	103,100	103,100	103,100
3,320	3,000	2,567	5,250	AECXHAL 21274 INTERNET EXPENSE	3,400	3,400	3,400
30,523	54,000	22,242	30,000	AECXHAL 21296 JANITOR SUPPLIES	54,000	54,000	54,000
42,983	79,000	39,936	51,437	AECXHAL 21697 NATURAL GAS	66,400	66,400	66,400
33,604	33,000	13,362	41,913	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	34,000	34,000	34,000
52,057	75,000	25,980	61,652	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	77,300	77,300	77,300
0	790,800	752,246	790,800	AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT	773,400	773,500	773,500
0	100	0	0	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
161,587	131,900	70,494	140,989	AECXHAL 22196 REIMBURSABLE ITEMS	156,900	156,900	156,900
0	100	0	0	AECXHAL 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	546	546	AECXHAL 22385 SIGNS	100	100	100
36	100	0	100	AECXHAL 22691 USHER SUPPLIES	100	100	100
105,184	87,000	45,461	107,575	AECXHAL 22700 ELECTRICITY	121,200	121,200	121,200
13,092	14,000	6,207	12,095	AECXHAL 22736 TELEPHONE	14,000	14,000	14,000
12,231	12,400	0	12,400	AECXHAL 22745 WATER	12,800	12,800	12,800
0	1,000	0	0	AECXHAL 31074 GMCVB	1,000	1,000	1,000
24,600	30,300	0	30,300	AECXHAL 31260 INSURANCE	36,500	36,500	36,500
9,763	1,000	0	1,000	AECXHAL 32020 PROMOTION	1,000	1,000	1,000
0	100	0	0	AECXHAL 32133 PURCHASE OF TRADE SERVICES	100	100	100
32,521	25,000	16,399	27,525	AECXHAL 32323 SECURITY SERVICES-POS	25,800	25,800	25,800
16,927	22,800	6,764	15,018	AECXHAL 32781 WASTE REMOVAL	23,500	23,500	23,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	20,000	0	20,000	AECXHAL 32837 XHALL NAMING COMMISSION	0	0	0
0	30,000	0	30,000	AECXHAL 47403 EXHIBITION HALL UPGRADE	0	0	0
0	280,000	0	280,000	AECXHAL 47935 NAME CONVERSION	0	0	0
2,247,550	3,303,695	1,813,983	2,671,035	TOTAL EXPS-Org AECXHAL	3,175,200	3,175,300	3,175,300

REVENUES

6,056	5,000	5,000	6,117	AECXHAL 84077 ADVERTISING	5,000	5,000	5,000
1,701,469	1,713,500	1,059,272	1,685,933	AECXHAL 84080 RENT	1,859,100	1,859,100	1,859,100
570,649	537,900	290,430	500,000	AECXHAL 84083 CONCESSIONS	563,800	563,800	563,800
0	10,000	0	10,000	AECXHAL 84085 CO-PROMOTIONAL REVENUE	10,000	10,000	10,000
656,498	643,300	351,899	647,349	AECXHAL 84086 RENTAL EQUIPMENT	713,300	713,300	713,300
22,994	23,800	15,864	21,604	AECXHAL 84089 USHERS	23,800	23,800	23,800
376,026	317,300	215,608	362,001	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	331,000	331,000	331,000
20,785	100	0	100	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	100	100	100
99,428	148,000	50,026	100,422	AECXHAL 84095 MISCELLANEOUS	98,000	98,000	98,000
0	100	0	100	AECXHAL 84101 SPONSORSHIPS	100	100	100
0	100	0	100	AECXHAL 84102 TICKET SALES	100	100	100
0	100	0	100	AECXHAL 84103 BOOTH SALES	100	100	100
182,700	182,700	182,700	182,700	AECXHAL 84104 STATE OF WISC DEBT SERV PAYMNT	182,700	182,700	182,700
57,063	31,600	26,313	60,000	AECXHAL 84106 ROOM TAX	31,600	31,600	31,600
6,250	5,900	8,500	8,500	AECXHAL 84107 POURING AND SERVING RIGHTS	5,900	5,900	5,900
0	100	0	0	AECXHAL 84108 INTERNET REVENUE	100	100	100
0	100	0	100	AECXHAL 84110 UTILITY SURCHARGE	100	100	100
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0	0
560,034	583,300	362,992	583,300	AECXHAL 84200 PARKING	614,900	614,900	614,900
53,554	0	29,812	29,812	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0	0
287	0	17	17	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0	0
4,970	5,000	2,267	5,020	AECXHAL 84580 INTEREST REBATE REVENUE	5,000	4,700	4,700
4,318,762	4,507,900	2,600,699	4,503,275	TOTAL REVS-Org AECXHAL	4,444,700	4,444,400	4,444,400

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
106,445	179,700	44,686	847,726	AECCONF 10009 SALARIES AND WAGES	110,700	108,100	108,100
748	100	0	100	AECCONF 10015 OUTSIDE LABOR	100	100	100
15,464	15,300	4,668	17,010	AECCONF 10027 OVERTIME	16,900	16,900	16,900
22,712	15,300	11,735	22,184	AECCONF 10072 LIMITED TERM EMPLOYEES	21,500	21,500	21,500
19,459	20,200	6,810	94,777	AECCONF 10099 RETIREMENT FUND	12,100	11,900	11,900
10,842	15,200	4,649	68,006	AECCONF 10108 SOCIAL SECURITY	11,500	11,300	11,300
31,432	45,300	11,023	200,794	AECCONF 10117 HEALTH	27,900	23,400	23,400
8,808	9,400	47,538	47,538	AECCONF 10126 HEALTH-RETIRES	32,500	32,500	32,500
2,376	4,500	975	21,513	AECCONF 10153 DENTAL	1,500	1,500	1,500
439	700	134	2,772	AECCONF 10171 DISABILITY INSURANCE	400	400	400
77	100	26	588	AECCONF 10180 LIFE INSURANCE	100	100	100
98	100	0	100	AECCONF 10185 FSA ADMINISTRATION FEE	0	0	0
15,600	19,000	0	19,000	AECCONF 10189 WORKERS COMPENSATION	17,500	17,500	17,500
20	2,500	0	2,500	AECCONF 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
1,520	300	0	1,520	AECCONF 10207 PROTECTIVE WEAR	200	200	200
306	0	0	0	AECCONF 10216 TOOLS ALLOWANCE	0	0	0
0	-3,600	0	0	AECCONF 10250 SALARY SAVINGS	-2,200	-2,100	-2,100
1,575	1,800	2,250	2,944	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
26,379	22,000	10,481	22,945	AECCONF 20985 ELECTRIC DEMAND	23,600	23,600	23,600
871	900	500	1,374	AECCONF 21274 INTERNET EXPENSE	1,000	1,000	1,000
3,843	13,000	3,251	6,545	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000	13,000
1,231	3,700	774	1,375	AECCONF 21697 NATURAL GAS	1,800	1,800	1,800
1,141	1,000	406	1,141	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
4,535	6,000	154	4,535	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	7,700	4,836	7,700	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	9,200	9,200	9,200
0	100	0	0	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
16,899	11,300	1,306	16,899	AECCONF 22196 REIMBURSABLE ITEMS	12,200	12,200	12,200
0	100	0	0	AECCONF 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	0	AECCONF 22385 SIGNS	100	100	100
0	100	0	0	AECCONF 22691 USHER SUPPLIES	100	100	100
26,647	22,500	11,517	25,986	AECCONF 22700 ELECTRICITY	26,400	26,400	26,400
2,423	3,000	1,151	2,235	AECCONF 22736 TELEPHONE	3,000	3,000	3,000
2,864	3,100	0	3,100	AECCONF 22745 WATER	3,200	3,200	3,200
7,700	9,500	0	9,500	AECCONF 31260 INSURANCE	11,400	11,400	11,400
0	100	0	0	AECCONF 32133 PURCHASE OF TRADE SERVICES	100	100	100
13,955	11,000	7,004	11,956	AECCONF 32323 SECURITY SERVICES-POS	11,400	11,400	11,400
0	15,000	0	15,000	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0	0
346,408	456,100	175,874	1,479,363	TOTAL EXPS-Org AECCONF	379,400	372,000	372,000

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
271,638	279,200	138,753	293,533	AECCONF 84080 RENT	296,900	296,900	296,900
140,863	95,400	79,138	142,271	AECCONF 84083 CONCESSIONS	104,000	104,000	104,000
19,242	30,300	2,559	19,435	AECCONF 84086 RENTAL EQUIPMENT	21,500	21,500	21,500
0	100	0	100	AECCONF 84089 USHERS	100	100	100
35,149	29,200	19,434	35,501	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	30,400	30,400	30,400
1,927	2,900	505	1,946	AECCONF 84095 MISCELLANEOUS	2,900	2,900	2,900
0	11,000	0	11,000	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
0	100	0	100	AECCONF 84101 SPONSORSHIPS	100	100	100
0	100	0	100	AECCONF 84102 TICKET SALES	100	100	100
0	100	0	100	AECCONF 84103 BOOTH SALES	100	100	100
3,754	3,300	1,731	3,986	AECCONF 84106 ROOM TAX	3,300	3,300	3,300
0	100	0	100	AECCONF 84108 INTERNET REVENUE	100	100	100
0	100	0	100	AECCONF 84110 UTILITY SURCHARGE	100	100	100
37,096	56,800	4,189	37,467	AECCONF 84200 PARKING	57,700	57,700	57,700
567	600	259	573	AECCONF 84580 INTEREST REBATE REVENUE	600	600	600
510,237	509,300	246,567	546,312	TOTAL REVS-Org AECCONF	528,900	528,900	528,900

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-514-00 ALLIANT ENERGY CENTER: ARENA

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
11,993	19,100	5,954	224	AECARNA 10009 SALARIES AND WAGES	12,500	12,500	12,500
6,248	500	0	500	AECARNA 10015 OUTSIDE LABOR	500	500	500
1,524	1,600	65	1,600	AECARNA 10027 OVERTIME	1,600	1,600	1,600
27,861	0	12,939	28,476	AECARNA 10072 LIMITED TERM EMPLOYEES	20,000	20,000	20,000
3,449	2,300	1,507	285	AECARNA 10099 RETIREMENT FUND	1,200	1,200	1,200
3,149	1,500	1,441	2,317	AECARNA 10108 SOCIAL SECURITY	2,800	2,800	2,800
3,881	4,800	1,646	131	AECARNA 10117 HEALTH	3,200	3,200	3,200
231	500	140	0	AECARNA 10153 DENTAL	300	300	300
50	100	23	2	AECARNA 10171 DISABILITY INSURANCE	0	0	0
-110	100	-82	-52	AECARNA 10180 LIFE INSURANCE	0	0	0
13,800	14,800	0	14,800	AECARNA 10189 WORKERS COMPENSATION	14,300	14,300	14,300
99,393	98,400	32,659	88,458	AECARNA 10198 UNEMPLOYMENT COMPENSATION	102,200	102,200	102,200
0	100	40	0	AECARNA 10207 PROTECTIVE WEAR	0	0	0
0	-400	0	0	AECARNA 10250 SALARY SAVINGS	-300	-300	-300
7,398	2,600	1,179	4,532	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,700	2,700	2,700
16,233	38,300	4,138	10,000	AECARNA 20985 ELECTRIC DEMAND	16,800	16,800	16,800
1,318	5,000	250	513	AECARNA 21296 JANITOR SUPPLIES	5,000	5,000	5,000
9,433	3,800	6,788	8,790	AECARNA 21697 NATURAL GAS	8,900	8,900	8,900
318	2,000	1,160	2,204	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,100	2,100	2,100
3,524	2,000	227	1,391	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100	2,100
0	191,300	187,907	191,300	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	189,500	189,500	189,500
19,972	20,600	14,279	20,811	AECARNA 22196 REIMBURSABLE ITEMS	21,200	21,200	21,200
0	100	0	0	AECARNA 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	0	AECARNA 22385 SIGNS	100	100	100
27,141	39,500	4,334	8,668	AECARNA 22700 ELECTRICITY	19,200	19,200	19,200
2,120	2,500	1,007	1,938	AECARNA 22736 TELEPHONE	2,500	2,500	2,500
3,678	4,900	0	4,900	AECARNA 22745 WATER	5,100	5,100	5,100
3,900	4,700	0	4,700	AECARNA 31260 INSURANCE	5,700	5,700	5,700
0	100	0	0	AECARNA 32133 PURCHASE OF TRADE SERVICES	100	100	100
12,096	9,400	6,087	10,296	AECARNA 32323 SECURITY SERVICES-POS	9,700	9,700	9,700
0	20,000	0	20,000	AECARNA 47047 ARENA UPGRADE	0	0	0
278,598	490,300	283,689	426,784	TOTAL EXPS-Org AECARNA	449,100	449,100	449,100

REVENUES

95,543	95,200	60,137	102,000	AECARNA 84080 RENT	90,100	90,100	90,100
5,381	2,300	4,077	6,000	AECARNA 84083 CONCESSIONS	2,300	2,300	2,300
101,320	30,900	342	30,900	AECARNA 84086 RENTAL EQUIPMENT	32,100	32,100	32,100
54,333	17,700	475	17,700	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	18,400	18,400	18,400

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
13,345	30,000	0	13,478	AECARNA 84095 MISCELLANEOUS	30,000	30,000	30,000
200,437	188,800	9,225	188,800	AECARNA 84100 UW DEBT SERVICE	188,500	188,500	188,500
0	100	0	100	AECARNA 84110 UTILITY SURCHARGE	100	100	100
31,560	0	0	0	AECARNA 84143 ICE RENT	0	0	0
29,961	30,200	29,447	30,261	AECARNA 84200 PARKING	32,300	32,300	32,300
589	600	268	595	AECARNA 84580 INTEREST REBATE REVENUE	600	600	600
532,470	395,800	103,971	389,834	TOTAL REVS-Org AECARNA	394,400	394,400	394,400

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
62,129	62,800	23,833	274	AECAGRI 10009 SALARIES AND WAGES	64,700	64,700	64,700
26,967	10,100	505	10,100	AECAGRI 10015 OUTSIDE LABOR	10,100	10,100	10,100
6,924	6,700	3,433	12,951	AECAGRI 10027 OVERTIME	7,600	7,600	7,600
41,097	35,800	19,146	58,802	AECAGRI 10072 LIMITED TERM EMPLOYEES	43,400	43,400	43,400
11,692	7,800	4,459	1,444	AECAGRI 10099 RETIREMENT FUND	5,900	5,900	5,900
8,272	8,200	3,508	5,510	AECAGRI 10108 SOCIAL SECURITY	9,000	9,000	9,000
16,042	15,800	6,971	0	AECAGRI 10117 HEALTH	16,300	16,300	16,300
1,735	1,600	551	9	AECAGRI 10153 DENTAL	1,700	1,700	1,700
162	200	97	0	AECAGRI 10171 DISABILITY INSURANCE	200	200	200
31	100	8	0	AECAGRI 10180 LIFE INSURANCE	0	0	0
98	100	0	100	AECAGRI 10185 FSA ADMINISTRATION FEE	0	0	0
14,800	39,400	0	39,400	AECAGRI 10189 WORKERS COMPENSATION	38,500	38,500	38,500
12	0	0	0	AECAGRI 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	100	0	0	AECAGRI 10207 PROTECTIVE WEAR	100	100	100
0	0	102	0	AECAGRI 10216 TOOLS ALLOWANCE	0	0	0
0	-1,300	0	0	AECAGRI 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
23,972	25,400	9,155	33,146	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	26,200	26,200	26,200
19,556	20,000	6,238	19,752	AECAGRI 20985 ELECTRIC DEMAND	27,600	27,600	27,600
28	1,500	0	709	AECAGRI 21296 JANITOR SUPPLIES	1,500	1,500	1,500
4,652	8,000	3,683	5,024	AECAGRI 21697 NATURAL GAS	13,300	13,300	13,300
11,369	7,000	2,562	10,518	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	7,200	7,200	7,200
0	0	0	0	AECAGRI 21860 PAVILION MARKETING EXPENSE	0	70,000	70,000
5,661	7,000	4,608	7,000	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	6,800	5,189	6,800	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	20,100	20,200	20,200
16,420	14,400	1,428	14,400	AECAGRI 22196 REIMBURSABLE ITEMS	25,700	25,700	25,700
0	100	0	100	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	100	AECAGRI 22385 SIGNS	100	100	100
17,619	18,500	6,480	18,388	AECAGRI 22700 ELECTRICITY	27,100	27,100	27,100
2,120	2,500	1,007	1,976	AECAGRI 22736 TELEPHONE	2,500	2,500	2,500
12,930	10,300	0	13,000	AECAGRI 22745 WATER	10,600	10,600	10,600
3,900	4,700	0	4,700	AECAGRI 31260 INSURANCE	5,700	5,700	5,700
6,178	12,000	2,611	7,313	AECAGRI 31485 MANURE REMOVAL	12,000	12,000	12,000
0	200	0	0	AECAGRI 32133 PURCHASE OF TRADE SERVICES	200	200	200
12,096	9,400	6,087	10,296	AECAGRI 32323 SECURITY SERVICES-POS	9,700	9,700	9,700
0	20,000	0	20,000	AECAGRI 47022 AG BUILDINGS UPGRADE	0	0	0
326,462	355,300	111,659	301,812	TOTAL EXPS-Org AECAGRI	393,000	463,100	463,100

REVENUES

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012	06/30/2013	ACTUAL THRU	2013				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2013	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
146,496	176,200	31,878	120,000	AECAGRI 84080 RENT			202,200	202,200	202,200
1,188	100	0	100	AECAGRI 84083 CONCESSIONS			3,300	3,300	3,300
12,571	8,700	768	8,700	AECAGRI 84086 RENTAL EQUIPMENT			11,400	11,400	11,400
11,547	25,400	2,260	25,400	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL			27,900	27,900	27,900
31,933	10,600	1,615	10,600	AECAGRI 84095 MISCELLANEOUS			10,600	10,600	10,600
0	100	0	100	AECAGRI 84110 UTILITY SURCHARGE			100	100	100
0	0	0	0	AECAGRI 84112 PAVILION FUNDING PARTNER REV			50,000	50,000	50,000
0	0	0	0	AECAGRI 84113 PAVILION NAMING RIGHTS REVENUE			0	50,000	50,000
0	0	0	0	AECAGRI 84114 PAVILION MARKETING REV-GMCVB			0	20,000	20,000
15,237	11,300	4,450	14,000	AECAGRI 84179 MANURE REMOVAL			11,300	11,300	11,300
16,477	16,900	0	16,900	AECAGRI 84200 PARKING			20,900	20,900	20,900
766	800	348	773	AECAGRI 84580 INTEREST REBATE REVENUE			800	800	800
236,215	250,100	41,320	196,573	TOTAL REVS-Org AECAGRI			338,500	408,500	408,500

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
26,787	22,700	5,452	2,598	AECPARK 10009 SALARIES AND WAGES	28,200	28,200	28,200
15,569	5,400	13,991	15,000	AECPARK 10015 OUTSIDE LABOR	5,400	5,400	5,400
13,589	7,100	5,919	22,978	AECPARK 10027 OVERTIME	8,500	8,500	8,500
16,040	14,700	3,341	7,251	AECPARK 10072 LIMITED TERM EMPLOYEES	18,900	18,900	18,900
5,768	3,300	1,632	3,057	AECPARK 10099 RETIREMENT FUND	3,000	3,000	3,000
4,279	3,500	1,123	2,513	AECPARK 10108 SOCIAL SECURITY	4,300	4,300	4,300
3,628	5,700	1,171	727	AECPARK 10117 HEALTH	7,100	7,100	7,100
751	600	82	15	AECPARK 10153 DENTAL	700	700	700
88	100	43	30	AECPARK 10171 DISABILITY INSURANCE	100	100	100
41	100	7	-2	AECPARK 10180 LIFE INSURANCE	0	0	0
16,200	23,000	0	23,000	AECPARK 10189 WORKERS COMPENSATION	20,300	20,300	20,300
2,054	2,700	2,873	5,746	AECPARK 10198 UNEMPLOYMENT COMPENSATION	3,100	3,100	3,100
0	100	0	0	AECPARK 10207 PROTECTIVE WEAR	0	0	0
0	-500	0	0	AECPARK 10250 SALARY SAVINGS	-600	-600	-600
21,142	11,600	12,150	39,527	AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000	12,000
8,250	8,000	3,310	7,291	AECPARK 20985 ELECTRIC DEMAND	8,300	8,300	8,300
30,278	39,900	18,146	44,629	AECPARK 21809 OPERATING EQUIPMENT EXPENSE	41,100	41,100	41,100
824	3,000	428	1,524	AECPARK 21845 PARKER SUPPLIES	3,000	3,000	3,000
702	4,000	0	4,767	AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	4,200	4,200	4,200
0	88,050	60,070	88,050	AECPARK 21979 PRINCIPAL & INTEREST ON DEBT	7,800	7,800	7,800
17,062	2,600	4,487	17,062	AECPARK 22196 REIMBURSABLE ITEMS	2,700	2,700	2,700
466	1,900	499	1,435	AECPARK 22385 SIGNS	1,900	1,900	1,900
1,321	2,100	1,393	1,399	AECPARK 22592 TICKET INVENTORY	2,100	2,100	2,100
9,562	9,000	4,207	9,526	AECPARK 22700 ELECTRICITY	9,300	9,300	9,300
268	300	0	300	AECPARK 22745 WATER	300	300	300
9,300	11,400	0	11,400	AECPARK 31260 INSURANCE	13,700	13,700	13,700
7,000	7,400	4,200	7,400	AECPARK 31701 NEW EQUIPMENT LEASES	7,400	7,400	7,400
0	100	0	0	AECPARK 32133 PURCHASE OF TRADE SERVICES	100	100	100
4,063	22,100	2,045	3,455	AECPARK 32323 SECURITY SERVICES-POS	22,800	22,800	22,800
0	100	0	0	AECPARK 32403 SNOW REMOVAL POS	100	100	100
0	30,000	0	30,000	AECPARK 48042 PARKING LOT UPGRADE	0	0	0
215,034	330,050	146,569	350,678	TOTAL EXPS-Org AECPARK	235,800	235,800	235,800

REVENUES

0	22,900	0	22,900	AECPARK 84079 TRAFFIC CONTROL	0	0	0
20,663	2,000	8,250	8,250	AECPARK 84080 RENT	2,100	2,100	2,100
0	100	0	100	AECPARK 84083 CONCESSIONS	100	100	100
0	100	0	100	AECPARK 84086 RENTAL EQUIPMENT	100	100	100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	100	0	100	AEC PARK 84092 ELECTRIC-SOUND TECHNICAL	100	100	100
2,842	3,900	3,798	4,000	AEC PARK 84095 MISCELLANEOUS	3,900	3,900	3,900
7,530	10,700	2,030	10,700	AEC PARK 84200 PARKING	36,600	36,600	36,600
29,928	22,000	15,284	30,228	AEC PARK 84205 TRAILER PARKING	22,000	22,000	22,000
573	600	261	478	AEC PARK 84580 INTEREST REBATE REVENUE	600	600	600
61,536	62,400	29,623	76,856	TOTAL REVS-Org AEC PARK	65,500	65,500	65,500

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
33,040	15,800	8,036	173	AECLAND 10009 SALARIES AND WAGES	34,500	34,500	34,500
4,795	19,100	0	5,000	AECLAND 10015 OUTSIDE LABOR	19,100	19,100	19,100
2,015	500	442	1,994	AECLAND 10027 OVERTIME	500	500	500
31,977	38,400	31,585	63,169	AECLAND 10072 LIMITED TERM EMPLOYEES	17,000	17,000	17,000
7,179	1,900	3,264	1,105	AECLAND 10099 RETIREMENT FUND	2,900	2,900	2,900
5,041	4,200	3,048	4,998	AECLAND 10108 SOCIAL SECURITY	3,500	3,500	3,500
10,460	4,000	2,148	27	AECLAND 10117 HEALTH	8,700	8,700	8,700
883	400	176	0	AECLAND 10153 DENTAL	900	900	900
122	100	41	1	AECLAND 10171 DISABILITY INSURANCE	100	100	100
27	100	5	0	AECLAND 10180 LIFE INSURANCE	0	0	0
100	100	0	100	AECLAND 10189 WORKERS COMPENSATION	100	100	100
0	100	0	0	AECLAND 10207 PROTECTIVE WEAR	100	100	100
0	-300	0	0	AECLAND 10250 SALARY SAVINGS	-700	-700	-700
20,688	13,700	6,582	20,688	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	14,100	14,100	14,100
3,782	11,000	2,229	4,614	AECLAND 20985 ELECTRIC DEMAND	10,900	10,900	10,900
1,284	1,000	1,728	3,455	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
1,167	7,000	242	2,211	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	26,750	23,571	26,750	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	28,100	28,100	28,100
225	3,600	4,555	9,110	AECLAND 22196 REIMBURSABLE ITEMS	3,700	3,700	3,700
0	100	0	100	AECLAND 22385 SIGNS	100	100	100
13,518	19,000	6,661	14,544	AECLAND 22700 ELECTRICITY	19,200	19,200	19,200
284	300	0	300	AECLAND 22745 WATER	300	300	300
800	1,000	0	1,000	AECLAND 31260 INSURANCE	1,100	1,100	1,100
15,538	16,700	0	16,700	AECLAND 31396 LAWN MOWING - POS	0	0	0
46,639	90,000	0	101,909	AECLAND 32020 PROMOTION	90,000	90,000	90,000
0	100	0	100	AECLAND 32133 PURCHASE OF TRADE SERVICES	100	100	100
4,063	3,100	2,045	3,455	AECLAND 32323 SECURITY SERVICES-POS	3,200	3,200	3,200
0	5,000	0	5,000	AECLAND 47724 LANDSCAPING	0	0	0
203,629	282,750	96,357	286,503	TOTAL EXPS-Org AECLAND	265,800	265,800	265,800

REVENUES

8,500	8,500	8,500	8,585	AECLAND 84076 METCALFE FAMILY FOUNDATION	8,500	8,500	8,500
85,800	81,800	58,575	75,087	AECLAND 84077 ADVERTISING	66,000	66,000	66,000
75,724	76,600	38,140	76,709	AECLAND 84078 HOTEL LAND LEASE	76,600	76,600	76,600
79,733	73,200	64,050	80,530	AECLAND 84080 RENT	71,000	71,000	71,000
136,911	163,400	71,563	150,000	AECLAND 84083 CONCESSIONS	138,700	138,700	138,700
0	20,000	0	20,000	AECLAND 84085 CO-PROMOTIONAL REVENUE	20,000	20,000	20,000
6,481	100	1,390	1,400	AECLAND 84086 RENTAL EQUIPMENT	100	100	100

COUNTY OF DANE

2014 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	100	0	100	AECLAND 84089 USHERS	100	100	100
4,810	100	5,600	5,600	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	100	100	100
5,990	100	0	100	AECLAND 84093 FACILITY MAINTENANCE CHARGE	100	100	100
13,420	29,400	157	29,400	AECLAND 84095 MISCELLANEOUS	29,400	29,400	29,400
16,114	32,900	23,283	32,900	AECLAND 84200 PARKING	27,900	27,900	27,900
782	800	356	790	AECLAND 84580 INTEREST REBATE REVENUE	800	800	800
434,264	487,000	271,613	481,201	TOTAL REVS-Org AECLAND	439,300	439,300	439,300

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	100,000	0	100,000	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	0
0	1,300,000	134,455	1,300,000	CPAEC 57099 BARN DEMO AND DESIGN	0	0	0
0	0	0	0	CPAEC 57194 CENTER IMPROVEMENTS-GPR FUNDED	0	0	500,000
448,099	622,301	94,445	622,301	CPAEC 57195 CENTER IMPROVEMENTS	500,000	500,000	500,000
0	0	0	0	CPAEC 57215 COLISEUM/EXPO ENERGY INVESTMNT	0	0	50,000
0	165,000	0	165,000	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	0	0
212,375	0	0	0	CPAEC 57430 FALL PROTECTION UPGRADE	0	0	0
24,945	0	0	0	CPAEC 57431 FEASIBILITY STUDY	0	0	0
213,778	289,251	0	289,251	CPAEC 57984 OVERHAUL SEATS	0	0	0
0	0	0	0	CPAEC 58705 STREET SWEEPER	175,000	175,000	175,000
899,197	2,476,551	228,900	2,476,552	TOTAL EXPS-Org CPAEC	675,000	675,000	1,225,000
REVENUES							
845,800	2,196,300	0	2,196,300	CPAEC 84974 BORROWING PROCEEDS	675,000	675,000	1,225,000
845,800	2,196,300	0	2,196,300	TOTAL REVS-Org CPAEC	675,000	675,000	1,225,000

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,174,281	11,865,480	5,279,187	12,222,849	TOTAL EXPS FOR AGENCY 92	9,835,619	9,893,819	10,443,819
9,432,258	10,985,800	4,953,474	10,898,088	TOTAL REVS FOR AGENCY 92	9,532,400	9,601,700	10,151,700

COUNTY OF DANE

2014 BUDGET

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

***** 2014 *****

2012 ACTUAL	06/30/2013 AS MODIFIED	ACTUAL THRU 06/30/2013	2013 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
599,539,706	667,394,617	290,749,034	667,727,187	GRAND TOTAL EXPENDITURES	531,774,297	553,056,612	561,249,145
600,713,961	640,281,567	231,019,264	639,189,349	GRAND TOTAL REVENUES	381,866,060	406,304,825	414,124,329