

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	GENCTY 20533 CHARGE BACK OF REFUNDED TAXES	316,000	0	0
243,000	243,000	0	246,600	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000	243,000
64,094,205	69,141,693	34,570,846	69,141,693	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
64,337,205	69,384,693	34,570,846	69,388,293	TOTAL EXPS-Org GENCTY	559,000	243,000	243,000

REVENUES

112,702,634	114,208,575	57,104,288	114,208,575	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
125,948	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
50,239,828	51,199,307	16,090,507	52,500,620	GENCTY 80035 COUNTY SALES TAX REVENUE	51,199,307	56,716,055	56,716,055
3,529	3,000	1,961	3,783	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
96,675	0	234	234	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
2,407,234	2,376,879	0	2,376,879	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,376,879	2,316,802	2,316,802
167,901	170,933	61,388	245,553	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	170,933	363,018	363,018
1,548,253	1,622,335	0	1,622,335	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,622,335	1,635,508	1,591,306
460,293	0	0	0	GENCTY 81601 STEWARDSHIP FUND REVENUE	0	0	0
244,491	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000	243,000
0	0	46,378	46,378	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
7,317	3,000	1,626	7,390	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
58,477	44,600	28,882	44,600	GENCTY 83170 LEASE REVENUE	44,600	44,600	44,600
169,168	157,900	67,669	169,168	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
82,120	0	0	0	GENCTY 84399 INSURANCE RECOVERY	0	0	0
1,530,341	1,530,342	797,466	1,530,342	GENCTY 84515 INDIRECT COSTS	1,594,932	1,708,033	1,708,033
6,136	0	0	0	GENCTY 84744 UNCLAIMED PROPERTY REVENUE	0	0	0
2,417	1,000	0	1,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
0	159,000	160,620	160,620	GENCTY 84834 SALE OF CCB SPACE	0	0	0
49,618	56,900	26,391	53,279	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
2,116,539	2,320,400	1,160,200	2,320,400	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
173,596,060	175,839,312	75,547,608	177,276,297	TOTAL REVS-Org GENCTY	59,215,927	64,990,957	64,946,755

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
64,337,205	69,384,693	34,570,846	69,388,293	TOTAL EXPS FOR AGENCY 03	559,000	243,000	243,000
173,596,060	175,839,312	75,547,608	177,276,297	TOTAL REVS FOR AGENCY 03	59,215,927	64,990,957	64,946,755

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
633,744	658,400	277,405	642,357	COBOARD 10009 SALARIES AND WAGES	652,800	658,300	717,870
123	300	0	300	COBOARD 10027 OVERTIME	300	300	300
11,285	7,000	6,654	9,000	COBOARD 10072 LIMITED TERM EMPLOYEES	8,700	8,700	8,700
33,787	37,500	14,738	35,000	COBOARD 10090 PER MEETING	37,500	37,500	37,500
28,528	29,300	11,818	30,292	COBOARD 10099 RETIREMENT FUND	29,600	29,400	34,125
50,187	53,800	22,139	49,951	COBOARD 10108 SOCIAL SECURITY	53,700	54,100	58,750
54,293	53,500	28,786	60,443	COBOARD 10117 HEALTH	67,500	67,500	81,300
5,179	4,700	2,240	5,435	COBOARD 10153 DENTAL	6,200	5,900	7,100
1,052	1,200	429	880	COBOARD 10171 DISABILITY INSURANCE	900	900	975
130	200	48	116	COBOARD 10180 LIFE INSURANCE	200	200	275
90	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	3,400	0	3,400	COBOARD 10189 WORKERS COMPENSATION	1,700	1,700	1,850
14,237	23,507	3,077	23,507	COBOARD 20648 CONFERENCES AND TRAINING	17,122	17,122	17,122
0	20,000	5,121	20,000	COBOARD 20874 EQUITY INITIATIVES	0	0	0
264	300	173	300	COBOARD 21413 LIBRARY	300	300	300
42,729	53,454	53,172	53,454	COBOARD 21584 MEMBERSHIP FEES	58,483	15,483	53,494
6,781	7,583	3,424	6,331	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	7,583	7,583	7,583
9,475	15,412	6,865	15,412	COBOARD 22145 RACIAL JUSTICE IMPROVEMNT PROJ	0	0	0
1,041	10,055	0	4,455	COBOARD 22250 REPAIR OF EQUIPMENT	5,600	5,600	5,600
0	100	0	100	COBOARD 22529 SUNDRY	100	100	100
673	40	0	673	COBOARD 22646 TRAVEL EXPENSE	40	40	40
495	800	171	345	COBOARD 22736 TELEPHONE	800	800	800
92,568	166,807	268	166,807	COBOARD 30390 AUDITING SERVICES - POS	62,000	62,000	53,700
2,400	2,000	0	2,000	COBOARD 31260 INSURANCE	2,100	2,100	2,100
6,820	15,210	1,220	15,210	COBOARD 31836 OUTREACH SERVICES-POS	10,000	10,000	10,000
0	300	0	300	COBOARD 31956 POS-INTERPRETER	300	300	300
24,145	47,843	34,908	47,843	COBOARD 32431 SOFTWARE MAINTENANCE	36,000	36,000	36,000
8,801	12,900	3,308	10,000	COBOARD 32771 VIDEO SERVICES	12,900	12,900	12,900
1,030,925	1,225,711	475,965	1,204,011	TOTAL EXPS-Org COBOARD	1,072,528	1,034,928	1,148,884

REVENUES

24,000	0	0	0	COBOARD 80376 RACIAL JUSTICE IMPROVEMNT PROJ	0	0	0
200	0	0	0	COBOARD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
24,200	0	0	0	TOTAL REVS-Org COBOARD	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
55,251	55,763	6,923	55,763	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	0
662	0	0	0	COBRDCAP 58460 ROOM 201 RENOVATION & UPDATING	0	0	0
55,913	55,763	6,923	55,763	TOTAL EXPS-Org COBRDCAP	0	0	0
<u>REVENUES</u>							
50,000	0	0	0	COBRDCAP 84974 BORROWING PROCEEDS	0	0	0
50,000	0	0	0	TOTAL REVS-Org COBRDCAP	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,086,838	1,281,474	482,888	1,259,774	TOTAL EXPS FOR AGENCY 06	1,072,528	1,034,928	1,148,884
74,200	0	0	0	TOTAL REVS FOR AGENCY 06	0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
653,143	700,700	286,721	661,064	COEXEC 10009 SALARIES AND WAGES	687,500	618,900	618,900
3,671	0	13,526	18,000	COEXEC 10072 LIMITED TERM EMPLOYEES	0	0	0
54,138	56,900	23,457	54,112	COEXEC 10099 RETIREMENT FUND	55,800	49,400	49,400
49,449	52,900	22,879	51,560	COEXEC 10108 SOCIAL SECURITY	52,000	46,800	46,800
106,410	128,000	54,988	115,431	COEXEC 10117 HEALTH	125,900	118,100	118,100
21,042	22,800	42,641	42,641	COEXEC 10126 HEALTH-RETIREEES	43,300	43,300	43,300
10,546	11,700	4,025	10,083	COEXEC 10153 DENTAL	11,500	10,400	10,400
1,110	1,200	420	833	COEXEC 10171 DISABILITY INSURANCE	800	800	800
226	300	71	3,564	COEXEC 10180 LIFE INSURANCE	300	300	300
90	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100	100
500	1,800	0	1,800	COEXEC 10189 WORKERS COMPENSATION	1,900	1,700	1,700
0	900	0	0	COEXEC 10198 UNEMPLOYMENT COMPENSATION	800	800	800
0	-14,100	0	0	COEXEC 10250 SALARY SAVINGS	-13,800	-12,300	-12,300
1,700	1,700	1,700	1,700	COEXEC 20631 COMMUNITY EVENTS	1,700	1,700	1,700
306	1,000	0	493	COEXEC 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
210	200	0	210	COEXEC 21150 HOSPITALITY	200	200	200
423	200	113	200	COEXEC 21413 LIBRARY	200	200	200
1,740	800	926	1,852	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
9,758	10,319	6,073	10,319	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
0	200	0	0	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
3,407	2,450	1,182	2,699	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
5,200	4,400	0	4,400	COEXEC 31260 INSURANCE	4,500	4,500	4,500
923,070	984,469	458,723	981,061	TOTAL EXPS-Org COEXEC	987,469	899,669	899,669

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
93,719	95,500	42,794	95,854	LEGLOBBY 10009 SALARIES AND WAGES	96,000	97,400	97,400
7,684	7,700	3,423	7,668	LEGLOBBY 10099 RETIREMENT FUND	7,700	7,600	7,600
7,170	7,300	3,274	7,333	LEGLOBBY 10108 SOCIAL SECURITY	7,400	7,500	7,500
6,807	7,400	3,665	7,330	LEGLOBBY 10117 HEALTH	7,900	7,900	7,900
561	600	234	561	LEGLOBBY 10153 DENTAL	600	600	600
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
0	-1,900	0	0	LEGLOBBY 10250 SALARY SAVINGS	-2,000	-2,000	-2,000
197	250	94	197	LEGLOBBY 22736 TELEPHONE	250	250	250
116,238	116,950	53,484	119,043	TOTAL EXPS-Org LEGLOBBY	117,950	119,350	119,350

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
201,310	202,100	90,595	202,921	EQOP 10009 SALARIES AND WAGES	205,600	0	0
16,506	16,200	7,248	16,234	EQOP 10099 RETIREMENT FUND	16,500	0	0
15,351	15,500	6,908	15,515	EQOP 10108 SOCIAL SECURITY	15,800	0	0
31,993	34,500	17,226	34,452	EQOP 10117 HEALTH	36,800	0	0
10,640	11,600	11,410	11,410	EQOP 10126 HEALTH-RETIRES	12,200	0	0
3,163	3,200	1,318	3,163	EQOP 10153 DENTAL	3,500	0	0
108	200	48	125	EQOP 10180 LIFE INSURANCE	200	0	0
1,000	200	0	200	EQOP 10189 WORKERS COMPENSATION	200	0	0
0	-4,100	0	0	EQOP 10250 SALARY SAVINGS	-4,200	0	0
0	298	0	298	EQOP 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
100	100	0	100	EQOP 21313 KAREN BRICKNER MEMORIAL FUND	100	0	0
3,500	3,500	5,000	5,000	EQOP 21584 MEMBERSHIP FEES	3,500	0	0
4,207	4,948	765	4,948	EQOP 21832 OUTREACH-EDUCATION-RECRUITMEN	4,948	0	0
1,242	2,154	716	1,431	EQOP 22043 PRTNG STA & OFFICE SUPPLIES	2,154	0	0
0	500	0	500	EQOP 22435 SOFTWARE MAINTENANCE	500	0	0
495	625	229	458	EQOP 22736 TELEPHONE	625	0	0
100	100	0	100	EQOP 22797 WIC COMMITTEE EXPENSES	100	0	0
289,714	291,625	141,463	296,855	TOTAL EXPS-Org EQOP	298,527	0	0
REVENUES							
-2,015	0	0	0	EQOP 80374 EVIDENCE BASED PRACTICES GRANT	0	0	0
-2,015	0	0	0	TOTAL REVS-Org EQOP	0	0	0

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
237,929	290,800	129,093	292,750	OED 10009	SALARIES AND WAGES	301,700	307,200	307,200
19,402	23,400	10,327	23,467	OED 10099	RETIREMENT FUND	24,200	24,000	24,000
18,012	22,300	9,856	22,391	OED 10108	SOCIAL SECURITY	23,100	23,500	23,500
41,864	69,000	29,243	58,720	OED 10117	HEALTH	63,000	63,000	63,000
9,882	2,200	2,200	2,200	OED 10126	HEALTH-RETIRES	0	0	0
4,544	6,400	2,184	5,279	OED 10153	DENTAL	5,800	5,500	5,500
128	200	55	131	OED 10180	LIFE INSURANCE	200	200	200
0	0	0	0	OED 10185	FSA ADMINISTRATION FEE	100	100	100
100	200	0	200	OED 10189	WORKERS COMPENSATION	200	200	200
0	0	0	0	OED 10250	SALARY SAVINGS	-6,100	-6,100	-6,100
1,115	1,750	1,507	1,507	OED 20648	CONFERENCES AND TRAINING	1,750	1,750	1,750
10,000	10,000	0	0	OED 21018	FAIR HOUSING - CDBG	0	0	0
0	2,000	0	0	OED 21173	HUMAN SERVICES CONTRACT PROGR	500	500	500
2,225	2,700	2,328	2,700	OED 21584	MEMBERSHIP FEES	2,700	2,700	2,700
0	1,100	0	1,100	OED 21831	OUTREACH	1,100	1,100	1,100
4,954	6,668	689	3,370	OED 22043	PRTNG STA & OFFICE SUPPLIES	6,668	6,668	6,668
1,975	0	0	0	OED 22445	SO MADISON FRESH MKT EXP	0	0	0
474	3,500	194	717	OED 22646	TRAVEL EXPENSE	3,500	3,500	3,500
0	750	0	0	OED 22736	TELEPHONE	750	750	750
906	0	435	1,000	OED 30524	CDBG ADMIN EXPENSES	1,500	1,500	1,500
15,000	15,000	15,000	15,000	OED 30542	PAYMENT TO THRIVE	15,000	15,000	15,000
28,295	0	0	0	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
30,000	30,000	0	30,000	OED 32845	WRTP/BIG STEP POS	30,000	30,000	30,000
431,532	492,697	203,110	465,261	TOTAL EXPS-Org OED		480,397	485,797	485,797
REVENUES								
35,386	0	0	0	OED 82512	SO MADISON FRESH MKT GRANT	0	0	0
176,626	201,300	0	201,300	OED 82912	CDBG PROGRAM GRANT	192,100	192,100	192,100
28,483	40,400	0	40,400	OED 82913	HOME PROGRAM GRANT	39,100	39,100	39,100
3,898	14,700	0	14,700	OED 82938	PROGRAM INCOME-COMRLF	13,100	13,100	13,100
6,474	10,400	0	10,400	OED 82958	PROGRAM INCOME-CRLF	7,500	7,500	7,500
1,251	0	0	0	OED 84565	SECTION 108 INTEREST REVENUE	0	0	0
252,118	266,800	0	266,800	TOTAL REVS-Org OED		251,800	251,800	251,800

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
68,377	79,600	35,129	79,871	CULAFF 10009 SALARIES AND WAGES	83,900	85,300	85,300
5,604	6,400	2,810	6,390	CULAFF 10099 RETIREMENT FUND	6,700	6,600	6,600
5,138	6,100	2,654	6,096	CULAFF 10108 SOCIAL SECURITY	6,500	6,600	6,600
13,349	17,300	8,613	17,226	CULAFF 10117 HEALTH	18,400	18,400	18,400
2,350	2,600	2,566	2,566	CULAFF 10126 HEALTH-RETIRES	2,800	2,800	2,800
1,384	1,700	659	1,581	CULAFF 10153 DENTAL	1,700	1,600	1,600
93	0	0	0	CULAFF 10162 DENTAL-RETIRES	0	0	0
0	0	0	0	CULAFF 10171 DISABILITY INSURANCE	500	500	500
50	0	30	72	CULAFF 10180 LIFE INSURANCE	100	100	100
0	0	0	0	CULAFF 10185 FSA ADMINISTRATION FEE	100	100	100
100	0	0	0	CULAFF 10189 WORKERS COMPENSATION	0	0	0
0	-1,600	0	0	CULAFF 10250 SALARY SAVINGS	-1,700	-1,700	-1,700
15,334	15,760	1,820	15,760	CULAFF 20530 CALENDAR ACCOUNT	15,760	15,760	15,760
1,199	1,923	1,068	1,923	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
0	2,126	572	2,126	CULAFF 21965 POWER 2 GIVE EXPENSE	0	0	0
4,320	2,350	1,466	3,840	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,350	2,350	2,350
10,881	10,950	1,967	10,950	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
6,000	6,000	6,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000	6,000
197	200	94	197	CULAFF 22736 TELEPHONE	200	200	200
6,806	3,500	4,080	4,080	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
3,120	3,000	1,920	3,000	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
286,032	355,616	110,723	355,616	CULAFF 31089 GRANTS-IN-AID PROGRAM	272,650	272,650	272,650
0	11,277	0	15,000	CULAFF 31969 POS - STUDENT INTERN	10,000	10,000	10,000
430,334	524,842	182,170	532,334	TOTAL EXPS-Org CULAFF	444,410	445,710	445,710
REVENUES							
399	0	0	0	CULAFF 81395 POWER 2 GIVE REVENUE	0	0	0
0	10,000	15,000	15,000	CULAFF 81411 INTERN REVENUE	10,000	10,000	10,000
522	1,000	5,340	5,340	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000	1,000
10,000	12,000	0	10,000	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000	12,000
26,867	33,871	1,265	22,000	CULAFF 81555 CALENDAR REVENUE	33,871	33,871	33,871
127,250	135,000	107,500	107,500	CULAFF 81560 GIFTS AND GRANTS	115,000	115,000	115,000
12,900	17,100	332	13,000	CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER	17,100	17,100	17,100
0	100	0	0	CULAFF 81564 PUBLICATIONS	100	100	100
7	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0	0
177,945	209,071	129,437	172,840	TOTAL REVS-Org CULAFF	189,071	189,071	189,071

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-108-04 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE FOR EQUITY & INCLUSION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	OFEQUINC 10009 SALARIES AND WAGES	0	397,300	0
0	0	0	0	OFEQUINC 10099 RETIREMENT FUND	0	31,200	0
0	0	0	0	OFEQUINC 10108 SOCIAL SECURITY	0	30,400	0
0	0	0	0	OFEQUINC 10117 HEALTH	0	63,000	0
0	0	0	0	OFEQUINC 10126 HEALTH-RETIRES	0	12,200	0
0	0	0	0	OFEQUINC 10153 DENTAL	0	6,300	0
0	0	0	0	OFEQUINC 10171 DISABILITY INSURANCE	0	200	0
0	0	0	0	OFEQUINC 10180 LIFE INSURANCE	0	300	0
0	0	0	0	OFEQUINC 10189 WORKERS COMPENSATION	0	500	0
0	0	0	0	OFEQUINC 10250 SALARY SAVINGS	0	-7,900	0
0	0	0	0	OFEQUINC 20274 ADA ACTIVITIES	0	12,500	0
0	0	0	0	OFEQUINC 20979 EQUITY OFFICE OUTREACH	0	35,000	0
0	0	0	0	OFEQUINC 21313 KAREN BRICKNER MEMORIAL FUND	0	100	0
0	0	0	0	OFEQUINC 21584 MEMBERSHIP FEES	0	3,500	0
0	0	0	0	OFEQUINC 21628 MINORITY BUSINESS ENHANCE MEMB	0	10,000	0
0	0	0	0	OFEQUINC 21832 OUTREACH-EDUCATION-RECRUITMEN	0	4,948	0
0	0	0	0	OFEQUINC 22043 PRTNG STA & OFFICE SUPPLIES	0	2,154	0
0	0	0	0	OFEQUINC 22435 SOFTWARE MAINTENANCE	0	500	0
0	0	0	0	OFEQUINC 22736 TELEPHONE	0	625	0
0	0	0	0	OFEQUINC 22797 WIC COMMITTEE EXPENSES	0	100	0
0	0	0	0	TOTAL EXPS-Org OFEQUINC	0	602,927	0
REVENUES							
0	0	0	0	OFEQUINC 82980 RISK MANAGEMENT REVENUE	0	42,900	0
0	0	0	0	TOTAL REVS-Org OFEQUINC	0	42,900	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-108-04 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE FOR EQUITY & INCLUSION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,190,888	2,410,583	1,038,950	2,394,554	TOTAL EXPS FOR AGENCY 09	2,328,753	2,553,453	1,950,526
428,047	475,871	129,437	439,640	TOTAL REVS FOR AGENCY 09	440,871	483,771	440,871

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	OEI 10009 SALARIES AND WAGES	0	0	408,667
0	0	0	0	OEI 10099 RETIREMENT FUND	0	0	32,093
0	0	0	0	OEI 10108 SOCIAL SECURITY	0	0	31,270
0	0	0	0	OEI 10117 HEALTH	0	0	67,600
0	0	0	0	OEI 10126 HEALTH-RETIREEES	0	0	12,200
0	0	0	0	OEI 10153 DENTAL	0	0	6,700
0	0	0	0	OEI 10171 DISABILITY INSURANCE	0	0	300
0	0	0	0	OEI 10180 LIFE INSURANCE	0	0	400
0	0	0	0	OEI 10189 WORKERS COMPENSATION	0	0	700
0	0	0	0	OEI 10250 SALARY SAVINGS	0	0	-7,900
0	0	0	0	OEI 20274 ADA ACTIVITIES	0	0	12,500
0	0	0	0	OEI 20979 EQUITY OFFICE OUTREACH	0	0	10,000
0	0	0	0	OEI 21313 KAREN BRICKNER MEMORIAL FUND	0	0	100
0	0	0	0	OEI 21584 MEMBERSHIP FEES	0	0	8,500
0	0	0	0	OEI 21628 MINORITY BUSINESS ENHANCE MEMB	0	0	10,000
0	0	0	0	OEI 21832 OUTREACH-EDUCATION-RECRUITMEN	0	0	1,648
0	0	0	0	OEI 21855 PARTNERS IN EQUITY	0	0	25,000
0	0	0	0	OEI 22043 PRPNG STA & OFFICE SUPPLIES	0	0	2,154
0	0	0	0	OEI 22435 SOFTWARE MAINTENANCE	0	0	500
0	0	0	0	OEI 22736 TELEPHONE	0	0	625
0	0	0	0	OEI 22797 WIC COMMITTEE EXPENSES	0	0	100
0	0	0	0	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	0	0	15,000
0	0	0	0	TOTAL EXPS-Org OEI	0	0	638,157
REVENUES							
0	0	0	0	OEI 82980 RISK MANAGEMENT REVENUE	0	0	42,900
0	0	0	0	TOTAL REVS-Org OEI	0	0	42,900

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

BUD GROUP: 10-109-00 OFFICE FOR EQUITY & INCLUSION: OEI - CAPITAL PROJECTS

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPOEI 57187 CCB DIRECTORY KIOSK	0	0	30,000
0	0	0	0	TOTAL EXPS-Org CPOEI	0	0	30,000
REVENUES							
0	0	0	0	CPOEI 84974 BORROWING PROCEEDS	0	0	30,000
0	0	0	0	TOTAL REVS-Org CPOEI	0	0	30,000

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

BUD GROUP: 10-109-00 OFFICE FOR EQUITY & INCLUSION: OEI - CAPITAL PROJECTS

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	TOTAL EXPS FOR AGENCY 10	0	0	668,157
0	0	0	0	TOTAL REVS FOR AGENCY 10	0	0	72,900

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
264,602	293,600	125,248	283,737	COCLKADM 10009 SALARIES AND WAGES	290,700	294,900	294,900
1,086	0	0	0	COCLKADM 10027 OVERTIME	0	0	0
212	0	0	0	COCLKADM 10072 LIMITED TERM EMPLOYEES	0	0	0
22,287	24,100	10,270	23,286	COCLKADM 10099 RETIREMENT FUND	23,900	23,900	23,900
20,281	22,500	9,550	21,693	COCLKADM 10108 SOCIAL SECURITY	22,300	22,600	22,600
48,186	53,500	26,098	52,807	COCLKADM 10117 HEALTH	57,000	57,000	57,000
29,007	24,900	46,476	46,476	COCLKADM 10126 HEALTH-RETIREEES	44,400	44,400	44,400
7,346	4,700	2,372	5,699	COCLKADM 10153 DENTAL	6,200	5,900	5,900
-93	0	0	0	COCLKADM 10162 DENTAL-RETIREEES	0	0	0
258	400	0	0	COCLKADM 10171 DISABILITY INSURANCE	0	0	0
92	200	38	95	COCLKADM 10180 LIFE INSURANCE	100	100	100
90	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100	100
2,400	3,100	0	3,100	COCLKADM 10189 WORKERS COMPENSATION	2,100	2,100	2,100
1,498	4,600	2,013	4,027	COCLKADM 20648 CONFERENCES AND TRAINING	4,600	4,600	4,600
150	150	200	200	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
0	0	0	0	COCLKADM 21989 PRINT COUNTY BOARD PROCEEDINGS	0	0	0
13,052	17,000	7,691	12,830	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
0	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
643	500	300	600	COCLKADM 22646 TRAVEL EXPENSE	500	500	500
13,619	1,600	472	944	COCLKADM 22736 TELEPHONE	1,200	1,200	1,200
7,356	10,000	4,741	9,624	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
1,400	1,500	0	1,500	COCLKADM 31260 INSURANCE	1,200	1,200	1,200
433,469	462,650	235,468	466,918	TOTAL EXPS-Org COCLKADM	481,700	485,900	485,900
REVENUES							
134,800	120,000	55,640	129,866	COCLKADM 81860 MARRIAGE LICENSES	122,250	122,250	122,250
14,520	6,250	3,575	7,000	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	6,250	6,250	6,250
4,390	3,800	1,415	3,214	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	1,500	1,500	1,500
300	300	30	100	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	300	300	300
450	0	196	196	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
1,870	2,900	1,934	4,195	COCLKADM 81920 MISCELLANEOUS	2,900	2,900	2,900
663	2,100	208	669	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	2,100	2,100	2,100
960	900	0	900	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	600	600	600
157,953	136,250	62,997	146,140	TOTAL REVS-Org COCLKADM	135,900	135,900	135,900

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
29,466	29,300	13,112	29,364	COCLKEL 10009 SALARIES AND WAGES	29,800	30,600	30,600
606	500	258	1,000	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
3,761	300	58	143	COCLKEL 10072 LIMITED TERM EMPLOYEES	300	300	300
1,210	3,300	458	1,500	COCLKEL 10090 PER MEETING	3,300	3,300	3,300
2,466	2,400	1,070	2,436	COCLKEL 10099 RETIREMENT FUND	2,550	2,550	2,550
2,500	2,400	1,006	2,324	COCLKEL 10108 SOCIAL SECURITY	2,650	2,750	2,750
8,050	8,700	4,306	8,613	COCLKEL 10117 HEALTH	9,200	9,200	9,200
795	900	337	794	COCLKEL 10153 DENTAL	900	900	900
27	100	11	27	COCLKEL 10180 LIFE INSURANCE	100	100	100
127,590	81,200	67,308	81,200	COCLKEL 22043 PRNTG STA & OFFICE SUPPLIES	250,000	250,000	250,000
0	10,000	0	10,000	COCLKEL 22621 ELECTION PUBLIC INFORMATION	10,000	10,000	10,000
535	1,000	261	535	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
0	8,400	7,140	8,400	COCLKEL 22736 TELEPHONE	4,500	4,500	4,500
4,948	45,952	0	45,952	COCLKEL 22776 VOTER OUTREACH	2,900	2,900	2,900
6,016	4,000	789	5,000	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
4,125	28,000	-88	28,000	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	31,000	31,000	31,000
192,094	226,452	96,026	225,288	TOTAL EXPS-Org COCLKEL	356,700	357,600	357,600
REVENUES							
0	10,000	0	10,000	COCLKEL 80993 ELECTION PUBLIC INFORMATION	10,000	10,000	10,000
96,330	125,000	124,495	125,000	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	125,000	125,000	125,000
6,175	6,175	0	6,237	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	6,175	6,175	6,175
2,722	1,000	184	2,750	COCLKEL 81878 SALE OF ELECTION SUPPLIES	500	500	500
0	20,000	4,948	20,000	COCLKEL 81888 VOTER OUTREACH CONTRIBUTION	100	100	100
12,134	14,000	29,673	29,700	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	29,600	29,600	29,600
117,361	176,175	159,300	193,687	TOTAL REVS-Org COCLKEL	171,375	171,375	171,375

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
69,445	0	0	0	CPCLERK 58962 VOTING MACHINES	17,400	17,400	17,400
69,445	0	0	0	TOTAL EXPS-Org CPCLERK	17,400	17,400	17,400
REVENUES							
372,223	32,965	16,482	32,965	CPCLERK 83983 MUNICIPAL REV-VOTING MACHINES	0	0	0
0	0	0	0	CPCLERK 84974 BORROWING PROCEEDS	17,400	17,400	17,400
372,223	32,965	16,482	32,965	TOTAL REVS-Org CPCLERK	17,400	17,400	17,400

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
695,008	689,102	331,494	692,206	TOTAL EXPS FOR AGENCY 12	855,800	860,900	860,900
647,537	345,390	238,780	372,792	TOTAL REVS FOR AGENCY 12	324,675	324,675	324,675

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
608,182	696,000	287,066	644,966	ADMADM 10009 SALARIES AND WAGES	709,300	624,300	624,300
0	100	0	0	ADMADM 10027 OVERTIME	100	100	100
5,378	3,500	0	0	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
49,641	55,700	22,952	51,641	ADMADM 10099 RETIREMENT FUND	56,800	48,700	48,700
44,677	51,900	21,866	49,305	ADMADM 10108 SOCIAL SECURITY	53,100	46,500	46,500
94,844	128,000	55,342	110,685	ADMADM 10117 HEALTH	136,400	118,000	118,000
9,462	11,400	4,091	9,819	ADMADM 10153 DENTAL	12,400	9,400	9,400
567	500	242	521	ADMADM 10171 DISABILITY INSURANCE	600	400	400
151	200	66	156	ADMADM 10180 LIFE INSURANCE	200	100	100
90	300	0	300	ADMADM 10185 FSA ADMINISTRATION FEE	100	100	100
500	500	0	500	ADMADM 10189 WORKERS COMPENSATION	500	400	400
0	-14,000	0	0	ADMADM 10250 SALARY SAVINGS	-14,200	-12,300	-12,300
4,153	12,500	1,612	5,000	ADMADM 20274 ADA ACTIVITIES	12,500	0	0
0	3,000	0	1,000	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
311	600	261	400	ADMADM 21584 MEMBERSHIP FEES	600	600	600
0	300	0	900	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
8,715	4,935	4,081	8,588	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	4,935	4,935	4,935
0	100	0	0	ADMADM 22250 REPAIR OF EQUIPMENT	100	100	100
1,930	300	1,120	2,127	ADMADM 22646 TRAVEL EXPENSE	300	300	300
1,514	3,000	586	2,000	ADMADM 22736 TELEPHONE	3,000	3,000	3,000
2,200	2,100	0	2,100	ADMADM 31260 INSURANCE	2,200	2,200	2,200
0	3,000	0	0	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
4,541	25,460	915	25,460	ADMADM 31965 POS-BOYS & GIRLS CLUBS INTERN	15,000	15,000	0
836,854	990,495	400,200	915,468	TOTAL EXPS-Org ADMADM	1,004,835	872,735	857,735
REVENUES							
11,900	11,900	0	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900
2,356	0	1,300	1,300	ADMADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
353,557	363,897	0	363,897	ADMADM 82980 RISK MANAGEMENT REVENUE	363,897	320,997	320,997
367,814	375,797	1,300	377,097	TOTAL REVS-Org ADMADM	375,797	332,897	332,897

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
899,800	926,500	409,540	919,637	ADMCNTRL 10009 SALARIES AND WAGES	936,800	953,200	953,200
7,263	800	0	5,000	ADMCNTRL 10027 OVERTIME	800	800	800
0	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
74,371	74,200	32,763	73,970	ADMCNTRL 10099 RETIREMENT FUND	75,000	74,400	74,400
67,938	70,400	31,011	70,598	ADMCNTRL 10108 SOCIAL SECURITY	71,400	72,500	72,500
156,456	166,400	84,846	167,108	ADMCNTRL 10117 HEALTH	177,300	177,300	177,300
17,457	7,900	17,519	17,519	ADMCNTRL 10126 HEALTH-RETIREEES	15,300	15,300	15,300
15,261	15,100	6,398	15,090	ADMCNTRL 10153 DENTAL	16,300	15,500	15,500
979	900	444	911	ADMCNTRL 10171 DISABILITY INSURANCE	900	900	900
463	600	186	461	ADMCNTRL 10180 LIFE INSURANCE	500	500	500
358	300	0	300	ADMCNTRL 10185 FSA ADMINISTRATION FEE	200	200	200
2,600	2,800	0	2,800	ADMCNTRL 10189 WORKERS COMPENSATION	2,300	2,300	2,300
0	-18,600	0	0	ADMCNTRL 10250 SALARY SAVINGS	-18,800	-18,800	-18,800
0	2,200	0	314	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
791	700	547	800	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
29,819	43,700	18,463	38,000	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	43,700	43,700	43,700
37	120	25	41	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
882	3,086	380	800	ADMCNTRL 22736 TELEPHONE	3,086	3,086	3,086
0	3,000	5,500	5,500	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
113,200	134,000	67,839	116,200	ADMCNTRL 31223 INDEPENDENT AUDITING	134,000	134,000	134,000
7,520	7,200	0	7,600	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
3,700	3,100	0	3,100	ADMCNTRL 31260 INSURANCE	3,200	3,200	3,200
1,398,895	1,446,606	675,461	1,445,749	TOTAL EXPS-Org ADMCNTRL	1,477,406	1,493,506	1,493,506
REVENUES							
12,517	800	14,105	14,200	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	800	800	800
8,006	5,600	3,810	8,519	ADMCNTRL 82983 GARNISHMENTS	5,600	5,600	5,600
9,611	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
30,134	17,277	17,915	33,596	TOTAL REVS-Org ADMCNTRL	17,277	17,277	17,277

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
328,386	337,700	150,813	339,102	ADMEMPRL 10009 SALARIES AND WAGES	348,900	407,200	407,200
353	300	0	300	ADMEMPRL 10027 OVERTIME	300	300	300
0	200	0	200	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
26,950	27,100	12,065	27,152	ADMEMPRL 10099 RETIREMENT FUND	28,000	31,800	31,800
25,237	25,900	11,883	26,008	ADMEMPRL 10108 SOCIAL SECURITY	26,800	31,200	31,200
52,414	56,500	28,221	56,442	ADMEMPRL 10117 HEALTH	60,200	78,600	78,600
3,880	4,200	4,080	4,080	ADMEMPRL 10126 HEALTH-RETIREEES	4,400	4,400	4,400
5,866	5,900	2,444	5,866	ADMEMPRL 10153 DENTAL	6,400	7,700	7,700
820	900	499	853	ADMEMPRL 10171 DISABILITY INSURANCE	900	900	900
190	200	86	212	ADMEMPRL 10180 LIFE INSURANCE	300	300	300
90	200	0	200	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100	100
1,500	1,400	0	1,400	ADMEMPRL 10189 WORKERS COMPENSATION	1,300	1,300	1,300
0	2,300	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	800	800	800
0	-6,800	0	0	ADMEMPRL 10250 SALARY SAVINGS	-7,000	-8,000	-8,000
275	5,000	0	500	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000	5,000
0	300	0	0	ADMEMPRL 20603 COMMISSION EXPENSE	300	300	300
300	1,600	247	300	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
717	2,500	361	800	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
3,747	4,800	1,884	5,000	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800	4,800
0	200	0	200	ADMEMPRL 21413 LIBRARY	200	200	200
202	5,000	0	737	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000	5,000
0	1,700	190	300	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700	1,700
31,278	50,000	16,683	41,000	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
17,013	18,800	5,424	17,000	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	18,800	18,800	18,800
0	200	0	0	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200	200
50	6,500	2,992	6,500	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500	6,500
459	40	160	315	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
974	600	421	842	ADMEMPRL 22736 TELEPHONE	600	600	600
22,789	19,200	8,041	18,000	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200	19,200
21,614	8,000	6,043	12,000	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000	8,000
1,500	1,300	0	1,300	ADMEMPRL 31260 INSURANCE	1,400	1,400	1,400
88,106	38,500	11,361	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500	38,500
634,709	620,240	263,898	605,109	TOTAL EXPS-Org ADMEMPRL	635,940	721,140	721,140

REVENUES

29,922	50,000	7,965	30,221	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
150	100	204	204	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

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30,072	51,100	8,169	31,425	TOTAL REVS-Org ADMEMPRL	51,100	51,100	51,100

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
135,138	138,600	58,477	139,722	ADMPURCH 10009 SALARIES AND WAGES	140,800	143,500	143,500
0	100	840	1,680	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
11,080	11,100	4,310	11,312	ADMPURCH 10099 RETIREMENT FUND	11,300	11,200	11,200
10,105	10,700	4,448	10,774	ADMPURCH 10108 SOCIAL SECURITY	10,800	11,000	11,000
31,993	34,500	14,355	34,452	ADMPURCH 10117 HEALTH	36,800	36,800	36,800
2,115	0	0	0	ADMPURCH 10126 HEALTH-RETIREEES	0	0	0
3,163	3,200	1,054	3,163	ADMPURCH 10153 DENTAL	3,500	3,300	3,300
44	100	16	45	ADMPURCH 10180 LIFE INSURANCE	100	100	100
90	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
200	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	100	100	100
0	-2,800	0	0	ADMPURCH 10250 SALARY SAVINGS	-2,900	-2,900	-2,900
0	1,400	35	63	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400	1,400
0	200	0	200	ADMPURCH 21413 LIBRARY	200	200	200
345	400	50	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
1,591	3,800	363	1,077	ADMPURCH 22043 PRNG STA & OFFICE SUPPLIES	3,800	3,800	3,800
216	900	0	900	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900	900
0	120	0	120	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
174	200	78	174	ADMPURCH 22736 TELEPHONE	200	200	200
0	100	0	0	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100	100
500	400	0	400	ADMPURCH 31260 INSURANCE	400	400	400
196,754	203,320	84,025	204,682	TOTAL EXPS-Org ADMPURCH	208,320	210,920	210,920

REVENUES							
0	0	0	0	ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
57,476	40,000	201	50,000	ADMPURCH 82972 PROCUREMENT CARD REBATES	40,000	40,000	40,000
0	25,000	0	25,000	ADMPURCH 82973 US COMMUNITIES REVENUE	25,000	25,000	25,000
9,120	15,000	5,440	9,342	ADMPURCH 82979 VENDOR REGISTRATION FEES	15,000	15,000	15,000
66,596	80,000	5,641	84,342	TOTAL REVS-Org ADMPURCH	80,000	80,000	80,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
555,193	594,900	261,906	560,024	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	591,900	603,300	603,300
705,136	782,300	407,606	911,717	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	817,000	833,200	833,200
0	1,300	915	1,300	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
54,828	49,858	32,900	60,000	FMJSCCB 21296 JANITOR SUPPLIES	45,000	45,000	45,100
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	0	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
85,516	53,100	32,247	56,178	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	59,400	59,400	59,400
16,400	15,600	0	15,600	FMJSCCB 31260 INSURANCE	15,800	15,800	15,800
17,893	19,100	7,443	18,000	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
389,554	448,100	185,190	384,900	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	414,000	422,600	422,600
50,875	40,000	24,392	50,648	FMJSCH 21296 JANITOR SUPPLIES	40,000	40,000	40,200
16,400	15,600	0	15,600	FMJSCH 31260 INSURANCE	15,800	15,800	15,800
9,097	9,000	4,511	9,155	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
0	0	0	0	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	17,500	17,500	17,500
0	0	0	0	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
123,870	118,900	66,172	144,624	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	135,300	138,200	138,200
13,432	2,500	10,655	21,310	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
7,337	4,500	3,007	7,049	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	0	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
5,606	1,200	2,633	5,286	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
152,954	133,200	75,371	162,620	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	162,500	165,400	165,400
4,570	3,600	2,306	4,637	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
91,855	112,700	46,019	95,631	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	98,400	100,300	100,300
17,779	16,000	7,618	15,747	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
92,092	140,200	32,945	148,327	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	36,600	36,600	36,600
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
2,947	6,000	1,068	3,000	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
59,264	63,400	27,622	60,014	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	62,900	63,800	63,800
2,069	3,400	820	1,768	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
54,436	28,100	13,524	39,719	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	50,300	51,200	51,200
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	0	597	597	FMJSOTH 33127 VANN LEASE MAINT & UTILITIES	0	0	0
1,369,076	1,527,300	637,394	1,438,876	FMJSPERS 10009 SALARIES AND WAGES	1,533,600	1,580,100	1,580,100

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
28,206	22,500	9,832	22,877	FMJSPERS 10027	OVERTIME		22,500	22,500	22,500
127,979	27,900	71,003	146,664	FMJSPERS 10072	LIMITED TERM EMPLOYEES		44,200	44,200	44,200
123,310	124,000	54,854	117,524	FMJSPERS 10099	RETIREMENT FUND		124,500	125,100	125,100
116,610	121,000	54,797	122,972	FMJSPERS 10108	SOCIAL SECURITY		122,600	126,200	126,200
388,905	457,700	210,649	432,996	FMJSPERS 10117	HEALTH		487,700	487,700	487,700
9,704	0	25,665	25,665	FMJSPERS 10126	HEALTH-RETIREEES		21,100	21,100	21,100
37,760	41,200	15,681	39,078	FMJSPERS 10153	DENTAL		44,700	42,600	42,600
1,122	1,300	561	1,122	FMJSPERS 10162	DENTAL-RETIREEES		1,300	1,300	1,300
2,296	2,300	1,129	2,326	FMJSPERS 10171	DISABILITY INSURANCE		2,400	2,400	2,400
683	800	298	736	FMJSPERS 10180	LIFE INSURANCE		800	800	800
90	100	0	100	FMJSPERS 10185	FSA ADMINISTRATION FEE		300	300	300
69,800	99,100	0	99,100	FMJSPERS 10189	WORKERS COMPENSATION		97,600	97,600	97,600
9,192	16,800	0	5,000	FMJSPERS 10198	UNEMPLOYMENT COMPENSATION		14,700	14,700	14,700
0	3,100	0	0	FMJSPERS 10207	PROTECTIVE WEAR		3,100	3,100	3,100
0	-30,500	0	0	FMJSPERS 10250	SALARY SAVINGS		-30,400	-30,400	-30,400
-2,276,534	-2,414,600	-1,127,483	-2,455,036	FMJSPERS 14000	FM JANITORIAL STAFF ALLOCATION		-2,490,700	-2,539,300	-2,539,300
143,864	133,000	44,073	95,787	FMJSPSB 13000	FACILITIES MGT JANITORIAL CHGS		140,900	143,800	143,800
51,262	40,800	23,744	53,477	FMJSPSB 21296	JANITOR SUPPLIES		40,800	40,800	41,000
16,400	15,600	0	15,600	FMJSPSB 31260	INSURANCE		15,800	15,800	15,800
17,038	9,000	6,959	15,188	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
2,765,866	2,898,858	1,276,623	2,973,503	TOTAL EXPS-Group 15-114-15			2,874,500	2,923,100	2,923,600

REVENUES

555,193	594,900	261,906	560,024	FMJSBP 84345	SERVICES TO COUNTY AGENCIES		591,900	603,300	603,300
320,744	370,500	71,530	417,842	FMJSCCB 84340	CITY SHARE OF JOINT BLDG EXPNS		392,800	399,400	399,400
3,415	2,000	178	3,449	FMJSCCB 84344	RECYCLE MATERIAL SALES		2,000	2,000	2,000
123,870	118,900	66,172	144,624	FMJSHS 84345	SERVICES TO COUNTY AGENCIES		135,300	138,200	138,200
26,375	17,700	11,000	33,645	FMJSHS 84349	NON STAFF CHARGE-HSD		17,700	17,700	17,700
152,954	133,200	75,371	162,620	FMJSJOB 84345	SERVICES TO COUNTY AGENCIES		162,500	165,400	165,400
4,570	3,600	1,916	4,637	FMJSJOB 84351	NON STAFF CHARGE-LAKEVIEW		3,600	3,600	3,600
91,855	112,700	46,019	95,631	FMJSLKV 84345	SERVICES TO COUNTY AGENCIES		98,400	100,300	100,300
112,818	167,200	41,459	167,074	FMJSLKV 84351	NON STAFF CHARGE-LAKEVIEW		63,600	63,600	63,600
40,305	71,100	20,153	40,296	FMJSLYMA 84800	AG CENTER BUILDING REVENUE		71,100	71,100	71,100
54,436	37,100	13,507	39,719	FMJSOTH 84345	SERVICES TO COUNTY AGENCIES		59,300	59,300	59,300
1,486,535	1,628,900	609,211	1,669,561	TOTAL REVS-Group 15-114-15			1,598,200	1,623,900	1,623,900

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
211,987	254,900	96,789	214,369	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	222,000	225,900	225,900
644,258	603,900	315,817	646,467	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	695,100	706,000	706,000
167,801	115,000	82,699	165,397	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	1,173	1,300	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
0	10,500	0	0	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500	10,500
0	500	0	500	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
19,946	30,700	10,577	23,736	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700	30,700
127,870	150,000	79,991	144,148	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
560,798	638,800	252,174	605,300	FMMCCCB 22700 ELECTRICITY	638,800	638,800	629,800
331,156	321,200	138,897	249,700	FMMCCCB 22718 HEAT	321,200	321,200	321,200
10,267	8,400	5,248	10,367	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
74,785	53,200	24,879	75,000	FMMCCCB 22745 WATER	69,200	69,200	69,200
30,472	30,000	14,280	29,250	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
100,035	103,400	47,663	109,393	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	111,600	111,600	111,600
16,400	15,600	0	15,600	FMMCCCB 31260 INSURANCE	15,900	15,900	15,900
0	8,000	0	8,000	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
0	0	0	0	FMMCCCB 32323 SECURITY SERVICES-POS	45,000	45,000	45,000
80,377	64,100	44,860	106,059	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	88,100	89,700	89,700
86,373	75,000	32,448	75,000	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
39,966	50,000	14,604	40,000	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
358,811	252,500	114,412	373,151	FMMCCH 22700 ELECTRICITY	252,500	252,500	252,500
240,657	210,000	107,135	230,994	FMMCCH 22718 HEAT	210,000	210,000	210,000
1	3,000	0	0	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
12,949	20,000	4,446	20,000	FMMCCH 22745 WATER	26,000	26,000	26,000
8,138	14,900	5,214	15,764	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	9,900	9,900	9,900
16,400	15,600	0	15,600	FMMCCH 31260 INSURANCE	15,800	15,800	15,800
9	15,000	0	15,000	FMMCCRSS 22740 UTILITIES	0	0	0
0	0	0	0	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
0	0	0	0	FMMCEDC 22700 ELECTRICITY	19,400	19,400	19,400
0	0	0	0	FMMCEDC 22745 WATER	3,000	3,000	3,000
7,102	24,800	3,053	7,305	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	6,400	6,400	6,400
25,208	24,100	15,296	30,765	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100	24,100
925	2,600	0	2,600	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600	2,600
57,169	46,800	23,499	61,969	FMMCHS 22700 ELECTRICITY	46,800	46,800	46,800
9,952	23,000	3,662	8,651	FMMCHS 22718 HEAT	23,000	23,000	23,000
7,728	3,800	2,433	7,010	FMMCHS 22745 WATER	4,900	4,900	4,900
0	1,500	0	1,500	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500	1,500

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
65,690	71,000	28,793	58,638	FMMCJOB 13001	FACILITIES MGT MAINTNANCE CHGS		68,900	69,700	69,700
43,976	39,500	15,294	44,000	FMMCJOB 20459	BLDG & GROUNDS REPAIRS & MAINT		39,500	39,500	39,500
9,858	7,000	2,231	9,858	FMMCJOB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		7,000	7,000	7,000
95,551	92,500	38,321	99,483	FMMCJOB 22700	ELECTRICITY		92,500	92,500	92,500
15,235	17,000	6,743	12,988	FMMCJOB 22718	HEAT		17,000	17,000	17,000
76,426	68,900	36,985	82,908	FMMCCLKV 13001	FACILITIES MGT MAINTNANCE CHGS		76,900	78,500	78,500
53,340	36,500	17,472	42,866	FMMCCLKV 20459	BLDG & GROUNDS REPAIRS & MAINT		36,500	36,500	36,500
13,289	8,000	2,843	13,289	FMMCCLKV 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		8,000	8,000	8,000
80,767	70,000	35,472	89,260	FMMCCLKV 22700	ELECTRICITY		70,000	70,000	70,000
18,305	32,000	8,082	13,910	FMMCCLKV 22718	HEAT		32,000	32,000	32,000
10,966	7,500	4,596	7,500	FMMCCLKV 22745	WATER		9,800	9,800	9,800
5,798	2,500	942	1,600	FMMCCLKV 30945	ELEVATOR REPAIRS		2,500	2,500	2,500
18,070	12,800	4,652	9,042	FMMCPLYMA 13001	FACILITIES MGT MAINTNANCE CHGS		17,700	17,700	17,700
27,106	38,100	18,004	34,451	FMMCPLYMA 20459	BLDG & GROUNDS REPAIRS & MAINT		38,100	38,100	38,100
55,238	51,100	21,625	50,906	FMMCPLYMA 22700	ELECTRICITY		51,100	51,100	51,100
8,576	4,400	2,225	8,600	FMMCPLYMA 22745	WATER		5,700	5,700	5,700
1,743	0	0	0	FMMCPLYMA 48670	SPECIAL ASSESSMENT		0	0	0
131,683	176,700	79,281	190,649	FMMCOTH 13001	FACILITIES MGT MAINTNANCE CHGS		135,100	137,300	137,300
0	2,000	0	0	FMMCOTH 30945	ELEVATOR REPAIRS		2,000	2,000	2,000
1,021,953	1,024,500	460,470	1,030,840	FMMCPERS 10009	SALARIES AND WAGES		1,042,300	1,065,900	1,065,900
36,776	5,000	10,446	32,398	FMMCPERS 10027	OVERTIME		5,000	5,000	5,000
84	0	0	0	FMMCPERS 10072	LIMITED TERM EMPLOYEES		0	0	0
81,074	82,400	37,705	85,189	FMMCPERS 10099	RETIREMENT FUND		83,800	83,500	83,500
80,461	79,200	35,806	81,272	FMMCPERS 10108	SOCIAL SECURITY		80,600	82,400	82,400
210,393	228,900	114,350	228,699	FMMCPERS 10117	HEALTH		243,900	243,900	243,900
11,201	3,200	2,957	2,957	FMMCPERS 10126	HEALTH-RETIREEES		3,200	3,200	3,200
20,656	20,800	8,608	20,659	FMMCPERS 10153	DENTAL		22,400	21,400	21,400
1,564	1,500	875	1,950	FMMCPERS 10171	DISABILITY INSURANCE		2,100	2,100	2,100
421	500	196	459	FMMCPERS 10180	LIFE INSURANCE		500	500	500
90	100	0	100	FMMCPERS 10185	FSA ADMINISTRATION FEE		100	100	100
15,500	22,900	0	22,900	FMMCPERS 10189	WORKERS COMPENSATION		22,100	22,100	22,100
0	600	0	0	FMMCPERS 10198	UNEMPLOYMENT COMPENSATION		0	0	0
832	1,600	273	1,600	FMMCPERS 10207	PROTECTIVE WEAR		1,600	1,600	1,600
3,672	3,700	0	3,700	FMMCPERS 10216	TOOLS ALLOWANCE		3,700	3,700	3,700
0	-20,600	0	0	FMMCPERS 10250	SALARY SAVINGS		-20,900	-20,900	-20,900
-1,401,255	-1,454,300	-701,478	-1,512,723	FMMCPERS 14002	FM MAINTNANCE STAFF ALLOCATION		-1,490,400	-1,514,500	-1,514,500
165,663	177,200	91,249	197,286	FMMCPSPB 13001	FACILITIES MGT MAINTNANCE CHGS		180,200	183,300	183,300
57,866	31,000	28,284	50,000	FMMCPSPB 20459	BLDG & GROUNDS REPAIRS & MAINT		31,000	31,000	31,000
0	16,000	0	16,000	FMMCPSPB 21033	FIRE PROTECTION MAINTENANCE		16,000	16,000	16,000
68,858	50,000	39,890	78,803	FMMCPSPB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		50,000	50,000	50,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
232,599	175,000	89,952	240,642	FMMCPSB 22700 ELECTRICITY	175,000	175,000	175,000
180,122	142,000	80,178	180,176	FMMCPSB 22718 HEAT	142,000	142,000	142,000
62,141	35,500	24,787	61,000	FMMCPSB 22745 WATER	46,200	46,200	46,200
13,174	12,000	6,120	12,240	FMMCPSB 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
5,834	13,500	1,175	14,283	FMMCPSB 31012 FACILITIES MGT ADMIN CHARGES	5,400	5,400	5,400
16,400	15,600	0	15,600	FMMCPSB 31260 INSURANCE	15,800	15,800	15,800
4,865,233	4,604,800	2,096,651	4,945,873	TOTAL EXPS-Group 15-114-17	4,736,000	4,760,100	4,751,100

REVENUES

211,987	254,900	96,789	214,369	FMMCBP 84345 SERVICES TO COUNTY AGENCIES	222,000	225,900	225,900
14,947	0	78	78	FMMCCCB 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
724,524	839,300	141,072	740,366	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	917,200	921,600	921,600
3,240	10,000	0	10,000	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
13,332	12,000	3,943	13,466	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
108,084	126,600	40,926	119,800	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	109,300	109,300	109,300
230,310	227,000	79,054	224,967	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	224,900	225,700	225,700
76,426	68,900	36,985	82,908	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	76,900	78,500	78,500
182,465	156,500	61,067	168,425	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	158,800	158,800	158,800
33,233	0	0	0	FMMCLKV 84399 INSURANCE RECOVERY	0	0	0
115,417	134,500	74,308	173,767	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	105,000	105,000	105,000
1,713,965	1,829,700	534,221	1,748,146	TOTAL REVS-Group 15-114-17	1,836,100	1,846,800	1,846,800

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
216,879	236,200	105,471	237,237	FMWEAPN 10009 SALARIES AND WAGES	243,500	251,500	251,500
23,706	2,500	9,966	20,902	FMWEAPN 10027 OVERTIME	2,500	2,500	2,500
31,921	0	11,736	23,138	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0	0
18,754	19,100	7,865	17,956	FMWEAPN 10099 RETIREMENT FUND	19,700	19,800	19,800
21,034	18,300	9,604	21,465	FMWEAPN 10108 SOCIAL SECURITY	18,900	19,500	19,500
56,120	67,700	29,504	59,007	FMWEAPN 10117 HEALTH	63,000	63,000	63,000
6,096	6,900	2,540	6,096	FMWEAPN 10153 DENTAL	6,600	6,300	6,300
51	100	52	144	FMWEAPN 10171 DISABILITY INSURANCE	200	200	200
108	100	46	109	FMWEAPN 10180 LIFE INSURANCE	200	200	200
90	100	0	100	FMWEAPN 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	FMWEAPN 10189 WORKERS COMPENSATION	200	200	200
0	900	0	0	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	800	800	800
469	0	428	0	FMWEAPN 10234 UNIFORMS	0	0	0
0	-4,800	0	0	FMWEAPN 10250 SALARY SAVINGS	-4,900	-4,900	-4,900
375,528	347,400	177,212	386,454	TOTAL EXPS-Org FMWEAPN	350,800	359,200	359,200

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,603,427	2,813,400	1,217,954	2,759,909	INFOMGT 10009 SALARIES AND WAGES	2,891,900	2,913,900	2,913,900
7,463	5,000	3,656	7,500	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
84,349	81,500	22,272	59,552	INFOMGT 10072 LIMITED TERM EMPLOYEES	81,500	81,500	81,500
218,888	229,700	98,751	221,737	INFOMGT 10099 RETIREMENT FUND	233,800	229,600	229,600
204,158	221,900	94,494	215,983	INFOMGT 10108 SOCIAL SECURITY	227,900	229,600	229,600
376,328	447,900	212,634	427,712	INFOMGT 10117 HEALTH	485,000	485,000	485,000
111,662	110,900	118,346	118,346	INFOMGT 10126 HEALTH-RETIREEES	102,700	102,700	102,700
36,410	39,700	16,132	38,716	INFOMGT 10153 DENTAL	43,600	41,600	41,600
-47	0	0	0	INFOMGT 10162 DENTAL-RETIREEES	0	0	0
5,572	5,500	2,770	5,748	INFOMGT 10171 DISABILITY INSURANCE	5,800	5,800	5,800
888	900	383	954	INFOMGT 10180 LIFE INSURANCE	1,000	1,000	1,000
627	800	0	800	INFOMGT 10185 FSA ADMINISTRATION FEE	500	500	500
2,400	3,100	0	3,100	INFOMGT 10189 WORKERS COMPENSATION	2,700	2,700	2,700
4,366	400	0	0	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
0	-56,300	0	0	INFOMGT 10250 SALARY SAVINGS	-57,900	-57,400	-57,400
2,725	8,900	2,745	5,489	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900	8,900
188,621	225,700	91,482	202,842	INFOMGT 208102 IM - DP SERVICES- DATA LINES	222,800	222,800	222,800
20,175	36,000	4,481	21,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000	36,000
235,690	295,800	279,134	295,800	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	306,400	306,400	306,400
363,598	424,292	409,344	424,292	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	489,700	489,700	489,700
1,759	2,500	1,281	2,762	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,800	1,800	1,800
7,102	8,500	1,689	7,102	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,500	8,500	8,500
18,615	17,904	4,132	19,777	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	8,700	8,700	8,700
25	2,400	0	560	INFOMGT 222502 IM - EQUIPMENT REPAIR	1,000	1,000	1,000
809	1,000	57	1,000	INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS	0	0	0
0	25,000	0	7,085	INFOMGT 22617 TRAINING AND CONSULTING	25,000	25,000	25,000
8,685	7,000	5,873	11,832	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000	7,000
6,850	9,200	3,007	5,764	INFOMGT 22736 TELEPHONE	8,100	8,100	8,100
12,100	10,200	0	10,200	INFOMGT 31260 INSURANCE	10,900	10,900	10,900
4,523,245	4,978,796	2,590,616	4,875,562	TOTAL EXPS-Org INFOMGT	5,159,700	5,177,700	5,177,700

REVENUES

2,839	7,000	0	7,000	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	7,000	7,000	7,000
128,100	127,100	0	128,100	INFOMGT 82894 TREASURER PAYMENT-STAFF	128,100	128,100	128,100
111,700	0	0	0	INFOMGT 82896 REG OF DEEDS REDACTION PAYMENT	0	0	0
2,240	0	0	0	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
107,121	115,200	27,560	110,200	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	114,400	114,400	114,400
17,976	20,000	1,250	18,156	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000	20,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
72,000	75,900	0	75,900	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	84,500	84,500	84,500
441,977	345,200	28,810	339,356	TOTAL REVS-Org INFOMGT	354,000	354,000	354,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
245,419	234,600	88,272	224,195	FMFMADM 10009 SALARIES AND WAGES	147,300	149,500	149,500
487	0	0	0	FMFMADM 10027 OVERTIME	0	0	0
1,529	0	705	1,485	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
20,170	18,800	7,062	17,989	FMFMADM 10099 RETIREMENT FUND	11,800	11,700	11,700
18,939	18,000	6,808	17,265	FMFMADM 10108 SOCIAL SECURITY	11,300	11,500	11,500
50,738	44,900	22,394	51,964	FMFMADM 10117 HEALTH	29,400	29,400	29,400
0	0	18,483	18,483	FMFMADM 10126 HEALTH-RETIREEES	19,800	19,800	19,800
4,902	4,300	1,713	4,902	FMFMADM 10153 DENTAL	2,800	2,700	2,700
636	800	156	343	FMFMADM 10171 DISABILITY INSURANCE	400	400	400
75	200	16	38	FMFMADM 10180 LIFE INSURANCE	100	100	100
90	0	0	0	FMFMADM 10185 FSA ADMINISTRATION FEE	0	0	0
11,700	8,200	0	8,200	FMFMADM 10189 WORKERS COMPENSATION	3,000	3,000	3,000
0	-4,700	0	0	FMFMADM 10250 SALARY SAVINGS	-3,000	-3,000	-3,000
-291,615	-325,100	-119,244	-343,944	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-222,900	-225,100	-225,100
1,614	0	1,685	3,369	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
64,683	0	28,048	4,289	TOTAL EXPS-Org FMFMADM	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
495,747	584,536	61,543	584,536	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000	350,000
3,261	296,739	26,840	296,739	CPADMIN 57080 DISASTER RECOVERY SITE	225,000	225,000	225,000
0	0	3,188	0	CPADMIN 57093 BADGER PRAIRIE ADMN BLDG REUSE	0	0	0
1,900,199	567,160	119,467	567,160	CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS	0	0	0
0	0	0	0	CPADMIN 57199 RE-ENTRY HOUSING PROJECT	0	500,000	500,000
65,225	259,846	102,410	259,846	CPADMIN 57230 COMPUTER EQUIPMENT	150,000	150,000	150,000
50,000	0	0	0	CPADMIN 57232 CNG IMPLEMENTATION PLAN	0	0	0
0	0	0	0	CPADMIN 57252 COUNTY BOARD OFFICE SPACE	0	0	15,000
2,000,000	0	0	0	CPADMIN 57265 DAIS SHELTER	0	0	0
247,995	129,885	115,880	129,885	CPADMIN 57277 DATA STORAGE UPGRADE	200,000	200,000	200,000
0	0	0	0	CPADMIN 57438 FEN OAK SOLAR PV SYSTEM	0	330,000	330,000
32,160	617,840	28,399	617,840	CPADMIN 57440 FIBER NETWORK CONNECTIONS	150,000	150,000	150,000
0	17,385	0	17,385	CPADMIN 57709 LACTATION ROOMS	0	0	0
237,141	11,742,878	648,583	11,742,878	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	0	0
406,946	1,434,587	919,336	1,434,587	CPADMIN 57845 MICROSOFT LICENSING PROJECT	785,000	785,000	785,000
54,183	824,300	36,664	824,300	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD	0	0	0
0	1,600,000	79	1,600,000	CPADMIN 57950 NORTHPORT ENERGY EFFICNCY IMPV	1,000,000	1,000,000	1,000,000
0	0	0	0	CPADMIN 57970 OEI SPACE RENOVATION	0	0	60,000
0	750,000	173,712	750,000	CPADMIN 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0	0
0	100,000	0	100,000	CPADMIN 58674 DIM REMODELING	490,000	490,000	490,000
0	0	0	0	CPADMIN 58715 SUPPORTIVE HOUSING PROJECT	0	750,000	750,000
0	2,000,000	0	2,000,000	CPADMIN 58720 AFFORDABLE HOUSING DEVEL FUND	0	0	2,000,000
25,221	40,874	15,777	40,874	CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES	0	0	0
0	0	0	0	CPADMIN 58975 WEBSITE REDESIGN	0	300,000	300,000
240,834	259,166	6,839	259,166	CPADMIN 59006 WIRELESS INFRASTRUCTURE UPGRDE	0	0	0
0	0	0	0	CPADMIN 59029 ZOO ADMIN SOLAR PV SYSTEM	0	38,500	38,500
0	0	19	0	CPADMIN 62630 OPERATING TRANSFERS OUT	0	0	0
12,301	52,000	4,767	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
5,771,212	21,277,197	2,263,503	21,277,197	TOTAL EXPS-Org CPADMIN	3,402,000	5,320,500	7,395,500

REVENUES

12,301	52,000	4,786	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
13,043,000	9,440,845	0	9,440,845	CPADMIN 84974 BORROWING PROCEEDS	3,350,000	5,268,500	7,343,500
13,055,301	9,492,845	4,786	9,492,845	TOTAL REVS-Org CPADMIN	3,402,000	5,320,500	7,395,500

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	425,000	0	425,000	CPFACMGT 57175 CCB COOLING TOWER REPLACEMENT	0	0	0
0	42,500	0	42,500	CPFACMGT 57176 CCB CONCRETE REPLACEMENT	0	0	0
9,323	0	0	0	CPFACMGT 57178 CCB REMODELING-PHASE 1	0	0	0
0	40	0	40	CPFACMGT 57189 CCB FIRE SAFETY DEVICE UPGRADE	0	0	0
0	0	0	0	CPFACMGT 57190 CCB PARAPET FLASHING/TUCKPOINT	500,000	500,000	500,000
0	127,000	0	127,000	CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION	0	0	0
0	350,000	0	350,000	CPFACMGT 57243 COURTHOUSE EXT JOINT REPLACE	0	0	0
0	26,000	0	26,000	CPFACMGT 57245 COURTHOUSE GARAGE DOOR REPLAC	0	0	0
42,498	0	0	0	CPFACMGT 57246 COURTHOUSE SECURITY UPGRADES	0	0	0
0	19,009	0	19,009	CPFACMGT 57314 CCB FIRE ALARM SYSTEM REPLACE	0	0	0
580	820,000	0	820,000	CPFACMGT 57372 ELEVATOR MODERNIZATION & REPR	0	0	0
4,438	48,156	39,758	48,156	CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS	0	0	0
0	678,000	27,511	678,000	CPFACMGT 57436 FEN OAK REMODEL	0	0	0
0	168,600	0	168,600	CPFACMGT 57437 FEN OAK ROOF REHABILITATION	0	0	0
0	0	0	0	CPFACMGT 57439 FEMININE HYGIENE PRODUCT DISP	0	0	5,700
0	0	0	0	CPFACMGT 57668 HVAC CONTROL SERVER	33,700	33,700	33,700
0	164,500	0	164,500	CPFACMGT 58118 PSB AIR QUALITY IMPROVEMENTS	0	0	0
2,400	305,860	0	305,860	CPFACMGT 58119 PSB COOLING TOWER REPLACEMENT	0	0	0
0	64,902	0	64,902	CPFACMGT 58122 PSB FIRE ALARM PANEL REPLACEMT	0	0	0
3,889	143,723	0	143,723	CPFACMGT 58123 PSB SHOWER REPLACEMENT	0	0	0
0	580,100	0	580,100	CPFACMGT 58126 PSB ROOF REPLACEMENT	0	0	0
0	0	0	0	CPFACMGT 58196 RECYCLING STATIONS	0	364,400	364,400
0	0	0	0	CPFACMGT 58648 SKID STEER REPLACEMENT	26,700	26,700	26,700
0	170,000	0	170,000	CPFACMGT 58675 SRP FACILITY RENOVATION-CCB	0	0	0
21,714	0	0	0	CPFACMGT 59022 X-RAY MACHINE PROCUREMENT	0	0	0
84,842	4,133,390	67,269	4,133,390	TOTAL EXPS-Org CPFACMGT	560,400	924,800	930,500
REVENUES							
0	41,000	0	41,000	CPFACMGT 80037 FEN OAK FED REIM	0	0	0
1,735	657,642	7,136	657,642	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	203,500	222,300	222,300
262,700	2,757,378	0	2,757,378	CPFACMGT 84974 BORROWING PROCEEDS	356,900	702,500	708,200
264,435	3,456,020	7,136	3,456,020	TOTAL REVS-Org CPFACMGT	560,400	924,800	930,500

COUNTY OF DANE

2016 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
468,148	474,200	205,898	476,174	PRTSER 10009 SALARIES AND WAGES	479,900	493,100	493,100
282	1,200	0	500	PRTSER 10027 OVERTIME	1,200	1,200	1,200
38,407	38,100	16,472	38,134	PRTSER 10099 RETIREMENT FUND	38,500	38,500	38,500
35,090	36,400	15,364	36,287	PRTSER 10108 SOCIAL SECURITY	36,900	37,900	37,900
120,995	130,400	65,146	130,293	PRTSER 10117 HEALTH	139,000	139,000	139,000
11,681	11,700	4,867	11,681	PRTSER 10153 DENTAL	12,700	12,100	12,100
1,507	1,600	766	1,538	PRTSER 10171 DISABILITY INSURANCE	1,500	1,500	1,500
205	300	94	225	PRTSER 10180 LIFE INSURANCE	300	300	300
90	100	0	100	PRTSER 10185 FSA ADMINISTRATION FEE	100	100	100
6,000	5,700	0	5,700	PRTSER 10189 WORKERS COMPENSATION	5,100	5,100	5,100
0	300	0	300	PRTSER 10207 PROTECTIVE WEAR	300	300	300
0	-9,500	0	0	PRTSER 10250 SALARY SAVINGS	-9,600	-9,600	-9,600
21,313	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0	0
30,131	18,900	9,450	18,900	PRTSER 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
0	1,000	0	376	PRTSER 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
47,607	87,800	11,754	49,000	PRTSER 20702 CONVENIENCE COPIER REPAIRS	87,800	87,800	87,800
63,381	50,000	24,595	59,495	PRTSER 20718 COPIER SUPPLIES	50,000	50,000	50,000
21,924	17,900	8,950	17,900	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	17,900	17,900	17,900
1,548	6,000	3,937	7,875	PRTSER 21477 MAIL SUPPLIES	6,000	6,000	6,000
28,326	15,000	7,490	19,204	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
18,396	18,400	17,924	18,400	PRTSER 21979 PRINCIPAL & INTEREST ON DEBT	33,100	34,400	34,400
-17,165	-17,400	-8,700	-17,400	PRTSER 21982 GAAP ADJUSTMENT P&I ON DEBT	-31,300	-32,100	-32,100
136,492	173,000	67,665	144,399	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	173,000	173,000	173,000
2,074	3,400	1,893	2,443	PRTSER 22043 PRPNG STA & OFFICE SUPPLIES	3,400	3,400	3,400
13,604	28,000	3,857	13,500	PRTSER 22160 RECORD MANAGEMENT CENTER	28,000	28,000	28,000
62,143	51,000	36,432	62,384	PRTSER 22250 REPAIR OF EQUIPMENT	51,000	51,000	51,000
631	1,500	282	720	PRTSER 22736 TELEPHONE	1,500	1,500	1,500
3,300	2,700	0	2,700	PRTSER 31260 INSURANCE	2,800	2,800	2,800
53,079	70,000	22,262	62,000	PRTSER 31971 PRE-SORT SERVICE	70,000	70,000	70,000
79,485	66,900	57,607	98,000	PRTSER 32223 RENTAL OF EQUIPMENT	66,900	66,900	66,900
-20,180	0	0	0	PRTSER 4700A FIXED ASSET ADDITIONS	0	0	0
0	-69,700	0	-69,700	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-130,600	-130,600	-130,600
20,000	69,700	0	69,700	PRTSER 58926 VEHICLE REPLACEMENT	130,600	130,600	130,600
10	0	0	0	PRTSER 60818 DEBT DISCOUNT	0	0	0
10	0	0	0	PRTSER 60819 DEBT SERVICE COSTS	0	0	0
1,248,515	1,284,600	574,004	1,260,828	TOTAL EXPS-Org PRTSER	1,300,900	1,315,000	1,315,000

REVENUES

COUNTY OF DANE

2016 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
35,209	31,600	19,737	40,857	PRTSER 84408	POOL VEHICLE REVENUE		31,600	31,600	31,600
78,205	66,100	0	68,987	PRTSER 84410	INTERPRETER SERVICES REVENUE		66,100	66,100	66,100
79,372	110,200	39,998	78,348	PRTSER 84420	MAIL & MESSENGER SERVICE-CITY		110,200	110,200	110,200
137,726	195,800	67,706	141,269	PRTSER 84425	MAIL & MESSENGER SERV-COUNTY		195,800	195,800	195,800
78,685	81,900	29,895	64,233	PRTSER 84430	PRINTING SERVICES-CITY DEPTS		81,900	81,900	81,900
54,853	0	28,590	50,590	PRTSER 84435	PRESORT REVENUE		0	0	0
145,196	182,400	55,686	127,999	PRTSER 84440	PRINTING SERVICES-COUNTY DEPTS		182,400	182,400	182,400
125,408	175,000	73,171	142,861	PRTSER 84450	FAST COPY SERVICES-CITY DEPTS		175,000	175,000	175,000
123,723	149,100	53,340	102,310	PRTSER 84460	FAST COPY SERVICES-COUNTY DEPT		149,100	149,100	149,100
-434	500	151	450	PRTSER 84470	PHOTOCOPIES-CITY DEPTS		500	500	500
366,452	211,000	202,626	409,086	PRTSER 84480	PHOTOCOPIES-COUNTY DEPTS		211,000	211,000	211,000
52	28,000	4	53	PRTSER 84491	RECORDS CENTER-COUNTY DEPTS		28,000	28,000	28,000
448	0	74	75	PRTSER 84520	INVESTMENT INCOME		0	0	0
0	0	1,576	1,576	PRTSER 84830	SALE OF COUNTY PROPERTY		0	0	0
80	0	0	0	PRTSER 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
3,550	69,700	0	69,700	PRTSER 84974	BORROWING PROCEEDS		130,600	130,600	130,600
-3,550	-69,700	0	-69,700	PRTSER 8497C	CAPITAL ASSET ADDITION OFFSET		-130,600	-130,600	-130,600
1,224,974	1,231,600	572,552	1,228,694	TOTAL REVS-Org PRTSER			1,231,600	1,231,600	1,231,600

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
205,666	206,800	6,703	206,800	LIABADM 20308 ADMINISTRATIVE COSTS	207,900	207,900	207,900
1,493,059	650,200	831,365	831,365	LIABADM 31264 INSURANCE PREMIUMS	686,000	686,000	686,000
-68,022	400,000	75,008	400,000	LIABADM 32369 SETTLEMENT OF CLAIMS	400,000	400,000	400,000
0	30,000	2,270	30,000	LIABADM 62630 OPERATING TRANSFERS OUT	0	0	0
3,522	20,000	2,438	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
1,634,224	1,307,000	917,785	1,488,165	TOTAL EXPS-Org LIABADM	1,313,900	1,313,900	1,313,900
REVENUES							
6,000	0	3,000	3,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,741,180	1,044,200	0	1,044,200	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,083,800	1,083,800	1,083,800
12,740	20,000	2,438	16,082	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
210,096	212,800	0	212,197	LIABADM 84521 DIVIDENDS	210,100	210,100	210,100
1,970,016	1,277,000	5,438	1,275,479	TOTAL REVS-Org LIABADM	1,313,900	1,313,900	1,313,900

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
0	599,100	0	599,100	PROPADM 31264	INSURANCE PREMIUMS	807,900	807,900	807,900
225	100	238,530	238,530	PROPADM 32369	SETTLEMENT OF CLAIMS	100	100	100
225	599,200	238,530	837,630	TOTAL EXPS-Org PROPADM		808,000	808,000	808,000
REVENUES								
0	599,100	0	599,100	PROPADM 84511	INSURANCE PREMIUM REVENUE	807,900	807,900	807,900
0	100	145,928	100	PROPADM 84512	CLAIMS REVENUE	100	100	100
0	599,200	145,928	599,200	TOTAL REVS-Org PROPADM		808,000	808,000	808,000

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	192,100	0	192,100	MISCADM 31264 INSURANCE PREMIUMS	192,200	192,200	192,200
0	100	0	100	MISCADM 32369 SETTLEMENT OF CLAIMS	100	100	100
0	192,200	0	192,200	TOTAL EXPS-Org MISCADM	192,300	192,300	192,300
REVENUES							
0	192,100	0	192,100	MISCADM 84511 INSURANCE PREMIUM REVENUE	192,200	192,200	192,200
0	100	0	100	MISCADM 84512 CLAIMS REVENUE	100	100	100
0	192,200	0	192,200	TOTAL REVS-Org MISCADM	192,300	192,300	192,300

COUNTY OF DANE

2016 BUDGET

FUND: 5310 WORKERS COMPENSATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
215,274	194,600	7,294	194,600	WCADMWC 20308 ADMINISTRATIVE COSTS	196,000	196,000	196,000
1,101,295	1,715,400	348,818	868,570	WCADMWC 21544 MEDICAL EXPENSE	1,714,000	1,714,000	1,714,000
186,054	75,000	77,475	189,982	WCADMWC 21704 NON MEDICAL	75,000	75,000	75,000
42,053	0	19,896	19,896	WCADMWC 22200 REINSURANCE1	0	0	0
437,343	650,000	182,013	505,592	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000	650,000
2,800	95,000	-90	95,000	WCADMWC 31264 INSURANCE PREMIUMS	95,000	95,000	95,000
109,470	70,000	42,875	70,000	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	70,000	70,000	70,000
2,555	2,500	2,313	2,500	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,096,844	2,802,500	680,593	1,946,140	TOTAL EXPS-Org WCADMWC	2,802,500	2,802,500	2,802,500
REVENUES							
2,824,400	2,800,000	0	2,800,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,800,000	2,800,000	2,800,000
25,513	2,500	2,313	2,500	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,849,913	2,802,500	2,313	2,802,500	TOTAL REVS-Org WCADMWC	2,802,500	2,802,500	2,802,500

COUNTY OF DANE

2016 BUDGET

FUND: 5410 EMPLOYEE BENEFITS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,479	0	0	0	EBADMEB 30971 EMPLOYER SHARE/LIFE-RETIRES	0	0	0
10	0	0	0	EBADMEB 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
41,489	0	0	0	TOTAL EXPS-Org EBADMEB	0	0	0
REVENUES							
10	0	0	0	EBADMEB 84520 INVESTMENT INCOME	0	0	0
10	0	0	0	TOTAL REVS-Org EBADMEB	0	0	0

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,255,441	1,326,300	613,292	1,336,232	CFSADM 10009 SALARIES AND WAGES	1,423,900	1,465,000	1,465,000
24,019	21,000	14,301	44,804	CFSADM 10027 OVERTIME	21,000	21,000	21,000
150,470	46,500	17,737	36,678	CFSADM 10072 LIMITED TERM EMPLOYEES	46,500	46,500	46,500
111,175	107,800	56,869	111,955	CFSADM 10099 RETIREMENT FUND	115,600	116,000	116,000
108,969	106,700	49,015	109,048	CFSADM 10108 SOCIAL SECURITY	114,100	117,200	117,200
324,278	418,800	178,500	355,302	CFSADM 10117 HEALTH	395,800	395,800	395,800
29,647	11,800	11,780	11,780	CFSADM 10126 HEALTH-RETIREEES	0	0	0
32,489	38,000	14,901	34,779	CFSADM 10153 DENTAL	39,200	37,400	37,400
1,520	1,600	746	1,490	CFSADM 10171 DISABILITY INSURANCE	1,500	1,500	1,500
413	500	223	558	CFSADM 10180 LIFE INSURANCE	700	700	700
179	300	0	300	CFSADM 10185 FSA ADMINISTRATION FEE	200	200	200
85,900	90,200	0	90,200	CFSADM 10189 WORKERS COMPENSATION	76,500	76,500	76,500
343	19,500	2,389	4,779	CFSADM 10198 UNEMPLOYMENT COMPENSATION	12,100	12,100	12,100
0	100	0	100	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-26,700	0	0	CFSADM 10250 SALARY SAVINGS	-28,400	-28,400	-28,400
46,346	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
13,715	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
34,913	35,013	17,496	34,992	CFSADM 20540 CFS OVERHEAD ALLOCATION	35,240	35,240	35,240
87	500	123	451	CFSADM 20648 CONFERENCES AND TRAINING	500	500	500
55,305	51,004	25,502	51,004	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	48,676	48,676	48,676
1,852,106	1,720,537	860,145	1,940,000	CFSADM 21044 FOOD	1,800,000	1,800,000	1,800,000
42,388	31,300	13,660	34,219	CFSADM 21697 NATURAL GAS	41,300	41,300	41,300
18,952	15,000	4,530	10,355	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
23,995	20,000	860	20,000	CFSADM 22250 REPAIR OF EQUIPMENT	20,000	20,000	20,000
279,070	208,883	107,508	227,772	CFSADM 22538 SUPPLIES & EXPENSES	270,000	270,000	270,000
4,302	1,600	2,030	5,319	CFSADM 22646 TRAVEL EXPENSE	3,500	3,500	3,500
24,191	16,200	10,572	27,205	CFSADM 22700 ELECTRICITY	19,700	19,700	19,700
2,206	0	1,222	2,239	CFSADM 22736 TELEPHONE	2,100	2,100	2,100
7,131	10,000	2,382	8,466	CFSADM 22745 WATER	8,000	8,000	8,000
6,800	6,800	0	6,800	CFSADM 31260 INSURANCE	8,800	8,800	8,800
626	11,441	12,542	12,542	CFSADM 32755 VEHICLE LEASES	5,142	5,142	5,142
0	0	0	0	CFSADM 5700C FIXED ASSET ADDITIONS-CAP BDGT	-80,000	-80,000	-80,000
0	0	0	0	CFSADM 57218 COMBINATION OVENS	80,000	80,000	80,000
4,536,976	4,311,678	2,028,827	4,540,369	TOTAL EXPS-Org CFSADM	4,517,758	4,560,558	4,560,558
REVENUES							
4,140,990	4,445,686	1,843,996	4,620,000	CFSADM 83930 FOOD SERVICE REVENUE	4,667,833	4,667,833	4,667,833
0	0	0	0	CFSADM 84974 BORROWING PROCEEDS	80,000	80,000	80,000

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 15 ADMINISTRATION

					***** 2016 *****		
2014	06/30/2015	ACTUAL THRU	2015		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
0	0	0	0	CFSADM 8497C CAPITAL ASSET ADDITION OFFSET	-80,000	-80,000	-80,000
4,140,990	4,445,686	1,843,996	4,620,000	TOTAL REVS-Org CFSADM	4,667,833	4,667,833	4,667,833

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12	0	0	0	CFSCAFE 21044 FOOD	0	0	0
85	0	0	0	CFSCAFE 22538 SUPPLIES & EXPENSES	0	0	0
97	0	0	0	TOTAL EXPS-Org CFSCAFE	0	0	0

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
31,076,192	51,998,278	14,363,247	52,032,607	TOTAL EXPS FOR AGENCY 15	31,345,259	33,755,959	35,813,159
27,642,732	27,825,025	3,787,416	27,950,461	TOTAL REVS FOR AGENCY 15	19,291,007	21,567,407	23,648,107

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
381,727	390,800	173,189	388,300	TREAS 10009 SALARIES AND WAGES	392,200	399,100	399,100
461	1,000	40	167	TREAS 10027 OVERTIME	1,000	1,000	1,000
31,758	33,200	14,109	31,639	TREAS 10099 RETIREMENT FUND	32,100	32,100	32,100
29,150	30,000	13,207	29,700	TREAS 10108 SOCIAL SECURITY	30,100	30,600	30,600
48,905	54,000	26,938	53,876	TREAS 10117 HEALTH	57,500	57,500	57,500
4,339	4,500	1,827	4,386	TREAS 10153 DENTAL	4,800	4,600	4,600
535	600	268	548	TREAS 10171 DISABILITY INSURANCE	600	600	600
205	300	93	236	TREAS 10180 LIFE INSURANCE	300	300	300
90	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
1,800	1,700	0	1,700	TREAS 10189 WORKERS COMPENSATION	1,600	1,600	1,600
84,585	58,015	45,405	58,015	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	58,015	0	0
584	1,000	267	1,000	TREAS 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
2,666	2,500	1,276	2,500	TREAS 20811 DCSO PROCESS FEES	3,000	3,000	3,000
12,796	30,725	11,143	11,119	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	12,796	12,796	12,796
175	200	175	200	TREAS 21584 MEMBERSHIP FEES	200	200	200
40,665	40,000	0	40,665	TREAS 21990 PRINTING TAX BILLS	40,000	40,000	40,000
27,419	63,000	16,633	43,541	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000	63,000
1,117	2,000	0	1,289	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
57,920	60,000	57,920	57,920	TREAS 22435 SOFTWARE MAINTENANCE	60,000	60,000	60,000
17,098	25,000	9,683	15,167	TREAS 22556 TAX DEED EXPENSE	25,000	25,000	25,000
37	140	0	140	TREAS 22646 TRAVEL EXPENSE	140	140	140
742	700	307	742	TREAS 22736 TELEPHONE	700	700	700
65	20,000	10,538	20,000	TREAS 30315 ADVERTISING & PUBLISHING	20,000	20,000	20,000
23,204	40,000	12,393	24,786	TREAS 30414 BANK SERVICE CHARGES	40,000	40,000	40,000
12,500	2,800	0	2,800	TREAS 31260 INSURANCE	2,900	2,900	2,900
14,831	14,200	5,704	13,235	TREAS 31593 MESSENGER SERVICE	15,500	15,500	15,500
128,100	124,200	0	128,100	TREAS 31627 MIS PROJECT LEADER-POS	128,100	128,100	128,100
11,166	11,166	15,613	15,613	TREAS 32155 SEC. 75.20 WRITE OFF	15,613	15,613	15,613
27,100	27,100	0	27,100	TREAS 32334 SENIOR PLANNER-POS	27,100	27,100	27,100
961,738	1,038,946	416,726	974,584	TOTAL EXPS-Org TREAS	1,035,364	984,549	984,549

REVENUES

1,852,457	2,112,750	713,633	1,514,000	TREAS 80150 STATUTORY INTEREST	2,112,750	1,779,250	1,779,250
975,194	1,056,439	375,531	757,000	TREAS 80180 STATUTORY PENALTY	1,056,439	889,939	889,939
108,025	103,000	108,793	108,995	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000	103,000
354	1,000	-64,226	1,000	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000
255,340	500,000	61,582	200,000	TREAS 84520 INVESTMENT INCOME	500,000	500,000	500,000
80,817	50,000	40,473	65,000	TREAS 84835 USE-VALUE PENALTIES	55,000	55,000	55,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
37,521	75,000	8,683	40,013	TREAS 84855 TAX DEED TITLE WORK REVENUE	62,218	62,218	62,218
20,582	0	5,454	5,454	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
8,645	47,100	5,762	11,258	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100	47,100
3,338,936	3,945,289	1,255,684	2,702,720	TOTAL REVS-Org TREAS	3,937,507	3,437,507	3,437,507

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,407	30,000	2,270	30,000	HELPLEAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
14,607	0	0	0	HELPLEAN 62630 OPERATING TRANSFERS OUT	0	0	0
17,014	30,000	2,270	30,000	TOTAL EXPS-Org HELPLEAN	30,000	30,000	30,000
REVENUES							
17,014	0	0	0	HELPLEAN 84994 HELP LOAN REPAYMENT REVENUE	0	0	0
0	30,000	2,270	30,000	HELPLEAN 89000 OPERATING TRANSFERS IN	0	0	0
17,014	30,000	2,270	30,000	TOTAL REVS-Org HELPLEAN	0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
978,752	1,068,946	418,996	1,004,584	TOTAL EXPS FOR AGENCY 18	1,065,364	1,014,549	1,014,549
3,355,950	3,975,289	1,257,954	2,732,720	TOTAL REVS FOR AGENCY 18	3,937,507	3,437,507	3,437,507

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
786,896	789,800	357,191	799,863	CRPCGNOP 10009 SALARIES AND WAGES	803,400	813,000	813,000
13,520	12,000	0	12,000	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000
65,653	63,200	28,575	63,989	CRPCGNOP 10099 RETIREMENT FUND	64,300	63,400	63,400
53,549	55,200	26,869	61,915	CRPCGNOP 10108 SOCIAL SECURITY	56,700	56,900	56,900
76,409	82,400	41,140	82,280	CRPCGNOP 10117 HEALTH	87,800	87,800	87,800
11,951	2,600	2,566	2,566	CRPCGNOP 10126 HEALTH-RETIREES	2,800	2,800	2,800
7,974	8,300	3,432	8,238	CRPCGNOP 10153 DENTAL	8,900	8,500	8,500
669	700	167	167	CRPCGNOP 10171 DISABILITY INSURANCE	0	0	0
399	500	177	449	CRPCGNOP 10180 LIFE INSURANCE	500	500	500
269	300	0	300	CRPCGNOP 10185 FSA ADMINISTRATION FEE	200	200	200
9,400	10,100	0	10,100	CRPCGNOP 10189 WORKERS COMPENSATION	8,500	8,500	8,500
3,440	2,800	3,304	3,304	CRPCGNOP 10225 PROFESSIONAL DUES	2,800	2,800	2,800
0	-15,800	0	0	CRPCGNOP 10250 SALARY SAVINGS	-16,100	-16,100	-16,100
1,536	2,750	935	1,536	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
1,183	2,750	0	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750
4,664	1,500	3,109	6,217	CRPCGNOP 20811 DCSSO PROCESS FEES	1,500	1,500	1,500
2,564	2,000	451	2,564	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
3,560	5,500	2,348	3,560	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500
15,112	9,400	6,132	13,464	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	500	0	201	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500
1,822	2,120	822	2,298	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120
5,175	4,800	2,238	5,347	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800
10,100	8,600	0	8,600	CRPCGNOP 31260 INSURANCE	8,800	8,800	8,800
0	1,000	0	0	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000
164,551	0	0	0	CRPCGNOP 47973 OFFICE RENOVATION	0	0	0
28,518	21,535	0	21,535	CRPCGNOP 57148 CASE MANAGEMENT SOFTWARE	0	0	0
1,268,913	1,076,455	479,455	1,113,243	TOTAL EXPS-Org CRPCGNOP	1,074,820	1,083,320	1,083,320

REVENUES

132,096	132,096	0	132,096	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	132,096	132,096	132,096
30,575	23,045	688	23,045	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	23,045	23,045	23,045
0	1,000	0	1,000	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000	1,000
0	5,500	0	5,500	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500	5,500
162,671	161,641	688	161,641	TOTAL REVS-Org CRPCGNOP	161,641	161,641	161,641

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
899,379	948,300	426,015	998,507	CRPCPERM 10009 SALARIES AND WAGES	952,927	968,727	942,114
80	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
11,365	22,400	5,796	11,592	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
73,185	75,900	33,787	80,041	CRPCPERM 10099 RETIREMENT FUND	76,334	75,534	73,281
66,308	72,500	32,375	75,974	CRPCPERM 10108 SOCIAL SECURITY	74,200	75,200	73,147
144,574	159,900	74,950	155,398	CRPCPERM 10117 HEALTH	178,245	178,245	166,000
0	0	0	0	CRPCPERM 10126 HEALTH-RETIREEES	27,100	27,100	27,100
15,154	15,400	5,841	15,520	CRPCPERM 10153 DENTAL	17,184	16,484	15,300
792	800	331	636	CRPCPERM 10171 DISABILITY INSURANCE	616	616	539
384	400	172	422	CRPCPERM 10180 LIFE INSURANCE	520	520	512
477	500	0	500	CRPCPERM 10185 FSA ADMINISTRATION FEE	300	300	300
8,700	9,000	0	9,000	CRPCPERM 10189 WORKERS COMPENSATION	8,921	8,921	8,837
3,713	4,200	3,194	4,200	CRPCPERM 10225 PROFESSIONAL DUES	3,600	3,600	3,600
0	-19,000	0	0	CRPCPERM 10250 SALARY SAVINGS	-19,078	-19,078	-18,580
899	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
363	700	266	363	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700	700
803	1,400	0	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
25,135	30,000	9,308	30,000	CRPCPERM 20811 DCSO PROCESS FEES	30,000	30,000	30,000
20,460	25,000	11,625	26,910	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
1,030	15,000	1,253	3,210	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
725	1,100	590	1,293	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
13,868	13,000	9,914	22,553	CRPCPERM 22043 PRPNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
2,510	10,000	1,308	4,593	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
45	2,000	0	2,000	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
950	2,720	330	1,056	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
19,461	11,040	0	11,040	CRPCPERM 22670 UNIFIED FAMILY CASE MEDIATION	0	0	0
7,040	6,300	3,376	7,852	CRPCPERM 22736 TELEPHONE	6,300	6,300	6,300
3,419	6,000	6,473	6,473	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANC	6,000	6,000	6,000
2,500	2,100	0	2,100	CRPCPERM 31260 INSURANCE	2,200	2,200	2,200
1,323,319	1,419,060	626,904	1,475,033	TOTAL EXPS-Org CRPCPERM	1,461,089	1,476,389	1,432,370

REVENUES

354,407	419,632	0	373,500	CRPCPERM 82989 4E PROGRAM REVENUE	405,353	405,353	399,245
354,407	419,632	0	373,500	TOTAL REVS-Org CRPCPERM	405,353	405,353	399,245

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,917,226	3,125,400	1,287,349	3,007,365	CRPCCHLD 10009 SALARIES AND WAGES	3,166,632	3,237,932	3,237,932
994	1,900	1,842	3,685	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
95,039	21,100	45,052	114,754	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100	21,100
243,016	250,300	105,303	236,394	CRPCCHLD 10099 RETIREMENT FUND	253,511	252,911	252,911
223,617	236,000	101,373	238,811	CRPCCHLD 10108 SOCIAL SECURITY	241,168	246,368	246,368
672,109	796,500	365,049	747,192	CRPCCHLD 10117 HEALTH	866,967	866,967	866,967
102,993	128,300	168,761	168,761	CRPCCHLD 10126 HEALTH-RETIREEES	142,700	142,700	142,700
67,631	74,200	28,077	69,531	CRPCCHLD 10153 DENTAL	81,828	78,028	78,028
1,122	1,300	561	1,122	CRPCCHLD 10162 DENTAL-RETIREEES	200	200	200
3,243	3,200	1,095	1,897	CRPCCHLD 10171 DISABILITY INSURANCE	1,600	1,600	1,600
1,697	1,300	512	1,210	CRPCCHLD 10180 LIFE INSURANCE	1,400	1,400	1,400
538	500	0	500	CRPCCHLD 10185 FSA ADMINISTRATION FEE	300	300	300
34,477	32,800	0	32,800	CRPCCHLD 10189 WORKERS COMPENSATION	33,200	33,200	33,200
5,180	900	0	0	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	2,100	2,100	2,100
4,995	4,300	4,578	4,578	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-62,700	0	0	CRPCCHLD 10250 SALARY SAVINGS	-63,347	-63,347	-63,347
18,407	8,000	7,305	18,407	CRPCCHLD 20648 CONFERENCES AND TRAINING	8,000	8,000	8,000
0	4,000	0	0	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
206,762	250,300	87,431	245,583	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300	250,300
44,165	59,000	20,879	43,845	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
656	1,000	656	696	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
128,663	109,889	56,521	134,637	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
574	700	0	1,164	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
31,244	44,000	16,081	33,390	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
16,669	17,000	10,289	21,762	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
687	940	459	687	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
2,440	10,170	1,717	3,435	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
4,200	3,600	0	3,600	CRPCCHLD 31260 INSURANCE	3,700	3,700	3,700
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
4,828,342	5,124,599	2,310,891	5,136,506	TOTAL EXPS-Org CRPCCHLD	5,264,569	5,336,669	5,336,669

REVENUES

25,244	28,000	14,551	26,574	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
3,900,548	3,424,906	1,104,510	3,525,000	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	3,542,691	3,590,291	3,590,291
295,293	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
2,134	11,000	963	2,030	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
1,290	0	0	0	CRPCCHLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,224,509	4,270,606	1,120,025	4,360,304	TOTAL REVS-Org CRPCCHLD	4,388,391	4,435,991	4,435,991

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,420,574	7,620,114	3,417,250	7,724,782	TOTAL EXPS FOR AGENCY 21	7,800,478	7,896,378	7,852,359
4,741,588	4,851,879	1,120,713	4,895,445	TOTAL REVS FOR AGENCY 21	4,955,385	5,002,985	4,996,877

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
798,962	836,300	349,742	810,812	REGDEEDS 10009 SALARIES AND WAGES	867,700	887,600	887,600
992	0	0	0	REGDEEDS 10027 OVERTIME	0	0	0
22,691	22,300	4,856	20,000	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
67,236	67,500	28,618	66,065	REGDEEDS 10099 RETIREMENT FUND	70,100	70,200	70,200
62,213	65,700	26,765	63,398	REGDEEDS 10108 SOCIAL SECURITY	68,100	69,600	69,600
160,455	187,100	79,122	167,071	REGDEEDS 10117 HEALTH	196,700	196,700	196,700
18,634	10,000	39,759	39,759	REGDEEDS 10126 HEALTH-RETIREEES	40,700	40,700	40,700
16,609	17,500	5,751	14,816	REGDEEDS 10153 DENTAL	17,600	16,800	16,800
409	500	196	448	REGDEEDS 10171 DISABILITY INSURANCE	600	600	600
222	200	89	216	REGDEEDS 10180 LIFE INSURANCE	400	400	400
90	100	0	100	REGDEEDS 10185 FSA ADMINISTRATION FEE	100	100	100
700	700	0	700	REGDEEDS 10189 WORKERS COMPENSATION	700	700	700
1,375	1,900	0	0	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
0	-17,000	0	0	REGDEEDS 10250 SALARY SAVINGS	-17,100	-17,100	-17,100
2,058	3,600	403	2,058	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
18,308	22,500	4,594	20,000	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500	22,500
485	400	100	500	REGDEEDS 21584 MEMBERSHIP FEES	400	400	400
67,021	88,800	47,125	81,000	REGDEEDS 22043 PRNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
2,392	15,250	2,392	4,800	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
0	540	0	140	REGDEEDS 22646 TRAVEL EXPENSE	540	540	540
2,089	6,700	800	2,100	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
4,800	4,000	0	4,000	REGDEEDS 31260 INSURANCE	3,100	3,100	3,100
31,258	55,000	13,950	34,497	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
10,280	8,300	5,140	10,280	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	8,300	8,300	8,300
1,386,777	1,495,390	658,152	1,440,260	TOTAL EXPS-Org REGDEEDS	1,570,990	1,591,690	1,591,690
REVENUES							
1,703,409	1,600,000	879,582	1,800,000	REGDEEDS 80120 CO SHARE TRANSFER FEE	1,700,000	1,700,000	1,700,000
220,574	255,700	120,290	240,216	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	335,700	335,700	335,700
1,145,772	1,286,548	665,710	1,350,000	REGDEEDS 82520 RE RECORDING FEES	1,335,000	1,335,000	1,335,000
246,409	234,000	120,496	248,162	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	244,000	244,000	244,000
3,316,164	3,376,248	1,786,077	3,638,378	TOTAL REVS-Org REGDEEDS	3,614,700	3,614,700	3,614,700

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
35,065	39,800	7,723	17,361	SSREDROD 10009 SALARIES AND WAGES	45,200	46,600	46,600
13,444	0	0	0	SSREDROD 10072 LIMITED TERM EMPLOYEES	0	0	0
3,427	3,200	618	1,389	SSREDROD 10099 RETIREMENT FUND	3,700	3,700	3,700
3,693	3,100	591	1,328	SSREDROD 10108 SOCIAL SECURITY	3,500	3,600	3,600
7,266	17,300	2,871	7,177	SSREDROD 10117 HEALTH	18,400	18,400	18,400
621	1,600	264	527	SSREDROD 10153 DENTAL	1,700	1,600	1,600
19	100	0	0	SSREDROD 10180 LIFE INSURANCE	0	0	0
200	100	0	100	SSREDROD 10189 WORKERS COMPENSATION	0	0	0
0	-800	0	0	SSREDROD 10250 SALARY SAVINGS	-900	-900	-900
521,969	118,672	78,173	118,672	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	15,000	15,000	15,000
366	0	166	166	SSREDROD 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
586,069	183,072	90,405	146,720	TOTAL EXPS-Org SSREDROD	86,600	88,000	88,000
REVENUES							
369,705	0	0	0	SSREDROD 82513 REDACTION FEE REVENUE	0	0	0
366	0	166	166	SSREDROD 84520 INVESTMENT INCOME	0	0	0
370,071	0	166	166	TOTAL REVS-Org SSREDROD	0	0	0

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,972,847	1,678,462	748,557	1,586,980	TOTAL EXPS FOR AGENCY 24	1,657,590	1,679,690	1,679,690
3,686,234	3,376,248	1,786,243	3,638,544	TOTAL REVS FOR AGENCY 24	3,614,700	3,614,700	3,614,700

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
32,822	32,822	24,402	34,191	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
59,122	59,122	24,402	60,491	TOTAL EXPS-Org AECSUBZ	59,122	59,122	59,122

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS APPROPRIATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 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

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 27 MISCELLANEOUS APPROPRIATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,850	14,850	0	14,850	GMCVB 22478 SPORTS COMMISSION	14,850	14,850	14,850
0	198,800	0	198,800	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	39,600	39,600	39,600
239,951	239,951	79,984	239,951	GMCVB 31706 CONTROL ACCOUNT ONLY	239,951	239,951	239,951
254,801	453,601	79,984	453,601	TOTAL EXPS-Org GMCVB	294,401	294,401	294,401

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 27 MISCELLANEOUS APPROPRIATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,094	5,094	5,094	5,094	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,094	5,094	5,094
5,094	5,094	5,094	5,094	TOTAL EXPS-Org DCHISTSC	5,094	5,094	5,094

EXPENDITURES

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 27 MISCELLANEOUS APPROPRIATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
319,017	-89,683	109,480	519,186	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

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,919,509	4,094,000	1,746,617	4,035,246	COC CRTSP 10009 SALARIES AND WAGES	4,157,700	4,265,600	4,265,600
14,659	20,900	7,896	16,000	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
44,053	16,400	9,386	21,054	COC CRTSP 10072 LIMITED TERM EMPLOYEES	16,400	16,400	16,400
28,736	37,600	13,578	29,075	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
329,192	329,900	140,514	325,108	COC CRTSP 10099 RETIREMENT FUND	334,900	335,300	335,300
304,049	319,000	135,338	312,991	COC CRTSP 10108 SOCIAL SECURITY	323,800	332,100	332,100
981,459	1,091,200	538,165	1,094,245	COC CRTSP 10117 HEALTH	1,183,700	1,183,700	1,183,700
127,572	132,100	197,492	197,492	COC CRTSP 10126 HEALTH-RETIREEES	149,500	149,500	149,500
96,827	98,900	40,156	98,517	COC CRTSP 10153 DENTAL	108,000	102,900	102,900
561	700	280	561	COC CRTSP 10162 DENTAL-RETIREEES	600	600	600
3,236	3,100	1,606	3,109	COC CRTSP 10171 DISABILITY INSURANCE	3,100	3,100	3,100
1,646	1,400	559	1,393	COC CRTSP 10180 LIFE INSURANCE	1,600	1,600	1,600
538	700	0	700	COC CRTSP 10185 FSA ADMINISTRATION FEE	400	400	400
41,700	42,500	0	42,500	COC CRTSP 10189 WORKERS COMPENSATION	31,000	31,000	31,000
-110	5,200	1,233	2,466	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	3,600	3,600	3,600
0	-82,200	0	0	COC CRTSP 10250 SALARY SAVINGS	-83,200	-83,200	-83,200
0	1,600	0	758	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
3,823	4,400	1,662	3,823	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
118,666	110,325	31,453	89,384	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
10,349	15,340	518	3,500	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340	15,340
238,094	226,675	95,805	238,085	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	226,675	226,675	226,675
330	300	290	290	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
2,463	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
293,129	262,800	133,291	270,000	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	262,800	262,800	262,800
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
43,483	40,500	14,494	43,843	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
21,806	43,852	21,505	25,000	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
940	2,300	467	1,097	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
43,608	47,500	21,136	44,236	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
1,054	7,000	413	877	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
27,600	22,000	0	22,000	COC CRTSP 31260 INSURANCE	22,800	22,800	22,800
171,476	145,000	45,039	174,844	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
200,275	289,250	97,660	195,319	COC CRTSP 31323 JURY	289,250	289,250	289,250
8,101	4,200	3,376	8,154	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
1,764	2,400	50	1,800	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
75,707	75,707	70,000	75,707	COC CRTSP 31958 POS-LAW LIBRARY	75,707	75,707	75,707
108,858	91,600	29,177	90,000	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	91,600	91,600	91,600
0	500	0	0	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500	500
41,336	54,000	13,604	40,000	COC CRTSP 32277 REPORTER	54,000	54,000	54,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,126	32,000	5,100	14,973	COC CRTSP 32835 WITNESS	32,000	32,000	32,000
7,315,614	7,593,664	3,417,862	7,527,162	TOTAL EXPS-Org COC CRTSP	7,762,762	7,874,262	7,874,262

REVENUES

2,415	72,000	4,184	10,000	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
515,426	642,300	250,110	566,600	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
137,139	167,200	51,999	120,000	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
444,298	569,000	205,906	452,000	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	500,000	569,000	569,000
32,912	34,500	9,560	34,500	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
412,328	549,300	178,542	396,662	COC CRTSP 82610 CLERKS FEES	425,000	549,300	549,300
375,343	447,000	160,076	356,556	COC CRTSP 82640 COUNTY FEES	414,500	447,000	447,000
11,887	10,000	5,382	12,006	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
27,576	38,500	11,088	26,831	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
10,880	5,000	5,210	12,916	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
49,975	44,700	23,375	50,475	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,284,973	1,466,550	733,699	1,470,251	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,466,550	1,466,550	1,466,550
5,095	7,800	2,879	5,146	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
83,797	120,000	32,704	89,900	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
102,818	149,000	43,054	76,600	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
904,715	194,300	155,216	280,000	COC CRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300	194,300
6,212	27,000	2,887	6,387	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
4,407,791	4,544,150	1,875,870	3,966,830	TOTAL REVS-Org COC CRTSP	4,318,350	4,544,150	4,544,150

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,180,842	2,259,300	950,154	2,168,380	COCCOM 10009 SALARIES AND WAGES	2,249,400	2,288,000	2,288,000
3,124	1,000	1,237	3,786	COCCOM 10027 OVERTIME	1,000	1,000	1,000
175,536	181,100	75,579	173,624	COCCOM 10099 RETIREMENT FUND	180,200	178,700	178,700
154,951	162,900	72,326	165,815	COCCOM 10108 SOCIAL SECURITY	164,500	166,700	166,700
315,843	359,100	169,058	353,658	COCCOM 10117 HEALTH	391,800	391,800	391,800
59,148	53,600	64,921	79,715	COCCOM 10126 HEALTH-RETIREEES	62,800	62,800	62,800
31,937	33,800	13,059	32,555	COCCOM 10153 DENTAL	36,500	34,800	34,800
3,730	3,800	1,687	3,403	COCCOM 10171 DISABILITY INSURANCE	3,400	3,400	3,400
1,214	1,300	508	1,186	COCCOM 10180 LIFE INSURANCE	1,100	1,100	1,100
627	600	0	600	COCCOM 10185 FSA ADMINISTRATION FEE	300	300	300
6,500	5,300	0	5,300	COCCOM 10189 WORKERS COMPENSATION	5,800	5,800	5,800
0	3,600	0	0	COCCOM 10198 UNEMPLOYMENT COMPENSATION	2,400	2,400	2,400
4,378	5,600	4,140	5,600	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300	5,300
0	-35,000	0	0	COCCOM 10250 SALARY SAVINGS	-45,000	-45,000	-45,000
2,901	4,000	1,240	3,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
3,512	5,000	378	2,500	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	5,000	5,000	5,000
10,645	13,400	6,063	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
35,006	35,000	21,034	38,000	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
502	1,700	120	589	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
4,113	7,100	2,296	4,593	COCCOM 22736 TELEPHONE	7,100	7,100	7,100
3	200	0	100	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
5,617	11,500	3,004	7,710	COCCOM 32277 REPORTER	11,500	11,500	11,500
3,000,130	3,113,900	1,386,804	3,063,514	TOTAL EXPS-Org COCCOM	3,137,400	3,175,000	3,175,000
REVENUES							
980,805	1,011,800	246,721	1,011,800	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,011,800	1,011,800	1,011,800
28,570	27,500	12,512	28,600	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
176,490	219,000	66,503	180,000	COCCOM 82730 PROBATE FEES	219,000	219,000	219,000
10,000	10,000	0	10,000	COCCOM 82778 COURT COMMISSIONER SERVICE FEE	10,000	10,000	10,000
1,195,866	1,268,300	325,736	1,230,400	TOTAL REVS-Org COCCOM	1,268,300	1,268,300	1,268,300

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
224,333	229,800	102,604	230,782	ATIP 10009	SALARIES AND WAGES	260,300	265,400	265,400
291	0	0	0	ATIP 10072	LIMITED TERM EMPLOYEES	0	0	0
18,393	18,400	8,208	18,487	ATIP 10099	RETIREMENT FUND	20,800	20,700	20,700
16,769	17,600	7,658	17,572	ATIP 10108	SOCIAL SECURITY	20,000	20,400	20,400
42,203	45,500	22,723	45,447	ATIP 10117	HEALTH	57,700	57,700	57,700
4,004	4,100	1,668	4,004	ATIP 10153	DENTAL	5,200	5,000	5,000
646	700	323	663	ATIP 10171	DISABILITY INSURANCE	750	750	750
29	100	15	43	ATIP 10180	LIFE INSURANCE	100	100	100
0	0	0	0	ATIP 10185	FSA ADMINISTRATION FEE	100	100	100
2,500	2,600	0	2,600	ATIP 10189	WORKERS COMPENSATION	2,350	2,350	2,350
0	-4,700	0	0	ATIP 10250	SALARY SAVINGS	-5,300	-5,300	-5,300
549	700	45	595	ATIP 20648	CONFERENCES AND TRAINING	700	700	700
24,006	8,000	8,975	23,000	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	36	ATIP 22646	TRAVEL EXPENSE	1,001	1,001	1,001
764	1,499	443	1,165	ATIP 22736	TELEPHONE	1,499	1,499	1,499
112,904	102,500	45,112	111,168	ATIP 30940	ELECTRONIC MONITORING-POS	102,500	102,500	102,500
0	100	0	0	ATIP 32223	RENTAL OF EQUIPMENT	100	100	100
447,393	428,000	197,774	455,562	TOTAL EXPS-Org ATIP		475,900	481,100	481,100

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
36,517	36,600	16,370	36,670	COCGAL 10009 SALARIES AND WAGES	36,800	37,600	37,600
2,994	3,000	1,310	2,934	COCGAL 10099 RETIREMENT FUND	3,000	3,000	3,000
2,771	2,800	1,239	2,800	COCGAL 10108 SOCIAL SECURITY	2,900	3,000	3,000
3,403	3,700	1,833	3,665	COCGAL 10117 HEALTH	3,900	3,900	3,900
280	300	117	280	COCGAL 10153 DENTAL	300	300	300
211	300	106	216	COCGAL 10171 DISABILITY INSURANCE	300	300	300
9	0	4	10	COCGAL 10180 LIFE INSURANCE	0	0	0
90	100	0	100	COCGAL 10185 FSA ADMINISTRATION FEE	100	100	100
900	1,000	0	1,000	COCGAL 10189 WORKERS COMPENSATION	900	900	900
0	-800	0	0	COCGAL 10250 SALARY SAVINGS	-800	-800	-800
0	400	0	60	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
1,502	1,000	171	1,200	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
40,966	50,500	18,800	45,000	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500	50,500
9,644	17,500	1,574	10,000	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500	17,500
137,299	100,000	45,350	120,000	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNITY	100,000	100,000	100,000
17,671	11,400	7,175	20,314	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400	11,400
364,657	363,200	177,658	365,551	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	363,200	363,200	363,200
43,358	52,460	17,347	52,460	COCGAL 31952 POS-CASA SERVICES	52,460	52,460	52,460
662,272	643,460	289,052	662,260	TOTAL EXPS-Org COCGAL	643,860	644,760	644,760
REVENUES							
71,558	89,300	42,153	78,100	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
286,110	289,900	0	289,900	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	289,900	289,900	289,900
357,668	379,200	42,153	368,000	TOTAL REVS-Org COCGAL	379,200	379,200	379,200

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
209,888	1,065,112	295,579	1,065,112	COCCAP 57236 DIGITAL AUDIO VISUAL SYSTEM	0	0	0
209,888	1,065,112	295,579	1,065,112	TOTAL EXPS-Org COCCAP	0	0	0
REVENUES							
300,000	975,000	0	975,000	COCCAP 84974 BORROWING PROCEEDS	0	0	0
300,000	975,000	0	975,000	TOTAL REVS-Org COCCAP	0	0	0

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,635,297	12,844,136	5,587,071	12,773,610	TOTAL EXPS FOR AGENCY 30	12,019,922	12,175,122	12,175,122
6,261,324	7,166,650	2,243,760	6,540,230	TOTAL REVS FOR AGENCY 30	5,965,850	6,191,650	6,191,650

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
176,636	176,300	92,912	199,559	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300	176,300
5,961	14,100	4,577	10,104	MCJLAWCL 10099 RETIREMENT FUND	14,100	14,100	14,100
13,462	13,500	6,932	15,322	MCJLAWCL 10108 SOCIAL SECURITY	13,500	13,500	13,500
2,542	51,714	15,871	31,742	MCJLAWCL 10117 HEALTH	51,700	51,700	51,700
200	200	0	200	MCJLAWCL 10189 WORKERS COMPENSATION	100	100	100
248	1,100	0	0	MCJLAWCL 10198 UNEMPLOYMENT COMPENSATION	600	600	600
0	43,343	0	43,343	MCJLAWCL 21975 PRETRIAL SERVICES INITIATIVE	0	0	0
199,049	300,257	120,292	300,270	TOTAL EXPS-Org MCJLAWCL	256,300	256,300	256,300

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
199,049	300,257	120,292	300,270	TOTAL EXPS FOR AGENCY 31	256,300	256,300	256,300
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
723,340	737,300	328,067	739,945	FAMCC 10009 SALARIES AND WAGES	762,400	778,400	778,400
839	800	130	259	FAMCC 10027 OVERTIME	800	800	800
2,507	2,000	444	1,840	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000	2,000
59,376	59,100	26,256	59,376	FAMCC 10099 RETIREMENT FUND	61,100	60,900	60,900
54,862	56,700	24,838	56,637	FAMCC 10108 SOCIAL SECURITY	58,600	59,800	59,800
143,766	159,900	74,950	149,901	FAMCC 10117 HEALTH	159,900	159,900	159,900
9,137	7,900	7,830	7,830	FAMCC 10126 HEALTH-RETIREEES	8,400	8,400	8,400
13,823	14,400	5,547	13,313	FAMCC 10153 DENTAL	14,400	13,700	13,700
1,176	1,200	511	959	FAMCC 10171 DISABILITY INSURANCE	900	900	900
423	500	189	448	FAMCC 10180 LIFE INSURANCE	500	500	500
358	500	0	500	FAMCC 10185 FSA ADMINISTRATION FEE	300	300	300
7,700	7,600	0	7,600	FAMCC 10189 WORKERS COMPENSATION	7,100	7,100	7,100
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
6,346	6,200	4,815	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200	6,200
598	500	72	72	FAMCC 21413 LIBRARY	500	500	500
15,218	10,000	8,086	17,756	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	300	0	300	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
0	411	0	411	FAMCC 22278 RESOURCE BOOKLET	0	0	0
977	1,500	385	977	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500	1,500
521	1,300	408	721	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
2,700	2,100	0	2,100	FAMCC 31260 INSURANCE	2,100	2,100	2,100
0	800	0	800	FAMCC 31273 INTERPRETER SERVICES	800	800	800
1,053,669	1,081,011	482,528	1,077,945	TOTAL EXPS-Org FAMCC	1,109,100	1,125,400	1,125,400

REVENUES

33,365	44,100	15,486	31,654	FAMCC 80431 PARENT EDUCATION	44,100	44,100	44,100
134,976	184,200	64,082	140,000	FAMCC 80432 STUDY FEES	173,200	173,200	173,200
28,050	21,000	11,227	28,000	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
28,980	32,000	12,660	29,901	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
135,320	117,500	55,640	129,998	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
14,125	11,000	6,350	15,545	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
162	0	34	34	FAMCC 80442 RESOURCE BOOKLET FEE	0	0	0
1,240	4,500	320	1,252	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
1,097	4,000	1,472	2,800	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
0	0	0	0	FAMCC 82281 BRIEF FOCUSED ASSESSMENT FEES	11,000	11,000	11,000
377,315	418,300	167,270	379,184	TOTAL REVS-Org FAMCC	418,300	418,300	418,300

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,053,669	1,081,011	482,528	1,077,945	TOTAL EXPS FOR AGENCY 33	1,109,100	1,125,400	1,125,400
377,315	418,300	167,270	379,184	TOTAL REVS FOR AGENCY 33	418,300	418,300	418,300

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
908,894	1,002,100	447,416	1,008,356	MEDEXAM 10009 SALARIES AND WAGES	1,102,400	1,411,100	1,411,100
27,795	30,000	20,912	52,214	MEDEXAM 10027 OVERTIME	30,000	30,000	30,000
147,667	126,005	67,232	164,081	MEDEXAM 10072 LIMITED TERM EMPLOYEES	113,000	127,500	127,500
81,456	82,600	40,312	86,427	MEDEXAM 10099 RETIREMENT FUND	90,600	113,000	113,000
76,543	78,195	41,090	93,736	MEDEXAM 10108 SOCIAL SECURITY	85,300	105,900	105,900
118,146	144,000	62,672	125,345	MEDEXAM 10117 HEALTH	152,100	201,100	201,100
9,882	10,700	10,653	10,653	MEDEXAM 10126 HEALTH-RETIREEES	11,400	11,400	11,400
11,758	13,000	4,984	11,961	MEDEXAM 10153 DENTAL	14,600	19,200	19,200
1,570	1,700	1,225	2,626	MEDEXAM 10171 DISABILITY INSURANCE	3,000	3,500	3,500
261	300	115	260	MEDEXAM 10180 LIFE INSURANCE	400	400	400
0	0	0	0	MEDEXAM 10185 FSA ADMINISTRATION FEE	100	100	100
12,300	13,000	0	13,000	MEDEXAM 10189 WORKERS COMPENSATION	15,200	15,200	15,200
0	15,034	0	15,034	MEDEXAM 20063 WHEPP GRANT	0	0	0
0	8,500	0	8,500	MEDEXAM 20261 CADAVER CANINE/WHEPP	0	0	0
0	10,000	0	10,000	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
837	4,000	519	991	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
5,053	12,000	4,143	12,000	MEDEXAM 20648 CONFERENCES AND TRAINING	12,000	12,000	12,000
77,110	60,000	23,700	75,478	MEDEXAM 20711 CONVEYANCES	60,000	60,000	60,000
2,500	12,826	0	12,826	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
29,084	37,000	7,062	30,000	MEDEXAM 21674 MORGUE SUPPLIES	39,500	41,900	41,900
23,799	40,000	6,395	30,000	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	40,000	70,100	70,100
11,904	11,500	6,120	12,703	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	11,500	11,500	11,500
15,410	18,400	10,687	20,000	MEDEXAM 22632 TRANSCRIPTIONS	18,400	18,400	18,400
0	1,500	140	304	MEDEXAM 22646 TRAVEL EXPENSE	1,500	27,100	27,100
9,734	10,500	4,706	11,773	MEDEXAM 22736 TELEPHONE	10,500	10,500	10,500
56,488	0	0	0	MEDEXAM 30396 AUTOPSY EXPENSE	0	0	0
95,244	65,000	36,440	100,000	MEDEXAM 30860 DIAGNOSTIC SERVICES	102,200	102,200	102,200
6,200	6,100	0	6,100	MEDEXAM 31260 INSURANCE	6,400	6,400	6,400
7,500	8,000	3,125	7,500	MEDEXAM 32223 RENTAL OF EQUIPMENT	8,000	8,000	8,000
1,737,134	1,821,960	799,648	1,921,868	TOTAL EXPS-Org MEDEXAM	1,949,100	2,427,500	2,427,500

REVENUES

0	22,500	0	22,500	MEDEXAM 80041 CADAVER CANINE/WHEPP REVENUE	0	0	0
632,470	640,000	290,115	720,000	MEDEXAM 82990 CREMATION CERTIFICATES	780,000	780,000	780,000
46,000	75,000	25,290	75,000	MEDEXAM 82991 MORGUE USAGE REVENUE	65,000	78,000	93,000
1,300	5,000	23,326	40,000	MEDEXAM 82993 EXPERT SERVICES REVENUE	5,000	5,000	5,000
3,383	0	0	0	MEDEXAM 82994 CONSULTING REVENUE	0	0	0
219,007	102,000	64,621	115,000	MEDEXAM 82998 AUTOPSY REVENUE	114,000	114,000	114,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	15,034	0	15,034	MEDEXAM 83010 WHEPP GRANT REVENUE	0	0	0
0	93,500	0	93,500	MEDEXAM 83011 ROCK COUNTY-AUTOPSY MEDICINE	100,500	100,500	100,500
0	48,300	0	48,300	MEDEXAM 83012 ROCK COUNTY-ADMIN/OVERSIGHT	42,000	42,000	42,000
0	15,600	0	15,600	MEDEXAM 83013 ROCK CNTY-FORENSIC CASE REVIEW	18,000	18,000	18,000
0	13,000	0	13,000	MEDEXAM 83014 ROCK COUNTY-PATHOLOGIST MGMT	15,000	15,000	15,000
0	0	0	0	MEDEXAM 83016 BROWN COUNTY-AUTOPSY MEDICINE	0	163,100	163,100
0	0	0	0	MEDEXAM 83017 BROWN COUNTY-ADMIN/OVERSIGHT	0	100,200	100,200
0	0	0	0	MEDEXAM 83018 BROWN CO-FORENSIC CASE REVIEW	0	46,700	46,700
0	0	0	0	MEDEXAM 83019 BROWN COUNTY-PATHOLOGIST MGMT	0	20,400	20,400
0	0	0	0	MEDEXAM 83020 BROWN COUNTY-STARTUP/TRAINING	0	75,700	75,700
15,159	2,500	762	2,500	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500
917,319	1,032,434	404,114	1,160,434	TOTAL REVS-Org MEDEXAM	1,142,000	1,561,100	1,576,100

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	22,000	15,021	22,000	CPMEDEXM 57149 CADAVER DOG & EQUIPMENT	0	0	0
0	8,966	0	8,966	CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS	0	0	0
6,287	37,713	36,851	37,713	CPMEDEXM 57918 MORGUE EQUIPMENT	0	0	0
0	9,718	4,880	9,718	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
0	0	0	0	CPMEDEXM 58198 REFRIGERATED TRANSPORT VEHICLE	0	50,000	50,000
1,558	64,265	479	64,265	CPMEDEXM 58925 VEHICLES & EQUIPMENT	0	0	0
7,845	142,662	57,231	142,662	TOTAL EXPS-Org CPMEDEXM	0	50,000	50,000
REVENUES							
44,000	84,000	0	84,000	CPMEDEXM 84974 BORROWING PROCEEDS	0	50,000	50,000
44,000	84,000	0	84,000	TOTAL REVS-Org CPMEDEXM	0	50,000	50,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,744,979	1,964,622	856,879	2,064,530	TOTAL EXPS FOR AGENCY 36	1,949,100	2,477,500	2,477,500
961,319	1,116,434	404,114	1,244,434	TOTAL REVS FOR AGENCY 36	1,142,000	1,611,100	1,626,100

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,357,314	1,432,772	634,052	1,416,519	DACTA 10009 SALARIES AND WAGES	1,444,500	1,483,300	1,483,300
18,992	19,100	8,514	18,842	DACTA 10018 INCENTIVE	19,300	19,900	19,900
20,182	8,200	2,705	10,000	DACTA 10027 OVERTIME	8,200	8,200	8,200
98,458	75,300	41,450	95,156	DACTA 10072 LIMITED TERM EMPLOYEES	75,300	75,300	75,300
106,695	123,100	47,012	105,372	DACTA 10099 RETIREMENT FUND	123,800	123,400	123,400
3,438	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
113,381	118,409	52,219	118,084	DACTA 10108 SOCIAL SECURITY	119,100	122,100	122,100
346,992	401,700	194,393	391,187	DACTA 10117 HEALTH	417,000	417,000	417,000
46,779	27,800	28,227	28,227	DACTA 10126 HEALTH-RETIREEES	26,700	26,700	26,700
240	300	100	220	DACTA 10130 HEALTH-PEHP	300	300	300
34,362	36,500	14,805	35,454	DACTA 10153 DENTAL	38,300	36,500	36,500
47	0	0	0	DACTA 10162 DENTAL-RETIREEES	0	0	0
565	700	345	775	DACTA 10171 DISABILITY INSURANCE	900	900	900
461	500	207	506	DACTA 10180 LIFE INSURANCE	600	600	600
358	500	0	500	DACTA 10185 FSA ADMINISTRATION FEE	300	300	300
16,000	16,100	0	16,100	DACTA 10189 WORKERS COMPENSATION	11,300	11,300	11,300
0	400	68	136	DACTA 10198 UNEMPLOYMENT COMPENSATION	0	0	0
14,767	13,000	13,539	13,539	DACTA 10225 PROFESSIONAL DUES	13,000	13,000	13,000
1,421	1,400	0	1,400	DACTA 10234 UNIFORMS	1,400	1,400	1,400
0	-28,700	0	0	DACTA 10250 SALARY SAVINGS	-29,300	-29,300	-29,300
1,781	1,100	255	1,800	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
2,680	3,800	1,120	3,000	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
107,082	112,400	31,481	112,400	DACTA 20811 DCSSO PROCESS FEES	112,400	112,400	112,400
22,623	44,800	25,426	50,852	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
4,634	1,600	2,385	5,113	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
16,173	4,700	10,010	21,573	DACTA 21413 LIBRARY	4,700	4,700	4,700
4,295	1,500	1,319	4,000	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
140,893	88,200	70,640	142,476	DACTA 22043 PRNTNG STA & OFFICE SUPPLIES	88,200	88,200	88,200
15,095	22,000	4,852	15,000	DACTA 22160 RECORD MANAGEMENT CENTER	22,000	22,000	22,000
0	400	0	0	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
51,821	9,400	21,218	52,000	DACTA 22268 REPORTER	9,400	9,400	9,400
5,000	5,000	2,500	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000	5,000
239	220	0	220	DACTA 22646 TRAVEL EXPENSE	220	220	220
7,227	21,500	4,235	7,642	DACTA 22736 TELEPHONE	21,500	21,500	21,500
36,200	24,900	21,582	40,552	DACTA 22826 WITNESS	24,900	24,900	24,900
6,500	5,700	0	5,700	DACTA 31260 INSURANCE	6,100	6,100	6,100
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200
33,413	40,000	5,296	15,000	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	15,000	15,000	15,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,636,107	2,643,001	1,239,954	2,741,845	TOTAL EXPS-Org DACTA	2,642,020	2,682,220	2,682,220
REVENUES							
8,660	0	2,024	2,024	DACTA 80359 DVR INTERN PROG REIMBURSEMENTD	0	0	0
20,000	40,000	18,823	23,823	DACTA 80366 SPS BENEFIT REPAYMENT	15,000	15,000	15,000
151	100	0	100	DACTA 80377 DISTRICT ATTORNEY	100	100	100
55,954	40,000	5,969	56,514	DACTA 81950 PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
0	44,863	0	9,000	DACTA 84246 VAWA GRANT	0	0	0
0	0	1,489	1,489	DACTA 84830 SALE OF COUNTY PROPERTY	0	0	0
84,765	124,963	28,304	92,950	TOTAL REVS-Org DACTA	55,100	55,100	55,100

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
199,155	197,300	93,923	211,810	DACTJ 10009 SALARIES AND WAGES	216,200	222,000	222,000
7,220	0	2,211	5,970	DACTJ 10027 OVERTIME	0	0	0
16,586	15,800	7,691	17,453	DACTJ 10099 RETIREMENT FUND	17,300	17,400	17,400
15,761	15,100	7,350	16,659	DACTJ 10108 SOCIAL SECURITY	16,600	17,000	17,000
45,804	59,100	24,556	49,112	DACTJ 10117 HEALTH	52,400	52,400	52,400
9,527	28,300	11,175	11,175	DACTJ 10126 HEALTH-RETIREEES	12,000	12,000	12,000
4,191	5,400	1,785	4,284	DACTJ 10153 DENTAL	4,700	4,500	4,500
103	0	0	0	DACTJ 10171 DISABILITY INSURANCE	0	0	0
38	0	11	27	DACTJ 10180 LIFE INSURANCE	100	100	100
2,100	2,600	0	2,600	DACTJ 10189 WORKERS COMPENSATION	1,300	1,300	1,300
0	-4,000	0	0	DACTJ 10250 SALARY SAVINGS	-4,400	-4,400	-4,400
0	400	0	0	DACTJ 20648 CONFERENCES AND TRAINING	400	400	400
615	1,200	165	600	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200	1,200
4,559	11,000	2,823	11,000	DACTJ 20811 DCSO PROCESS FEES	11,000	11,000	11,000
2,125	1,200	1,538	1,600	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
0	500	0	0	DACTJ 21287 INVESTIGATION	500	500	500
594	900	1,065	1,095	DACTJ 21413 LIBRARY	900	900	900
12,903	10,300	7,249	15,855	DACTJ 22043 PRNTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	0	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100
2,465	3,000	311	2,465	DACTJ 22268 REPORTER	3,000	3,000	3,000
139	6,500	125	250	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500	6,500
0	40	152	304	DACTJ 22646 TRAVEL EXPENSE	40	40	40
0	5,500	0	0	DACTJ 22736 TELEPHONE	5,500	5,500	5,500
0	8,100	0	184	DACTJ 22826 WITNESS	8,100	8,100	8,100
3,300	2,900	0	2,900	DACTJ 31260 INSURANCE	3,000	3,000	3,000
0	300	0	0	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300
327,185	371,540	162,129	355,343	TOTAL EXPS-Org DACTJ	368,240	374,340	374,340
REVENUES							
0	100	0	100	DACTJ 80377 DISTRICT ATTORNEY	100	100	100
2,639	0	0	0	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0	0
2,639	100	0	100	TOTAL REVS-Org DACTJ	100	100	100

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,337,877	1,442,500	586,362	1,362,168	DAVICWIT 10009 SALARIES AND WAGES	1,434,200	1,464,400	1,464,400
1,807	0	61	2,000	DAVICWIT 10027 OVERTIME	3,500	3,500	3,500
0	4,400	0	0	DAVICWIT 10072 LIMITED TERM EMPLOYEES	4,400	4,400	4,400
107,458	113,300	44,338	103,824	DAVICWIT 10099 RETIREMENT FUND	115,100	114,600	114,600
101,631	110,800	44,143	103,898	DAVICWIT 10108 SOCIAL SECURITY	110,300	112,600	112,600
248,252	300,700	134,642	281,916	DAVICWIT 10117 HEALTH	313,500	313,500	313,500
3,051	0	28,509	28,509	DAVICWIT 10126 HEALTH-RETIREEES	24,100	24,100	24,100
26,781	29,700	11,042	27,717	DAVICWIT 10153 DENTAL	31,200	29,700	29,700
2,819	3,100	1,204	2,366	DAVICWIT 10171 DISABILITY INSURANCE	2,300	2,300	2,300
537	600	183	456	DAVICWIT 10180 LIFE INSURANCE	500	500	500
448	600	0	600	DAVICWIT 10185 FSA ADMINISTRATION FEE	400	400	400
13,100	11,500	0	11,500	DAVICWIT 10189 WORKERS COMPENSATION	10,900	10,900	10,900
0	500	560	500	DAVICWIT 10225 PROFESSIONAL DUES	500	500	500
0	-28,900	0	0	DAVICWIT 10250 SALARY SAVINGS	-28,700	-28,700	-28,700
3,544	5,000	831	3,544	DAVICWIT 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
0	5,200	0	5,200	DAVICWIT 20841 CRITICAL INCIDNT RESP-SUPPLIES	4,700	4,700	4,700
0	5,000	520	5,000	DAVICWIT 20842 CRITICAL INCIDNT RESP-TRAINING	2,000	2,000	2,000
3,312	19,615	2,069	19,615	DAVICWIT 20845 CIRP-DONATIONS	0	0	0
0	2,000	2,000	2,000	DAVICWIT 20847 CRITICAL INCI RESP-VICTIM FUND	1,900	1,900	1,900
0	200	0	200	DAVICWIT 21413 LIBRARY	200	200	200
455	200	0	455	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
28,961	21,400	16,712	33,424	DAVICWIT 22043 PRPNG STA & OFFICE SUPPLIES	24,100	24,100	24,100
0	100	0	0	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
990	80	754	1,507	DAVICWIT 22646 TRAVEL EXPENSE	80	80	80
3,433	4,000	1,476	3,325	DAVICWIT 22736 TELEPHONE	4,000	4,000	4,000
86,959	43,927	13,764	50,000	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	29,500	29,500	29,500
1,600	1,400	0	1,400	DAVICWIT 31260 INSURANCE	1,500	1,500	1,500
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
0	5,000	0	0	DAVICWIT 32373 SEX ASSAULT PREVNTION CAMPAIGN	5,000	5,000	5,000
1,973,013	2,102,022	889,171	2,051,124	TOTAL EXPS-Org DAVICWIT	2,100,580	2,131,080	2,131,080

REVENUES

6,170	6,500	0	6,232	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	5,500	5,500	5,500
202,395	228,500	0	228,500	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	228,500	228,500	228,500
40,639	13,500	189	13,500	DAVICWIT 80361 CIRP DONATIONS	13,500	13,500	13,500
636,518	649,500	0	649,500	DAVICWIT 80365 VICTIM WITNESS PROGRAM	656,200	656,200	656,200
50,745	46,000	20,865	48,749	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	46,000	46,000	46,000
29,536	13,955	0	13,955	DAVICWIT 80555 CRITICAL TRAFFIC INVESTIGATION	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
465	2,500	120	240	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	2,500	2,500	2,500
966,467	960,455	21,174	960,676	TOTAL REVS-Org DAVICWIT	952,200	952,200	952,200

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
544,038	550,062	244,858	550,886	DA1STOFF 10009 SALARIES AND WAGES	563,400	575,100	575,100
5,566	0	0	0	DA1STOFF 10027 OVERTIME	0	0	0
7,680	1,500	0	1,500	DA1STOFF 10072 LIMITED TERM EMPLOYEES	11,500	11,500	11,500
45,131	44,153	19,589	44,136	DA1STOFF 10099 RETIREMENT FUND	45,100	44,900	44,900
42,431	42,351	18,835	42,310	DA1STOFF 10108 SOCIAL SECURITY	44,000	44,900	44,900
101,228	115,872	59,007	118,015	DA1STOFF 10117 HEALTH	125,900	125,900	125,900
9,589	10,811	4,336	10,525	DA1STOFF 10153 DENTAL	11,500	11,000	11,000
1,157	1,200	473	858	DA1STOFF 10171 DISABILITY INSURANCE	800	800	800
265	300	117	278	DA1STOFF 10180 LIFE INSURANCE	300	300	300
90	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100	100
6,300	5,700	0	5,700	DA1STOFF 10189 WORKERS COMPENSATION	6,100	6,100	6,100
0	-9,800	0	0	DA1STOFF 10250 SALARY SAVINGS	-11,300	-11,300	-11,300
2,200	2,400	279	2,200	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
21,657	40,000	9,504	22,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
0	200	0	200	DA1STOFF 21413 LIBRARY	200	200	200
9,291	4,500	2,549	9,500	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
0	0	0	0	DA1STOFF 22089 PUBLIC INFORMATION-OUTREACH	15,000	15,000	15,000
0	100	0	0	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100	100
0	40	0	0	DA1STOFF 22646 TRAVEL EXPENSE	40	40	40
304	1,700	0	400	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
1,600	1,400	0	1,400	DA1STOFF 31260 INSURANCE	1,500	1,500	1,500
0	100	0	0	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
798,526	812,688	359,547	810,008	TOTAL EXPS-Org DA1STOFF	862,940	874,840	874,840
REVENUES							
94,916	80,000	40,429	80,000	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	80,000	80,000	80,000
174,081	135,850	66,176	180,000	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
268,997	215,850	106,605	260,000	TOTAL REVS-Org DA1STOFF	215,850	215,850	215,850

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,525	50,914	17,822	50,914	CPDIST 57230 COMPUTER EQUIPMENT	14,000	14,000	14,000
0	8,000	8,000	8,000	CPDIST 57807 MDC AND RADAR UNITS	0	0	0
6,408	0	0	0	CPDIST 58536 SCANNING WORKSTATIONS	0	0	0
0	10,000	0	10,000	CPDIST 58668 SPACE PLANNING & IMPROVEMENTS	0	0	0
27,373	0	0	0	CPDIST 58922 VEHICLES	0	0	0
0	10,000	0	10,000	CPDIST 58946 VIDEO CONFERENCING EQUIPMENT	0	0	0
40,306	78,914	25,822	78,914	TOTAL EXPS-Org CPDIST	14,000	14,000	14,000
REVENUES							
50,000	27,000	0	27,000	CPDIST 84974 BORROWING PROCEEDS	14,000	14,000	14,000
50,000	27,000	0	27,000	TOTAL REVS-Org CPDIST	14,000	14,000	14,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,775,137	6,008,164	2,676,623	6,037,234	TOTAL EXPS FOR AGENCY 39	5,987,780	6,076,480	6,076,480
1,372,869	1,328,368	156,083	1,340,726	TOTAL REVS FOR AGENCY 39	1,237,250	1,237,250	1,237,250

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,251,435	2,937,400	1,036,765	2,756,822	SHRFADM 10009 SALARIES AND WAGES	2,884,400	2,952,900	2,952,900
272,185	288,700	133,144	297,468	SHRFADM 10018 INCENTIVE	303,700	311,900	311,900
604,121	367,000	172,016	400,000	SHRFADM 10027 OVERTIME	371,700	371,700	371,700
0	1,900	0	0	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
369,018	405,300	149,655	388,451	SHRFADM 10099 RETIREMENT FUND	400,800	391,100	391,100
235,878	274,800	102,290	263,985	SHRFADM 10108 SOCIAL SECURITY	272,700	278,500	278,500
512,326	616,400	254,860	564,672	SHRFADM 10117 HEALTH	621,400	621,400	621,400
12,248	13,300	22,898	22,898	SHRFADM 10126 HEALTH-RETIREEES	41,200	41,200	41,200
3,320	4,100	1,500	3,300	SHRFADM 10130 HEALTH-PEHP	4,100	4,100	4,100
48,736	56,500	20,276	53,260	SHRFADM 10153 DENTAL	58,400	55,700	55,700
3,373	3,500	1,689	3,367	SHRFADM 10171 DISABILITY INSURANCE	3,400	3,400	3,400
671	700	299	743	SHRFADM 10180 LIFE INSURANCE	800	800	800
269	400	0	400	SHRFADM 10185 FSA ADMINISTRATION FEE	300	300	300
68,700	70,400	0	70,400	SHRFADM 10189 WORKERS COMPENSATION	58,200	58,200	58,200
0	400	0	0	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	400	400	400
18,469	21,700	94	20,000	SHRFADM 10234 UNIFORMS	19,600	19,600	19,600
0	-64,500	0	0	SHRFADM 10250 SALARY SAVINGS	-63,600	-63,600	-63,600
20,000	20,000	6,000	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
0	2,069	0	0	SHRFADM 20645 CONFERENCE & TRAINING-HSG EOD	0	0	0
83,585	61,500	17,709	61,500	SHRFADM 20648 CONFERENCES AND TRAINING	95,800	95,800	95,800
96,020	40,187	53,992	118,128	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
2,292	7,525	7,397	11,018	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
1,384	1,600	437	1,384	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
3,074	2,900	2,979	2,979	SHRFADM 21584 MEMBERSHIP FEES	3,400	3,400	3,400
7,060	8,143	858	8,143	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000	5,000
21,238	47,728	18,103	32,275	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	40,500	40,500	40,500
48,357	40,300	19,095	43,105	SHRFADM 22043 PRTRNG STA & OFFICE SUPPLIES	46,700	46,700	46,700
262,392	129,150	32,338	119,150	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150	129,150
0	15,000	15,000	15,000	SHRFADM 22152 LESS LETHAL MUNITION	15,000	15,000	15,000
4,134	23,981	3,570	23,981	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500	7,500
12,320	14,200	5,274	14,200	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	14,200	14,200	14,200
24,700	23,500	0	23,500	SHRFADM 31260 INSURANCE	25,600	25,600	25,600
2,580	10,800	360	3,211	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
48,082	28,100	5,750	38,000	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	38,500	38,500	38,500
9,085	4,787	0	4,787	SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP	0	0	0
5,047,054	5,479,469	2,084,349	5,386,127	TOTAL EXPS-Org SHRFADM	5,433,150	5,503,250	5,503,250

REVENUES

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	8,215	0	0	SHRFADM 80536 CONFERENCE & TRAIN-HSG EOD REV	0	0	0
86,070	0	77,942	77,942	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
40,611	45,000	39,853	41,017	SHRFADM 80600 MISCELLANEOUS	45,000	45,000	45,000
40,402	0	5,997	12,000	SHRFADM 80615 MUTUAL AID REVENUE	0	0	0
3,870	0	3,493	3,493	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
170,952	53,215	127,285	134,452	TOTAL REVS-Org SHRFADM	45,000	45,000	45,000

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMND	AMOUNT
EXPENDITURES									
51,424	52,900	23,671	53,113	SHRFTC 10009	SALARIES AND WAGES		53,500	54,900	54,900
3,566	5,400	2,359	5,348	SHRFTC 10027	OVERTIME		5,400	5,400	5,400
4,624	4,900	2,138	4,864	SHRFTC 10099	RETIREMENT FUND		5,000	5,000	5,000
4,190	4,500	1,982	4,469	SHRFTC 10108	SOCIAL SECURITY		4,500	4,600	4,600
14,757	17,300	8,957	17,226	SHRFTC 10117	HEALTH		18,400	18,400	18,400
1,582	1,700	686	1,700	SHRFTC 10153	DENTAL		1,700	1,600	1,600
301	300	155	313	SHRFTC 10171	DISABILITY INSURANCE		400	400	400
1	0	1	0	SHRFTC 10180	LIFE INSURANCE		0	0	0
700	700	0	700	SHRFTC 10189	WORKERS COMPENSATION		700	700	700
0	-1,100	0	0	SHRFTC 10250	SALARY SAVINGS		-1,100	-1,100	-1,100
0	1,700	0	0	SHRFTC 20435	BERM MINING		1,700	1,700	1,700
4,224	4,200	1,558	4,200	SHRFTC 20555	CLASSROOM SUPPLIES		4,800	4,800	4,800
22,378	28,000	12,019	28,808	SHRFTC 21016	FACILITY MAINTENANCE COSTS		28,000	28,000	28,000
9,498	12,101	2,821	14,711	SHRFTC 21063	FRIENDS OF THE DCLETC EXPENSE		0	0	0
8,855	0	7,590	10,200	SHRFTC 21155	HOSTED TRAINING COURSE EXPENSE		0	0	0
3,436	5,000	0	3,500	SHRFTC 21491	MARKETING EXPENSE		5,000	5,000	5,000
2,117	3,200	1,006	2,002	SHRFTC 22178	REFUSE DISPOSAL		3,200	3,200	3,200
1,647	2,800	1,430	2,000	SHRFTC 22250	REPAIR OF EQUIPMENT		2,800	2,800	2,800
4,999	5,100	1,337	4,000	SHRFTC 22529	SUNDRY		5,100	5,100	5,100
39,175	29,000	19,523	29,000	SHRFTC 22554	TARGETS AND RELATED SUPPLIES		35,000	35,000	35,000
0	1,100	384	768	SHRFTC 22736	TELEPHONE		1,100	1,100	1,100
27,582	25,500	10,868	28,000	SHRFTC 22740	UTILITIES		31,000	31,000	31,000
800	700	0	700	SHRFTC 31260	INSURANCE		900	900	900
5,456	7,000	0	5,484	SHRFTC 32541	SURFACE MAINTENANCE		7,000	7,000	7,000
211,311	212,001	98,485	221,106	TOTAL EXPS-Org SHRFTC			214,100	215,500	215,500
REVENUES									
15,832	0	4,110	15,000	SHRFTC 80571	CIVILIAN RANGE USER PROGRAMS		0	0	0
9,205	0	10,200	10,200	SHRFTC 80589	HOSTED TRAINING COURSE REVENUE		12,000	12,000	12,000
1,360	18,000	705	1,374	SHRFTC 80590	CLASSROOM RENTAL FEES		18,000	18,000	18,000
13,673	10,000	150	10,000	SHRFTC 80596	CIVILIAN SAFETY PROGRAMS		10,000	10,000	10,000
180	900	0	182	SHRFTC 80597	CANTEEN REVENUE		900	900	900
18,970	36,000	15,389	19,160	SHRFTC 80599	RANGE USER FEES-FIREARMS TRNG		36,000	36,000	36,000
11,445	30,000	2,980	11,559	SHRFTC 80604	SPECIALIZED TRAINING PROGRAMS		30,000	30,000	30,000
6,235	0	2,610	2,610	SHRFTC 80606	FRIENDS OF THE DCLETC GIFTS		0	0	0
48,198	48,900	8,351	8,350	SHRFTC 80609	INTERGOVERNMENT CONTRACTS		48,900	48,900	48,900
125,098	143,800	44,495	78,435	TOTAL REVS-Org SHRFTC			155,800	155,800	155,800

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
76,176	32,517	22,556	54,274	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
31,028	0	206	206	SHRFDUTY 10027 OVERTIME	0	0	0
13,325	0	2,679	2,679	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
8,032	0	1,719	1,719	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
17,862	0	4,187	4,187	SHRFDUTY 10117 HEALTH	0	0	0
1,276	0	264	264	SHRFDUTY 10153 DENTAL	0	0	0
113	0	17	17	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
18	0	4	4	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
147,831	32,517	31,632	63,350	TOTAL EXPS-Org SHRFDUTY	0	0	0
REVENUES							
11,608	0	1,542	1,542	SHRFDUTY 80612 SUPPLEMENTAL DUTY ADMIN FUNDS	0	0	0
143,621	0	29,291	29,291	SHRFDUTY 80613 SUPPLEMENTAL DUTY EMPLOYEE FUNDS	0	0	0
155,230	0	30,833	30,833	TOTAL REVS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,491,840	6,466,700	2,511,670	6,350,441	SHRFSUP 10009 SALARIES AND WAGES	6,536,800	6,717,000	6,717,000
742,954	728,500	341,382	764,623	SHRFSUP 10018 INCENTIVE	775,200	797,100	797,100
315,598	242,400	74,586	241,534	SHRFSUP 10027 OVERTIME	245,400	245,400	245,400
92,188	60,000	37,063	84,735	SHRFSUP 10072 LIMITED TERM EMPLOYEES	60,000	60,000	60,000
786,335	846,000	335,208	834,930	SHRFSUP 10099 RETIREMENT FUND	858,500	838,500	838,500
507,708	578,100	227,240	568,648	SHRFSUP 10108 SOCIAL SECURITY	587,000	602,500	602,500
1,152,023	1,489,100	639,760	1,408,598	SHRFSUP 10117 HEALTH	1,549,900	1,549,900	1,549,900
215,509	125,400	190,057	190,057	SHRFSUP 10126 HEALTH-RETIREEES	142,700	142,700	142,700
9,390	11,900	4,050	10,000	SHRFSUP 10130 HEALTH-PEHP	11,900	11,900	11,900
115,176	137,000	48,489	130,118	SHRFSUP 10153 DENTAL	143,400	136,700	136,700
1,589	1,500	795	1,589	SHRFSUP 10162 DENTAL-RETIREEES	1,200	1,200	1,200
5,938	5,800	2,940	5,889	SHRFSUP 10171 DISABILITY INSURANCE	5,600	5,600	5,600
2,272	2,100	755	2,039	SHRFSUP 10180 LIFE INSURANCE	2,300	2,300	2,300
627	800	0	800	SHRFSUP 10185 FSA ADMINISTRATION FEE	400	400	400
89,400	86,800	0	86,800	SHRFSUP 10189 WORKERS COMPENSATION	101,800	101,800	101,800
0	900	0	0	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	700	700	700
95	100	0	100	SHRFSUP 10207 PROTECTIVE WEAR	500	500	500
52,070	57,200	227	57,200	SHRFSUP 10234 UNIFORMS	54,500	54,500	54,500
0	-144,000	0	0	SHRFSUP 10250 SALARY SAVINGS	-146,200	-146,200	-146,200
83,232	85,300	16,023	83,232	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
3,277	4,500	0	3,561	SHRFSUP 21035 FLARES	4,500	4,500	4,500
25,865	30,000	5,636	31,381	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
4,219	8,800	1,602	4,319	SHRFSUP 21572 MEDICAL SUPPLIES	11,000	11,000	11,000
13,429	13,500	1,985	13,500	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500	13,500
12,062	10,000	3,041	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
938,591	1,000,000	277,257	840,000	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
42,347	22,300	11,054	40,000	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
400	1,000	144	312	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
39,617	55,770	23,869	45,000	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	52,400	52,400	52,400
0	17,000	0	17,000	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	17,000	17,000	17,000
2,221	13,100	570	2,300	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
6,597	16,000	3,099	10,834	SHRFSUP 22489 SRP TECHNOLOGY	16,000	16,000	16,000
72,104	71,000	28,908	71,000	SHRFSUP 22646 TRAVEL EXPENSE	71,000	71,000	71,000
149,214	185,690	86,317	168,522	SHRFSUP 22736 TELEPHONE	185,690	185,690	185,690
2,904	20,000	6,508	20,000	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000	20,000
258,073	293,435	166,500	293,435	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	323,335	323,335	323,335
54,100	51,200	0	51,200	SHRFSUP 31260 INSURANCE	54,400	54,400	54,400
25,736	28,000	13,232	26,475	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000	28,000
6,790	7,112	4,990	7,112	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,321,492	12,630,007	5,064,956	12,477,284	TOTAL EXPS-Org SHRFSUP	12,890,125	13,081,025	13,081,025
REVENUES							
185,457	197,400	67,174	197,400	SHRFSUP 80480 4D PROGRAM REVENUE	197,400	197,400	197,400
2,743	3,400	880	2,770	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
1,318	2,000	945	2,000	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
5,633	9,600	3,581	7,231	SHRFSUP 83120 PHOTOCOPIES	9,600	9,600	9,600
1,408	200	740	1,422	SHRFSUP 83121 VIDEO TAPE SALES	200	200	200
27,621	60,100	9,732	21,835	SHRFSUP 83125 WARRANT FEES	60,100	60,100	60,100
361,577	407,700	141,492	407,700	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	407,700	407,700	407,700
6,411	7,491	0	7,491	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
332,011	412,260	134,060	300,000	SHRFSUP 83150 CIVIL PROCESS	412,260	412,260	412,260
0	100	0	0	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
105,581	56,700	825	56,700	SHRFSUP 84830 SALE OF COUNTY PROPERTY	56,700	56,700	56,700
1,029,760	1,156,951	359,430	1,004,549	TOTAL REVS-Org SHRFSUP	1,149,460	1,149,460	1,149,460

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
15,169,612	14,907,800	6,893,205	14,708,866	SHRFSEC 10009 SALARIES AND WAGES	15,003,700	15,472,600	15,472,600	
1,339,177	1,461,500	534,546	1,193,244	SHRFSEC 10018 INCENTIVE	1,419,700	1,460,200	1,460,200	
909,761	812,400	227,195	762,398	SHRFSEC 10027 OVERTIME	822,600	822,600	822,600	
37,930	31,900	20,249	50,672	SHRFSEC 10072 LIMITED TERM EMPLOYEES	66,900	66,900	31,900	
2,049,585	1,910,000	853,126	1,845,073	SHRFSEC 10099 RETIREMENT FUND	1,908,800	1,874,300	1,874,300	
1,333,482	1,328,400	585,351	1,279,444	SHRFSEC 10108 SOCIAL SECURITY	1,335,400	1,374,400	1,371,700	
3,239,019	3,508,100	1,786,858	3,478,286	SHRFSEC 10117 HEALTH	3,711,400	3,720,600	3,720,600	
59,056	17,500	29,438	29,438	SHRFSEC 10126 HEALTH-RETIREEES	16,700	16,700	16,700	
22,610	26,100	9,440	20,890	SHRFSEC 10130 HEALTH-PEHP	26,100	26,100	26,100	
320,610	320,900	135,953	315,017	SHRFSEC 10153 DENTAL	342,000	327,000	327,000	
2,244	2,500	1,122	2,244	SHRFSEC 10162 DENTAL-RETIREEES	2,500	2,500	2,500	
8,994	9,200	4,673	10,384	SHRFSEC 10171 DISABILITY INSURANCE	11,500	11,500	11,500	
0	8,100	0	0	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100	
3,655	3,100	1,292	3,046	SHRFSEC 10180 LIFE INSURANCE	3,600	3,600	3,600	
1,792	1,600	0	1,600	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,400	1,400	1,400	
305,500	333,400	0	333,400	SHRFSEC 10189 WORKERS COMPENSATION	411,000	411,000	411,000	
18,548	14,200	2,439	4,878	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	15,700	15,700	15,700	
2,805	10,700	2,805	2,805	SHRFSEC 10207 PROTECTIVE WEAR	10,800	10,800	10,800	
147,600	140,600	10,145	145,000	SHRFSEC 10234 UNIFORMS	131,600	131,600	131,600	
0	-324,800	0	0	SHRFSEC 10250 SALARY SAVINGS	-325,800	-326,300	-326,300	
46,494	40,900	14,183	40,900	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900	
0	13,200	7,938	14,876	SHRFSEC 20513 CABLE TELEVISION	15,400	15,400	15,400	
0	2,000	89	592	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000	
0	1,500	0	1,500	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500	1,500	
238,644	277,036	114,985	255,636	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	275,900	275,900	275,900	
9,073	7,000	-339	7,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000	7,000	
21,758	24,500	11,667	24,075	SHRFSEC 21247 INMATE SERVICES	24,500	24,500	24,500	
27,527	26,400	5,870	26,400	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400	26,400	
5,091	8,000	926	5,091	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000	8,000	
50,950	63,316	47,316	63,316	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000	50,000	
20,968	143,279	11,869	165,279	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0	0	
97,189	80,545	48,749	89,000	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	94,800	94,800	94,800	
0	1,627	0	1,627	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0	
4,211	3,700	2,074	4,197	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700	3,700	
41,493	39,000	15,185	37,000	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000	
11,077	12,900	3,800	11,100	SHRFSEC 22745 WATER	12,900	12,900	12,900	
11,869	30,000	5,373	29,493	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000	30,000	
71,607	65,000	20,684	55,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	65,000	65,000	65,000	
233,425	300,000	117,511	261,369	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	300,000	300,000	300,000	

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
150,900	135,200	0	135,200	SHRFSEC 31260 INSURANCE	143,400	143,400	143,400
132,315	216,400	65,999	142,732	SHRFSEC 31386 LAUNDRY POS	222,900	111,650	222,900
4,630,068	4,770,574	1,982,890	4,770,574	SHRFSEC 31560 MEDICAL SERVICES-POS	4,909,524	4,909,524	4,909,524
19,100	19,100	0	19,100	SHRFSEC 31760 ADULT BASIC EDUCATION	19,100	19,100	19,100
10,760	10,000	202	10,000	SHRFSEC 31993 PRISON RAPE ELIMINAT ACT AUDIT	10,000	10,000	10,000
2,428,225	2,492,200	1,022,283	2,492,160	SHRFSEC 32115 PURCHASE OF FOOD SERVICE	2,632,500	2,632,500	2,632,500
243	5,000	3,575	5,000	SHRFSEC 32133 PURCHASE OF TRADE SERVICES	6,000	6,000	6,000
0	51,600	0	51,600	SHRFSEC 32330 SECURITY QUARTERLY MAINTENANCE	52,600	52,600	52,600
54,232	62,285	42,012	62,285	SHRFSEC 32351 SERVICE CONTRACTS	52,000	52,000	52,000
33,289,198	33,425,462	14,642,679	32,968,787	TOTAL EXPS-Org SHRFSEC	33,968,724	34,365,074	34,438,624

REVENUES

0	0	0	0	SHRFSEC 80038 WINDOW TO WORK REVENUE	213,900	213,900	213,900
0	0	0	0	SHRFSEC 80039 DNA COLLECTION	43,400	43,400	43,400
535,240	664,400	262,673	555,000	SHRFSEC 80610 JAIL PENALTY ASSESSMENT	600,900	600,900	600,900
21,432	0	6,894	22,000	SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL	0	0	0
324	0	68	68	SHRFSEC 83001 PRISONER PROGRAMS TRUST REV	0	0	0
77,800	61,300	41,000	78,578	SHRFSEC 83002 SSA INELIGIBLE RECEIPIENTS	76,100	76,100	76,100
0	7,250	950	3,500	SHRFSEC 83003 JAIL TRANSFER FEE	7,250	7,250	7,250
222,984	218,000	97,740	234,166	SHRFSEC 83015 VENDING & COMMISSARY	218,000	218,000	218,000
10,536	10,000	6,589	10,000	SHRFSEC 83040 MEDICAL CO-PAY	10,000	10,000	10,000
1,311	1,000	360	1,000	SHRFSEC 83055 PRISONER LAUNDRY REVENUE	1,000	1,000	1,000
79,330	43,400	20,032	52,300	SHRFSEC 83060 PRISONER BOARD	50,000	50,000	50,000
71,691	0	0	65,000	SHRFSEC 83061 STATE CRIMINAL ALIEN ASSISTANC	0	0	0
200,161	180,000	91,469	225,000	SHRFSEC 83062 PRISONER BOARD (HUBER)	200,000	200,000	200,000
637,656	919,800	204,522	620,000	SHRFSEC 83063 PRISONER BOARD (FEDERAL)	919,800	919,800	919,800
482,438	504,000	211,089	530,000	SHRFSEC 83065 PRISONER BOARD DOC	504,000	504,000	504,000
238,451	173,000	0	173,000	SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD	192,000	192,000	192,000
5,600	7,000	0	6,000	SHRFSEC 83075 WI DEPT OF JUSTICE	6,000	6,000	6,000
77,632	0	22,318	60,000	SHRFSEC 83080 ELECTRONIC MONITORING FEE REV	0	0	0
409,954	787,200	214,566	500,000	SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP	787,200	787,200	787,200
523,021	447,000	149,000	447,000	SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION	474,200	474,200	474,200
3,595,560	4,023,350	1,329,270	3,582,612	TOTAL REVS-Org SHRFSEC	4,303,750	4,303,750	4,303,750

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,540,048	9,500,700	4,426,750	9,683,419	SHRFFLD 10009 SALARIES AND WAGES	9,753,100	10,023,900	10,023,900
1,269,943	1,262,800	589,474	1,301,273	SHRFFLD 10018 INCENTIVE	1,320,400	1,357,600	1,357,600
880,062	812,800	343,458	900,000	SHRFFLD 10027 OVERTIME	823,100	823,100	823,100
111,268	141,400	51,487	141,400	SHRFFLD 10034 OVERTIME-INTER-AGENCY	141,400	141,400	141,400
7,681	8,000	0	8,000	SHRFFLD 10035 OT-INATTENTIVE DRIVING ENFORCE	0	0	0
27,352	23,800	4,157	23,800	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
58,583	82,000	46,339	64,792	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
3,066	4,150	1,155	4,150	SHRFFLD 10046 OVERTIME MOTORCYCLE OWI ENFORC	0	0	0
35,427	69,303	28,478	69,303	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
0	0	332	332	SHRFFLD 10055 OVERTIME-SAFE & SOBER	0	0	0
844	0	6,734	6,734	SHRFFLD 10056 OVERTIME-SMART	0	0	0
0	8,200	0	8,200	SHRFFLD 10057 OVERTIME-STOP	0	0	0
7,608	0	0	0	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
14,663	23,800	8,653	23,800	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
0	0	2,082	2,082	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
4,283	0	0	0	SHRFFLD 10068 OVERTIME-YOUTH ALCOHOL	0	0	0
1,513	2,600	206	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
34,834	77,800	15,269	50,000	SHRFFLD 10072 LIMITED TERM EMPLOYEES	77,800	77,800	77,800
1,497,667	1,401,300	646,748	1,440,358	SHRFFLD 10099 RETIREMENT FUND	1,425,800	1,392,500	1,392,500
912,953	926,600	420,574	939,361	SHRFFLD 10108 SOCIAL SECURITY	942,400	966,000	966,000
1,782,830	2,147,700	1,151,234	2,269,316	SHRFFLD 10117 HEALTH	2,416,800	2,416,800	2,416,800
143,938	70,000	116,650	116,650	SHRFFLD 10126 HEALTH-RETIRES	63,300	63,300	63,300
15,860	21,600	6,890	15,160	SHRFFLD 10130 HEALTH-PEHP	21,600	21,600	21,600
195,367	196,100	87,137	205,293	SHRFFLD 10153 DENTAL	221,900	211,500	211,500
1,215	1,300	561	1,122	SHRFFLD 10162 DENTAL-RETIRES	1,300	1,300	1,300
14,834	15,700	7,308	14,828	SHRFFLD 10171 DISABILITY INSURANCE	14,700	14,700	14,700
3,096	2,700	1,157	2,760	SHRFFLD 10180 LIFE INSURANCE	3,000	3,000	3,000
1,165	1,300	0	1,300	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,000	1,000	1,000
286,853	140,660	0	140,660	SHRFFLD 10189 WORKERS COMPENSATION	227,400	227,400	227,400
-38	1,500	0	0	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	1,300	1,300	1,300
90,823	92,400	51	92,400	SHRFFLD 10234 UNIFORMS	93,900	93,900	93,900
0	-214,400	0	0	SHRFFLD 10250 SALARY SAVINGS	-220,600	-220,600	-220,600
31,124	33,700	8,360	33,700	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
1,304	5,688	898	5,688	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0	0
8,082	12,115	2,046	12,115	SHRFFLD 20644 CONF & TRAIN-CRITICAL TRAF INV	0	0	0
5,496	1,800	1,756	1,800	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	1,800	1,800	1,800
73,965	40,850	13,023	40,850	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA EXPENSE	0	0	0
0	50,073	1,723	76,263	SHRFFLD 20975 EQUITABLE SHARING PROGRAM EXP	0	0	0
1,700	0	0	0	SHRFFLD 21031 FESTIVALS GRANT EXPENSE	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
271	5,115	52	5,115	SHRFFLD 21050 FRIENDS OF PROJ LIFESAVER EXP	0	0	0
0	55	0	55	SHRFFLD 21052 FRIENDS OF THE TRT/EOD UNITS	0	0	0
18	37	0	37	SHRFFLD 21056 FRIENDS OF THE K-9 UNIT EXPENS	0	0	0
2,797	27,593	1,405	27,913	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO	0	0	0
33,541	33,700	15,047	32,912	SHRFFLD 21161 HOUSEKEEPING SUPPLIES & EXP	33,700	33,700	33,700
25,000	25,000	0	25,000	SHRFFLD 21287 INVESTIGATION	25,000	25,000	25,000
3,041	4,800	598	3,100	SHRFFLD 21328 K-9 SUPPLIES EXPENSE	4,800	4,800	4,800
2,260	0	0	0	SHRFFLD 215303 MEDIA EXPENSE-FESTIVALS	0	0	0
0	81	0	81	SHRFFLD 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
0	1,600	0	0	SHRFFLD 21742 OFFICE SUPPLIES-FREEWAY SERVCE	800	800	800
58,372	45,400	26,504	54,200	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES	45,400	45,400	45,400
9,036	14,000	2,584	14,000	SHRFFLD 22297 SADDLEBROOK FACILITY MAINTNANC	14,000	14,000	14,000
2,099	2,000	874	2,000	SHRFFLD 22412 SNOWMOBILE EXPENSE	2,000	2,000	2,000
24,489	20,000	9,713	20,000	SHRFFLD 22465 SPECIALTY TEAMS EQUIPMENT	23,000	23,000	23,000
47,226	48,051	14,163	45,000	SHRFFLD 22466 SPECIAL SERVICES	47,400	47,400	47,400
76,497	62,600	19,810	62,600	SHRFFLD 22486 SPS-CRIT TRAFFIC PROJ PROSECTR	0	0	0
5,455	0	0	0	SHRFFLD 22541 SUPP & EQUIP-CRITICAL TRAF INV	0	0	0
53,255	52,281	13,047	52,281	SHRFFLD 22615 DANENET TRAFFIC SAFETY EXP	0	0	0
59	1,120	0	100	SHRFFLD 22646 TRAVEL EXPENSE	1,120	1,120	1,120
9,842	18,491	8,491	18,491	SHRFFLD 22653 TRT GRANT EXPENSE	0	0	0
30,073	35,000	14,248	30,000	SHRFFLD 22700 ELECTRICITY	35,000	35,000	35,000
217	200	0	217	SHRFFLD 22736 TELEPHONE	200	200	200
3,092	3,000	706	3,092	SHRFFLD 22765 VETERINARY SERVICES	3,000	3,000	3,000
0	47,000	0	47,000	SHRFFLD 30281 INTEGRATION TRAINING EXPENSE	0	0	0
4,685	4,800	4,785	4,785	SHRFFLD 30377 ATV LEASE	4,800	4,800	4,800
22,250	11,201	0	11,201	SHRFFLD 30924 DCNTF HEROIN INITIATIVE EXP	0	0	0
132,211	132,211	7,954	132,211	SHRFFLD 30925 DRUG ENFORCEMENT POS	0	0	0
79,200	70,600	0	70,600	SHRFFLD 31260 INSURANCE	73,800	73,800	73,800
0	33,900	0	33,900	SHRFFLD 31834 OWI TASK FORCE STOP	0	0	0
93,700	94,200	47,100	94,200	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
1,000	1,000	500	1,000	SHRFFLD 32403 SNOW REMOVAL POS	1,000	1,000	1,000
5,657	0	0	0	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM	0	0	0
0	50,000	0	50,000	SHRFFLD 47453 FST VEHICLE AND EQUIPMENT	0	0	0
4,450	4,890	4,500	4,890	SHRFFLD 489353 VEHICLES & EQUIP-ALCOHOL GRANT	0	0	0
17,800,202	17,820,964	8,182,772	18,550,490	TOTAL EXPS-Org SHRFFLD	17,887,720	18,175,620	18,175,620

REVENUES

48,234	89,893	17,777	89,893	SHRFFLD 80516 ALCOHOL GRANT REVENUE	0	0	0
56,164	56,164	16,527	56,164	SHRFFLD 80517 DANENET GRANT REVENUE	0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
4,041	0	0	0	SHRFFLD 80518	FESTIVALS GRANT REVENUE		0	0	0
6,806	16,900	2,847	6,874	SHRFFLD 80521	INTERAGENCY REVENUE-ALBION		16,900	16,900	16,900
132,211	132,211	54,070	132,211	SHRFFLD 80527	DRUG ENFORCEMENT GRANT		0	0	0
0	0	0	0	SHRFFLD 80537	CEASE GRANT REVENUE		4,000	4,000	4,000
31,732	0	26,191	26,191	SHRFFLD 80539	EQUITABLE SHARING PROGRAM REV		0	0	0
205,295	178,700	172,960	172,960	SHRFFLD 80540	BOAT PATROL		178,700	178,700	178,700
5,073	0	-192,404	0	SHRFFLD 80544	YOUTH ALCOHOL ENFORCEMENT PROJ		0	0	0
249,145	216,900	75,199	222,011	SHRFFLD 80547	FREEWAY SERVICE PATROL		221,600	221,600	221,600
24,975	21,000	20,650	24,000	SHRFFLD 80551	ALARM APPLICATION PROCESS FEE		21,000	21,000	21,000
1,201	300	474	1,200	SHRFFLD 80553	OWI BLOOD DRAW REIMBURSEMENT		1,000	1,000	1,000
105,220	76,189	0	76,189	SHRFFLD 80555	CRITICAL TRAFFIC INVESTIGATION		0	0	0
0	43,900	8,614	43,900	SHRFFLD 80556	OWI TASK FORCE REVENUE		0	0	0
42,826	43,700	16,689	41,410	SHRFFLD 80568	INTERAGENCY REVENUE-WESTPORT		44,300	44,300	44,300
48,419	43,700	19,118	45,500	SHRFFLD 80569	INTERAGENCY REVENUE-BRISTOL		44,300	44,300	44,300
11,966	7,400	0	12,000	SHRFFLD 80570	SNOWMOBILE PATROL		7,400	7,400	7,400
861,578	830,300	431,144	870,000	SHRFFLD 80572	AIRPORT SECURITY		851,500	851,500	851,500
0	0	71	71	SHRFFLD 80573	INTERAGENCY-ROCKDALE		0	0	0
136,551	110,000	95,871	160,000	SHRFFLD 80574	EXPO CENTER SECURITY		121,900	121,900	121,900
6,843	0	1,266	5,000	SHRFFLD 80576	INTER-AGENCY REVENUE		0	0	0
15,603	29,200	12,353	29,200	SHRFFLD 80578	INTER-AGENCY REVENUE-VERONA		29,200	29,200	29,200
2,044	0	0	0	SHRFFLD 80580	COMMUNITY ORIENTED POLICING RV		0	0	0
208,393	233,100	98,430	212,261	SHRFFLD 80581	VILLAGE OF BLACK EARTH		244,000	244,000	244,000
443,989	458,100	209,900	450,000	SHRFFLD 80582	VILLAGE OF CAMBRIDGE		468,800	468,800	468,800
199,350	234,300	91,912	197,413	SHRFFLD 80583	TOWN OF MIDDLETON		238,200	238,200	238,200
320,424	339,400	161,525	339,400	SHRFFLD 80584	TOWN OF WINDSOR		351,200	351,200	351,200
61,806	73,000	24,082	59,000	SHRFFLD 80586	TOWN OF DUNN		78,300	78,300	78,300
323,720	344,100	157,348	343,179	SHRFFLD 80587	VILLAGE OF MAZOMANIE		363,900	363,900	363,900
0	347,400	137,587	320,000	SHRFFLD 80592	TOWN OF COTTAGE GROVE		347,400	347,400	347,400
27,701	4,600	0	20,000	SHRFFLD 80607	ALL TERRAIN VEHICLE PATROL		4,600	4,600	4,600
5,940	0	320	320	SHRFFLD 80717	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
9,384	0	0	0	SHRFFLD 80718	RURAL SAFETY BELT REVENUE		0	0	0
9,842	10,000	0	10,000	SHRFFLD 80725	TACTICAL RESPONSE TEAM EQP REV		0	0	0
89,100	70,000	0	70,000	SHRFFLD 80726	DRUG ENFORCEMENT HIDTA GRANT		0	0	0
22,250	0	0	0	SHRFFLD 81568	DCNTF HEROIN INITIATIVE REV		0	0	0
9,475	9,760	0	9,760	SHRFFLD 82534	INATTENTIVE DRIVING ENFORCMENT		0	0	0
0	47,000	0	47,000	SHRFFLD 82893	INTEGRATION TRAINING		0	0	0
1,927	0	0	0	SHRFFLD 82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
3,782	5,100	0	5,100	SHRFFLD 82981	MOTORCYCLE OWI ENFORCEMENT		0	0	0
4,220	2,500	1,480	2,268	SHRFFLD 83153	INSPECTION FEES REVENUE		3,300	3,300	3,300
2,945	5,200	8,461	11,435	SHRFFLD 83156	STORED VEHICLES REVENUE		5,800	5,800	5,800

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	50,000	20,000	50,000	SHRFFLD 84307 FRIENDS OF FST	0	0	0
3,740,172	4,130,017	1,690,460	4,161,910	TOTAL REVS-Org SHRFFLD	3,647,300	3,647,300	3,647,300

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC	ADOPTED	
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED		REQUEST	RECOMNDED	AMOUNT	
EXPENDITURES								
353,167	351,400	158,498	354,206	SHRFTRSS 10009	SALARIES AND WAGES	353,900	364,100	364,100
42,874	42,300	19,021	42,007	SHRFTRSS 10018	INCENTIVE	42,300	43,500	43,500
3,605	2,200	186	3,701	SHRFTRSS 10027	OVERTIME	2,200	1,100	1,100
49,171	46,100	20,675	46,498	SHRFTRSS 10099	RETIREMENT FUND	46,300	47,200	47,200
30,542	30,600	13,608	30,597	SHRFTRSS 10108	SOCIAL SECURITY	30,800	30,800	30,800
75,240	86,200	39,359	84,533	SHRFTRSS 10117	HEALTH	91,900	91,900	91,900
3,880	4,200	4,080	4,080	SHRFTRSS 10126	HEALTH-RETIREEES	4,400	4,400	4,400
600	900	250	550	SHRFTRSS 10130	HEALTH-PEHP	900	900	900
7,368	8,000	2,937	7,777	SHRFTRSS 10153	DENTAL	8,600	8,200	8,200
892	900	525	1,177	SHRFTRSS 10171	DISABILITY INSURANCE	1,300	1,300	1,300
78	100	32	93	SHRFTRSS 10180	LIFE INSURANCE	100	100	100
90	100	0	100	SHRFTRSS 10185	FSA ADMINISTRATION FEE	0	0	0
4,400	4,200	0	4,200	SHRFTRSS 10189	WORKERS COMPENSATION	5,000	5,000	5,000
3,375	3,400	0	3,400	SHRFTRSS 10234	UNIFORMS	3,400	3,400	3,400
0	-7,900	0	0	SHRFTRSS 10250	SALARY SAVINGS	-8,000	-8,000	-8,000
2,494	5,600	0	2,512	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
2,700	2,400	0	2,400	SHRFTRSS 31260	INSURANCE	2,500	2,500	2,500
580,476	582,100	259,170	587,831	TOTAL EXPS-Org SHRFTRSS		592,600	603,400	603,400

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
30,000	0	0	0	CPSHRF 57015 AED REPLACEMENT	18,200	18,200	18,200
0	228,300	0	228,300	CPSHRF 57094 BAFFLE REPLACEMENT-FTC	0	0	0
6,040	28,960	9,668	28,960	CPSHRF 57109 BLAIR STREET PIER	0	0	0
0	20,000	2,494	20,000	CPSHRF 57112 BODY CAMERA PILOT PROJECT	0	0	0
0	0	0	0	CPSHRF 57116 METAL DETECTORS	23,000	23,000	23,000
0	0	0	0	CPSHRF 57117 BEARCAT	300,000	300,000	300,000
0	0	0	0	CPSHRF 57118 RENOVATE SPLIT POD BATHROOMS	250,000	250,000	250,000
0	0	0	0	CPSHRF 57119 CARPET REPLACEMENT	30,000	30,000	30,000
0	0	0	0	CPSHRF 57120 RENOVATE BOOKING COUNTER	77,400	77,400	77,400
0	0	0	0	CPSHRF 57121 CAMERA VIEW BLACKOUT AREA	29,000	29,000	29,000
0	0	0	0	CPSHRF 57122 PROFESSIONAL STNDARDS SOFTWARE	35,000	35,000	35,000
0	0	0	0	CPSHRF 57123 RESCUE SHIELDS	9,800	9,800	9,800
0	0	0	0	CPSHRF 57124 KEY INVENTORY SYSTEM	88,700	88,700	88,700
0	0	0	0	CPSHRF 57125 LEXIS NEXIS	7,000	7,000	7,000
0	0	0	0	CPSHRF 57126 THERMAL VISION IMAGING DEVICES	19,500	19,500	19,500
0	5,000	0	5,000	CPSHRF 57127 BRIEFCAM SYNOPSIS SOFTWARE	0	0	0
0	0	0	0	CPSHRF 57128 LICENSE PLATE READER	24,000	24,000	24,000
0	0	0	0	CPSHRF 57129 PAVE DCLETC DRIVEW & PKING LOT	138,200	138,200	138,200
0	0	0	0	CPSHRF 57131 JAIL LOCK REPAIRS	11,600	11,600	11,600
0	0	0	0	CPSHRF 57151 USE OF FORCE SIMULATION	96,900	96,900	96,900
46,713	53,287	11,281	53,287	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	50,000	50,000	50,000
178,509	500,191	172,949	500,191	CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD	0	0	0
7,470	8,030	0	8,030	CPSHRF 57301 DICTAPHONE REPLACEMENT	8,000	8,000	8,000
48,697	71,803	11,177	71,803	CPSHRF 57398 EQUIPMENT FOR VEHICLES	53,200	53,200	53,200
0	8,000,000	0	8,000,000	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	0
4,850	645,150	0	645,150	CPSHRF 57684 JAIL LAUNDRY FACILITY	275,000	275,000	0
99,020	3,881	0	3,881	CPSHRF 57744 LIGHTNING STRIKE DAMAGE REPAIR	0	0	0
79,751	145,100	144,652	145,100	CPSHRF 57807 MDC AND RADAR UNITS	115,900	115,900	115,900
211,813	88,187	0	88,187	CPSHRF 58053 PATROL BOAT	0	0	0
94,607	250,962	10,346	250,962	CPSHRF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
67,749	0	0	0	CPSHRF 58163 AUTOMATED FINGERPRINT SYSTEM	0	0	0
218,711	1,708,252	90,364	1,708,252	CPSHRF 58338 REPLACEMENT OF SPILLMAN	0	0	0
0	1,700	0	1,700	CPSHRF 58520 SADDLEBROOK STORAGE FACILITY	137,500	137,500	137,500
12,220	20,344	0	20,344	CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS	0	0	0
282	68,003	688	68,003	CPSHRF 58578 SHERIFF DISCRETION EQUIP/COMPU	0	0	0
28,732	130,268	0	130,268	CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION	0	0	0
31,785	924	0	924	CPSHRF 58671 SPECIAL NEEDS SPACE PLANNING	0	0	0
377,022	231,078	87,699	231,078	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0
66,628	27,247	0	27,247	CPSHRF 58675 SRP FACILITY RENOVATION-CCB	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,100	0	0	0	CPSHRF 58676 SRP TECHNOLOGY	0	0	0
0	36,000	0	36,000	CPSHRF 58677 REPAIR/REPLACE DCLECT DOORS	0	0	0
15,369	4,631	0	4,631	CPSHRF 58678 PAVE WEST PRECINCT PARKING LOT	0	0	0
0	72,810	0	72,810	CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM	0	0	0
12,164	13,036	12,996	13,036	CPSHRF 58810 TASER REPLACEMENT & SUPPLIES	60,800	60,800	60,800
0	65,000	0	65,000	CPSHRF 58836 SURGE PROTECTION	0	0	0
0	300,000	0	300,000	CPSHRF 58837 DESIGN/CONSTRUCT PRECINCT	0	0	0
0	20,000	0	20,000	CPSHRF 58838 BODY ARMOR	20,600	20,600	20,600
0	15,000	15,000	15,000	CPSHRF 58839 REPLACEMENT FURNITURE	0	0	0
0	27,900	0	27,900	CPSHRF 58841 RECONFIGURE JAIL POD 3A/4A	0	0	0
0	13,800	13,800	13,800	CPSHRF 58842 LASER REPLACEMENT	0	0	0
0	398,000	293,987	398,000	CPSHRF 58843 IN-SQUAD VIDEO STORAGE	0	0	0
0	45,000	0	45,000	CPSHRF 58844 PURCHASE MIP RADIO COMPONENTS	0	0	0
793,281	593,924	21,225	593,924	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMENT	664,000	664,000	664,000
2,438,515	13,841,767	898,326	13,841,767	TOTAL EXPS-Org CPSHRF	2,543,300	2,543,300	2,268,300
REVENUES							
0	0	0	0	CPSHRF 83007 GRANT REV WEM FOR BEARCAT	150,000	150,000	150,000
348,522	0	0	0	CPSHRF 84399 INSURANCE RECOVERY	0	0	0
4,731,850	11,459,749	0	11,459,749	CPSHRF 84974 BORROWING PROCEEDS	2,393,300	2,393,300	2,118,300
5,080,372	11,459,749	0	11,459,749	TOTAL REVS-Org CPSHRF	2,543,300	2,543,300	2,268,300

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
70,836,078	84,024,288	31,262,369	84,096,742	TOTAL EXPS FOR AGENCY 42	73,529,719	74,487,169	74,285,719
13,897,144	20,967,082	3,581,772	20,452,540	TOTAL REVS FOR AGENCY 42	11,844,610	11,844,610	11,569,610

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATION

BUD GROUP: 45-000-00 PUBLIC SAFETY COMMUNICATIONS

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
EXPENDITURES									
4,333,978	4,835,100	2,108,457	4,688,329	PSC	10009	SALARIES AND WAGES	4,859,900	5,006,700	4,984,300
930,161	454,000	375,463	750,000	PSC	10027	OVERTIME	454,000	453,700	453,700
81,408	78,800	26,125	51,530	PSC	10072	LIMITED TERM EMPLOYEES	78,800	88,200	88,200
432,235	423,300	198,883	434,134	PSC	10099	RETIREMENT FUND	425,200	421,500	419,700
408,561	409,150	192,504	398,283	PSC	10108	SOCIAL SECURITY	411,300	413,000	411,300
982,752	1,235,100	570,412	1,136,979	PSC	10117	HEALTH	1,239,200	1,248,400	1,239,200
92,626	62,500	61,017	61,017	PSC	10126	HEALTH-RETIREEES	61,900	61,900	61,900
92,056	109,600	43,300	101,569	PSC	10153	DENTAL	111,200	112,100	111,200
1,390	3,300	607	1,169	PSC	10171	DISABILITY INSURANCE	1,100	1,100	1,100
1,483	1,600	463	1,143	PSC	10180	LIFE INSURANCE	1,300	1,300	1,300
627	500	0	500	PSC	10185	FSA ADMINISTRATION FEE	500	500	500
5,900	8,600	0	8,600	PSC	10189	WORKERS COMPENSATION	11,100	11,200	11,100
4,603	4,300	0	0	PSC	10198	UNEMPLOYMENT COMPENSATION	4,700	4,700	4,700
10,000	10,000	10,000	10,000	PSC	10243	RETIREE SICK LEAVE CASH PAYOUT	4,600	4,600	4,600
0	-95,600	0	0	PSC	10250	SALARY SAVINGS	-96,100	-96,500	-96,100
9,781	5,000	2,215	10,246	PSC	20459	BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
38,265	27,660	4,095	27,660	PSC	20618	RADIO COMMUNICATIONS MAINT	26,500	26,500	26,500
635	7,200	545	1,833	PSC	20648	CONFERENCES AND TRAINING	7,200	7,200	7,200
37,999	21,100	16,872	30,000	PSC	20877	TRAINING & CERTIFICATIONS	21,100	21,100	21,100
5,589	7,000	3,767	7,000	PSC	20879	COMMUNICATOR SUPPLIES	7,000	7,000	7,000
0	500	0	0	PSC	21413	LIBRARY	500	500	500
334	1,400	900	1,400	PSC	21584	MEMBERSHIP FEES	1,400	1,400	1,400
18,054	12,000	6,950	13,900	PSC	22043	PRTNG STA & OFFICE SUPPLIES	12,000	12,000	12,000
0	9,200	570	5,000	PSC	22250	REPAIR OF EQUIPMENT	9,200	9,200	9,200
530	400	397	794	PSC	22646	TRAVEL EXPENSE	400	400	400
22,188	7,100	5,778	22,200	PSC	22700	ELECTRICITY	7,100	7,100	7,100
144,560	136,800	72,419	145,595	PSC	22736	TELEPHONE	151,800	151,800	144,300
2,283	2,000	767	2,000	PSC	22930	PUBLIC EDUCATION	2,000	2,000	2,000
127,333	267,600	234,989	234,989	PSC	30526	CAD SUPPORT CONTRACT	251,600	251,600	251,600
7,943	13,100	2,428	8,000	PSC	30620	COMMUNICATOR TRAINING POS	12,200	12,200	12,200
107,097	114,750	0	114,750	PSC	30760	DANECOM--COUNTY SHARE	165,618	166,038	166,038
0	19,300	0	19,300	PSC	30974	EMPLOYEE ASSISTANCE - TBD	19,300	19,300	19,300
39,700	91,600	0	91,600	PSC	31260	INSURANCE	16,700	16,700	16,700
1,997	2,500	4,950	4,950	PSC	31525	MOBILE DATA SYSTEM MAINTENANCE	2,500	2,500	2,500
29,993	30,000	15,750	30,000	PSC	31960	POS-MEDICAL DIRECTOR	30,000	30,000	30,000
12,500	0	0	0	PSC	32146	QUALITY ASSURANCE	0	0	0
0	288,000	0	25,000	PSC	32394	SITE LEASES	102,000	102,000	102,000
91,172	142,962	65,474	142,962	PSC	32434	HARDWARE/SOFTWARE/CARDSET MTC	142,730	142,730	142,730

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,075,733	8,747,422	4,026,098	8,582,432	TOTAL EXPS-Org PSC	8,562,548	8,726,668	8,683,468
REVENUES							
67,684	45,800	23,148	45,980	PSC 83157 COMMUNICATIONS TOWER LEASE	45,800	45,800	45,800
49,998	50,000	24,999	50,498	PSC 83165 WI DRUG & WEAPONS IN SCHOOL HL	50,000	50,000	50,000
0	99,100	0	0	PSC 83166 CAPITAL PROJECT MANAGEMENT	0	0	0
2,715	0	1,314	1,314	PSC 83169 RECORDS REIMBURSEMENT REVENUE	0	0	0
120,397	194,900	49,461	97,792	TOTAL REVS-Org PSC	95,800	95,800	95,800

COUNTY OF DANE

2016 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
69,895	69,400	31,094	69,654	DANECOM 10009 SALARIES AND WAGES	69,900	71,300	71,300
5,724	5,600	2,487	5,572	DANECOM 10099 RETIREMENT FUND	5,600	5,600	5,600
5,297	5,300	2,357	5,319	DANECOM 10108 SOCIAL SECURITY	5,400	5,500	5,500
15,997	17,300	8,613	17,226	DANECOM 10117 HEALTH	18,400	18,400	18,400
1,581	1,700	659	1,581	DANECOM 10153 DENTAL	1,700	1,600	1,600
13	100	5	13	DANECOM 10180 LIFE INSURANCE	100	100	100
90	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
700	100	0	100	DANECOM 10189 WORKERS COMPENSATION	100	100	100
0	7,500	0	7,500	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	1,400	1,400	1,400
594	100	148	296	DANECOM 20639 COMPUTER SUPPLIES	500	500	500
0	100	0	559	DANECOM 20648 CONFERENCES AND TRAINING	500	500	500
30	100	0	100	DANECOM 21584 MEMBERSHIP FEES	200	200	200
885	1,000	112	885	DANECOM 21640 MISCELLANEOUS OPERATING EXP	1,000	1,000	1,000
0	1,000	0	1,000	DANECOM 22646 TRAVEL EXPENSE	1,500	1,500	1,500
1,276	1,500	685	1,276	DANECOM 22736 TELEPHONE	1,700	1,700	1,700
30,619	36,000	13,827	35,551	DANECOM 22740 UTILITIES	36,000	36,000	36,000
0	0	0	0	DANECOM 31132 HARDWARE & SOFTWARE MAINTENAN	179,600	179,600	179,600
900	900	0	900	DANECOM 31260 INSURANCE	900	900	900
205,749	213,000	126,431	213,000	DANECOM 32394 SITE LEASES	220,900	220,900	220,900
0	21,700	0	0	DANECOM 32548 SYSTEM MONITORING	21,700	21,700	21,700
339,350	382,500	186,417	360,632	TOTAL EXPS-Org DANECOM	567,200	568,600	568,600
REVENUES							
107,097	114,750	0	108,450	DANECOM 81310 DANE COUNTY SHARE	165,618	166,038	166,038
232,399	267,750	0	254,359	DANECOM 83077 USER FEES	386,442	387,422	387,422
0	0	0	0	DANECOM 83079 FITCHBURG REIMBURSEMENT	15,140	15,140	15,140
339,496	382,500	0	362,809	TOTAL REVS-Org DANECOM	567,200	568,600	568,600

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	150,000	0	150,000	CPPUBSAF 57078 BACK UP CENTER EQUIPMENT	0	0	0
-54,120	351,915	26,388	351,915	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0	0
26,947	128,443	0	128,443	CPPUBSAF 57662 INFO LOGGING SYSTEM REPLACE	0	0	0
0	0	0	0	CPPUBSAF 58021 CAD SERVER REFRESH	350,000	350,000	350,000
5,472	128,456	2,280	128,456	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0	0
552,667	11,474,957	1,152,915	11,474,957	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
0	10,000	0	10,000	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0	0
0	1,155,000	0	1,155,000	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0
0	0	0	0	CPPUBSAF 58921 VEHICLE	32,000	32,000	32,000
530,965	13,398,771	1,181,583	13,398,771	TOTAL EXPS-Org CPPUBSAF	382,000	382,000	382,000
REVENUES							
0	56,531	0	56,531	CPPUBSAF 83138 RADIO SYSTEM REPL LOCAL ENHANC	0	0	0
0	8,075,864	0	8,075,864	CPPUBSAF 84974 BORROWING PROCEEDS	382,000	382,000	382,000
0	8,132,395	0	8,132,395	TOTAL REVS-Org CPPUBSAF	382,000	382,000	382,000

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,946,048	22,528,693	5,394,098	22,341,835	TOTAL EXPS FOR AGENCY 45	9,511,748	9,677,268	9,634,068
459,893	8,709,795	49,461	8,592,996	TOTAL REVS FOR AGENCY 45	1,045,000	1,046,400	1,046,400

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
452,199	492,588	195,934	475,367	EMEMRPLN 10009 SALARIES AND WAGES	439,400	447,800	447,800
332	0	0	0	EMEMRPLN 10027 OVERTIME	0	0	0
15,985	0	1,507	1,507	EMEMRPLN 10072 LIMITED TERM EMPLOYEES	26,500	26,500	26,500
25,348	30,687	11,210	29,292	EMEMRPLN 10099 RETIREMENT FUND	25,200	25,400	25,400
35,162	37,431	14,963	36,440	EMEMRPLN 10108 SOCIAL SECURITY	35,500	36,000	36,000
73,158	93,547	42,423	92,023	EMEMRPLN 10117 HEALTH	81,400	81,400	81,400
18,250	700	656	656	EMEMRPLN 10126 HEALTH-RETIREEES	0	0	0
7,158	8,516	3,133	8,072	EMEMRPLN 10153 DENTAL	7,500	7,100	7,100
163	200	30	30	EMEMRPLN 10171 DISABILITY INSURANCE	0	0	0
101	109	54	153	EMEMRPLN 10180 LIFE INSURANCE	300	300	300
90	100	0	100	EMEMRPLN 10185 FSA ADMINISTRATION FEE	100	100	100
2,160	2,200	0	2,200	EMEMRPLN 10189 WORKERS COMPENSATION	4,400	4,400	4,400
0	12,000	0	12,000	EMEMRPLN 20062 CAT TRAILER COMPLETION	0	0	0
1,296	1,800	360	1,583	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
584	500	237	474	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
6,021	0	0	0	EMEMRPLN 21012 FITCHB & VERONA SCH EXERCISE	0	0	0
9,791	0	0	0	EMEMRPLN 21480 MCFARLAND EXERCISE EXPENSE	0	0	0
9,799	0	0	0	EMEMRPLN 21481 MADISON EOC EXERCISE EXPENSE	0	0	0
0	10,009	0	10,009	EMEMRPLN 214812 MADISON EXERCISE EXPENSE 2015	0	0	0
13,105	0	0	0	EMEMRPLN 21486 UW EXERCISE EXPENSE	0	0	0
6,263	0	0	0	EMEMRPLN 21487 MADISON WATER UTILITY EXERCISE	0	0	0
0	9,779	0	9,779	EMEMRPLN 21488 MIDDLETON DISTRICT EXERCISE	0	0	0
4,620	5,000	0	5,000	EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT	0	0	0
16,725	9,000	0	9,000	EMEMRPLN 21552 MEDICAL RESERVE CORPS 2014	0	0	0
152	200	474	474	EMEMRPLN 21584 MEMBERSHIP FEES	200	200	200
0	3,500	0	3,500	EMEMRPLN 21603 NAACHO 2015 EXPENSE	0	0	0
0	3,500	0	3,500	EMEMRPLN 21690 NAACHO 2014	0	0	0
7,079	7,533	313	7,533	EMEMRPLN 21743 BROADBAND PLAN OFFICE SUPPLIES	0	0	0
3,968	4,487	3,271	7,000	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
8,485	6,000	3,145	6,289	EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
374	3,000	2,351	3,000	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
72,317	71,500	38,959	71,500	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
22,424	15,822	0	15,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
0	1,000	0	2,175	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
1,053	0	0	0	EMEMRPLN 22539 SCIP 2014 SUPPLIES	0	0	0
5,463	32,858	1,422	32,858	EMEMRPLN 22620 BROADBAND PLAN TRAINING & TRA	0	0	0
0	715	37	715	EMEMRPLN 22643 SCIP 2015 SUPPLIES	0	0	0
0	4,907	696	4,907	EMEMRPLN 22644 SCIP 2015 TRAVEL	0	0	0
1,922	0	0	0	EMEMRPLN 22645 SCIP 2014 TRAVEL	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
246	700	435	870	EEMRPLN 22646 TRAVEL EXPENSE	700	700	700
7,877	5,600	5,052	10,105	EEMRPLN 22736 TELEPHONE	5,600	5,600	5,600
5,399	2,000	1,488	4,228	EEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
0	19,876	0	19,876	EEMRPLN 22843 VERONA EXERCISE EXPENSE	0	0	0
3,620	5,000	540	5,000	EEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	5,000	5,000	5,000
0	29,555	2,432	29,555	EEMRPLN 31124 HAZARD MITIGATION PLANNING	0	0	0
8,200	7,600	0	7,600	EEMRPLN 31260 INSURANCE	11,600	11,600	11,600
78,650	53,650	10,725	53,650	EEMRPLN 32782 WARNING SYSTEM SUPPORT	58,250	58,250	58,250
925,539	993,170	341,846	983,842	TOTAL EXPS-Org EEMRPLN	807,759	816,459	816,459

REVENUES

6,021	0	0	0	EEMRPLN 80031 FITCHB & VERONA SCH EXERCISE	0	0	0
0	12,000	0	12,000	EEMRPLN 80033 CAT TRAILER COMPLETION	0	0	0
6,263	0	0	0	EEMRPLN 80036 MADISON WATER UTILITY EXERCISE	0	0	0
0	12,000	0	12,000	EEMRPLN 80331 SIREN SITE LICENSE REVENUE	12,000	12,000	12,000
0	19,876	0	19,876	EEMRPLN 80369 VERONA EXERCISE REVENUE	0	0	0
0	9,779	0	9,779	EEMRPLN 80391 MIDDLETON CROSS PLAINS EXERCIS	0	0	0
13,105	0	0	0	EEMRPLN 80842 UW EXERCISE REVENUE	0	0	0
9,791	0	0	0	EEMRPLN 80843 MCFARLAND EXERCISE REVENUE	0	0	0
9,799	10,009	0	10,009	EEMRPLN 80988 MADISON EOC EXERCISE REVENUE	0	0	0
248,444	228,395	0	228,395	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	228,395	228,395	228,395
0	29,555	0	29,555	EEMRPLN 81805 HAZARD MITIGATION PLNG ASSISTA	0	0	0
5,000	5,000	5,000	5,000	EEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE	0	0	0
4,000	0	0	0	EEMRPLN 81882 NAACHO 2013	0	0	0
-931	0	356	356	EEMRPLN 81884 EXERCISE GRANT	0	0	0
11,229	0	9,353	9,353	EEMRPLN 81887 SCIP COORDINATOR 2014	0	0	0
3,500	0	0	0	EEMRPLN 81889 NAACHO 2014	0	0	0
0	28,000	5,456	28,000	EEMRPLN 81900 SCIP COORDINATOR 2015	0	0	0
0	3,500	3,500	3,500	EEMRPLN 81901 NAACHO 2015 REVENUE	0	0	0
96,088	188,120	0	151,653	EEMRPLN 82905 BROADBAND PLANNING PROJECT REV	34,500	34,500	34,500
517	0	0	0	EEMRPLN 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
13,225	0	0	0	EEMRPLN 83137 MEDICAL RESERVE CORPS 2014	0	0	0
426,052	546,235	23,665	519,476	TOTAL REVS-Org EEMRPLN	274,895	274,895	274,895

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
88,653	124,100	35,531	102,330	EMHAZMAT 10009 SALARIES AND WAGES	79,700	82,400	82,400
7,273	10,000	2,842	8,186	EMHAZMAT 10099 RETIREMENT FUND	6,400	6,300	6,300
6,690	9,500	2,696	7,820	EMHAZMAT 10108 SOCIAL SECURITY	6,100	6,300	6,300
17,686	34,500	8,613	24,403	EMHAZMAT 10117 HEALTH	18,400	18,400	18,400
1,722	3,200	659	2,372	EMHAZMAT 10153 DENTAL	1,800	1,600	1,600
437	500	221	454	EMHAZMAT 10171 DISABILITY INSURANCE	500	500	500
80	100	35	84	EMHAZMAT 10180 LIFE INSURANCE	100	100	100
90	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100	100
1,800	1,100	0	1,100	EMHAZMAT 10189 WORKERS COMPENSATION	900	900	900
75	774	0	176	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
3,994	3,000	2,208	4,417	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
742	1,000	0	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
0	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
723	1,300	510	949	EMHAZMAT 22736 TELEPHONE	1,300	1,300	1,300
18,700	10,000	0	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000	10,000
15,831	15,330	5,950	15,330	EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING	0	0	0
6,000	6,000	0	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM	6,000	6,000	6,000
33,000	33,000	0	33,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	33,000	33,000	33,000
203,495	253,804	59,266	218,021	TOTAL EXPS-Org EMHAZMAT	169,374	171,974	171,974
REVENUES							
9,256	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
99,751	99,751	0	99,751	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
14,831	16,330	0	14,979	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	0	0	0
129,451	132,081	0	130,730	TOTAL REVS-Org EMHAZMAT	115,751	115,751	115,751

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
157,544	160,500	71,922	163,058	EMEMS 10009 SALARIES AND WAGES	166,300	169,000	169,000
0	200	0	0	EMEMS 10027 OVERTIME	200	200	200
15,920	11,900	8,410	11,900	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900	11,900
303	0	459	1,118	EMEMS 10090 PER MEETING	0	0	0
12,941	12,900	6,426	13,105	EMEMS 10099 RETIREMENT FUND	13,400	13,300	13,300
13,235	13,200	6,180	13,402	EMEMS 10108 SOCIAL SECURITY	13,700	13,900	13,900
31,993	34,500	17,226	34,452	EMEMS 10117 HEALTH	36,800	36,800	36,800
3,163	3,200	1,318	3,163	EMEMS 10153 DENTAL	3,500	3,300	3,300
446	500	223	457	EMEMS 10171 DISABILITY INSURANCE	500	500	500
73	100	36	84	EMEMS 10180 LIFE INSURANCE	100	100	100
90	100	0	100	EMEMS 10185 FSA ADMINISTRATION FEE	0	0	0
2,800	3,400	0	3,400	EMEMS 10189 WORKERS COMPENSATION	2,100	2,100	2,100
4,367	5,300	955	4,367	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500	4,500
923	1,200	529	993	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
1,461	2,500	696	2,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500	2,500
2,963	1,942	253	1,942	EMEMS 20810 DATA PROCESSING SERVICES	1,942	1,942	1,942
3,602	4,000	4,000	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000	4,000
1,043	1,400	0	1,043	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400	1,400
2,145	3,000	0	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000	3,000
1,276	1,000	0	1,000	EMEMS 21413 LIBRARY	1,000	1,000	1,000
1,520	2,000	0	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000	2,000
1,904	4,000	0	2,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000	4,000
306	300	138	300	EMEMS 21584 MEMBERSHIP FEES	300	300	300
2,427	2,330	0	2,330	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330	2,330
6,562	6,972	868	6,972	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972	6,972
0	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200	200
10,499	10,000	4,294	10,836	EMEMS 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
200	500	134	200	EMEMS 22250 REPAIR OF EQUIPMENT	500	500	500
1,947	2,000	430	2,000	EMEMS 22619 TRAINING MATERIALS	2,000	2,000	2,000
24	1,500	137	308	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500	1,500
2,980	1,500	1,659	3,082	EMEMS 22736 TELEPHONE	1,500	1,500	1,500
3,152	2,600	3,652	3,652	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600	2,600
0	50,000	27,719	50,000	EMEMS 22848 URBAN MEDICAL RESPONSE EQUIP	0	0	0
1,300	0	0	0	EMEMS 22885 12-LEAD GRANT EXPENSE	0	0	0
596	2,500	753	2,500	EMEMS 30949 EMERGENCY VEH OPERATION COURSE	2,500	2,500	2,500
3,500	3,300	0	3,300	EMEMS 31260 INSURANCE	4,900	4,900	4,900
45,900	45,900	0	45,900	EMEMS 31268 INSURANCE-EMS WORKERS COMP	45,900	45,900	45,900
38,202	0	0	0	EMEMS 31271 INSURANCE-VEHICLE COLLISION	0	0	0
31,754	60,000	13,235	60,000	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000	60,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
409,059	456,444	171,653	458,664	TOTAL EXPS-Org EMEMS	415,244	417,844	417,844
REVENUES							
0	50,000	0	50,000	EMEMS 80779 URBAN MEDICAL RESPONSE EQUIP	0	0	0
43,902	1,000	1,896	2,000	EMEMS 84890 EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
0	500	0	0	EMEMS 84893 EMS TRAINING REVENUE	500	500	500
1,015	5,180	0	1,025	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
44,917	56,680	1,896	53,025	TOTAL REVS-Org EMEMS	6,680	6,680	6,680

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPEMRMGT 57077 BACK-UP EOC EQUIP	250,000	250,000	250,000
0	30,000	20,674	30,000	CPEMRMGT 57405 EOC & OFFICE FURNITURE	0	0	0
6,043	18,957	20,449	18,957	CPEMRMGT 57412 EOC EQUIPMENT REPLACEMENT	0	0	0
0	100,000	0	100,000	CPEMRMGT 57903 MOBILE COMMAND VEHIC REFURBISH	0	0	0
5,138	0	0	0	CPEMRMGT 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
337,955	417,245	17,625	417,245	CPEMRMGT 58621 SIREN REPLACEMENT	0	0	0
0	0	0	0	CPEMRMGT 58969 WARNING SYSTEM EQUITY	0	30,000	30,000
349,136	566,202	58,748	566,202	TOTAL EXPS-Org CPEMRMGT	250,000	280,000	280,000
REVENUES							
375,000	530,000	0	530,000	CPEMRMGT 84974 BORROWING PROCEEDS	250,000	280,000	280,000
375,000	530,000	0	530,000	TOTAL REVS-Org CPEMRMGT	250,000	280,000	280,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,887,229	2,269,619	631,512	2,226,729	TOTAL EXPS FOR AGENCY 48	1,642,377	1,686,277	1,686,277
975,419	1,264,996	25,561	1,233,231	TOTAL REVS FOR AGENCY 48	647,326	677,326	677,326

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
596,231	603,200	271,169	590,498	JCADMRCP 10009 SALARIES AND WAGES	616,000	629,100	629,100
6,038	100	1,753	6,786	JCADMRCP 10027 OVERTIME	100	100	100
55,359	70,000	24,834	57,115	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
49,893	48,300	22,332	47,951	JCADMRCP 10099 RETIREMENT FUND	49,300	49,100	49,100
49,862	51,500	22,610	49,971	JCADMRCP 10108 SOCIAL SECURITY	52,500	53,500	53,500
99,201	111,700	53,629	105,104	JCADMRCP 10117 HEALTH	119,000	119,000	119,000
20,325	4,900	4,700	4,700	JCADMRCP 10126 HEALTH-RETIREEES	5,100	5,100	5,100
9,475	9,900	3,969	9,299	JCADMRCP 10153 DENTAL	10,700	10,200	10,200
209	200	105	216	JCADMRCP 10171 DISABILITY INSURANCE	300	300	300
181	200	81	198	JCADMRCP 10180 LIFE INSURANCE	200	200	200
90	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
13,600	13,600	0	13,600	JCADMRCP 10189 WORKERS COMPENSATION	13,500	13,500	13,500
0	1,700	0	0	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-12,000	0	0	JCADMRCP 10250 SALARY SAVINGS	-12,300	-12,300	-12,300
4,086	3,800	1,368	3,800	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	0	0	JCADMRCP 21413 LIBRARY	100	100	100
10,122	10,800	4,221	10,667	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
0	240	0	0	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
5,335	7,000	2,573	5,189	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
9,300	8,000	0	8,000	JCADMRCP 31260 INSURANCE	8,000	8,000	8,000
929,306	933,340	413,345	913,194	TOTAL EXPS-Org JCADMRCP	954,840	968,240	968,240

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
120,679	114,600	53,086	115,320	JCHMDETN 10009 SALARIES AND WAGES	115,700	118,700	118,700
3,447	1,200	1,008	3,685	JCHMDETN 10027 OVERTIME	1,200	1,200	1,200
9,876	11,500	8,107	16,000	JCHMDETN 10072 LIMITED TERM EMPLOYEES	11,500	11,500	11,500
10,824	9,300	4,976	9,744	JCHMDETN 10099 RETIREMENT FUND	9,400	9,400	9,400
10,171	9,800	4,705	10,301	JCHMDETN 10108 SOCIAL SECURITY	9,900	10,100	10,100
24,231	24,600	12,656	24,934	JCHMDETN 10117 HEALTH	26,200	26,100	26,100
2,147	2,100	902	2,142	JCHMDETN 10153 DENTAL	2,400	2,400	2,400
404	400	212	487	JCHMDETN 10171 DISABILITY INSURANCE	600	600	600
96	100	44	104	JCHMDETN 10180 LIFE INSURANCE	100	100	100
1,600	1,600	0	1,600	JCHMDETN 10189 WORKERS COMPENSATION	1,400	1,400	1,400
0	-2,300	0	0	JCHMDETN 10250 SALARY SAVINGS	-2,300	-2,300	-2,300
0	300	0	130	JCHMDETN 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	0	JCHMDETN 21413 LIBRARY	100	100	100
10,901	11,800	6,081	14,732	JCHMDETN 22646 TRAVEL EXPENSE	11,800	11,800	11,800
2,333	2,800	1,304	2,529	JCHMDETN 22736 TELEPHONE	2,800	2,800	2,800
196,707	187,900	93,081	201,708	TOTAL EXPS-Org JCHMDETN	191,100	194,200	194,200
REVENUES							
43,604	67,500	28,015	60,000	JCHMDETN 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
43,604	67,500	28,015	60,000	TOTAL REVS-Org JCHMDETN	67,500	67,500	67,500

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
746,340	753,000	336,231	727,521	JCDETN 10009 SALARIES AND WAGES	769,200	788,600	788,600
36,687	8,000	11,347	30,035	JCDETN 10027 OVERTIME	8,000	8,000	8,000
90,252	90,500	38,200	84,965	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
67,428	60,900	30,696	61,430	JCDETN 10099 RETIREMENT FUND	62,200	62,200	62,200
66,242	65,100	29,104	64,295	JCDETN 10108 SOCIAL SECURITY	66,400	67,900	67,900
137,444	161,100	79,415	158,286	JCDETN 10117 HEALTH	176,900	176,900	176,900
9,882	10,700	27,339	27,339	JCDETN 10126 HEALTH-RETIREEES	11,400	11,400	11,400
12,880	13,900	5,104	12,949	JCDETN 10153 DENTAL	15,400	14,700	14,700
98	100	45	113	JCDETN 10180 LIFE INSURANCE	200	200	200
12,800	11,800	0	11,800	JCDETN 10189 WORKERS COMPENSATION	10,600	10,600	10,600
-341	3,000	0	0	JCDETN 10198 UNEMPLOYMENT COMPENSATION	900	900	900
0	-15,100	0	0	JCDETN 10250 SALARY SAVINGS	-15,300	-15,300	-15,300
1,071	200	1,086	1,086	JCDETN 20513 CABLE TELEVISION	200	200	200
0	500	428	500	JCDETN 20567 CLOTHING	500	500	500
1,751	1,200	140	1,751	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
9,132	10,600	3,946	9,609	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
272	1,000	75	300	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
39	300	94	72	JCDETN 21413 LIBRARY	300	300	300
894	100	38	894	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
1,501	2,000	671	1,501	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
4,105	5,700	1,315	4,512	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
0	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80	80
6,735	5,800	3,034	6,905	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
47,822	82,620	32,709	82,620	JCDETN 31762 ON SITE MEDICAL CARE	66,500	66,500	66,500
75,497	91,950	37,583	96,900	JCDETN 32115 PURCHASE OF FOOD SERVICE	108,100	108,100	108,100
1,328,532	1,365,050	638,600	1,385,463	TOTAL EXPS-Org JCDETN	1,398,480	1,418,680	1,418,680
REVENUES							
49,445	61,400	34,720	62,000	JCDETN 80509 OUT OF COUNTY REVENUE	61,400	61,400	61,400
2,400	3,100	2,400	2,400	JCDETN 80511 TRAINING	3,100	3,100	3,100
17,389	0	0	0	JCDETN 80514 DPI MEAL REIMBURSEMENT	0	0	0
69,234	64,500	37,120	64,400	TOTAL REVS-Org JCDETN	64,500	64,500	64,500

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
494,079	520,600	229,453	508,914	JCSHLHM 10009 SALARIES AND WAGES	519,700	532,900	532,900
25,946	9,000	9,304	23,495	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
73,644	70,000	32,525	75,045	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
46,112	42,500	27,076	43,352	JCSHLHM 10099 RETIREMENT FUND	42,300	42,300	42,300
44,789	46,000	20,566	46,394	JCSHLHM 10108 SOCIAL SECURITY	45,800	46,800	46,800
75,621	97,300	44,333	87,444	JCSHLHM 10117 HEALTH	93,000	93,000	93,000
13,755	0	2,518	2,518	JCSHLHM 10126 HEALTH-RETIREEES	0	0	0
7,764	9,200	3,402	8,043	JCSHLHM 10153 DENTAL	8,700	8,300	8,300
0	0	81	0	JCSHLHM 10171 DISABILITY INSURANCE	400	400	400
108	300	72	180	JCSHLHM 10180 LIFE INSURANCE	200	200	200
90	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100	100
9,100	10,200	0	10,200	JCSHLHM 10189 WORKERS COMPENSATION	7,500	7,500	7,500
1,216	0	-269	-538	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-10,300	0	0	JCSHLHM 10250 SALARY SAVINGS	-10,300	-10,300	-10,300
7,478	10,500	1,716	10,961	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
1,026	200	474	1,026	JCSHLHM 20513 CABLE TELEVISION	200	200	200
88	100	0	100	JCSHLHM 20567 CLOTHING	100	100	100
930	700	465	700	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
173	7,083	4,401	7,083	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
8,785	6,900	4,011	8,022	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
0	100	0	71	JCSHLHM 21413 LIBRARY	100	100	100
28	100	36	47	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
6,586	2,000	2,968	6,586	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
2,024	9,500	2,504	7,976	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
238	700	55	512	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
4,823	1,000	2,042	2,042	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
1,674	1,100	1,134	1,526	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
1,653	120	128	1,700	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
11,375	9,500	4,097	8,830	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
10,953	6,600	5,583	11,165	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
25,162	26,000	11,943	30,544	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
10,549	2,000	2,710	5,000	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
885,768	879,103	413,328	909,038	TOTAL EXPS-Org JCSHLHM	863,820	877,620	877,620

REVENUES

24,624	18,200	6,416	14,000	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
964	1,000	607	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
40,830	48,000	0	48,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	48,000	48,000	48,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
54,150	85,800	48,110	85,800	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800
120,568	153,000	55,134	148,800	TOTAL REVS-Org JCSHLHM	153,000	153,000	153,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,801	15,199	0	15,199	JCCAPPRJ 57427 FACILITY IMPROVEMENT/REPAIR	0	0	0
0	0	0	0	JCCAPPRJ 57623 HAND HELD RADIO REPLACEMENT	43,800	43,800	43,800
0	0	0	0	JCCAPPRJ 57624 ASPHALT REPLACEMENT	19,800	19,800	19,800
0	139,000	0	139,000	JCCAPPRJ 58541 SECURITY SYST COMPUTER UPGRADE	0	0	0
14,801	154,199	0	154,199	TOTAL EXPS-Org JCCAPPRJ	63,600	63,600	63,600
REVENUES							
30,000	139,000	0	139,000	JCCAPPRJ 84974 BORROWING PROCEEDS	63,600	63,600	63,600
30,000	139,000	0	139,000	TOTAL REVS-Org JCCAPPRJ	63,600	63,600	63,600

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,355,113	3,519,592	1,558,354	3,563,602	TOTAL EXPS FOR AGENCY 51	3,471,840	3,522,340	3,522,340
263,406	424,000	120,269	412,200	TOTAL REVS FOR AGENCY 51	348,600	348,600	348,600

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,061,558	0	4,208,129	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
47,399	0	6,144	0	BHADM AAYDAA OVERTIME	0	0	0
120,048	0	76,026	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
161	0	45	0	BHADM AAYJAA PER MEETING	0	0	0
749,815	0	338,680	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
695,043	0	324,006	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
1,719,338	0	940,257	0	BHADM AAYSAA HEALTH	0	0	0
153,274	0	238,071	0	BHADM AAYVAA HEALTH-RETIREEES	0	0	0
175,694	0	72,498	0	BHADM AAZBAA DENTAL	0	0	0
1,122	0	561	0	BHADM AAZEAA DENTAL-RETIREEES	0	0	0
11,065	0	5,095	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
3,846	0	1,581	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
-180	0	0	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
-12,738,183	0	-6,211,093	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
5,752,026	5,631,118	5,631,118	5,631,118	BHADM ASBPAA BOARD OF HEALTH-POS	5,628,060	5,741,960	5,741,960
5,752,026	5,631,118	5,631,118	5,631,118	TOTAL EXPS-Org BHADM	5,628,060	5,741,960	5,741,960
REVENUES							
5,752,026	5,644,681	2,822,340	5,644,681	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
5,752,026	5,644,681	2,822,340	5,644,681	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,752,026	5,631,118	5,631,118	5,631,118	TOTAL EXPS FOR AGENCY 53	5,628,060	5,741,960	5,741,960
5,752,026	5,644,681	2,822,340	5,644,681	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,146,801	2,401,400	967,661	2,401,400	HSADMIN AAYAAA SALARIES AND WAGES	2,419,950	2,358,681	2,358,681
2	500	0	500	HSADMIN AAYDAA OVERTIME	500	500	500
121,636	91,500	45,852	91,500	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	91,500	91,500	91,500
2,101	3,600	1,491	3,600	HSADMIN AAYJAA PER MEETING	3,600	3,600	3,600
176,933	192,150	79,546	192,150	HSADMIN AAYMAA RETIREMENT FUND	193,675	183,693	183,693
170,719	188,700	77,174	188,700	HSADMIN AAYPAA SOCIAL SECURITY	190,500	185,645	185,645
406,716	520,650	230,858	520,650	HSADMIN AAYSAA HEALTH	553,400	535,033	535,033
45,787	38,400	64,586	38,400	HSADMIN AAYVAA HEALTH-RETIREEES	48,200	48,200	48,200
37,875	45,500	17,063	45,500	HSADMIN AAZBAA DENTAL	50,900	46,792	46,792
561	400	280	400	HSADMIN AAZEAA DENTAL-RETIREEES	0	0	0
4,646	4,450	1,602	4,450	HSADMIN AAZHAA DISABILITY INSURANCE	3,050	2,750	2,750
1,017	1,100	385	1,100	HSADMIN AAZKAA LIFE INSURANCE	1,100	1,100	1,100
807	700	0	700	HSADMIN AAZNAA FSA ADMINISTRATION FEE	500	500	500
9,544	9,100	0	9,100	HSADMIN AAZQAA WORKERS COMPENSATION	8,500	8,500	8,500
0	0	0	0	HSADMIN AAZSAA TOOLS & PROTECTIVE WEAR	300	300	300
0	3,100	0	3,100	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-48,129	0	-48,129	HSADMIN AAZXAA SALARY SAVINGS	-48,525	-46,219	-46,219
68,390	100,466	27,010	100,466	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616	90,616
1,603	3,500	1,038	3,500	HSADMIN ABCOAA CONFERENCE & TRAINING	3,500	3,500	3,500
0	100	0	100	HSADMIN ABCQAA CONTINUING EDUCATION	100	100	100
181,041	255,052	58,093	255,052	HSADMIN ABDAAA DATA PROCESSING SERVICES	255,052	255,052	255,052
227,959	226,037	41,334	226,037	HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR	224,757	224,757	224,757
716	8,000	579	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	8,000	8,000	8,000
773	500	0	500	HSADMIN ABLIAA LIBRARY	500	500	500
48,464	55,000	16,775	55,000	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	55,000	55,000	55,000
36,929	40,400	17,431	40,400	HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	40,400	40,400	40,400
0	100	0	100	HSADMIN ABREAA REPAIR OF EQUIPMENT	100	100	100
49,918	53,500	0	53,500	HSADMIN ABSAAA SACWIS MAINTENANCE	53,500	53,500	53,500
17,157	21,916	4,148	21,916	HSADMIN ABTEAA TELEPHONE	21,916	21,916	21,916
7,778	14,500	2,329	14,500	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	14,500	14,500	14,500
2,172	11,900	1,164	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING	11,900	11,900	11,900
3,700	3,900	0	3,900	HSADMIN COYDAA INSURANCE	4,000	4,000	4,000
235,907	292,063	101,070	292,063	HSADMIN COYJAA JANITOR SERVICE-POS	270,663	277,063	277,063
5,632	27,000	250	27,000	HSADMIN COYMAA PLANNING & EVALUATION	27,000	27,000	27,000
210,161	272,037	88,590	272,037	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES	254,037	254,037	254,037
13,288	13,844	5,794	13,844	HSADMIN COYSAA PURCHASE OF TRADE SERVICES	12,544	12,544	12,544
0	0	0	0	HSADMIN DPOSAA HSD ADMIN POS TBD	0	3,670	5,102
10,000	10,000	0	10,000	HSADMIN HCOSAA OVERTURE SPONSORSHIPS	10,000	10,000	10,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,246,734	4,862,936	1,852,104	4,862,936	TOTAL EXPS-Org HSADMIN	4,876,435	4,789,930	4,791,362
REVENUES							
733,247	772,388	178,002	772,388	HSADMIN 80790 BASIC COUNTY ALLOCATION	772,388	772,388	772,388
53,648	0	0	0	HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
16,301	0	0	0	HSADMIN 80995 CIP TBI	0	0	0
917,475	926,050	283,179	926,050	HSADMIN 80996 CIP 1B	926,050	926,050	926,050
122,366	128,338	55,640	128,338	HSADMIN 80997 CIP 1A	128,338	128,338	128,338
65,481	61,811	19,764	61,811	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM	61,811	61,811	61,811
237,320	248,310	130,211	248,310	HSADMIN 80999 CIP II	248,310	248,310	248,310
7,000	0	0	0	HSADMIN 81020 DAY CENTER PARTNER REV-PUBLIC	0	0	0
89,937	434	0	434	HSADMIN 81053 SACWIS REVENUE	434	434	434
810,892	911,582	0	911,582	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.	1,066,182	1,066,182	1,066,182
410,057	112,552	32,396	112,552	HSADMIN 81356 PPACA	22,781	22,781	22,781
17,419	0	0	0	HSADMIN 81362 FSET SUPPLEMENT REVENUE	0	0	0
639,052	236,987	91,600	236,987	HSADMIN 81372 ADRC GRANT	271,837	271,837	271,837
24,075	10,287	0	10,287	HSADMIN 81375 PUBLIC ASSISTANCE FRAUD REV	10,287	10,287	10,287
187,408	128,106	41,507	128,106	HSADMIN 81461 CLTS-DD	128,106	128,106	128,106
28,279	11,000	14,324	11,000	HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE	11,000	11,000	11,000
183,803	162,603	52,151	162,603	HSADMIN 81487 CHILD CARE ADMIN & OPERATIONS	162,603	162,603	162,603
150,376	152,618	76,968	152,618	HSADMIN 81529 COP W	152,618	152,618	152,618
54,501	0	0	0	HSADMIN 81540 PRIOR YEAR REVENUES	0	0	0
0	100	0	100	HSADMIN 81560 GIFTS AND GRANTS	100	100	100
0	45,271	0	45,271	HSADMIN 81580 MA CCS	45,271	45,271	45,271
1,133	0	375	0	HSADMIN 84520 INVESTMENT INCOME	0	0	0
51,173,383	57,294,852	28,647,426	57,294,852	HSADMIN 89000 OPERATING TRANSFERS IN	0	0	0
55,923,152	61,203,289	29,623,543	61,203,289	TOTAL REVS-Org HSADMIN	4,008,116	4,008,116	4,008,116

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,201	10,800	2,310	10,800	HSADMTEN AAYGAA LIMITED TERM EMPLOYEES	10,800	10,800	10,800
70	0	0	0	HSADMTEN AAYMAA RETIREMENT FUND	0	0	0
398	900	177	900	HSADMTEN AAYPAA SOCIAL SECURITY	900	900	900
5,668	11,700	2,487	11,700	TOTAL EXPS-Org HSADMTEN	11,700	11,700	11,700

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,751,981	1,734,600	797,458	1,734,600	CYF-ADM AAYAAA SALARIES AND WAGES	1,743,680	1,783,680	1,783,680
20,885	44,352	23,154	44,352	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	44,359	44,359	44,359
137,460	138,800	58,425	138,800	CYF-ADM AAYMAA RETIREMENT FUND	139,500	139,100	139,100
132,879	135,618	61,964	135,618	CYF-ADM AAYPAA SOCIAL SECURITY	136,610	139,610	139,610
393,099	440,500	212,674	440,500	CYF-ADM AAYSAA HEALTH	491,730	491,730	491,730
81,078	27,900	88,100	27,900	CYF-ADM AAYVAA HEALTH-RETIRES	23,500	23,500	23,500
38,599	40,000	16,061	40,000	CYF-ADM AAZBAA DENTAL	45,510	43,410	43,410
561	600	280	600	CYF-ADM AAZEAA DENTAL-RETIRES	0	0	0
2,267	2,300	1,038	2,300	CYF-ADM AAZHAA DISABILITY INSURANCE	1,800	1,800	1,800
800	800	299	800	CYF-ADM AAZKAA LIFE INSURANCE	700	700	700
538	600	0	600	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	300	300	300
39,900	36,900	0	36,900	CYF-ADM AAZQAA WORKERS COMPENSATION	35,900	35,900	35,900
0	-34,800	0	-34,800	CYF-ADM AAZXAA SALARY SAVINGS	-34,870	-34,870	-34,870
27,643	35,046	19,753	35,046	CYF-ADM ABCOAA CONFERENCE & TRAINING	38,046	38,046	38,046
97,247	100,600	38,849	100,600	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	100,600	100,600	100,600
118,653	114,880	80,246	114,880	CYF-ADM ABTEAA TELEPHONE	139,880	139,880	139,880
333,235	342,924	128,938	342,924	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	347,924	347,924	347,924
42,900	45,700	0	45,700	CYF-ADM COYDAA INSURANCE	44,900	44,900	44,900
3,594	3,000	1,578	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	3,000	3,000	3,000
192,447	199,031	84,162	199,031	CYF-ADM COYJAA JANITOR SERVICE-POS	179,031	179,031	179,031
279,819	354,465	155,830	354,465	CYF-ADM COYYAA RENTAL OF SPACE	318,278	318,278	318,278
1,315	5,000	1,080	5,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	5,000	5,000	5,000
43,229	43,229	21,614	43,229	CYFADMHC AMFAAA FISCAL AGENT	43,229	43,445	43,532
3,740,129	3,812,045	1,791,505	3,812,045	TOTAL EXPS-Group 54-302-41	3,848,607	3,889,323	3,889,410

REVENUES

0	0	8,619	0	CYF-ADM 80359 DVR INTERN PROG REIMBURSEMENTD	0	0	0
357,687	376,780	86,833	376,780	CYF-ADM 80790 BASIC COUNTY ALLOCATION	376,780	376,780	376,780
26,170	0	0	0	CYF-ADM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
7,000	8,000	0	8,000	CYF-ADM 80831 UW PSY DEPT	8,000	8,000	8,000
285	371	81	371	CYF-ADM 81055 SAFE HAVENS	371	371	371
304,585	301,654	151,025	301,654	CYF-ADM 81170 YOUTH AIDS	301,654	301,654	301,654
41,070	28,074	9,094	28,074	CYF-ADM 81175 CLTS MA WAIVER	28,074	28,074	28,074
18,928	19,426	4,794	19,426	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	17,213	17,213	17,213
2,000	2,000	14,382	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	2,000	2,000	2,000
0	0	5,000	0	CYF-ADM 81520 DONATIONS	0	0	0
273,772	0	61,740	0	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0	0
10,212	9,700	2,615	9,700	CYF-ADM 81554 INDEPENDENT LIVING GRANT	9,700	9,700	9,700

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	CYF-ADM 81580 MA CCS	18,620	18,620	18,620
1,041,708	746,005	344,182	746,005	TOTAL REVS-Group 54-302-41	762,412	762,412	762,412

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,650	8,650	2,880	8,650	CYFACACC RZRCAA YOUTH RESOURCE CENTER	8,650	8,693	8,711
9,506	9,506	4,752	9,506	CYFACBGC RZRCAA YOUTH RESOURCE CENTER	9,506	9,554	9,573
8,650	8,650	3,600	8,650	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	8,650	8,693	8,711
101,597	101,597	50,798	101,597	CYFACFF DLPAAA PARENT EDUCATION SERVICES	0	0	0
0	0	0	0	CYFACCHI CPCEAA COMMUNITY ENGAGEMENT SPECIALST	0	25,000	25,000
72,435	72,435	36,218	72,435	CYFACCHI CPJUAA JUVENTUD	72,435	72,797	72,942
602,186	602,186	301,093	602,186	CYFACCPI CPPDAA DANE COUNTY PARENT COUNCIL	602,186	642,697	643,901
2,099	0	1,249	0	CYFACCSS ABUTAA UTILITIES-JFF	0	0	0
-235	0	0	0	CYFACCSS CPSFAA SUSTAINABILITY FUND	0	0	0
39,011	0	20,285	0	CYFACCSS PRREAA PARTNERSHIP-RENT	0	0	0
8,650	8,650	2,162	8,650	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	8,650	8,693	8,711
0	900	0	900	CYFACECI ABTEAA TELEPHONE	900	900	900
0	3,128	0	3,128	CYFACECI ABUTAA UTILITIES-JFF	3,128	3,128	3,128
0	33,540	0	33,540	CYFACECI COYYAA RENTAL OF SPACE	43,100	43,100	43,100
0	0	0	0	CYFACFAS DLPAAA PARENT EDUCATION SERVICES	101,597	102,105	102,308
8,650	8,650	4,325	8,650	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	8,650	8,693	8,711
8,650	8,650	4,325	8,650	CYFACMID RZRCAA YOUTH RESOURCE CENTER	8,650	8,693	8,711
43,242	43,242	21,621	43,242	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	43,242	43,458	43,545
8,650	8,650	2,163	8,650	CYFACMTH RZYMAA YMCA	8,650	8,693	8,711
8,650	8,650	4,325	8,650	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	8,650	8,693	8,711
12,481	12,481	6,240	12,481	CYFACNMH CPNEAA YOUTH ENRICHMENT SERVICIS (NEH)	12,481	12,543	12,568
1,442	0	4,325	0	CYFACORE RZRCAA YOUTH RESOURCE CENTER	8,651	8,694	8,712
68,157	68,157	34,079	68,157	CYFACPPW FPFPAA FAMILY PLANNING	68,157	93,498	93,634
8,650	8,650	4,325	8,650	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	8,650	8,693	8,711
0	0	0	0	CYFACTBD CPEPAA EVICTION PREVENTION	0	25,000	25,000
139,475	156,473	14,522	156,473	CYFACUSW AMCEAA UNIVERSITY OF WI ECI EVAL	99,595	99,595	99,595
8,650	8,650	4,326	8,650	CYFACWEX RZRCAA YOUTH RESOURCE CENTERA	8,650	8,693	8,711
10,311	10,311	3,604	10,311	CYFACWFT ARFAAA FAMILY ADVOCACY	10,311	10,363	10,383
15,860	17,302	4,326	17,302	CYFACYMC RZYMAA YMCA	8,651	8,694	8,712
60,890	61,300	27,296	61,300	CYFAMCOR AAYAAA SALARIES AND WAGES	63,100	64,100	64,100
983	2,510	1,489	2,510	CYFAMCOR AAYGAA LIMITED TERM EMPLOYEES	2,500	2,500	2,500
429,850	423,500	193,265	423,500	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	438,550	438,550	438,550
4,992	4,900	2,184	4,900	CYFAMCOR AAYMAA RETIREMENT FUND	5,100	5,100	5,100
4,761	4,890	921	4,890	CYFAMCOR AAYPAA SOCIAL SECURITY	5,100	5,200	5,200
32,880	32,400	16,077	32,400	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	33,549	33,549	33,549
4,765	5,200	2,566	5,200	CYFAMCOR AAYSAA HEALTH	5,500	5,500	5,500
33,560	56,235	25,741	56,235	CYFAMCOR AAYTAA MEMBERS HEALTH	62,000	62,000	62,000
393	400	164	400	CYFAMCOR AAZBAA DENTAL	500	500	500
2,795	5,540	1,839	5,540	CYFAMCOR AAZCAA MEMBERS DENTAL	4,639	4,639	4,639

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
312	400	156	400	CYFAMCOR AAZHAA DISABILITY INSURANCE	400	400	400
1,300	1,200	0	1,200	CYFAMCOR AAZQAA WORKERS COMPENSATION	1,100	1,100	1,100
12,705	12,700	0	12,700	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	13,157	13,157	13,157
0	-1,300	0	-1,300	CYFAMCOR AAZXAA SALARY SAVINGS	-1,300	-1,300	-1,300
21,969	9,324	372	9,324	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	2,625	2,625	2,625
999	2,560	1,366	2,560	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	2,560	2,560	2,560
10,698	6,314	9,917	6,314	CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS	6,314	6,314	6,314
0	3,000	1,896	3,000	CYFAMCOR AMCEAA EVALUATION	3,000	3,000	3,000
6,786	1,786	1,082	1,786	CYFAMCOR CPBCAA BACKGROUND CHECKS	1,786	1,786	1,786
1,067	0	149	0	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP	0	0	0
5,406	2,300	590	2,300	CYFAMCOR CPTRAA TRAINING-MEMBERS	2,300	2,300	2,300
8,656	8,656	4,328	8,656	CYFPACCS DBWYAA WI YOUTH CO YRC	8,656	8,699	8,717
17,523	17,523	4,057	17,523	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	17,523	17,523	17,523

1,858,707	1,870,446	830,998	1,870,446	TOTAL EXPS-Group 54-302-42	1,840,449	1,959,165	1,961,220
------------------	------------------	----------------	------------------	-----------------------------------	------------------	------------------	------------------

REVENUES

274,038	344,576	61,411	344,576	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	325,245	325,245	325,245
359,854	290,583	91,135	290,583	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	327,235	327,235	327,235
1,067	0	149	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV	0	0	0

634,959	635,159	152,694	635,159	TOTAL REVS-Group 54-302-42	652,480	652,480	652,480
----------------	----------------	----------------	----------------	-----------------------------------	----------------	----------------	----------------

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20,000	20,000	6,667	20,000	CYFCTCAN CMSTAA FAMILY SEXUAL ABUSE TREATMENT	0	0	0
0	225,000	125,000	225,000	CYFCTCCI CVSCAA SCHOOL-BASED MH SERVICES	225,000	352,125	352,575
256,200	256,200	128,100	256,200	CYFCTCPI CICEAA COURT ORDERED EVALUATIONS	256,200	257,481	257,993
86,482	102,611	49,479	102,611	CYFCTCSS CZSHAA SAFE AT HOME	80,772	80,772	80,772
3,236	13,125	0	13,125	CYFCTCT CZSHAA SAFE AT HOME	13,125	13,125	13,125
1,919	3,000	500	3,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	3,000	3,000	3,000
8,444	23,058	2,245	23,058	CYFCTDAI CZSHAA SAFE AT HOME	23,058	23,058	23,058
466,762	390,937	195,468	390,937	CYFCTFAS CZFIAA FAMILIES IN TRANSITION	0	0	0
456,672	382,497	191,249	382,497	CYFCTFAS CZSHAA SAFE AT HOME	0	0	0
106,155	106,155	53,078	106,155	CYFCTFAS DTOBAA STEPS TO SUCCESS	106,155	106,686	106,898
188,822	188,822	94,411	188,822	CYFCTMHC CMFBAA FAMILY BASED SERVICES	188,822	189,766	190,144
163,443	163,443	81,722	163,443	CYFCTMHC CMFPAA FAMILY PRESERVATION	163,443	164,260	164,587
107,796	107,796	53,898	107,796	CYFCTMHC CMUJAA UJIMA CM	107,796	108,335	108,551
298,699	298,699	117,855	298,699	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	298,699	300,192	300,790
321,054	321,054	160,527	321,054	CYFCTMHC CZFBAA FAMILY BASED SERVICES	321,054	322,659	323,301
123,585	123,585	61,793	123,585	CYFCTMHC CZFPAA FAMILY PRESERVATION	123,585	124,203	124,450
0	150,000	50,000	150,000	CYFCTMHC CZTFAA TRAUMA FOCUSED CBT	200,000	201,000	201,400
92,818	92,818	46,409	92,818	CYFCTMHC CZUJAA UJIMA	92,818	93,282	93,468
0	0	0	0	CYFCTORF CZIHAA IN HOME COUNSELING SVS	434,060	436,230	437,098
0	0	0	0	CYFCTPSC CZIPAA FAMILY INTERACTION PILOT	40,000	40,200	40,280
196,970	196,970	98,484	196,970	CYFCTPSC CZSOAA OASIS	196,970	197,955	198,349
212,807	212,807	106,404	212,807	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	212,807	213,871	214,297
100,000	0	0	0	CYFCTTBD CVSCAA RAPID RESPONSE SCHOOL CRISIS	0	126,000	126,000
0	0	0	0	CYFCTTBD CZCTAA COUNSELING SERVICES	0	0	0
0	0	0	0	CYFCTUWH CZIHAA IN HOME COUNSELING SVS	289,374	290,821	291,400
0	20,000	0	20,000	CYFCTWFT CZPMAA WISICONSIN FAMILY TIES	20,000	20,100	20,140
31,967	135,000	15,984	135,000	CYFCTYSS CVCIAA CRISIS INTERVENTION	31,967	32,127	32,191
3,243,831	3,533,577	1,639,270	3,533,577	TOTAL EXPS-Group 54-302-43	3,428,705	3,697,248	3,703,867

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
181,031	172,332	60,142	172,332	CYFDCBCA LDCCAA PROTECTIVE DAY CARE	192,332	192,332	192,332
341,804	341,804	170,902	341,804	CYFDCCFF RCRCAA RESPITE CARE	341,804	398,513	399,197
522,835	514,136	231,044	514,136	TOTAL EXPS-Group 54-302-44	534,136	590,845	591,529

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,569	7,130	1,983	7,130	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	7,130	7,130	7,130
4,758	6,835	2,427	6,835	CYFJFFAC ABUTAA UTILITIES-JFF	6,835	6,835	6,835
61,053	65,583	33,491	65,583	CYFJFFAC COYYAA RENTAL OF SPACE	68,583	68,583	68,583
0	40,988	0	40,988	CYFJFFAC CPSDAA JFF DISCRETIONARY	40,207	65,207	65,207
215,030	215,030	107,514	215,030	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	215,030	216,105	216,535
2,796	0	1,337	0	CYFJFFAC FMFAAA JFF INITIATIVE - LOC 01	0	0	0
2,868	0	3,134	0	CYFJFFAC FMFBAA JFF INITIATIVE - LOC 02	0	0	0
3,017	0	1,981	0	CYFJFFAC FMFCAA JFF INITIATIVE - LOC 03	0	0	0
2,603	0	1,156	0	CYFJFFAC FMFDAA JFF INITIATIVE - LOC 04	0	0	0
2,675	0	940	0	CYFJFFAC FMFEAA JFF INITIATIVE - LOC 05	0	0	0
2,627	0	825	0	CYFJFFAC FMFGAA JFF INITIATIVE - LOC 07	0	0	0
2,723	0	1,174	0	CYFJFFAC FMFHAA JFF INITIATIVE - LOC 08	0	0	0
2,802	0	1,395	0	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0	0
2,863	0	2,842	0	CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10	0	0	0
2,703	0	2,095	0	CYFJFFAC FMFKAA JFF INITIATIVE - LOC 11	0	0	0
2,723	0	800	0	CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12	0	0	0
2,884	0	1,151	0	CYFJFFAC FMFMAA JFF INITIATIVE - LOC 13	0	0	0
2,700	0	1,891	0	CYFJFFAC FMFNAA JFF INITIATIVE - LOC 14	0	0	0
513	0	528	0	CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16	0	0	0
0	0	43	0	CYFJFFAC JFCSAA JFF CUSTODIAL SERVICES	0	0	0
322,907	335,566	166,706	335,566	TOTAL EXPS-Org CYFJFFAC	337,785	363,860	364,290

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,160	41,160	20,580	41,160	CYFCRCSS CIPPAA PERMENANCY PLANNING	41,160	41,366	41,448
32,203	32,903	21,101	32,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	53,903	53,903	53,903
33,118	221,929	41,684	221,929	CYFDSSCL FMPRAA POST-REUNIFICATION SUPPORT	250,096	250,096	250,096
318,996	226,500	109,104	226,500	CYFDSSCL FMVTAA CLIENT TRANSPORTATION	276,500	276,500	276,500
5,814	28,432	11,089	28,432	CYFDSSCL FMWPA CHILD WELFARE PAYROLL	28,432	28,432	28,432
10,034,939	10,628,721	4,504,351	10,628,721	CYFDSSIA AAYAAA SALARIES AND WAGES	10,763,450	10,998,950	10,998,950
18,218	21,500	195	21,500	CYFDSSIA AAYDAA OVERTIME	21,500	21,500	21,500
81,802	145,194	41,542	145,194	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	166,740	166,740	166,740
102,131	99,075	46,663	99,075	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	103,100	103,100	103,100
831,878	851,988	362,081	851,988	CYFDSSIA AAYMAA RETIREMENT FUND	862,830	859,930	859,930
775,132	825,989	346,813	825,989	CYFDSSIA AAYPAA SOCIAL SECURITY	837,794	855,794	855,794
2,052,661	2,326,229	1,119,672	2,326,229	CYFDSSIA AAYSAA HEALTH	2,528,330	2,528,330	2,528,330
122,344	49,700	134,667	49,700	CYFDSSIA AAYVAA HEALTH-RETIRES	104,500	104,500	104,500
197,262	210,230	82,052	210,230	CYFDSSIA AAZBAA DENTAL	227,740	217,240	217,240
187	0	0	0	CYFDSSIA AAZEAA DENTAL-RETIRES	0	0	0
19,892	20,850	9,245	20,850	CYFDSSIA AAZHAA DISABILITY INSURANCE	19,150	19,150	19,150
3,388	3,005	1,116	3,005	CYFDSSIA AAZKAA LIFE INSURANCE	3,020	3,020	3,020
1,613	1,800	0	1,800	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	1,300	1,300	1,300
124,306	125,860	0	125,860	CYFDSSIA AAZQAA WORKERS COMPENSATION	112,800	112,800	112,800
9,878	9,700	0	9,700	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	8,300	8,300	8,300
0	-212,834	0	-212,834	CYFDSSIA AAZXAA SALARY SAVINGS	-215,340	-215,340	-215,340
22	0	21	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0	0
0	0	0	0	CYFDSSIA CCSAAA CCS CLIENT SERVICES	1,000,000	1,000,000	1,000,000
0	10,900	0	10,900	CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT	0	7,400	7,400
9,980	17,784	6,377	17,784	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	17,784	17,784	17,784
354,407	419,868	0	419,868	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	373,529	373,529	373,529
1,000	0	0	0	CYFDSSIA TRNGAA MOTIVATIONAL INTERVIEW TRAININ	0	0	0
80,343	80,343	40,172	80,343	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	80,343	110,745	110,905
0	115	0	115	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0	0
15,252,674	16,186,941	6,898,523	16,186,941	TOTAL EXPS-Group 54-302-46	17,666,961	17,945,069	17,945,311

REVENUES

73,971	460,629	47,547	460,629	CYFSUPRT 80711 POST-REUNIFICATION SUPPORT	528,000	528,000	528,000
67,549	68,441	35,490	68,441	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	68,441	68,441	68,441
3,112,277	3,278,411	755,531	3,278,411	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,371,812	3,371,812	3,371,812
227,709	0	0	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
65,000	64,998	31,268	64,998	CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT	64,998	64,998	64,998
6,000	7,000	0	7,000	CYFSUPRT 80831 UW PSY DEPT	7,000	7,000	7,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
93,401	93,401	61,907	93,401	CYFSUPRT 80841 JUVENILE COURT PILOT		0	0	0
73,035	75,000	0	75,000	CYFSUPRT 81003 CDBG-RURAL		0	0	0
2,789	453	0	453	CYFSUPRT 81053 SACWIS REVENUE		453	453	453
100,692	148,437	32,992	148,437	CYFSUPRT 81055 SAFE HAVENS		126,598	126,598	126,598
10,779	35,850	62,353	35,850	CYFSUPRT 81057 PATHS PILOT		35,850	35,850	35,850
2,162,870	2,181,746	1,092,308	2,181,746	CYFSUPRT 81170 YOUTH AIDS		2,116,877	2,116,877	2,116,877
65,586	115,300	18,017	115,300	CYFSUPRT 81175 CLTS MA WAIVER		115,300	115,300	115,300
871	1,061	501	1,061	CYFSUPRT 81179 OJA		0	0	0
1,000	0	0	0	CYFSUPRT 81187 OJA MOTIVATIONAL INTERVIEWS		0	0	0
7,820	0	0	0	CYFSUPRT 81189 OJA-ASSESSMENT TOOL		0	0	0
53,830	54,000	22,500	54,000	CYFSUPRT 81266 COMMUNITY INTERVENTION		54,000	54,000	54,000
139,475	156,473	14,522	156,473	CYFSUPRT 81409 CHILDREN'S TRUST FUND		99,595	99,595	99,595
7,254	23,200	10,383	23,200	CYFSUPRT 81414 DELIQUENT JUV FEES		12,000	12,000	12,000
247,500	247,500	63,870	247,500	CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV		247,500	247,500	247,500
81,688	99,400	38,070	99,400	CYFSUPRT 81430 MA CASE MANAGEMENT		99,400	99,400	99,400
241,629	383,900	122,432	383,900	CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE		359,900	359,900	359,900
9,739	17,784	1,633	17,784	CYFSUPRT 81463 INDEP LIVING-EDUCATION & TRAIN		17,784	17,784	17,784
354,407	419,868	85,904	419,868	CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT		373,529	373,529	373,529
3,600	4,800	1,500	4,800	CYFSUPRT 81490 BLDG USE CHGS TO OTHER AGENCY		4,800	4,800	4,800
95,172	95,172	30,985	95,172	CYFSUPRT 81505 SAFE AND STABLE FAMILIES		95,172	95,172	95,172
0	20,000	0	20,000	CYFSUPRT 81509 EARLY DELINQUENCY INTERVENTION		20,000	20,000	20,000
81,789	80,948	18,961	80,948	CYFSUPRT 81554 INDEPENDENT LIVING GRANT		80,948	80,948	80,948
0	80,057	0	80,057	CYFSUPRT 81580 MA CCS		1,161,740	1,161,740	1,161,740
7,387,433	8,213,829	2,548,673	8,213,829	TOTAL REVS-Group 54-302-46		9,061,697	9,061,697	9,061,697

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 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	153,045	153,350
8,585	8,585	4,293	8,585	CYFAOFAS ORALAA COMMUNITY MOBILIZATION	8,585	8,628	8,645
35,285	35,285	17,643	35,285	CYFAOGDC CPEXAA INNER CITY SERVICES	35,285	35,461	35,532
35,284	35,284	17,642	35,284	CYFAOGDC OREXAA INNER CITY SERVICES	35,284	35,460	35,531
11,133	11,133	5,567	11,133	CYFAOORI IRREAA INFORMATION & REFERRAL	11,133	11,189	11,211
4,606	4,606	2,303	4,606	CYFAOORI ORADAA OUTREACH	4,606	4,629	4,638
62,772	72,900	22,403	72,900	CYFCFAIA RCASAA AODA SCREENINGS	72,900	72,900	72,900
89,572	98,600	32,089	98,600	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	98,600	98,600	98,600
99,940	99,940	49,970	99,940	CYFCFARC CDCWA AODA CHILD CARE	99,940	100,440	100,640
32,856	31,982	15,991	31,982	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	31,982	31,982	31,982
266,036	31,136	15,518	31,136	CYFCFARC DOCWA DAY CENTER SERVICES TREATMENT	31,136	31,292	31,354
175,100	0	0	0	CYFCFARC DOHBAA HEALTHY BEGINNINGS	0	0	0
96,327	244,443	33,377	244,443	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	244,443	244,443	244,443
111,268	150,000	21,174	150,000	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	150,000	150,000	150,000
288,016	308,058	154,029	308,058	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	308,058	309,598	310,214
75,741	69,771	34,886	69,771	CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT	69,771	69,771	69,771
28,757	28,757	14,379	28,757	CYFCFMHC CMIVAA IV DRUG	28,757	28,757	28,757
2,234	0	0	0	CYFCFMHC CMMCAA JOURNEY MHC MEDS CASE MGMT	0	0	0
5,086	0	0	0	CYFCFMHC CTMSAA JOURNEY MHC MEDICATION SERVICES	0	0	0
595,510	636,948	318,474	636,948	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	636,948	640,133	641,407
395,545	295,849	147,924	295,849	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	295,849	297,328	297,920
45,256	45,256	22,628	45,256	CYFCFMHC CZIVAA IV DRUG	45,256	45,256	45,256
0	85,064	42,532	85,064	CYFCFMHC CZOWA OWI COURT TREATMENT	85,064	85,064	85,064
19,496	19,496	9,748	19,496	CYFCFMHC IZEDAA JMHC EDAC	25,496	25,623	25,674
25,198	0	0	0	CYFCFMHI CZINAA NEWSTART - INTOX DRIVER PROGM	0	0	0
23,283	23,283	11,642	23,283	CYFCFMIL AMEDAA MILLENIUM EDAC	17,283	17,369	17,404
43,777	43,777	21,888	43,777	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	43,777	43,777	44,083
33,145	22,221	10,155	22,221	CYFCLEDA RCSVAA EARLY DETECTION ALCOHOL CONSUM	22,221	22,332	22,377
90,054	101,002	52,292	101,002	CYFCLTEL CMAOAA CASE MANAGEMENT	101,002	101,507	101,709
56,793	56,793	28,397	56,793	CYFCLYSS CMPHAA CASE MANAGEMENT	56,793	57,077	57,191
239,848	212,798	106,974	212,798	CYFCRHHR BXHHAA HOPE HAVEN	213,948	246,173	246,601
161,533	118,076	68,988	118,076	CYFCRHHR BXHRAA HOPE HAVEN REBOS	137,976	138,666	138,942
0	12,000	0	12,000	CYFCRHHR BXMCAA COLVIN MANOR	0	0	0
170,737	127,280	73,015	127,280	CYFCRHHR BXNBAA NORTH BAY LODGE	146,030	146,760	147,052
0	50,000	0	50,000	CYFCRTBD BXHRAA HOPE HAVEN REBOS	12,500	12,500	12,500
0	0	0	0	CYFCRTBD BXTBAA AODA RESIDENTIAL TREATMENT TBD	0	45,000	45,000
75,855	75,855	38,078	75,855	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	76,155	381	533
12,599	19,632	1,591	19,632	CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP	19,632	19,632	19,632
57,500	57,500	28,750	57,500	CYFCRTEL DTDYAA SYNERGY	57,500	57,788	57,903

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
805,004	805,004	403,452	805,004	CYFCRTEL DYDEAA DETOX	806,904	810,939	812,552
305,941	582,140	235,855	582,140	CYFIAUWH CZAAAA AODA TREATMENT (UW HOSP)	582,703	585,617	586,782
92,470	92,470	65,280	92,470	CYFIAUWH CZBTAA BRIEF TREATMENT	152,076	152,836	153,141
257,027	257,027	84,506	257,027	CYFIAUWH IZAAAA AODA INTERVENTION (UW HOSP)	196,858	197,842	198,236
5,087,454	5,122,235	2,289,572	5,122,235	TOTAL EXPS-Group 54-302-48	5,114,735	5,135,795	5,144,527

REVENUES

1,311,063	1,381,048	318,272	1,381,048	CYFCFAP 80790 BASIC COUNTY ALLOCATION	1,287,647	1,287,647	1,287,647
95,924	0	0	0	CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
42,560	29,968	0	29,968	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	29,968	29,968	29,968
338,388	351,445	179,536	351,445	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	351,445	351,445	351,445
588,692	588,692	255,820	588,692	CYFCFAP 80816 AODA BLOCK GRANT	588,692	588,692	588,692
14,604	21,727	5,432	21,727	CYFCFAP 80820 GRANT-TAP	21,727	21,727	21,727
251,527	284,154	142,812	284,154	CYFCFAP 80822 GRANT-IV DRUG ABUSE	284,154	284,154	284,154
50,000	50,000	25,001	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	50,000	50,000	50,000
235,000	0	0	0	CYFCFAP 80834 GRANTS - AODA WOMEN'S	0	0	0
130,400	406,599	86,443	406,599	CYFCFAP 80841 JUVENILE COURT PILOT	500,000	500,000	500,000
50,000	50,000	10,830	50,000	CYFCFAP 80857 IDP ENHANCEMENT	50,000	50,000	50,000
30,392	47,467	7,776	47,467	CYFCFAP 80900 CLIENT FEES	35,467	35,467	35,467
104,454	98,600	31,525	98,600	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	98,600	98,600	98,600
297,660	244,443	128,181	244,443	CYFCFAP 80999 CIP II	244,443	244,443	244,443
57,991	57,433	28,754	57,433	CYFCFAP 81170 YOUTH AIDS	57,433	57,433	57,433
100,269	102,989	51,104	102,989	CYFCFAP 81172 OWI COURT	102,989	102,989	102,989
50,005	50,000	0	50,000	CYFCFAP 81360 FSET 50/50 OPTIONAL	50,000	50,000	50,000
207,108	207,108	103,554	207,108	CYFCFAP 81428 ROCK COUNTY	207,108	207,108	207,108
19	1,000	0	1,000	CYFCFAP 81430 MA CASE MANAGEMENT	1,000	1,000	1,000
19,669	39,413	26,157	39,413	CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE	39,413	39,413	39,413
175,000	0	0	0	CYFCFAP 81494 ARC HEALTHY BEGINNINGS REVENUE	0	0	0
147,796	150,000	75,649	150,000	CYFCFAP 81529 COP W	150,000	150,000	150,000
4,298,521	4,162,086	1,476,845	4,162,086	TOTAL REVS-Group 54-302-48	4,150,086	4,150,086	4,150,086

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
788,610	847,301	389,815	847,301	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	847,301	847,301	847,301
5,141	9,880	2,362	9,880	CYFALTCR CHAWA FOSTER FINGERPRINTING	9,880	9,880	9,880
5,331,953	5,458,000	2,575,063	5,458,000	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	5,293,964	5,293,964	5,293,964
69,917	205,875	102,938	205,875	CYFALTCR CHPPAA ORION FAMILY SERVICE, INC.	188,396	188,396	188,396
20,249	18,000	16,610	18,000	CYFALTCR CHRATA FOSTER HOME RECRUIT & TRAINING	33,000	33,000	33,000
2,334,546	2,567,000	1,000,805	2,567,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN	2,290,000	2,290,000	2,290,000
634,029	449,000	412,989	449,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	850,000	850,000	850,000
2,636,054	2,818,000	1,325,339	2,818,000	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	3,069,000	3,069,000	3,069,000
11,661	25,000	3,586	25,000	CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS	25,000	25,000	25,000
3,542,230	4,294,700	1,324,647	4,294,700	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	3,733,000	3,733,000	3,733,000
15,374,389	16,692,756	7,154,152	16,692,756	TOTAL EXPS-Group 54-302-50	16,339,541	16,339,541	16,339,541

REVENUES

788,049	847,301	191,987	847,301	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	847,301	847,301	847,301
810,689	853,964	196,801	853,964	CYFALTCR 80790 BASIC COUNTY ALLOCATION	853,964	853,964	853,964
59,314	0	0	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
792,740	861,000	335,414	861,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	823,000	823,000	823,000
11,661	25,000	3,586	25,000	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	25,000	25,000	25,000
69,917	205,875	0	205,875	CYFALTCR 81057 PATHS PILOT	188,396	188,396	188,396
3,365,582	3,333,200	1,668,793	3,333,200	CYFALTCR 81170 YOUTH AIDS	3,334,000	3,334,000	3,334,000
621,149	910,070	144,130	910,070	CYFALTCR 81175 CLTS MA WAIVER	887,000	887,000	887,000
4,450	4,450	4,450	4,450	CYFALTCR 81176 TRIBAL COMPACT	4,000	4,000	4,000
35,051	18,000	0	18,000	CYFALTCR 81177 FOSTER TRAINING	18,000	18,000	18,000
364,306	182,500	0	182,500	CYFALTCR 81376 CORRECTIVE SANCTIONS	274,000	274,000	274,000
5,141	9,880	1,118	9,880	CYFALTCR 81412 ADAM WALSH CPSA REV	9,880	9,880	9,880
532,304	520,500	263,038	520,500	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	525,000	525,000	525,000
262,202	200,000	96,539	200,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	250,000	250,000	250,000
125,425	125,000	66,561	125,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	175,000	175,000	175,000
49,792	55,000	19,845	55,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	55,000	55,000	55,000
838,912	900,000	421,799	900,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	900,000	900,000	900,000
173,472	200,000	87,897	200,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	200,000	200,000	200,000
198,072	275,000	93,822	275,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	225,000	225,000	225,000
237,771	350,000	173,004	350,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	401,000	401,000	401,000
9,345,996	9,876,740	3,768,781	9,876,740	TOTAL REVS-Group 54-302-50	9,995,541	9,995,541	9,995,541

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,964,172	3,769,000	1,698,746	3,769,000	CYFCHCPI CMCFAA CHILDREN COME FIRST	3,827,000	3,846,135	3,853,789
483,371	484,600	215,973	484,600	CYFCHI&I AAYAAA SALARIES AND WAGES	490,400	500,300	500,300
39,633	38,800	17,278	38,800	CYFCHI&I AAYMAA RETIREMENT FUND	39,300	39,100	39,100
36,400	37,100	16,249	37,100	CYFCHI&I AAYPAA SOCIAL SECURITY	37,600	38,400	38,400
91,079	95,700	51,109	95,700	CYFCHI&I AAYSAA HEALTH	112,500	112,500	112,500
8,554	8,600	3,904	8,600	CYFCHI&I AAZBAA DENTAL	10,400	9,900	9,900
679	700	316	700	CYFCHI&I AAZHAA DISABILITY INSURANCE	600	600	600
204	200	79	200	CYFCHI&I AAZKAA LIFE INSURANCE	300	300	300
269	200	0	200	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	100	100	100
6,900	6,900	0	6,900	CYFCHI&I AAZQAA WORKERS COMPENSATION	6,200	6,200	6,200
-1,216	1,800	0	1,800	CYFCHI&I AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-9,800	0	-9,800	CYFCHI&I AAZXAA SALARY SAVINGS	-9,800	-9,800	-9,800
0	0	50	0	CYFCHI&I ABCOAA CONFERENCE & TRAINING	0	0	0
222,208	166,360	88,667	166,360	CYFCHI&I TSWAAA CLTS WRAPAROUND	166,000	166,000	166,000
233,463	215,000	133,182	215,000	CYFCHI&I TTWAAA WRAP AROUND SERVICES	275,000	275,000	275,000
4,085,715	4,815,160	2,225,553	4,815,160	TOTAL EXPS-Group 54-302-52	4,955,600	4,984,735	4,992,389
REVENUES							
40,847	43,027	9,917	43,027	CYFCHI&I 80790 BASIC COUNTY ALLOCATION	43,027	43,027	43,027
2,989	0	0	0	CYFCHI&I 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,680,815	2,159,000	858,753	2,159,000	CYFCHI&I 80839 MANAGED CARE MA REVENUE	2,186,000	2,186,000	2,186,000
123,714	64,973	31,574	64,973	CYFCHI&I 81175 CLTS MA WAIVER	64,973	64,973	64,973
256,259	285,000	174,043	285,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	285,000	285,000	285,000
2,104,622	2,552,000	1,074,288	2,552,000	TOTAL REVS-Group 54-302-52	2,579,000	2,579,000	2,579,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CYFJDBGC RZBRAA BASKETBALL AND REC SERVICES	0	0	50,000
0	0	0	0	CYFJDCWD PVREAA TRANSITIONL JOBS ACCESS TO OPP	0	17,200	17,200
118,400	128,400	64,200	128,400	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	123,400	124,017	124,264
0	52,700	22,600	52,700	CYFJDDCT CTPCAA DANE COUNTY TIMEBANK	65,000	65,000	65,000
19,796	5,000	2,500	5,000	CYFJDFAS CZAGAA ALTERNATIVES TO AGGRESSION - T	0	0	0
0	22,150	0	0	CYFJDMMS CPDEAA MMSD DRIVER ED PILOT	0	40,000	40,000
0	0	0	0	CYFJDMMS RZBRAA BASKETBALL AND REC SERVICES	50,000	50,000	0
4,800	33,200	16,596	33,200	CYFJDMPI CTMPAA YOUTH MENTORING	14,400	14,400	14,501
152,883	152,883	76,442	152,883	CYFJDOFS PVETAA EMPLOYMENT & TRAINING	152,883	153,647	153,953
131,330	131,330	65,665	131,330	CYFJDOFS PVYIAA YOUTH INIT YOUTH EMPLOY	131,330	131,987	132,249
88,337	88,337	44,169	88,337	CYFJDPBS DTYIAA 21ST CENTRY CAREERS (URBAN LG)	88,337	88,779	88,955
13,059	47,000	24,732	47,000	CYFJDSCT AAYAAA SALARIES AND WAGES	59,100	60,500	60,500
96,637	159,981	50,136	159,981	CYFJDSCT AAYGAA LIMITED TERM EMPLOYEES	134,345	134,345	134,345
7,308	3,800	4,931	3,800	CYFJDSCT AAYMAA RETIREMENT FUND	4,800	4,800	4,800
8,390	15,819	5,719	15,819	CYFJDSCT AAYPAA SOCIAL SECURITY	14,837	14,937	14,937
2,759	17,300	8,613	17,300	CYFJDSCT AAYSAA HEALTH	18,400	18,400	18,400
395	1,700	659	1,700	CYFJDSCT AAZBAA DENTAL	1,700	1,600	1,600
0	0	16	0	CYFJDSCT AAZKAA LIFE INSURANCE	100	100	100
2,100	1,500	0	1,500	CYFJDSCT AAZQAA WORKERS COMPENSATION	1,200	1,200	1,200
-1,186	6,400	0	6,400	CYFJDSCT AAZTAA UNEMPLOYMENT COMPENSATION	2,300	2,300	2,300
0	-1,000	0	-1,000	CYFJDSCT AAZXAA SALARY SAVINGS	-1,200	-1,200	-1,200
12,476	15,309	762	15,309	CYFJDSCT CPSDAA COMMUNITY COURT DISCRETIONARY	15,000	15,000	15,579
52,943	62,905	4,065	62,905	CYFJDSCT JPCDAA COURT DIVERSION SERVICES	40,905	40,905	40,905
28,580	36,700	6,926	36,700	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
52,031	50,000	0	50,000	CYFJDSCT RZPNAA YOUTH ACTIVITIES	0	0	0
58,254	86,340	11,977	86,340	CYFJDSCT RZPPAA NIP PROGRAM SERVICES	86,340	86,340	86,340
0	20,000	5,000	20,000	CYFJDSNC AMYCAA EVALUATION TBD	24,000	24,000	24,000
259,479	259,479	129,740	259,479	CYFJDSPT CZSOAA SOPORT	225,493	226,620	227,071
350,510	350,510	175,255	350,510	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	350,510	352,263	352,964
0	0	0	0	CYFJDYSS CTPCAA BRIARPATCH PEER COURT	63,000	63,315	63,000
567,248	571,440	294,316	571,440	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	554,190	556,961	558,069
57,412	108,072	50,536	108,072	CYFJDYSS PVYEAA YOUTH EMPLOYMENT	66,072	66,402	66,535
45,000	180,833	65,596	180,833	CYFJDYWC CTRJAA MIDDLE SCH RESTORATIVE JUSTICE	209,000	210,045	210,463

2,128,942	2,609,088	1,131,149	2,586,938	TOTAL EXPS-Group 54-302-54	2,533,142	2,601,563	2,605,730
------------------	------------------	------------------	------------------	-----------------------------------	------------------	------------------	------------------

REVENUES

106,978	112,688	25,969	112,688	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	112,688	112,688	112,688
---------	---------	--------	---------	--	---------	---------	---------

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,827	0	0	0	CYFJD SCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
0	208,333	0	208,333	CYFJD SCT 81017 BRIGHTER FUTURES	250,000	250,000	250,000
762,628	755,290	378,142	755,290	CYFJD SCT 81170 YOUTH AIDS	755,290	755,290	755,290
14,679	5,464	2,579	5,464	CYFJD SCT 81179 OJA	0	0	0
318,705	317,360	132,234	317,360	CYFJD SCT 81266 COMMUNITY INTERVENTION	218,970	218,970	218,970
8,041	0	0	0	CYFJD SCT 81351 EDUCATIONAL COLLABORATION	0	0	0
0	4,000	0	4,000	CYFJD SCT 81397 OTHER SCHOOL REVENUE	2,000	2,000	2,000
126,472	157,700	52,928	157,700	CYFJD SCT 81430 MA CASE MANAGEMENT	130,700	130,700	130,700
0	79,660	0	79,660	CYFJD SCT 81509 EARLY DELINQUENCY INTERVENTION	79,660	79,660	79,660
0	2,500	0	2,500	CYFJD SCT 81539 HOME DETENTION PARENTAL FEES	2,500	2,500	2,500
280	6,000	0	6,000	CYFJD SCT 81560 GIFTS AND GRANTS	1,000	1,000	1,000
1,345,609	1,648,995	591,852	1,648,995	TOTAL REVS-Group 54-302-54	1,552,808	1,552,808	1,552,808

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	200	0	200	CYFYTHCM AAZQAA WORKERS COMPENSATION	0	0	0
0	1,400	0	1,400	CYFYTHCM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
10,176	23,384	5,408	23,384	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
0	2,000	0	2,000	CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY	2,000	2,000	2,000
19,483	19,783	0	19,783	CYFYTUWX DCRZAA DCUWE - YOUTH PROGRAMS	19,783	19,882	19,921
39,659	56,767	15,408	56,767	TOTAL EXPS-Group 54-302-55	33,783	33,882	33,921
REVENUES							
3,022	3,183	734	3,183	CYFYTHCM 80790 BASIC COUNTY ALLOCATION	3,183	3,183	3,183
221	0	0	0	CYFYTHCM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
0	2,000	0	2,000	CYFYTHCM 81518 YOUTH BOARD	2,000	2,000	2,000
10,176	13,504	9,504	13,504	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0	0
13,419	18,687	10,238	18,687	TOTAL REVS-Group 54-302-55	5,183	5,183	5,183

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
265,480	265,480	132,740	265,480	ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	265,480	266,807	267,338
0	500	0	500	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	500	500	500
2,267,807	2,440,590	1,031,263	2,440,590	ACAADMIN AAYAAA SALARIES AND WAGES	2,415,020	2,468,420	2,468,420
2,892	100	1,673	100	ACAADMIN AAYDAA OVERTIME	100	100	100
25,685	39,360	19,529	39,360	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	39,390	39,390	39,390
9,081	6,000	2,504	6,000	ACAADMIN AAYJAA PER MEETING	6,000	6,000	6,000
187,513	195,300	81,574	195,300	ACAADMIN AAYMAA RETIREMENT FUND	192,710	192,010	192,010
172,658	189,817	79,084	189,817	ACAADMIN AAYPAA SOCIAL SECURITY	187,527	191,527	191,527
445,509	507,030	250,369	507,030	ACAADMIN AAYSAA HEALTH	552,650	552,650	552,650
60,221	66,400	98,804	66,400	ACAADMIN AAYVAA HEALTH-RETIREEES	76,600	76,600	76,600
43,100	46,280	19,235	46,280	ACAADMIN AAZBAA DENTAL	51,220	48,820	48,820
3,334	3,410	1,397	3,410	ACAADMIN AAZHAA DISABILITY INSURANCE	2,730	2,730	2,730
1,198	1,300	470	1,300	ACAADMIN AAZKAA LIFE INSURANCE	1,190	1,190	1,190
896	800	0	800	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	800	800	800
24,468	21,400	0	21,400	ACAADMIN AAZQAA WORKERS COMPENSATION	22,100	22,100	22,100
204	300	51	300	ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR	300	300	300
9,545	300	0	300	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	2,700	2,700	2,700
0	-49,080	0	-49,080	ACAADMIN AAZXAA SALARY SAVINGS	-48,230	-48,230	-48,230
0	100	0	100	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS	100	100	100
3,286	8,700	905	8,700	ACAADMIN ABCOAA CONFERENCE & TRAINING	8,700	8,700	8,700
0	300	0	300	ACAADMIN ABLIAA LIBRARY	300	300	300
400	400	500	400	ACAADMIN ABMEAA MEMBERSHIP FEES	400	400	400
54,456	55,436	35,171	55,436	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	55,436	55,436	55,436
0	200	0	200	ACAADMIN ABREAA REPAIR OF EQUIPMENT	200	200	200
21,108	22,550	10,870	22,550	ACAADMIN ABTEAA TELEPHONE	22,550	22,550	22,550
86,813	82,500	36,936	82,500	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	27,046	27,099
196,489	196,489	98,244	196,489	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	196,489	197,471	197,864
2,400	2,400	2,400	2,400	ACAADMIN COYCAA AUDIT	2,400	2,400	2,400
123,400	131,900	0	131,900	ACAADMIN COYDAA INSURANCE	135,200	135,200	135,200
81,929	83,325	34,941	83,325	ACAADMIN COYJAA JANITOR SERVICE-POS	75,025	75,025	75,025
0	97	0	97	ACAADMIN COYVAA RENTAL OF EQUIPMENT	97	97	97
127,213	119,071	32,944	119,071	ACAADMIN COYYAA RENTAL OF SPACE	133,152	133,152	133,152
5,194	5,194	2,598	5,194	ACAADWTA TARPAA RAPE PREVENTION RIDES	5,194	5,220	5,230
4,249,191	4,470,960	1,987,658	4,470,960	TOTAL EXPS-Group 54-304-56	4,513,541	4,570,311	4,571,298

REVENUES

COUNTY OF DANE

2016 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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
304,862	321,136	74,006	321,136	ACAADMIN 80790	BASIC COUNTY ALLOCATION	321,136	321,136	321,136
22,305	0	0	0	ACAADMIN 80795	WIMCR PMT FOR COMMUNITY AIDS	0	0	0
25,749	0	0	0	ACAADMIN 80995	CIP TBI	0	0	0
1,244,776	1,306,410	399,502	1,306,410	ACAADMIN 80996	CIP 1B	1,314,150	1,315,305	1,315,767
193,286	202,720	87,888	202,720	ACAADMIN 80997	CIP 1A	202,720	202,720	202,720
116,781	110,236	35,248	110,236	ACAADMIN 80998	COMMUNITY OPTIONS PROGRAM	110,236	110,236	110,236
516,731	508,728	266,777	508,728	ACAADMIN 80999	CIP II	508,728	508,728	508,728
57,298	57,301	14,325	57,301	ACAADMIN 81002	OAA ELDER ABUSE	57,301	57,301	57,301
0	20,000	12,000	20,000	ACAADMIN 81366	NCST GRANT	0	0	0
90,000	57,675	0	57,675	ACAADMIN 81400	MOBILITY MANAGEMENT GRANT	57,675	57,675	57,675
171,295	100,000	0	100,000	ACAADMIN 81431	MA PASS THROUGH REVENUE	100,000	100,000	100,000
50,600	50,600	0	50,600	ACAADMIN 81435	MA PERSONAL CARE	50,600	50,600	50,600
159,786	159,225	51,582	159,225	ACAADMIN 81461	CLTS-DD	159,225	159,225	159,225
397,055	662,836	0	662,836	ACAADMIN 81514	MACSDRB	662,836	662,836	662,836
237,533	241,074	121,578	241,074	ACAADMIN 81529	COP W	241,074	241,074	241,074
104,323	95,219	52,862	95,219	ACAADMIN 81577	AREA AGENCY ON AGING ADMIN	95,219	95,219	95,219
0	90,400	0	90,400	ACAADMIN 81580	MA CCS	90,400	90,400	90,400
3,692,381	3,983,560	1,115,768	3,983,560	TOTAL REVS-Group 54-304-56		3,971,300	3,972,455	3,972,917

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
31,379	33,362	16,681	33,362	ACBAABEL CMCMAA CASE MANAGEMENT	32,953	33,118	33,184
80,777	88,762	44,381	88,762	ACBAACCA CMORAA CASE MANAGEMENT	83,221	83,637	83,804
0	14,227	7,114	14,227	ACBAACCA ORMPAA MIPPA OUTREACH	14,566	14,566	14,566
8,796	9,500	0	9,500	ACBAACCS TDLGAA LECK - HEALTH ADVOCATE	9,500	9,500	9,500
26,688	29,167	14,387	29,167	ACBAADJC CMCMAA CASE MANAGEMENT - DJC	29,486	29,633	29,692
12,996	12,996	6,498	12,996	ACBAADJC ORFVAA OUTREACH - FRIENDLY VISIT	0	0	0
71,660	76,859	38,430	76,859	ACBAAEMM CMCMAA CASE MANAGEMENT	81,188	81,594	81,756
22,517	22,517	11,259	22,517	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	22,517	22,630	22,675
20,121	24,643	6,161	24,643	ACBAAFSC CMCMAA CASE MANAGEMENT	28,624	28,767	28,824
0	0	0	0	ACBAAHLM ABHMAA MENTAL HEALTH CONSULTATION	11,156	11,156	11,234
44,660	44,660	22,330	44,660	ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT	44,660	44,883	44,973
42,168	43,252	21,626	43,252	ACBAAMCF CMORAA CASE MANAGEMENT	43,712	43,931	44,018
37,263	37,850	18,300	37,850	ACBAAMHV CMORAA CASE MANAGEMENT	34,888	35,062	35,132
30,123	29,797	14,899	29,797	ACBAAMID CMORAA CASE MANAGEMENT	30,160	30,311	30,371
81,036	73,610	36,805	73,610	ACBAANEC CMCMAA CASE MANAGEMENT	84,528	84,951	85,120
37,126	43,471	21,735	43,471	ACBAANEC ORDIAA DIVERSITY PROJECT	43,471	43,688	43,775
44,069	45,197	22,599	45,197	ACBAANOW CMCMAA CASE MANAGEMENT	42,038	42,248	42,332
26,580	26,875	6,719	26,875	ACBAAOSC CMCMAA CASE MANAGEMENT	23,251	23,367	23,414
49,906	49,906	24,953	49,906	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	51,003	51,258	51,360
44,625	44,625	22,313	44,625	ACBAASCA TDCGAA CARE GIVER SUPPORT SERVICES	44,625	44,625	44,937
12,000	4,000	2,000	4,000	ACBAASCC CPFPA FALLS PREVENTION	0	0	0
33,601	30,405	15,571	30,405	ACBAASCC ORCDAA SAFE COMMUNITIES-CDSMP	0	0	0
47,138	46,393	23,196	46,393	ACBAASMC CMCMAA CASE MANAGEMENT	49,613	49,861	49,960
36,708	38,902	19,451	38,902	ACBAASTO CMCMAA CASE MANAGEMENT	38,279	38,470	38,547
0	0	0	0	ACBAATBD CMCMAA CASE MANAGEMENT	0	0	18,331
41,158	44,638	22,319	44,638	ACBAAWAW CMORAA CASE MANAGEMENT	43,173	43,389	43,475
116,125	112,196	56,098	112,196	ACBAAWSC CMCMAA CASE MANAGEMENT	116,379	116,961	117,194
524	2,900	290	2,900	ACBADMIN ABCOAA CONFERENCE & TRAINING	2,400	2,400	2,400
640	600	570	600	ACBADMIN ABMEAA MEMBERSHIP FEES	600	600	600
2,964	5,824	1,478	5,824	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	5,985	5,985	5,985
4,252	5,554	2,494	5,554	ACBADMIN ABTEAA TELEPHONE	5,554	5,554	5,554
0	800	0	800	ACBADMIN LWBDA LIVING WAGE TBD	0	900	900
13,857	13,857	6,929	13,857	ACBCLBEL CLSMAA SITE MANAGEMENT	15,901	15,981	16,012
445,293	529,844	171,091	529,844	ACBCLBPA CLMLAA CATERED MEALS	447,350	447,350	447,350
24,251	25,257	12,950	25,257	ACBCLBRM CLDIAA DIETITIAN	25,257	25,257	25,434
52,945	50,021	25,011	50,021	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	45,140	45,366	45,456
92,851	100,411	40,733	100,411	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEELS	100,411	100,913	100,411
15,935	15,935	7,968	15,935	ACBCLDJC CLSMAA SITE MANAGEMENT	17,157	17,243	17,277
23,641	24,955	12,498	24,955	ACBCLEMM CLSMAA SITE MANAGEMENT	26,267	26,398	26,451

COUNTY OF DANE

2016 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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
13,857	16,500	4,125	16,500	ACBCLFSC CLSMAA SITE MANAGEMENT		18,093	18,183	18,220
70,581	81,440	36,105	81,440	ACBCLGYL CLMLAA CATERED MEALS		81,440	81,847	81,440
299,269	269,588	133,275	269,588	ACBCLHHU MDHMAA HOME DELIVERED MEALS		269,588	270,936	271,475
22,051	20,451	10,226	20,451	ACBCLMCF CLSMAA SITE MANAGEMENT		20,354	20,456	20,496
19,100	21,005	14,414	21,005	ACBCLMHV CLSMAA SITE MANAGEMENT		34,162	34,333	34,401
14,053	18,000	9,000	18,000	ACBCLMID CLSMAA SITE MANAGEMENT		19,059	19,154	19,192
64,360	56,872	28,536	56,872	ACBCLNEC CLSMAA SITE MANAGEMENT		54,188	54,459	54,567
50,373	50,373	25,187	50,373	ACBCLNOW CLSMAA SITE MANAGEMENT		51,084	51,339	51,442
19,502	19,502	4,876	19,502	ACBCLOSC CLSMAA SITE MANAGEMENT		19,318	19,415	19,453
4,454	4,454	4,454	4,454	ACBCLRSV EASVAA ELDER ABUSE SERVICES		4,454	4,476	4,485
0	3,627	0	3,627	ACBCLSAM CLMOAA SAMS LICENSES		3,627	3,627	3,627
66,683	59,415	30,008	59,415	ACBCLSMC CLSMAA SITE MANAGEMENT		57,618	57,906	58,021
22,765	22,765	11,383	22,765	ACBCLSTO CLSMAA SITE MANAGEMENT		23,230	23,346	23,393
0	0	0	0	ACBCLTBD CLSAAA SENIOR NUTRITION SITE MGMT		0	0	12,911
0	13,807	0	13,807	ACBCLTBD CMSFAA SPECIAL PROJECTS FUND		13,807	13,807	13,807
5,750	6,867	516	6,867	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS		4,367	4,367	4,367
865	1,000	0	1,000	ACBCLTBD TBDAAA AGING TBD		1,000	1,000	1,000
21,279	21,692	3,554	21,692	ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP		21,692	21,692	21,692
0	1,835	0	1,835	ACBCLVNG EASVAA ELDER ABUSE SERVICES		1,835	1,835	1,835
1,619	4,741	700	4,741	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST		4,741	4,741	4,741
15,837	23,342	11,671	23,342	ACBCLWAU CLSMAA SITE MANAGEMENT		24,323	24,445	24,493
35,436	35,435	17,718	35,435	ACBCLWSC CLSMAA SITE MANAGEMENT		35,835	36,014	36,086
91,160	88,025	38,401	88,025	ACBCLWSD CLMLAA CATERED MEALS		94,013	94,483	94,671
325,177	349,800	153,925	349,800	ACBCSMGT AAYAAA SALARIES AND WAGES		363,500	372,000	372,000
22	0	0	0	ACBCSMGT AAYDAA OVERTIME		0	0	0
0	0	232	0	ACBCSMGT AAYHAA EMERGENCY PROTECTIVE PAY		0	0	0
26,716	28,000	12,359	28,000	ACBCSMGT AAYMAA RETIREMENT FUND		29,100	29,100	29,100
25,130	26,800	11,614	26,800	ACBCSMGT AAYPAA SOCIAL SECURITY		27,800	28,500	28,500
65,438	83,700	36,304	83,700	ACBCSMGT AAYSAA HEALTH		78,600	78,600	78,600
3,880	4,200	4,080	4,200	ACBCSMGT AAYVAA HEALTH-RETIREEES		4,400	4,400	4,400
6,232	7,500	3,005	7,500	ACBCSMGT AAZBAA DENTAL		8,100	7,700	7,700
287	300	62	300	ACBCSMGT AAZHAA DISABILITY INSURANCE		0	0	0
76	100	37	100	ACBCSMGT AAZKAA LIFE INSURANCE		100	100	100
179	100	0	100	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE		100	100	100
3,100	3,900	0	3,900	ACBCSMGT AAZQAA WORKERS COMPENSATION		4,100	4,100	4,100
0	-7,100	0	-7,100	ACBCSMGT AAZXAA SALARY SAVINGS		-7,300	-7,300	-7,300
17,885	17,885	8,943	17,885	ACBSTCCA TATSAA TRANSPORTATION SERVICE		17,885	17,974	18,010
53,383	58,000	20,805	58,000	ACBSTCEX TACWAA CAPITOL EXPRESS ELDER TRANSPRT		58,000	58,000	58,000
13,283	19,000	5,300	19,000	ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY		19,000	19,095	19,000
87,890	84,000	34,181	84,000	ACBSTCVI TAETAA ELDERLY TRANSPORTATION - CVI		87,000	87,435	87,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
164,519	164,519	0	164,519	ACBSTMAD TAETAA ELDERLY TRANSPORTATION - MAD	165,012	165,012	165,012
3,861	3,861	2,177	3,861	ACBSTMNA TATSAA TRANSPORTATION SERVICE	3,861	3,880	3,888
6,835	34,966	216	34,966	ACBSTSTRAN SAASAA TRANSP SERVICE - OLDER ADULT	11,644	11,644	11,644
39	100	0	100	ACBSTSTRAN SATBAA INDEPENDENT LIVING TRANSPORT	100	100	100
12,916	12,916	9,247	12,916	ACBSTSTRAN TADRAA SENIOR DIVERSITY TRANSPRTATION	12,916	12,981	13,006
346,732	346,732	173,366	346,732	ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC	349,561	351,309	352,008
0	0	0	0	ACBSTSKG TACWAA CARE WISC RIDES	7,404	7,404	7,404
84,615	87,000	44,399	87,000	ACBSTTRS TACWAA TRANSIT SOLUTIONS-CARE WI RIDE	87,000	87,000	87,000
309,531	345,535	143,407	345,535	ACBSTTRS TAETAA ELDERLY TRANSPORTATION - TRS	345,535	347,263	345,535
228,661	256,500	113,660	256,500	ACBSTTRS TATSAA TRANSPORTATION SERVICE	259,000	260,295	259,000
82,481	80,000	48,780	80,000	ACBSTWCT TACWAA WE CARE TRANS-CARE WI RIDES	80,000	80,000	80,000
5,743	0	0	0	ACBWRBEL ATDCAA ADULT DAY CARE	0	0	0
41,562	58,505	22,432	58,505	ACBWRBTD NFCSAA CARE GIVER SUPPORT SERVICES -T	58,505	58,505	58,505
21,370	27,006	5,627	27,006	ACBWRBTD TDGSAA CARE GIVER SUPPORT SERVICES	27,006	27,006	27,006
4,452,909	4,738,329	2,016,137	4,738,329	TOTAL EXPS-Group 54-304-57	4,650,770	4,675,617	4,707,237

REVENUES

116,243	122,448	28,218	122,448	ACBADMIN 80790 BASIC COUNTY ALLOCATION	122,448	122,448	122,448
8,505	0	0	0	ACBADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
70,998	77,018	13,530	77,018	ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS	70,000	70,000	70,000
29,031	29,029	7,257	29,029	ACBADMIN 81002 OAA ELDER ABUSE	29,029	29,029	29,029
621,190	633,090	0	633,090	ACBADMIN 81015 S8521 TRANSPORTATION GRANT	645,608	645,608	645,608
12,000	4,000	0	4,000	ACBADMIN 81059 FALLS PREVENTION	0	0	0
5,000	10,500	7,500	10,500	ACBADMIN 81061 AGING SHIP	10,500	10,500	10,500
0	20,000	0	20,000	ACBADMIN 81188 MIPPA REVENUE	20,000	20,000	20,000
220,479	225,000	94,413	225,000	ACBADMIN 81370 CARE WISCONSIN REVENUE	232,404	232,404	232,404
34,855	14,490	0	14,490	ACBADMIN 81372 ADRC GRANT	14,490	14,490	14,490
33,601	30,405	15,571	30,405	ACBADMIN 81388 CHRONIC DISEASE SELF MANAGEMNT	0	0	0
15,000	15,000	0	15,000	ACBADMIN 81400 MOBILITY MANAGEMENT GRANT	15,000	15,000	15,000
11,896	11,570	2,031	11,570	ACBADMIN 81427 GREEN COUNTY	5,000	5,000	5,000
499,276	499,276	208,991	499,276	ACBADMIN 81530 TITLE III C-1	501,579	501,579	501,579
13,702	13,702	3,426	13,702	ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM	13,702	13,702	13,702
215,626	215,626	91,831	215,626	ACBADMIN 81534 TITLE III C-2	215,626	215,626	215,626
461,048	452,410	181,431	452,410	ACBADMIN 81535 NUTRITION DONATIONS	452,410	452,410	452,410
14,045	13,678	7,190	13,678	ACBADMIN 81536 TITLE III D	13,678	13,678	13,678
71,019	55,710	13,928	55,710	ACBADMIN 81537 BENEFIT SPECIALIST	55,710	55,710	55,710
61,244	62,045	25,022	62,045	ACBADMIN 81541 TRANSPORTATION DONATIONS	62,045	62,045	62,045
233,108	257,763	120,666	257,763	ACBADMIN 81544 TITLE III B	267,020	267,020	267,020
8,796	9,500	8,505	9,500	ACBADMIN 81546 LECK GRANT	9,500	9,500	9,500
162,666	149,927	0	149,927	ACBADMIN 81549 U S D A	157,682	157,682	157,682

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
67,991	67,500	20,433	67,500	ACBADMIN 81551 VICTIMS OF CRIME ACT	67,500	67,500	67,500
114,131	130,462	50,421	130,462	ACBADMIN 81552 TITLE III - E	130,462	130,462	130,462
7,997	7,299	4,052	7,299	ACBADMIN 81577 AREA AGENCY ON AGING ADMIN	7,299	7,299	7,299
137,456	154,356	31,276	154,356	ACBADMIN 81579 MADISON GAS GRANT	154,356	154,356	154,356
23,637	17,931	27,751	17,931	ACBADMIN 81625 BENEFIT SPECIALIST-MEDICARE	17,931	17,931	17,931
15,236	0	0	0	ACBADMIN 81767 NUTRITION PROG REVITALIZATION	0	0	0
3,285,776	3,299,735	963,443	3,299,735	TOTAL REVS-Group 54-304-57	3,290,979	3,290,979	3,290,979

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
2,635	3,199	2,968	3,199	ACCCLBEL CMMAAA MA CASE MANAGEMENT	3,199	3,199	3,199
983	5,500	180	5,500	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	5,500	5,528	5,539
1,457	3,000	309	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	3,000	3,000	3,000
3,586	9,591	961	9,591	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	9,591	9,639	9,658
14,373	14,373	7,187	14,373	ACCCLCLA CMCMAA MAPC BILLING	14,373	14,445	14,474
13,514	11,365	5,878	11,365	ACCCLDJC CMMAAA MA CASE MANAGEMENT	11,365	11,365	11,365
3,056,511	3,608,082	1,612,458	3,608,082	ACCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	4,163,665	4,163,665	4,163,665
3,942,510	3,155,473	1,990,162	3,155,473	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	3,711,382	3,711,382	3,711,382
275,953	645,027	185,671	645,027	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	659,906	659,906	659,906
4,533	6,400	2,522	6,400	ACCLEMM CMMAAA MA CASE MANAGEMENT	6,400	6,400	6,400
7,701	5,204	3,108	5,204	ACCCLFSC CMMAAA MA CASE MANAGEMENT	8,000	8,000	8,000
8,650	37,736	4,717	37,736	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU	37,736	37,925	38,000
2,445	2,365	775	2,365	ACCCLMHV CMMAAA MA CASE MANAGEMENT	2,365	2,365	2,365
14,528	20,110	4,449	20,110	ACCCLNEC CMMAAA MA CASE MANAGEMENT	20,110	20,110	20,110
1,628	1,214	1,614	1,214	ACCCLNOW CMMAAA MA CASE MANAGEMENT	4,214	4,214	4,214
15,000	15,000	7,500	15,000	ACCCLORI ORADAA SENIOR LGBT OUTREACH	15,000	15,075	15,105
411	1,314	0	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	42,210	42,294
21,854	42,907	9,423	42,907	ACCCLSMC CMMAAA MA CASE MANAGEMENT	34,111	34,111	34,111
63,171	63,171	31,586	63,171	ACCCLSMC CMNUAA CASE MANAGEMENT NURSE	63,171	63,487	63,613
758,901	758,901	379,451	758,901	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	758,901	762,696	764,213
0	500	1,557	500	ACCCLSTO CMMAAA MA CASE MANAGEMENT	3,500	3,500	3,500
0	2,400	0	2,400	ACCCLTBD LWBDAALIVING WAGE TBD	0	7,700	7,700
9,362	0	0	0	ACCCLVNG CPDAAA DOMESTIC ABUSE IN LATER LIFE	0	0	0
20,217	20,700	12,260	20,700	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	20,700	20,700	20,700
308	2,200	1,154	2,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	2,200	2,200	2,200
809,035	900,600	365,278	900,600	ACCSSMGT AAYAAA SALARIES AND WAGES	890,900	911,000	911,000
63,970	72,100	28,399	72,100	ACCSSMGT AAYMAA RETIREMENT FUND	71,300	71,100	71,100
61,650	68,900	27,844	68,900	ACCSSMGT AAYPAA SOCIAL SECURITY	68,200	69,700	69,700
148,097	179,300	83,899	179,300	ACCSSMGT AAYSAA HEALTH	194,300	194,300	194,300
66,336	55,000	53,674	55,000	ACCSSMGT AAYVAA HEALTH-RETIRES	22,500	22,500	22,500
17,618	19,500	7,681	19,500	ACCSSMGT AAZBAA DENTAL	21,300	20,300	20,300
1,163	1,100	494	1,100	ACCSSMGT AAZHAA DISABILITY INSURANCE	900	900	900
219	300	85	300	ACCSSMGT AAZKAA LIFE INSURANCE	300	300	300
179	100	0	100	ACCSSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
12,400	12,700	0	12,700	ACCSSMGT AAZQAA WORKERS COMPENSATION	8,100	8,100	8,100

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	500	0	500	ACCCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	400	400	400
0	-18,100	0	-18,100	ACCCSMGT AAZXAA SALARY SAVINGS	-17,900	-17,900	-17,900
314,475	475,000	138,125	475,000	ACCIIMMH INMDAA MENDOTA INPATIENT	717,628	717,628	717,628
16,831	30,807	6,721	30,807	ACCSHCCA SMHOAA SUPPORTIVE HOME CARE - CCA	30,807	30,961	31,023
59,900	0	23,213	0	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	119,280	119,280	119,280
36,120	0	27,474	0	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	60,340	60,340	60,340
127,991	258,030	66,393	258,030	ACCSHCLA SOPCAA MA PERSONAL CARE	128,410	129,052	129,309
226,131	0	0	0	ACCSHFNT SDPDAA SUPPORT SERVICES REM	0	0	0
76,632	0	0	0	ACCSHHIS IPHCAA SUPPORTIVE HOME CARE - HIS	0	0	0
22,189	59,174	7,073	59,174	ACCSHMCR IPHCAA SUPPORTIVE HOME CARE	59,174	59,174	59,174
12,487	0	0	0	ACCSHNO SMHOAA SUPPORTIVE HOME CARE - NOW	0	0	0
0	100,788	0	100,788	ACCSHRHC IPHCAA SUPPORTIVE HOME CARE	25,000	25,125	25,175
0	96,951	0	96,951	ACCSHRHC SOMAAA PERSONAL CARE ELDERLY	46,951	46,951	46,951
0	73,049	0	73,049	ACCSHRHC SONOAA SUPPORTIVE HOME-PERSONAL CARE	7,421	7,421	7,421
126,777	0	138,337	0	ACCSHRUD ATDCAA SUPPORTIVE HOME CARE	126,982	126,982	126,982
146,867	252,083	0	252,083	ACCSHRUD ATMAAA SHC MA PERSONAL CARE	150,101	150,852	151,152
1,856	15,000	759	15,000	ACCSHRUD ATPCAA MAPC NURSE	15,000	15,075	15,105
30,280	125,333	0	125,333	ACCSHSNJ ATDCAA SUPP HOME CARE-MAPC	0	0	0
58,910	0	0	0	ACCSHSNJ SMHOAA SHC-PERSONAL CARE	0	0	0
69,850	0	26,875	0	ACCSHSNJ SOHOAA SUPP HOME CARE-CHORE	125,333	125,333	126,210
0	9,005	0	9,005	ACCSHTBD ATDCAA MA PERSONAL CARE	9,005	9,005	9,005
58,974	140,000	37,841	140,000	ACCSHTNC IPHCAA SUPPORTIVE HOME CARE	141,400	142,107	142,390
60,715	72,800	30,911	72,800	ACCW RCC ATDCAA ADULT DAY CARE	73,000	73,365	73,511
75,479	65,803	50,454	65,803	ACCW RCCI ATDCAA ADULT DAY CARE	115,803	116,382	116,614
16,993	18,730	3,812	18,730	ACCWREM ATDCAA ADULT DAY CARE-EMM	18,730	18,824	18,861
10,479	12,170	3,057	12,170	ACCWROS ATDCAA ADULT DAY CARE	12,170	12,231	12,255
223,526	198,724	84,523	198,724	ACCWRSM ATDCAA ADULT DAY CARE	198,724	199,718	200,115
11,441,063	11,977,882	5,602,165	11,977,882	TOTAL EXPS-Group 54-304-58	13,248,065	13,285,445	13,290,031

REVENUES

648,580	683,201	157,447	683,201	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	673,201	673,201	673,201
47,453	0	0	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,176,505	1,110,571	355,089	1,110,571	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	1,110,571	1,110,571	1,110,571
4,641,116	4,167,862	2,185,610	4,167,862	ACCCLVNG 80999 CIP II	4,923,445	4,923,445	4,923,445
139,786	139,786	69,893	139,786	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	139,786	139,786	139,786
71,014	99,778	36,301	99,778	ACCCLVNG 81430 MA CASE MANAGEMENT	99,778	99,778	99,778
223,235	281,250	104,607	281,250	ACCCLVNG 81435 MA PERSONAL CARE	306,250	306,250	306,250
4,938,527	4,699,474	2,370,051	4,699,474	ACCCLVNG 81529 COP W	5,244,474	5,244,474	5,244,474
16,891	30,000	3,665	30,000	ACCCLVNG 81531 FEES	30,000	30,000	30,000
0	100	0	100	ACCCLVNG 81560 GIFTS AND GRANTS	100	100	100

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,362	0	0	0	ACCCLVNG 81567 GRANTS	0	0	0
11,912,468	11,212,022	5,282,664	11,212,022	TOTAL REVS-Group 54-304-58	12,527,605	12,527,605	12,527,605

COUNTY OF DANE

2016 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 & DISABILTY RESOURCE CTR

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,233,763	2,500,766	1,049,616	2,500,766	ACJADRC AAYAAA SALARIES AND WAGES	2,604,550	2,668,550	2,668,550
1,309	0	391	0	ACJADRC AAYDAA OVERTIME	0	0	0
3,737	7,000	5,569	7,000	ACJADRC AAYGAA LIMITED TERM EMPLOYEES	22,353	22,353	22,353
1,176	4,000	907	4,000	ACJADRC AAYJAA PER MEETING	4,000	4,000	4,000
182,791	200,065	84,001	200,065	ACJADRC AAYMAA RETIREMENT FUND	208,375	208,175	208,175
171,222	192,262	80,477	192,262	ACJADRC AAYPAA SOCIAL SECURITY	201,322	206,222	206,222
584,908	691,784	329,885	691,784	ACJADRC AAYSAA HEALTH	746,800	746,800	746,800
55,560	61,354	24,036	61,354	ACJADRC AAZBAA DENTAL	66,500	63,500	63,500
1,943	2,200	1,093	2,200	ACJADRC AAZHAA DISABILITY INSURANCE	2,050	2,050	2,050
545	619	246	619	ACJADRC AAZKAA LIFE INSURANCE	700	700	700
358	500	0	500	ACJADRC AAZNAA FSA ADMINISTRATION FEE	300	300	300
7,855	23,762	0	23,762	ACJADRC AAZQAA WORKERS COMPENSATION	27,900	27,900	27,900
204	300	51	300	ACJADRC AAZSAA TOOLS & PROTECTIVE WEAR	0	0	0
0	2,100	0	2,100	ACJADRC AAZTAA UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
0	-50,291	0	-50,291	ACJADRC AAZXAA SALARY SAVINGS	-52,135	-52,135	-52,135
5,164	30,000	5,242	30,000	ACJADRC ABCOAA CONFERENCE & TRAINING	24,500	24,500	24,500
0	0	0	0	ACJADRC ABCTAA ADSSP CONSULTING TRNG & CERTIF	5,000	5,000	5,000
75,712	118,073	23,217	118,073	ACJADRC ABDAAA DATA PROCESSING SERVICES	60,800	60,800	60,800
239,605	104,067	7,794	104,067	ACJADRC ABMCAA MARKETING COSTS	77,000	77,000	77,000
690	800	55	800	ACJADRC ABMEAA MEMBERSHIP FEES	800	800	800
0	23,500	0	23,500	ACJADRC ABOPAA OPERATING EQUIPMENT EXPENSE	2,475	2,475	2,475
0	0	0	0	ACJADRC ABPLAA ADSSP PLANNING & RECRUITMENT	15,000	15,000	15,000
38,492	53,500	11,213	53,500	ACJADRC ABPRAA PRTNG STA & OFFICE SUPPLIES	32,000	32,000	32,000
25	7,500	0	7,500	ACJADRC ABSMAA TRANSLATION SERVICES	2,500	2,500	2,500
11,583	33,200	3,541	33,200	ACJADRC ABTEAA TELEPHONE	17,200	17,200	17,200
22,427	102,520	13,351	102,520	ACJADRC ABTTAA TRAVEL EXPENSE-STAFF	47,120	47,120	47,120
28,945	46,400	11,436	46,400	ACJADRC ADRMAA UTILITIES AND REPAIRS	31,400	31,400	31,400
1,048	9,282	2,802	9,282	ACJADRC COYPAA PROPERTY MANAGEMENT SERVICES	6,600	6,600	6,600
136,909	134,000	63,720	134,000	ACJADRC COYYAA RENTAL OF SPACE	138,900	138,900	138,900
2,513	38,000	0	38,000	ACJADRC NEWTB POS CONTRACT(S) TBD	18,000	18,000	18,000
3,808,488	4,337,263	1,718,641	4,337,263	TOTAL EXPS-Org ACJADRC	4,313,810	4,379,510	4,379,510
REVENUES							
25,939	150,554	30,140	150,554	ACJADRC 81016 ADRC DEMENTIA CARE GRANT	93,520	93,520	93,520
3,778,784	4,152,600	1,604,707	4,152,600	ACJADRC 81372 ADRC GRANT	4,126,050	4,191,750	4,191,750
0	55,000	0	55,000	ACJADRC 81378 ALZHEIMER'S SUPPORT SVC GRANT	94,240	94,240	94,240
3,804,723	4,358,154	1,634,847	4,358,154	TOTAL REVS-Org ACJADRC	4,313,810	4,379,510	4,379,510

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
45,000	0	22,500	0	ACDACARC TAATAA LEGAL ADVOCATE	0	0	0
495,956	500,000	0	500,000	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	500,000	500,000	500,000
0	45,000	0	45,000	ACDACTM TAATAA LEGAL ADVOCATE	45,000	45,225	45,315
69,153	69,153	0	69,153	ACDACWM CEETAA CONSUMER EDUC & TRAINING	69,153	69,499	69,637
284,067	284,067	0	284,067	ACDACWM DLTCAA TRAINING & CONSULTATION	284,067	285,487	286,055
31,000	51,000	15,498	51,000	ACDADULT TRSPAA TRANSPORTATION	0	0	0
948,361	937,470	473,852	937,470	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	973,470	978,337	980,284
95,224	94,796	47,355	94,796	ACDCLCAA AMFHAA CREATE ABILITY AFH	94,796	95,270	95,460
584,040	584,040	292,020	584,040	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	584,040	586,960	588,128
230,323	190,705	101,312	190,705	ACDCLCCL AIIPAA CCLS AFH	202,912	203,927	204,332
26,573	26,573	0	26,573	ACDCLCLA SNCNAA NURSING ASSESSMENTS	26,573	26,706	26,573
57,706	57,447	28,631	57,447	ACDCLDCT ORCOAA COMMUNITY OUTREACH	57,447	57,734	57,849
40,000	40,000	20,000	40,000	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	40,000	40,000	40,000
394,433	394,433	235,357	394,433	ACDCLFAD AMFAAA FISCAL AGENT	340,165	341,866	342,546
902,385	902,385	462,092	902,385	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	962,385	967,197	969,122
277,917	277,917	140,573	277,917	ACDCLSBC CMRFAA SUPPORT BROKER CONSULTANTS INC	282,759	284,173	284,738
136,490	614	67,938	614	ACDCLSTC BHRSA A RESIDENTIAL DD CBRF	135,876	136,555	136,827
0	302,942	0	302,942	ACDCLTBD BHRSA A TBD - POS REPLACEMENT	0	0	0
555,796	569,217	286,360	569,217	ACDCLTMW CMBSA A TAI BROKER SERVICES	572,303	575,165	576,309
11,704	8,704	4,352	8,704	ACDCLTMW DLADAA ASSET DEVELOPMENT	8,704	8,748	8,765
154,077	154,077	77,039	154,077	ACDCLUCP CMASAA ASSESSMENT & PLANNING	154,077	154,847	155,156
460,181	460,181	230,091	460,181	ACDCLUCP CMBRA A UCP SUPPORT BROKERS	460,181	462,482	463,402
0	0	0	0	ACDCLVNG AMFAAA CLIENT FISCAL SERVICES	130,549	130,549	130,549
243,043	243,043	0	243,043	ACDCLWM SNCNAA CCLS COMMUNITY NURSING	243,043	244,258	244,744
50,113	49,888	24,921	49,888	ACDCLYMC RZRAAA ALTERNATIVE ACTIVITIES	49,888	50,137	50,237
310,758	314,200	158,150	314,200	ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH	331,300	332,957	333,619
0	358,788	179,394	358,788	ACDCRCCI AISDAA CATHOLIC CHARITIES	358,788	360,582	361,300
0	519,746	206,705	519,746	ACDCRCCU AIFHAA COMFORT CARE 4U-AFH	326,824	328,458	329,112
782,794	751,917	358,316	751,917	ACDCRDOR AIFHAA AFH BETHSSIDA	716,633	720,216	721,649
610,404	607,657	279,675	607,657	ACDCRIAI AIIAAA AFH	559,349	562,146	563,264
831,814	846,872	442,399	846,872	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	771,787	775,646	777,190
484,938	465,168	215,374	465,168	ACDCRREM AIRTAA REM AFH	545,250	547,976	549,067
2,620,667	2,160,946	1,027,703	2,160,946	ACDCRSDN AZFHAA ADULT FAMILY HOMES - DD	2,660,946	2,674,251	2,679,573
464,905	497,267	261,920	497,267	ACDCSCLA SNPNA A MA PERSONAL CARE - NURSING	497,267	499,753	497,267
497,670	509,400	217,790	509,400	ACDCSMGT AAYAAA SALARIES AND WAGES	549,730	561,030	561,030
40,809	40,800	17,423	40,800	ACDCSMGT AAYMA A RETIREMENT FUND	43,990	43,890	43,890
37,125	39,000	16,359	39,000	ACDCSMGT AAYPAA SOCIAL SECURITY	42,090	42,990	42,990
81,599	88,000	48,241	88,000	ACDCSMGT AAYSAA HEALTH	112,100	112,100	112,100
8,791	8,900	4,058	8,900	ACDCSMGT AAZBAA DENTAL	11,880	11,380	11,380

COUNTY OF DANE

2016 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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
877	800	345	800	ACDCSMGT AAZHAA DISABILITY INSURANCE		870	870	870
109	200	47	200	ACDCSMGT AAZKAA LIFE INSURANCE		210	210	210
269	300	0	300	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE		100	100	100
5,200	5,800	0	5,800	ACDCSMGT AAZQAA WORKERS COMPENSATION		5,900	5,900	5,900
0	0	7,692	0	ACDCSMGT AAZTAA UNEMPLOYMENT COMPENSATION		0	0	0
0	-10,200	0	-10,200	ACDCSMGT AAZXAA SALARY SAVINGS		-11,070	-11,070	-11,070
0	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	76,886	77,039
18,969	18,969	9,485	18,969	ACDCTMHC CMDDAA DDIED CASE MANAGEMENT		18,969	19,064	19,102
18,626	18,626	9,313	18,626	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC		18,626	18,719	18,756
12,261	12,206	6,103	12,206	ACDCTMTI DLMTAA MOBILITY TRAINING		12,206	12,267	12,291
0	0	0	0	ACDCTNOL PESRAA SOUND RESPONSE		734,807	738,481	739,951
370	5,431	30	5,431	ACDCTRMT PYCHAA PSYCH & EVALUATION		5,431	5,431	5,431
553,264	550,775	275,388	550,775	ACDCTRSI PESRAA SOUND RESPONSE		0	0	0
188,033	187,187	104,503	187,187	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES		253,187	254,453	254,959
0	169,050	0	169,050	ACDCTTBD LWBDA A LIVING WAGE TBD		0	301,400	301,400
275,467	275,467	0	275,467	ACDCTWM CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE		315,467	317,044	317,675
206,532	206,532	0	206,532	ACDCTWM PEAHAA SAFE AT HOME		0	0	0
128,437	120,000	0	120,000	ACDIIMMH INMDAA MENDOTA INPATIENT		120,000	120,000	120,000
10,318	8,888	2,901	8,888	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS		8,888	8,888	8,888
881,639	761,051	458,630	761,051	ACDSECLC ALRFAA CLC AFH		932,368	937,030	938,895
58,700	58,436	29,218	58,436	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE		58,436	58,728	58,845
30,000	30,000	15,000	30,000	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT		30,000	30,150	30,210
16,897,062	16,813,609	5,604,536	16,813,609	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES		17,535,393	17,623,070	17,658,141
209,609	99,579	0	99,579	ACDSHMCR DDCPAA DD CENTER PAYMENTS		99,579	99,579	99,579
39,782,753	40,981,238	24,014,799	40,981,238	ACDSHMCR GSDSAA SDS RESIDENTIAL		42,981,043	43,195,948	43,281,910
0	765,383	0	765,383	ACDSHMCR HGDSAA HIGH SCHOOL GRADS		866,870	871,204	872,938
734,385	734,385	244,795	734,385	ACDSHMCR OSDSAA SDS OTHER SERVICES		734,385	738,057	739,526
234,191	234,191	78,064	234,191	ACDSHMCR SSSDAA SPECIAL NEEDS		234,191	234,191	234,191
63,656	22,572	43,743	22,572	ACDSTCEX TANSAA CAPITOL EXPRESS NON STD		0	0	0
174,978	213,327	66,254	213,327	ACDSTCEX TASAAA DD TRANSP- STS AMBULATORY		165,000	165,825	165,000
127,347	134,395	55,324	134,395	ACDSTCEX TASNAA DD TRANSP-STNS NON AMBULATORY		135,000	135,675	135,000
118,997	91,103	56,765	91,103	ACDSTCEX TASTAA CAPITOL EXPRESS - STS		370,897	372,751	370,897
0	0	0	0	ACDSTCVI TAERAA EXCEPTIONAL RIDES - NON STD		37,924	38,114	37,924
32,609	25,230	14,402	25,230	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD		37,658	37,846	37,658
45,242	31,335	19,922	31,335	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV		54,488	54,760	54,488
0	18,110	0	18,110	ACDSTCVI TASVAA DD TRANSP-SPEC TRANS SV - STD		0	0	0
28,257	0	0	0	ACDSTDDT TANOAA DD TRANSPORTATION - NON STD		0	0	0
60,710	0	0	0	ACDSTDDT TASTAA DD TRANSPORTATION - STS		0	0	0
3,476,696	2,975,000	1,239,583	2,975,000	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER		2,975,000	2,975,000	2,975,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
123,485	122,930	61,187	122,930	ACDSTMOV HCHOAA HOUSING COUNSELING		122,930	123,545	123,791
480	0	240	0	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST		0	0	0
9,341	5,118	5,212	5,118	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD		4,827	4,851	4,827
107,618	82,579	54,758	82,579	ACDSTTRS TANSAA TSI STS NON STANDARD		162,872	163,686	162,872
42,234	48,838	19,795	48,838	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE		46,726	46,960	46,726
189,120	217,171	90,330	217,171	ACDSTTRS TASTAA DD TRANSPORTATION - STS		304,996	306,521	304,996
21,730	38,577	8,705	38,577	ACDSTWCT TAWCAA WE CARE STS STANDARD		8,143	8,184	8,143
18,402	7,394	9,800	7,394	ACDSTWCT TAWNAA WE CARE EXCPT RIDES NON STD		0	0	0
69,405	95,282	34,136	95,282	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD		61,527	61,835	61,527
77,899,697	79,706,480	38,642,652	79,706,480	TOTAL EXPS-Group 54-304-60		83,266,469	83,971,450	84,114,845

REVENUES

4,280,652	4,547,692	1,048,044	4,547,692	ACDADULT 80790 BASIC COUNTY ALLOCATION		4,547,692	4,547,692	4,547,692
313,194	0	0	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0	0
626,731	577,520	180,718	577,520	ACDADULT 80840 SSI - DEVELOP DISABLED		348,120	348,120	348,120
32,150	26,000	12,600	26,000	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB		26,000	26,000	26,000
622,067	560,000	0	560,000	ACDADULT 80987 MEDICAID LTC EXPANSION		560,000	560,000	560,000
9,185	0	0	0	ACDADULT 80990 MISCELLANEOUS		0	0	0
680,531	0	0	0	ACDADULT 80995 CIP TBI		0	0	0
38,234,707	40,843,814	12,490,044	42,043,814	ACDADULT 80996 CIP 1B		43,201,083	43,572,550	43,649,280
5,428,864	6,215,358	2,694,660	6,215,358	ACDADULT 80997 CIP 1A		5,815,358	5,815,358	5,815,358
1,874,866	1,990,546	636,449	1,990,546	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM		2,720,148	2,720,148	2,720,148
335,003	1,926,892	1,010,453	1,926,892	ACDADULT 80999 CIP II		2,446,100	2,446,100	2,446,100
43,000	48,900	10,750	48,900	ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS		48,900	48,900	48,900
172,558	172,558	0	172,558	ACDADULT 81015 S8521 TRANSPORTATION GRANT		172,558	172,558	172,558
120,446	146,684	50,694	146,684	ACDADULT 81430 MA CASE MANAGEMENT		119,684	119,684	119,684
8,761,966	8,759,173	4,628,955	8,759,173	ACDADULT 81435 MA PERSONAL CARE		8,759,173	8,759,173	8,759,173
18,639	0	0	0	ACDADULT 81461 CLTS-DD		0	0	0
870,661	1,453,464	0	1,453,464	ACDADULT 81514 MACSDRB		1,453,464	1,453,464	1,453,464
450,207	463,700	275,967	463,700	ACDADULT 81531 FEES		463,700	463,700	463,700
0	0	1,425	0	ACDADULT 81539 CLIENT FEES - DD		0	0	0
3,891,637	941,735	433,405	941,735	ACDADULT 81540 PRIOR YEAR REVENUES		941,735	941,735	941,735
66,767,063	68,674,036	23,474,163	69,874,036	TOTAL REVS-Group 54-304-60		71,623,715	71,995,182	72,071,912

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 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	15,075	15,105
8,476	8,476	4,238	8,476	ACECLCFF CMPCAA PARENT & CHILD CASE MGMT	8,476	8,518	8,535
29,371	29,371	14,685	29,371	ACECLCFF DLPCAA PARENT & CHILD	29,371	29,518	29,577
1,033,835	643,743	323,022	643,743	ACECLFAS DLFSAA CHILD FOSTER CARE	646,043	649,273	650,565
211,000	211,000	105,500	211,000	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	211,000	212,055	212,477
277,489	535,109	267,555	535,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	285,109	286,535	285,109
437,318	437,318	218,659	437,318	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	437,318	439,505	440,379
747,287	747,287	373,643	747,287	ACECLICC DLBHAA BIRTH TO THREE DLS	747,287	751,023	752,518
0	33,500	0	33,500	ACECLTBD LWBDA LIVING WAGE TBD	0	15,400	15,400
0	0	0	384,742	ACECLTPA DLLMA CLTS PAYMENTS LOCAL MATCH	214,423	214,423	214,423
4,684,128	0	0	6,785,819	ACECLTPA DLTPAA CLTS TPA EXPENSE	6,785,819	6,785,819	6,785,819
731,940	731,940	365,970	731,940	ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT	731,940	735,600	737,064
567,035	567,035	283,518	567,035	ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3	567,035	569,870	571,004
444,610	444,610	263,673	444,610	ACECLUCP RRRPAA RESPITE & SUBSIDIES	452,010	454,270	455,174
42,538	67,375	0	67,375	ACECLVNG ASTCAA CLIENT ASSISTANCE	67,375	67,375	67,375
99,722	99,722	41,864	99,722	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	99,722	100,221	100,420
789,011	0	0	0	ACECRAHH CHFHAA FOSTER CARE	0	0	0
124,519	173,729	69,692	173,729	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	193,729	194,698	195,085
197,946	224,300	105,336	224,300	ACECSMGT AAYAAA SALARIES AND WAGES	242,500	248,000	248,000
16,230	18,000	8,427	18,000	ACECSMGT AAYMAA RETIREMENT FUND	19,400	19,300	19,300
15,125	17,200	8,052	17,200	ACECSMGT AAYPAA SOCIAL SECURITY	18,600	19,000	19,000
22,372	37,500	13,790	37,500	ACECSMGT AAYSAA HEALTH	29,400	29,400	29,400
1,981	3,400	962	3,400	ACECSMGT AAZBAA DENTAL	2,500	2,400	2,400
378	400	158	400	ACECSMGT AAZHAA DISABILITY INSURANCE	400	400	400
42	100	20	100	ACECSMGT AAZKAA LIFE INSURANCE	100	100	100
90	100	0	100	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
3,700	2,300	0	2,300	ACECSMGT AAZQAA WORKERS COMPENSATION	3,000	3,000	3,000
0	-4,500	0	-4,500	ACECSMGT AAZXAA SALARY SAVINGS	-4,900	-4,900	-4,900
191,467	191,467	115,189	191,467	ACEWRUCP DLTOAA YOUTH RESOURCES	141,753	142,462	142,745
10,692,610	5,235,482	2,591,451	12,406,043	TOTAL EXPS-Group 54-304-61	11,944,510	11,988,440	11,995,574

REVENUES

564,265	555,849	128,099	555,849	ACECHILD 80790 BASIC COUNTY ALLOCATION	555,849	555,849	555,849
41,284	0	0	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
293,949	293,949	146,975	293,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	293,949	293,949	293,949
703,464	703,465	351,732	703,465	ACECHILD 80825 GRANT - EARLY CHILDHOOD	703,465	703,465	703,465
62,528	38,625	35,224	38,625	ACECHILD 80840 SSI - DEVELOP DISABLED	38,625	38,625	38,625
44,433	40,000	0	40,000	ACECHILD 80987 MEDICAID LTC EXPANSION	40,000	40,000	40,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
466,937	359,622	109,978	359,622	ACECHILD 80996 CIP 1B	360,232	362,977	364,075
22,311	23,400	10,146	23,400	ACECHILD 80997 CIP 1A	23,400	23,400	23,400
367,502	346,906	110,920	346,906	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM	346,906	346,906	346,906
7,687	0	16,413	0	ACECHILD 81339 CLTS-FEES	0	0	0
199,642	276,029	110,949	276,029	ACECHILD 81430 MA CASE MANAGEMENT	235,279	235,279	235,279
100,898	111,221	38,246	111,221	ACECHILD 81435 MA PERSONAL CARE	111,221	111,221	111,221
114,463	15,260	10,835	15,260	ACECHILD 81459 CLTS-SED	15,260	15,260	15,260
601,164	362,687	123,810	362,687	ACECHILD 81461 CLTS-DD	374,313	374,313	374,313
40,036	66,835	0	66,835	ACECHILD 81514 MACSDRB	66,835	66,835	66,835
77,956	67,112	35,303	67,112	ACECHILD 81531 FEES	67,112	67,112	67,112
117,432	129,423	55,887	129,423	ACECHILD 81539 CLIENT FEES - DD	104,423	104,423	104,423
-305,772	0	17,814	0	ACECHILD 81540 PRIOR YEAR REVENUES	0	0	0
4,684,128	6,785,819	0	6,785,819	ACECHILD 82916 CLTS TPA REVENUE	6,785,819	6,785,819	6,785,819
8,204,306	10,176,202	1,302,331	10,176,202	TOTAL REVS-Group 54-304-61	10,122,688	10,125,433	10,126,531

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
156,918	216,200	76,018	216,200	ACFACCCS AAYAAA SALARIES AND WAGES	274,000	325,950	325,950
12,865	17,400	6,081	17,400	ACFACCCS AAYMAA RETIREMENT FUND	21,950	25,550	25,550
12,161	16,600	5,804	16,600	ACFACCCS AAYPAA SOCIAL SECURITY	21,000	24,950	24,950
34,173	59,000	17,378	59,000	ACFACCCS AAYSAA HEALTH	70,750	89,150	89,150
4,149	6,400	1,552	6,400	ACFACCCS AAZBAA DENTAL	7,500	8,900	8,900
392	600	142	600	ACFACCCS AAZHAA DISABILITY INSURANCE	300	300	300
23	100	10	100	ACFACCCS AAZKAA LIFE INSURANCE	100	100	100
2,000	2,100	0	2,100	ACFACCCS AAZQAA WORKERS COMPENSATION	2,000	2,000	2,000
0	-4,300	0	-4,300	ACFACCCS AAZXAA SALARY SAVINGS	-5,600	-6,550	-6,550
534,382	534,382	267,191	534,382	ACFACCPPI CICEAA COURT ORDERED EVALUATIONS	534,382	537,054	538,123
10,139	49,606	5,045	49,606	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	49,606	49,854	49,606
110,868	110,868	27,061	110,868	ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC	110,868	111,422	111,644
390,736	390,736	181,205	390,736	ACFACMHC CZMSAA MOBILE OUTREACH SENIORS - MHC	390,736	392,690	393,471
26,127	26,127	13,064	26,127	ACFACPLT ORTHAA OUTREACH - PLT	26,127	26,258	26,310
240,278	168,275	84,138	168,275	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	168,275	169,116	169,453
40,000	40,000	20,000	40,000	ACFACTEL AMRXAA CHARM-SYST MGMT-TEL	40,000	40,200	40,280
23,993	23,993	11,994	23,993	ACFACYWC ORORAA OUTREACH-YWCA	23,993	24,113	24,161
287,152	300,000	133,969	300,000	ACFCLCPI CMCTAA CIT CASE MANAGEMENT	300,000	301,500	302,100
589,572	510,056	203,194	510,056	ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC	510,056	512,606	510,056
130,156	130,156	65,078	130,156	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC	130,156	130,807	131,067
495,164	495,164	248,853	495,164	ACFCLMHC CZMUAA PRESCRIBER	495,164	497,640	498,630
658	0	0	0	ACFCLSOR AMSOAA SOAR MAPP FUND	0	0	0
307,337	331,675	77,653	331,675	ACFCLSOR CMCMAA CASE MANAGEMENT - SOR	301,775	303,284	303,887
59,895	59,895	26,117	59,895	ACFCLSOR CZSRAA SOAR C/TR	119,895	120,494	120,734
39,015	92,003	46,002	92,003	ACFCLSOR RSCMAA SOAR CRS	72,003	72,363	72,507
10,100	72,721	44,563	72,721	ACFCLSOR RSRDAA RECOVERY DANE CRS	100,460	100,962	101,163
424,440	424,440	172,509	424,440	ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL	394,440	396,412	397,201
62,103	62,103	36,297	62,103	ACFCLTEL IZCTAA CIT ADULTS AT RISK	72,503	72,866	73,011
5,312	5,312	2,656	5,312	ACFCLWIT CMWTA WIT CASE MANAGEMENT	5,312	5,339	5,349
278,812	278,812	139,756	278,812	ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI	279,512	280,910	281,469
241,612	241,612	120,856	241,612	ACFCRGWI BZNPAA NORTHPORT CBRF - GWI	241,712	242,921	243,404
300,887	300,887	150,443	300,887	ACFCRGWI BZOSAA OFF SHORE CBRF -GWI	300,887	302,391	302,993
765,877	863,166	471,583	863,166	ACFCRHII AMHMAA HUD S+C HSG MGMT-HII	863,166	863,166	863,166
44,803	50,779	25,389	50,779	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS	50,779	51,033	51,134
823,366	773,366	386,683	773,366	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC	773,366	777,233	778,780
2,759,286	2,593,005	1,438,791	2,593,005	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	2,769,428	2,769,428	2,769,428
0	261,401	500	261,401	ACFCRSDN CCSIAA CCS IMPLEMENTATION	2,517,000	2,517,000	2,517,000
203,789	203,789	101,895	203,789	ACFCRSDN CVIPAA RECOVERY HOUSE	203,789	204,808	205,216
1,080,084	1,086,084	387,463	1,086,084	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS	1,086,084	1,091,514	1,093,687

COUNTY OF DANE

2016 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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
53,078	78,000	25,145	78,000	ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW.		78,000	78,000	78,000
823,366	773,366	386,683	773,366	ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL		773,366	777,233	778,780
402,577	402,577	142,654	402,577	ACFCRTEL BZAWAA CBRF - ACEWOOD - TEL		403,077	405,092	405,899
299,419	299,419	150,560	299,419	ACFCRTEL BZCRAA CBRF - CRAWFORD - TEL		301,119	302,625	303,227
290,362	290,362	145,431	290,362	ACFCRWIT BHWHA WIT HALFWAY HOUSE		290,862	292,316	292,898
83,488	83,488	41,744	83,488	ACFCRWIT SDCHAA CORNER HOUSE - WIT		83,488	83,905	84,072
0	0	0	73,599	ACFCSCPI MACPAA CCS PROVIDER NETWORK DEVELOPM		73,599	73,599	73,599
89,589	89,589	44,795	89,589	ACFCSDAI ARLSAA DAIS LEGAL SERVICES		89,589	90,037	90,216
25,000	25,000	2,916	25,000	ACFCSDAI CVCHAA CRISIS HOUSING-DAIS		25,000	25,125	25,175
125,252	125,252	62,626	125,252	ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION		125,252	125,878	126,129
107,800	107,800	53,900	107,800	ACFCSERA AMBSAA BENEFITS SPECIALIST		107,800	108,339	108,555
0	0	0	0	ACFCSHHO CCSAAA RETHKE CCS		150,000	150,000	150,000
2,958,950	3,028,950	1,183,460	3,028,950	ACFCSMHC CSCPAA MHC-CSP (GW,CS,BSH)		3,028,950	3,044,095	3,050,153
1,740,000	1,825,286	435,000	1,825,286	ACFCSMMH CSATAA PROGRAM OF ASSERTIVE COMM TRMT		1,820,133	1,829,234	1,820,133
72,000	72,000	29,881	72,000	ACFCSPLT BCSRAA SCHOOL ROAD CBRF		72,000	72,360	72,000
0	0	0	0	ACFCSPLT SZHSAA HOUSING ASSISTANCE		25,039	25,164	25,214
42,071	42,071	21,036	42,071	ACFCSRCC CVC PAA CHILD PROTECTION		42,071	42,281	42,365
0	6,800	0	6,800	ACFCSTBD LWBDA LIVING WAGE TBD		0	3,700	3,700
0	0	0	0	ACFCSTBD SZHIAA TENANT HOUSING ASSISTANCE		0	25,000	25,000
300,251	362,859	213,359	362,859	ACFCSTEL BZAPAA THP APARTMENTS - TEL		444,759	446,983	447,872
8,480	18,480	124	18,480	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE		18,480	18,480	18,480
424,427	364,427	177,226	364,427	ACFCTMHC CMMUAA OUTPATIENT		364,427	366,249	366,978
260,000	260,000	136,866	260,000	ACFCTMHC CTRBAA RESOURCE BRIDGE		260,000	261,300	261,820
1,633,897	1,633,897	816,948	1,633,897	ACFCTMHC CVEUAA EMERG SERV UNIT-CRISIS INTER		1,633,897	1,724,066	1,727,334
667,922	686,735	326,804	686,735	ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS - MHC		486,735	489,169	490,142
53,534	53,534	26,767	53,534	ACFCRCC CVCIAA CRISIS INTERVENTION		53,534	53,802	53,909
20,188	20,188	10,094	20,188	ACFCRCC CVISAA ADULT INCEST SERVICES		20,188	20,289	20,329
60,000	60,000	30,000	60,000	ACFCTSOR CTSRAA RECOVERY DANE C/TR		0	0	0
30,658	30,658	15,329	30,658	ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT-TEL		30,658	30,811	30,873
114,975	153,700	49,075	153,700	ACFIIDCO INMDAA DODGE COUNTY CLEARVIEW		153,700	154,469	154,776
57,600	103,000	22,800	103,000	ACFIIMHI INIPAA HOSPITAL INPATIENT-MERITER		103,000	103,515	103,721
2,506,172	1,694,020	399,953	1,694,020	ACFIIMMH INMDAA STATE MENTAL HEALTH INSTITUTE		1,791,420	1,791,420	1,918,898
26,100	41,900	4,836	41,900	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT		41,900	41,900	41,900
1,108	25,000	0	25,000	ACFIROG INCHAA MAYO-ROGERS - INPATIENT		25,000	25,000	25,000
129,645	103,000	7,035	103,000	ACFIISMH INSMAA ST MARY'S INPATIENT		103,000	103,515	103,721
15,714	42,425	40,210	42,425	ACFIITMP INMDAA TREMPLEAU COUNTY HCC		47,578	47,578	47,578
75,600	102,900	18,360	102,900	ACFIUWH INUWAA UW HOSP INPATIENT		102,900	103,415	103,620
154,203	158,578	80,929	158,578	ACFMHREM SDMHAA RESIDENTIAL SUPPORT		158,578	159,371	159,688
159,266	169,317	76,169	169,317	ACFSECSU SESEAA SUPPORTED EMPLOYMENT-CHRY		173,817	174,686	175,034
45,824	65,820	19,572	65,820	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT-YH-MHC		65,820	66,149	66,281

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
107,929	130,980	55,930	130,980	ACFWRCSU PVFBAA PEER SUPPORT	126,480	127,112	127,365
47,447	58,594	25,218	58,594	ACFWROPI PVWRAA MH WORK RELATED SERVICE	58,594	58,887	59,004
24,522,514	24,384,485	10,276,368	24,458,084	TOTAL EXPS-Group 54-304-62	27,077,284	27,357,883	27,504,818

REVENUES

3,644,504	3,839,049	884,732	3,839,049	ACFMHLTH 80790 BASIC COUNTY ALLOCATION	3,839,049	3,839,049	3,839,049
266,650	0	0	0	ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
62,000	62,000	26,949	62,000	ACFMHLTH 80816 AODA BLOCK GRANT	62,000	62,000	62,000
95,100	95,100	45,748	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT	95,100	95,100	95,100
1,512,009	0	688,219	0	ACFMHLTH 80840 SSI - DEVELOP DISABLED	0	0	0
0	1,406,065	0	1,406,065	ACFMHLTH 80870 SSI - MH	1,376,065	1,376,065	1,376,065
58,045	58,588	18,395	58,588	ACFMHLTH 80996 CIP 1B	58,588	59,343	59,644
1,011,169	954,500	305,188	954,500	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM	954,500	954,500	954,500
753,417	632,519	331,690	632,519	ACFMHLTH 80999 CIP II	725,942	725,942	725,942
0	0	3,654	0	ACFMHLTH 81005 MEDICAID CRISIS STABILIZATION	0	0	0
485,221	810,321	355,493	810,321	ACFMHLTH 81051 CRS-MA	838,060	838,060	838,060
220,215	220,215	0	220,215	ACFMHLTH 81052 MH MATCHING	220,215	220,215	220,215
17,895	50,507	9,392	50,507	ACFMHLTH 81377 MA IN HOME TREATMENT	50,507	50,507	50,507
2,182,046	2,453,040	978,148	2,453,040	ACFMHLTH 81381 MA-CSP	2,453,040	2,453,040	2,453,040
126,462	174,535	20,727	174,535	ACFMHLTH 81408 MMHI-PACT	174,535	174,535	174,535
135,405	161,100	60,676	161,100	ACFMHLTH 81430 MA CASE MANAGEMENT	171,100	171,100	171,100
20,323	0	10,468	0	ACFMHLTH 81435 MA PERSONAL CARE	0	0	0
5,899,632	5,336,801	2,462,792	5,336,801	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE	5,313,801	5,313,801	5,313,801
65,234	108,900	0	108,900	ACFMHLTH 81514 MACSDRB	108,900	108,900	108,900
466,579	473,535	238,813	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
765,877	863,166	542,800	863,166	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.	863,166	863,166	863,166
110,398	110,398	27,600	110,398	ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM	110,398	110,398	110,398
14,373	35,100	7,745	35,100	ACFMHLTH 81558 ROLO	35,100	35,100	35,100
65,980	0	0	0	ACFMHLTH 81567 GRANTS	0	0	0
0	407,600	0	407,600	ACFMHLTH 81580 MA CCS	2,886,799	2,886,799	2,886,799
18,068,229	18,342,733	7,041,654	18,342,733	TOTAL REVS-Group 54-304-62	20,900,094	20,900,849	20,901,150

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
15,145	2,524	2,524	2,524	ACGCLANI ORHSAA OUTREACH - HEALTH SCREENING	0	0	0
0	12,621	3,786	12,621	ACGCLARW ORHSAA OUTREACH - HEALTH SCREENING	15,145	15,221	15,251
894,984	989,207	494,604	989,207	ACGCLCLA CMCMAA CASE MANAGEMENT	964,932	969,757	964,932
114,400	114,400	57,200	114,400	ACGCLCLA CMMHAA CLA MENTAL HEALTH CASE MGMT	114,400	114,972	114,400
24,275	24,275	12,138	24,275	ACGCLCLA SHCRAA ASSESS AND PLAN	48,550	48,793	48,550
14,400	14,400	7,200	14,400	ACGCLFAD AOCBAA COP/WAIVER CRIMINAL BACKGROUND	14,400	14,400	14,501
33,621	38,900	18,307	38,900	ACGCLGHC AMHBAA HMO BENEFITS	42,000	42,210	42,000
324,123	443,830	152,757	443,830	ACGCLIAI AIPDAA ADULT FAMILY HOME	308,045	309,585	310,201
4,437,627	3,346,262	2,326,098	3,346,262	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	4,406,367	4,406,367	4,406,367
273,248	503,920	164,174	503,920	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	503,920	503,920	503,920
962,231	1,127,352	459,001	1,127,352	ACGCLVNG OWPDA INDIVIDUAL PAYMENTS - COP W PD	535,452	535,452	535,452
2,933	2,933	0	2,933	ACGCLWM CEMHAA WAISMAN CENTER PD TRAINING	2,933	2,948	2,954
59,667	59,667	0	59,667	ACGCLWM CTMHAA WAISMAN CENTER PD TIES	59,667	59,965	60,085
112,490	150,000	61,329	150,000	ACGCSMGT AAYAAA SALARIES AND WAGES	145,000	148,300	148,300
9,014	12,100	4,906	12,100	ACGCSMGT AAYMAA RETIREMENT FUND	11,600	11,600	11,600
8,391	11,500	4,599	11,500	ACGCSMGT AAYPAA SOCIAL SECURITY	11,100	11,400	11,400
28,337	39,700	18,325	39,700	ACGCSMGT AAYSAA HEALTH	39,100	39,100	39,100
3,710	4,000	3,709	4,000	ACGCSMGT AAYVAA HEALTH-RETIREEES	4,000	4,000	4,000
2,809	3,700	1,388	3,700	ACGCSMGT AAZBAA DENTAL	3,600	3,400	3,400
411	500	206	500	ACGCSMGT AAZHAA DISABILITY INSURANCE	500	500	500
24	100	9	100	ACGCSMGT AAZKAA LIFE INSURANCE	100	100	100
90	100	0	100	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
1,900	1,000	0	1,000	ACGCSMGT AAZQAA WORKERS COMPENSATION	1,100	1,100	1,100
0	-3,100	0	-3,100	ACGCSMGT AAZXAA SALARY SAVINGS	-2,900	-2,900	-2,900
35,838	5,973	5,973	5,973	ACGPHAID CPNXAA NEEDLE EXCHANGE PROGRAM EXP	0	0	0
58,763	9,794	9,794	9,794	ACGPHAID ORHSAA OUTREACH - HEALTH SCREENING	0	0	0
0	29,865	8,960	29,865	ACGPHAR CPNXAA NEEDLE EXCHANGE PROGRAM EXP	35,838	36,017	36,089
0	48,969	14,691	48,969	ACGPHAR ORHSAA OUTREACH - HEALTH SCREENING	58,763	59,057	59,174
0	14,547	0	14,547	ACGPHHO CPSUAA SUICIDE PREVENTION	14,547	14,620	14,649
4,947	4,947	2,474	4,947	ACGPHSCC CPAPAA ACCIDENT PREVENTION	4,947	4,972	4,982
29,094	9,547	4,774	9,547	ACGPHSCC CPSUAA SUICIDE PREVENTION	9,547	9,595	9,614
10,746	22,830	3,805	22,830	ACGSEERA PVPSAA PREVOCATIONAL SERVICES	5,000	5,025	5,035
72,380	72,380	29,943	72,380	ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES	72,380	72,742	72,887
82,148	131,510	0	131,510	ACGSHCCI DPDAAA SUPPORT SERVICES SUPERVISION	0	0	0
3,543	3,000	759	3,000	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE	3,000	3,015	3,000
10,638,329	11,464,602	5,768,004	11,464,602	ACGSHCLA SOPCAA MA PERSONAL CARE	11,501,702	11,559,211	11,501,702
893,268	878,974	547,976	878,974	ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION	1,186,053	1,191,983	1,194,355
40,156	49,906	22,410	49,906	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD	49,906	49,906	49,906
210,952	144,904	59,947	144,904	ACGSHREM SDPDAA SUPPORT SERVICES REM	144,904	145,629	145,918

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	54,700	0	54,700	ACGSHTBD LWBDA LIVING WAGE TBD	0	62,800	62,800
0	93,189	0	93,189	ACGSHTBD SOPCAA MA PERSONAL CARE	93,189	93,189	93,189
14,288	10,000	8,478	10,000	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT	15,000	15,075	15,105
33,500	33,500	16,750	33,500	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC	33,500	33,500	33,735
38,000	40,148	19,000	40,148	ACGSTDHA TAVTAA VETERANS TRANSPORTATION	40,148	40,349	40,429
601	25,000	1,068	25,000	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES	25,000	25,000	25,175
237	6,605	762	6,605	ACGSTRAN RUTRAA RURAL TRANSPORTATION	1,105	1,105	1,105
22,336	24,271	3,095	24,271	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	17,253	17,253	17,253
23,479	17,626	19,072	17,626	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD	17,626	17,626	17,626
20,000	20,000	0	20,000	ACGSTSWC PVTRAA CREDIT REPAIR CAR LOAN PROGRAM	20,000	20,000	20,000
19,556,435	20,116,678	10,339,993	20,116,678	TOTAL EXPS-Group 54-304-63	20,578,519	20,717,959	20,659,041

REVENUES

79,223	83,452	19,231	83,452	ACGPHYDI 80790 BASIC COUNTY ALLOCATION	93,452	93,452	93,452
5,796	0	0	0	ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
670,032	632,482	202,228	632,482	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM	632,482	632,482	632,482
6,978,315	6,018,250	3,155,947	6,018,250	ACGPHYDI 80999 CIP II	7,101,849	7,112,689	7,112,689
133,536	124,536	0	124,536	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT	112,018	112,018	112,018
601	25,000	0	25,000	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT	25,000	25,000	25,000
10,584,322	11,309,218	4,915,649	11,309,218	ACGPHYDI 81435 MA PERSONAL CARE	11,299,218	11,299,218	11,299,218
1,436,909	1,431,322	721,848	1,431,322	ACGPHYDI 81529 COP W	842,522	842,522	842,522
0	2,148	0	2,148	ACGPHYDI 81541 TRANSPORTATION DONATIONS	2,148	2,148	2,148
19,888,734	19,626,408	9,014,903	19,626,408	TOTAL REVS-Group 54-304-63	20,108,689	20,119,529	20,119,529

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 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	37,900	37,975
1,351	1,552	299	1,552	ACHCLVNG DLISAA INTERPRETER SERVICES	1,552	1,552	1,552
39,062	39,263	19,154	39,263	TOTAL EXPS-Group 54-304-64	39,263	39,452	39,527
REVENUES							
33,237	35,011	8,069	35,011	ACHSENSR 80790 BASIC COUNTY ALLOCATION	35,011	35,011	35,011
2,432	0	0	0	ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
319	3,500	84	3,500	ACHSENSR 81430 MA CASE MANAGEMENT	3,500	3,500	3,500
35,987	38,511	8,153	38,511	TOTAL REVS-Group 54-304-64	38,511	38,511	38,511

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
223,249	244,896	132,810	244,896	ACIASSMT IZATAA D COURT DVRSION INTAKE & COORD	265,619	266,947	267,478
233,800	266,933	133,467	266,933	ACICLACS CMATAA DRUG COURT DIVERSION CASE MGMT	310,115	311,666	312,286
142,153	126,492	63,246	126,492	ACICLACS CMDCAA DRUG COURT CASE MGMT	168,130	168,971	169,307
87,978	102,253	51,126	102,253	ACICLARC CMATAA DRUG COURT DIVERSION CASE MGMT	115,485	116,062	116,293
78,904	70,374	35,187	70,374	ACICLARC CMDCAA DRUG COURT CASE MGMT	62,184	62,495	62,619
0	0	0	0	ACICLARW ORHSAA JAIL OPIATE OUTREACH	1,968	1,968	1,968
0	0	0	15,000	ACICLCWD PVYIAA YOUTH INIT YOUTH EMPLOY	0	0	0
48,047	55,565	27,783	55,565	ACICLGEN CMATAA TREATMT ALT PROG - CASE MGMT	0	0	0
0	0	0	0	ACICLMHC CZOPAA JAIL OPIATE COUNSELING	13,602	13,602	13,602
0	0	0	22,150	ACICLMMS CPDEAA MMSD DRIVER'S LIC RECOVERY	0	0	0
156,355	156,355	78,177	156,355	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR	156,355	157,137	157,449
0	200	0	200	ACICLTBD LWBDAALIVING WAGE TBD	0	400	400
79,115	79,115	39,558	79,115	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	79,115	79,511	79,669
25,000	45,700	12,498	45,700	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	25,000	45,825	45,875
36,105	36,105	18,053	36,105	ACICRARC BXALAA MATERNAL INFANT PROGRAM	36,105	36,286	36,358
65,255	0	0	0	ACICRHRH BXDTAA IV DRUG TREATMENT ALT PROG	0	0	0
15,000	15,000	7,500	15,000	ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV	15,000	15,075	15,105
590,033	590,033	305,413	590,033	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	590,033	592,983	594,163
12,597	12,597	6,299	12,597	ACICTARC CMPRAA PROJECT RESPECT	12,597	12,660	12,685
50,375	50,375	25,188	50,375	ACICTARC DOATAA DAY TREATMENT	50,375	50,627	50,728
53,420	53,420	26,710	53,420	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	53,420	53,687	53,794
34,338	34,338	17,169	34,338	ACICTGCR CZJCAA ALT SANCTION OUTPATIENT	34,338	34,510	34,578
10,000	0	0	0	ACICTGCR RCAMAA 24/7 ALCOHOL MONITORING	0	0	0
0	0	0	0	ACICTGEN CMITAA JAIL INMATE CASE MANAGEMENT	0	0	27,000
40,177	36,683	18,342	36,683	ACICTGEN CMTCAA DCTP CASE MANAGEMENT	0	0	0
171,331	171,331	85,668	171,331	ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP)	171,331	172,188	172,530
77,336	77,336	38,670	77,336	ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER)	77,336	77,723	77,877
40,870	40,870	20,430	40,870	ACICTHHR DOJDAAPATHFINDER-PHASE 1 (RES TMT)	40,870	41,074	41,156
14,615	37,344	8,310	37,344	ACICTMHC CMATAA DRUG COURT DIVERSN CLINICAL CM	16,621	16,704	16,737
19,198	23,477	11,739	23,477	ACICTMHC CMDCAA DRUG COURT CLINICAL CASE MGMT	23,477	23,594	23,641
55,107	62,653	31,326	62,653	ACICTMHC CZATAA DRUG COURT DIVERSION COUNSLING	62,653	62,966	63,092
38,978	47,666	23,833	47,666	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	47,666	47,904	48,000
164,807	147,588	73,794	147,588	ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT	147,588	148,326	148,621
159,904	159,904	79,952	159,904	ACICTMHC IZOWAA CAU OWI COURT	159,904	160,704	161,023
0	10,000	0	10,000	ACICTRDA DTDRAA DRUG TESTING-DA AODA SCREENING	10,000	10,000	10,000
99,091	132,500	53,550	132,500	ACICTRMT AAYAAA SALARIES AND WAGES	136,100	139,100	139,100
8,070	10,600	4,284	10,600	ACICTRMT AAYMAA RETIREMENT FUND	10,900	10,800	10,800
7,473	10,200	4,053	10,200	ACICTRMT AAYPAA SOCIAL SECURITY	10,400	10,600	10,600
16,671	28,100	17,226	28,100	ACICTRMT AAYSAA HEALTH	40,400	40,400	40,400

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,596	3,500	1,318	3,500	ACICTRMT AAZBAA DENTAL	3,800	3,600	3,600
53	100	31	100	ACICTRMT AAZKAA LIFE INSURANCE	100	100	100
0	0	0	0	ACICTRMT AAZNAA FSA ADMINISTRATION FEE	100	100	100
200	100	0	100	ACICTRMT AAZQAA WORKERS COMPENSATION	400	400	400
0	-2,700	0	-2,700	ACICTRMT AAZXAA SALARY SAVINGS	-2,800	-2,800	-2,800
166,025	28,686	28,686	28,686	ACICTRMT CZOJAA ALTERNATIVE SANCTION PROGRAM	0	0	0
4,020	20,248	2,530	20,248	ACICTRMT DTDRAA DIVER DRUG TEST/ELEC MONITOR	19,666	19,666	19,666
0	1,000	0	1,000	ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION	1,000	1,000	1,000
6,805	0	0	0	ACICTTBD CMDTAA DRUG COURT REORGANIZATION INIT	0	0	0
2,372	15,000	1,901	15,000	ACICTTBD DHTTAA HUBER TRANSPORTATION	15,000	15,000	15,000
73,091	73,091	36,546	73,091	ACIWRTTEL DTDYAA SYNERGY-DAY TREATMENT	73,091	73,456	73,603
3,110,515	3,075,028	1,522,369	3,112,178	TOTAL EXPS-Group 54-304-65	3,055,044	3,093,017	3,125,603

REVENUES

170,599	179,706	41,418	179,706	ACICTRMT 80790 BASIC COUNTY ALLOCATION	179,706	179,706	179,706
12,482	0	0	0	ACICTRMT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
43,559	43,559	0	43,559	ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES	43,559	43,559	43,559
349,990	329,235	82,309	329,235	ACICTRMT 80820 GRANT-TAP	329,235	329,235	329,235
248,473	215,846	108,488	215,846	ACICTRMT 80822 GRANT-IV DRUG ABUSE	215,846	215,846	215,846
103,033	159,904	79,329	159,904	ACICTRMT 81172 OWI COURT	159,904	159,904	159,904
12,340	12,923	0	12,923	ACICTRMT 81179 OJA	10,915	10,915	10,915
115,819	115,820	28,580	115,820	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	115,820	115,820	115,820
271,524	259,527	160,685	259,527	ACICTRMT 81381 MA-CSP	259,527	259,527	259,527
86,640	96,960	0	96,960	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	96,000	96,000	96,000
0	0	0	0	ACICTRMT 81439 MA CRISIS INTERVENTION REVENUE	25,000	25,000	25,000
102,129	28,686	28,686	28,686	ACICTRMT 81565 OJA OPIATE TREATMENT SVCS	15,570	15,570	15,570
1,516,588	1,442,166	529,496	1,442,166	TOTAL REVS-Group 54-304-65	1,451,082	1,451,082	1,451,082

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
908,337	970,510	393,614	970,510	EAADMIN AAYAAA SALARIES AND WAGES	1,054,150	1,076,650	1,076,650
1,185	2,700	0	2,700	EAADMIN AAYDAA OVERTIME	2,700	2,700	2,700
6,609	40,900	0	40,900	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	25,750	25,750	25,750
74,079	76,400	29,745	76,400	EAADMIN AAYMAA RETIREMENT FUND	84,550	84,450	84,450
70,275	79,030	29,900	79,030	EAADMIN AAYPAA SOCIAL SECURITY	82,850	84,550	84,550
193,103	217,170	97,528	217,170	EAADMIN AAYSAA HEALTH	256,500	256,500	256,500
27,969	26,100	77,618	26,100	EAADMIN AAYVAA HEALTH-RETIREEES	16,400	16,400	16,400
20,024	20,920	7,845	20,920	EAADMIN AAZBAA DENTAL	25,100	24,000	24,000
870	890	446	890	EAADMIN AAZHAA DISABILITY INSURANCE	900	900	900
424	500	157	500	EAADMIN AAZKAA LIFE INSURANCE	500	500	500
90	200	0	200	EAADMIN AAZNAA FSA ADMINISTRATION FEE	100	100	100
27,900	20,300	0	20,300	EAADMIN AAZQAA WORKERS COMPENSATION	20,800	20,800	20,800
2,548	10,800	0	10,800	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	10,200	10,200	10,200
0	-19,420	0	-19,420	EAADMIN AAZXAA SALARY SAVINGS	-21,100	-21,100	-21,100
2,207	5,850	1,664	5,850	EAADMIN ABCOAA CONFERENCE & TRAINING	10,850	10,850	10,850
86,217	189,869	47,445	189,869	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	182,083	182,083	182,083
25,404	79,140	21,479	79,140	EAADMIN ABTEAA TELEPHONE	41,113	41,113	41,113
4,188	6,800	1,350	6,800	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800	6,800
0	0	0	0	EAADMIN ACPMAA AMERICORPS MATCH PMTS	9,300	9,300	9,300
0	500	0	500	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	500	500	500
13,500	16,500	0	16,500	EAADMIN COYDAA INSURANCE	17,600	17,600	17,600
3,250	5,600	2,199	5,600	EAADMIN COYGAA INTERPRETER SERVICES	5,600	5,600	5,600
78,755	79,597	45,859	79,597	EAADMIN COYYAA RENTAL OF SPACE	85,097	85,097	85,097
376,196	470,315	249,110	470,315	EAADMIN JOBMAA JOB CENTER MAINTENANCE	344,000	347,700	347,700
38,398	38,000	19,308	38,000	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	40,000	40,000	40,000
1,961,528	2,339,171	1,025,267	2,339,171	TOTAL EXPS-Org EAADMIN	2,302,343	2,329,043	2,329,043
REVENUES							
808,308	756,376	0	756,376	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	691,811	691,811	691,811
78,755	70,323	20,242	70,323	EAADMIN 81356 PPACA	85,097	85,097	85,097
0	0	0	0	EAADMIN 81362 FSET SUPPLEMENT REVENUE	0	56,900	56,900
296,063	300,457	108,862	300,457	EAADMIN 81481 JOB CENTER FEES	341,948	341,948	341,948
144,839	172,613	55,357	172,613	EAADMIN 81487 CHILD CARE ADMIN & OPERATIONS	145,613	145,613	145,613
53,472	27,000	49,829	27,000	EAADMIN 81501 3RD PARTY REVENUE	54,000	54,000	54,000
151,159	0	320	0	EAADMIN 81540 PRIOR YEAR REVENUES	0	0	0
1,532,596	1,326,769	234,610	1,326,769	TOTAL REVS-Org EAADMIN	1,318,469	1,375,369	1,375,369

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
522,514	639,617	283,582	639,617	EACGAESI ENASAA ENERGY ASSISTANCE	639,617	639,617	639,617
0	1,000	0	1,000	EACGBSVS TRTNAA TRANSIENT FUNDS	1,000	1,000	1,000
8,577	6,500	4,255	6,500	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	6,500	6,500	6,500
531,091	647,117	287,837	647,117	TOTAL EXPS-Group 54-306-67	647,117	647,117	647,117
REVENUES							
522,577	639,617	123,854	639,617	EACGBSVS 81476 ENERGY SERVICES	639,617	639,617	639,617
522,577	639,617	123,854	639,617	TOTAL REVS-Group 54-306-67	639,617	639,617	639,617

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	2,000	0	2,000	EADCASAU LDCCAA COMMUNITY AIDS CHILD CARE	2,000	2,000	2,000
243,000	243,000	121,500	243,000	EADCCCC LDCRAA CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	63,350	126,700	EADCCCC LDRRAA CHILD CARE RESOURCE & REFERRAL	126,700	126,700	126,700
369,700	371,700	184,850	371,700	TOTAL EXPS-Group 54-306-69	371,700	371,700	371,700
REVENUES							
0	2,000	0	2,000	EADCAFDC 81387 CHILD CARE BENEFITS	2,000	2,000	2,000
243,000	243,000	63,993	243,000	EADCAFDC 81394 CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	40,645	126,700	EADCAFDC 81487 CHILD CARE ADMIN & OPERATIONS	126,700	126,700	126,700
369,700	371,700	104,638	371,700	TOTAL REVS-Group 54-306-69	371,700	371,700	371,700

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,022,473	5,997,500	2,518,951	5,997,500	EAEDBPER AAYAAA SALARIES AND WAGES	6,156,550	6,314,450	6,314,450
34,960	60,500	28,624	60,500	EAEDBPER AAYDAA OVERTIME	60,500	60,500	60,500
0	6,300	0	6,300	EAEDBPER AAYGAA LIMITED TERM EMPLOYEES	6,300	6,300	6,300
494,873	485,000	202,938	485,000	EAEDBPER AAYMAA RETIREMENT FUND	497,450	497,550	497,550
464,314	464,000	195,219	464,000	EAEDBPER AAYPAA SOCIAL SECURITY	476,100	488,200	488,200
1,547,464	1,620,220	783,222	1,620,220	EAEDBPER AAYSAA HEALTH	1,818,600	1,818,600	1,818,600
118,281	73,700	127,424	73,700	EAEDBPER AAYVAA HEALTH-RETIREEES	83,800	83,800	83,800
151,581	145,110	58,812	145,110	EAEDBPER AAZBAA DENTAL	165,100	157,400	157,400
561	700	280	700	EAEDBPER AAZEAA DENTAL-RETIREEES	600	600	600
2,051	2,110	888	2,110	EAEDBPER AAZHAA DISABILITY INSURANCE	1,900	1,900	1,900
1,863	1,500	520	1,500	EAEDBPER AAZKAA LIFE INSURANCE	1,400	1,400	1,400
896	1,000	0	1,000	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	800	800	800
39,100	45,400	0	45,400	EAEDBPER AAZQAA WORKERS COMPENSATION	43,500	43,500	43,500
2,533	9,600	-402	9,600	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	5,800	5,800	5,800
0	-120,000	0	-120,000	EAEDBPER AAZXAA SALARY SAVINGS	-123,150	-123,150	-123,150
8,880,948	8,792,640	3,916,476	8,792,640	TOTAL EXPS-Org EAEDBPER	9,195,250	9,357,650	9,357,650

REVENUES							
26,913	28,350	6,534	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350	28,350
1,969	0	0	0	EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
33,289	115,209	6,776	115,209	EAEDBPER 81211 CHILD CARE FRAUD	33,000	33,000	33,000
1,015,000	1,015,000	338,333	1,015,000	EAEDBPER 81315 FORWARD SERVICES REVENUE	1,015,000	1,015,000	1,015,000
37,200	37,500	15,625	37,500	EAEDBPER 81344 ALTEGRA	38,150	38,150	38,150
3,311,163	3,994,509	0	3,994,509	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	3,994,509	3,994,509	3,994,509
1,632,401	834,700	240,276	834,700	EAEDBPER 81356 PPACA	834,700	834,700	834,700
262,496	0	0	0	EAEDBPER 81359 FOOD STAMP BONUS	0	0	0
0	0	0	0	EAEDBPER 81362 FSET SUPPLEMENT REVENUE	54,650	54,650	54,650
118,424	134,527	49,435	134,527	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	154,527	154,527	154,527
0	16,424	13,227	16,424	EAEDBPER 81383 CONSORTIUM CHILD CARE	13,227	13,227	13,227
5,798	6,140	0	6,140	EAEDBPER 81394 CHILD CARE CERTIFICATION	6,140	6,140	6,140
48,360	48,750	24,375	48,750	EAEDBPER 81396 PARENTS COUNCIL REVENUE	49,595	49,595	49,595
48,360	48,750	22,344	48,750	EAEDBPER 81404 UW HEALTH PARTNER FEES	49,595	49,595	49,595
810,701	648,611	208,070	648,611	EAEDBPER 81487 CHILD CARE ADMIN & OPERATIONS	767,270	767,270	767,270
11,883	6,000	0	6,000	EAEDBPER 81501 3RD PARTY REVENUE	6,000	6,000	6,000
96,720	97,500	40,625	97,500	EAEDBPER 81531 FEES	99,190	99,190	99,190
7,460,677	7,031,970	965,621	7,031,970	TOTAL REVS-Org EAEDBPER	7,143,903	7,143,903	7,143,903

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	25,000	25,001	25,000	EACLTHFD EBTAAA FARMERS MARKET EBT	25,000	25,125	50,000
20,000	20,000	10,000	20,000	EACLTHFD MUREAA FOOD DISTRIBUTION	20,000	20,100	20,140
7,841	7,841	0	7,841	EAHMLACH TRSVAA CLINICAL & TREATMENT SERVICES	7,841	7,880	7,896
30,714	80,000	40,000	80,000	EAHMLBLS EMSHAA EMERGENCY SHELTER	80,000	80,400	80,560
0	0	0	0	EAHMLCAC HRRFAA HOUSING CASE MGMT & STABILITY	223,726	224,845	225,292
0	25,000	12,500	25,000	EAHMLJSS IMSVAA IMMIGRATION SERVICES PROGRAM	25,000	25,125	25,175
54,154	0	0	0	EAHMLPLT EMHOAA HOSPITALITY HOUSE	7,273	7,273	7,324
96,967	101,121	55,085	101,121	EAHMLPLT EMSHAA EMERGENCY OVERNIGHT SHLTR MEN	109,152	109,698	109,916
1,713	0	0	0	EAHMLPLT EMSTBD HOMELESS EXPENSE CONTINGENCY	0	0	0
0	0	0	0	EAHMLPLT HOTRAA TRANSPORTATION SERVICES	44,000	44,220	44,308
0	0	0	0	EAHMLTBD DRCOAA DAY RESOURCE CENTER OPERATIONS	250,000	301,250	330,000
8,130	5,570	0	5,570	EAHMLTBD EMSTBD HOMELESS EXPENSE CONTINGENCY	5,570	5,570	5,570
0	400	0	400	EAHMLTBD LWBDAALIVING WAGE TBD	0	0	0
95,000	95,000	50,000	95,000	EAHMLTRC HRRFAA HOUSING RESOURCE & REFERRAL	0	0	0
0	0	0	0	EAHMLYSS CVCIAA HOMELESS YTH CRISIS INTERVENTN	103,033	103,548	103,754
0	250,000	0	250,000	EAHMLYSS EMSHAA EMERGENCY SHELTER	0	0	0
141,605	141,605	70,800	141,605	EAHMLYWC EMSHAA TEMP SHELTER FOR WOMEN/FAM	141,605	142,313	142,596
0	0	0	0	EAHMLYWC HOSHAA SUPPORT HOUSING OUTSIDE C MADI	60,000	60,300	60,420
128,726	128,726	64,363	128,726	EASHLETA HOCMAA HOUSING CASE MANAGEMENT	0	0	0
19,796	24,796	9,898	24,796	EASHLMIH EMSHAA TEMP SHELTER FOR WOMEN/FAM	24,796	24,920	24,970
50,304	50,304	25,152	50,304	EASHLPLT DIESAA EMERGENCY SHELTER	0	0	0
25,039	25,039	12,519	25,039	EASHLPLT HOUSAA HOUSING	0	0	0
0	0	0	0	EASHLSAV EMEFAA EMERG FAMILY OVERNITE OVERFLOW	0	40,000	63,840
171,030	175,600	68,575	175,600	EASHLSAV EMHVAA EMERGENCY HOUSING VOUCHERS	175,600	136,478	136,829
0	0	0	0	EASHLSAV EMOFAA EMERGNCY OVERNIGHT SHLTR-FAMLY	97,500	97,988	98,183
732,630	732,630	366,315	732,630	EASHLSAV EMSHAA TEMP SHELTER FOR WOMEN/FAM	635,530	639,208	640,479
1,583,649	1,888,632	810,209	1,888,632	TOTAL EXPS-Group 54-306-72	2,035,626	2,096,241	2,177,252
REVENUES							
10,000	110,000	19,000	110,000	EAHMLTBD 81020 DAY CENTER PARTNER REV-PUBLIC	119,000	119,000	119,000
0	100,000	0	100,000	EAHMLTBD 81021 DAY CENTER PARTNER REV-PRIVATE	100,000	100,000	100,000
0	0	0	0	EAHMLTBD 81022 FARMERS MKT PARTNER REV-PUBLIC	0	0	25,000
10,000	210,000	19,000	210,000	TOTAL REVS-Group 54-306-72	219,000	219,000	244,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	EATRNBS PVBGAA BIG STEP	93,140	93,140	93,140
0	0	0	0	EATRNCWC PVCWAA SELF EMPLOYMENT	28,000	28,000	28,000
0	0	0	0	EATRNCWD PVSPAA SOUTHWEST PARTNERSHIP	85,792	85,792	85,792
109,015	183,200	50,386	183,200	EATRNETA EMTRAA CHILDREN FIRST	153,600	153,600	153,600
64,403	14,163	7,870	14,163	EATRNETA FUETAA EMPLOYMENT & TRAINING	117,768	117,768	117,768
162,711	209,535	68,085	209,535	EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAING	277,062	278,447	279,001
458,173	3,347,780	461,677	3,347,780	EATRNFDS FUETAA EMPLOYMENT & TRAINING	4,183,131	4,183,131	4,183,131
475,000	393,748	218,749	393,748	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAING	557,000	557,000	557,000
0	0	0	0	EATRNOFS PVTPAA TRANSITION/PATHWAYS	644,737	644,737	644,737
0	0	0	0	EATRNTBD FUETAA EMPLOYMENT & TRAINING	100	100	100
-350	0	0	0	EATRNTBD TWWEA TRANSPORTATION & W-2 WRE	0	0	0
62,400	0	0	204,300	EATRNUM FSETAA ADVANCE EMPLOYMENT TRAINING PGM	283,000	283,000	283,000
0	0	0	0	EATRNYWC PVJTAA JOB TRAINING	483,988	483,988	483,988
60,000	60,000	31,667	60,000	EATRNYWC WBEDAA HOMELESS EMPLOY AND TRAIN	0	0	0
1,391,352	4,208,426	838,433	4,412,726	TOTAL EXPS-Group 54-306-74	6,907,318	6,908,703	6,909,257
REVENUES							
109,015	183,200	31,558	183,200	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	153,600	153,600	153,600
345,724	99,184	103,740	99,184	EAEMPWW 81360 FSET 50/50 OPTIONAL	1,285,294	1,285,294	1,285,294
501,668	3,413,564	396,835	3,413,564	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	4,183,131	4,183,131	4,183,131
302,201	586,984	146,284	586,984	EAEMPWW 81364 POS FSET MATCH 50/50	1,151,529	1,151,529	1,151,529
1,258,608	4,282,932	678,417	4,282,932	TOTAL REVS-Group 54-306-74	6,773,553	6,773,553	6,773,553

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
293,790	302,142	83,910	302,142	EACCACO IMCCAA ADAMS COUNTY IM PAYMENTS	302,142	302,142	302,142
606,723	703,685	146,316	703,685	EACCCCO IMCCAA COLUMBIA COUNTY IM PAYMENTS	703,685	703,685	703,685
827,326	1,029,572	203,789	1,029,572	EACCDCO IMCCAA DODGE COUNTY IM PAYMENTS	1,029,572	1,029,572	1,029,572
356,748	340,902	105,693	340,902	EACCJCO IMCCAA JUNEAU COUNTY IM PAYMENTS	340,902	340,902	340,902
10,900	10,746	1,522	10,746	EACCPPI PPICAA PARTNER SERVICES	45,008	45,008	45,008
254,322	252,982	0	252,982	EACCRCO IMCCAA RICHLAND COUNTY IM PAYMENTS	774,702	774,702	774,702
662,019	679,455	173,393	679,455	EACCSAU IMCCAA SAUK COUNTY IM PAYMENTS	679,455	679,455	679,455
0	0	0	0	EACCSHE IMCCAA SHEBOYGAN COUNTY IM PAYMENTS	1,435,000	1,435,000	1,435,000
3,011,828	3,319,484	714,623	3,319,484	TOTAL EXPS-Group 54-306-76	5,310,466	5,310,466	5,310,466
REVENUES							
3,003,463	3,308,738	2,367,685	3,308,738	EACCWW 81350 INCOME MAINT ADMIN ALLOC.	5,153,690	5,153,690	5,153,690
0	10,746	0	10,746	EACCWW 81353 PARTNER SERVICES	45,008	45,008	45,008
0	0	0	0	EACCWW 81356 PPACA	111,768	111,768	111,768
22,471	0	0	0	EACCWW 81375 PUBLIC ASSISTANCE FRAUD REV	0	0	0
3,025,934	3,319,484	2,367,685	3,319,484	TOTAL REVS-Group 54-306-76	5,310,466	5,310,466	5,310,466

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
36,826	229,285	14,646	229,285	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	0	0	0
377,479	185,796	0	185,796	HSCAPPRJ 57227 CPS MOBILE SOFTWARE PROJECT	0	0	0
19,605	119,100	9,358	119,100	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
30,403	565,297	0	565,297	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	750,000	750,000
311,210	24,790	0	24,790	HSCAPPRJ 57636 HOUSING PARTNERSHIP PROGRAM	0	0	0
0	233,700	0	233,700	HSCAPPRJ 57693 JOB CENTER PARKING LOT REPLACE	0	0	0
0	37,930	0	37,930	HSCAPPRJ 57949 NORTHPORT DEMO STORAGE & RENO	0	0	0
0	25,100	0	25,100	HSCAPPRJ 57951 NPO MTCE BLD BOILER/TUNNEL REP	0	0	0
0	75,000	0	75,000	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0	0
558,290	91,710	0	91,710	HSCAPPRJ 58318 RENTAL HOUSING ACQUISITION	0	0	0
0	200,000	200,000	200,000	HSCAPPRJ 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0	0
64,603	106,637	0	106,637	HSCAPPRJ 58926 VEHICLE REPLACEMENT	120,600	120,600	120,600
1,398,416	1,894,345	224,004	1,894,345	TOTAL EXPS-Org HSCAPPRJ	120,600	870,600	870,600
REVENUES							
1,088,000	789,780	0	789,780	HSCAPPRJ 84974 BORROWING PROCEEDS	120,600	870,600	870,600
1,088,000	789,780	0	789,780	TOTAL REVS-Org HSCAPPRJ	120,600	870,600	870,600

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
545,460	574,000	248,826	574,000	BPADMIN 10009 SALARIES AND WAGES	579,200	592,100	592,100
3,814	5,000	1,351	5,000	BPADMIN 10027 OVERTIME	5,000	5,000	5,000
14,618	17,500	3,364	17,500	BPADMIN 10072 LIMITED TERM EMPLOYEES	17,500	17,500	17,500
39,018	46,300	20,080	46,300	BPADMIN 10099 RETIREMENT FUND	46,800	46,600	46,600
42,732	45,600	19,247	45,600	BPADMIN 10108 SOCIAL SECURITY	46,100	47,100	47,100
113,488	128,000	63,955	128,000	BPADMIN 10117 HEALTH	154,800	154,800	154,800
0	6,500	6,012	6,500	BPADMIN 10126 HEALTH-RETIREEES	6,500	6,500	6,500
11,762	11,700	5,505	11,700	BPADMIN 10153 DENTAL	14,300	13,600	13,600
332	400	168	400	BPADMIN 10171 DISABILITY INSURANCE	400	400	400
205	300	96	300	BPADMIN 10180 LIFE INSURANCE	300	300	300
269	300	0	300	BPADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
7,200	6,800	0	6,800	BPADMIN 10189 WORKERS COMPENSATION	6,000	6,000	6,000
0	-11,500	0	-11,500	BPADMIN 10250 SALARY SAVINGS	-11,600	-11,600	-11,600
169,174	0	0	0	BPADMIN 10252 OPEB EXPENSE	169,174	169,174	169,174
1,350	3,800	1,013	3,800	BPADMIN 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
1,313	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
700	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
951,433	834,700	369,616	834,700	TOTAL EXPS-Org BPADMIN	1,039,574	1,052,574	1,052,574
REVENUES							
85	0	33	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
85	0	33	0	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,856	25,989	5,203	25,989	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	24,400	24,400	24,400
0	600	0	600	BPHCADM 202972 SUBSCRIPTIONS	600	600	600
5,100	5,200	5,100	5,200	BPHCADM 202973 N H ASSOC DUES	5,200	5,200	5,200
4,248	6,500	2,234	6,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	6,500	6,500	6,500
900	1,300	180	1,300	BPHCADM 202975 BED LICENSE AND FEES	1,300	1,300	1,300
569	1,500	195	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
76,798	75,000	28,284	75,000	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
12,612	17,000	4,921	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
40,067	41,000	28,806	41,000	BPHCADM 22736 TELEPHONE	42,500	42,500	42,500
10,461	10,800	6,400	10,800	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	9,300	9,300	9,300
2,055	2,500	912	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
464,803	464,803	229,776	464,803	BPHCADM 31226 INDIRECT COSTS	459,553	538,988	538,988
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-243,146	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
400	400	0	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
1,740	3,400	510	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
317	700	326	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
0	2,600	341	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600	2,600
9,546	19,000	10,385	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
1,725	1,500	0	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
1,022	1,500	311	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
154,529	185,600	53,883	185,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	185,600	185,600	185,600
47,626	52,400	17,342	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400	52,400
48,735	48,500	18,360	48,500	BPHCPFS 30846 DENTIST-POS	48,500	48,500	48,500
29,764	53,200	13,126	53,200	BPHCPFS 31720 NURSE POS	53,200	53,200	53,200
16,950	20,300	7,200	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
103,082	109,650	42,569	109,650	BPHCPFS 31926 PHYSICIAN POS	109,650	109,650	109,650
0	10,000	0	10,000	BPHCPFS 31963 POS-THERAPY SERVICES	10,000	10,100	10,100
126,550	141,500	46,778	141,500	BPHCPFS 32070 PSYCHIATRIST POS	141,500	141,500	141,500
1,945	5,000	960	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
1,220,780	1,278,857	524,068	1,278,857	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,431,913	1,431,913	1,431,913
72,699	93,100	36,006	93,100	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	93,100	93,100	93,100
10,654	5,000	1,285	5,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
5,096	9,500	520	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500	9,500
20,489	6,000	4,263	6,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
61,351	58,000	24,301	58,000	BPHCPPE 204596 JANITORIAL SUPPLIES	58,000	58,000	58,000
16,650	12,000	4,650	12,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
15,056	15,000	6,784	15,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
984,789	917,000	458,500	917,000	BPHCPPE 20850	DEPRECIATION-COUNTY ASSETS		917,000	917,000	917,000
824,361	795,600	405,457	795,600	BPHCPPE 219791	INTEREST		673,500	671,500	671,500
1,048,147	1,086,600	1,086,633	1,086,600	BPHCPPE 219792	PRINCIPAL		1,211,800	1,191,900	1,191,900
-3,088	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-1,048,147	-917,000	-458,500	-917,000	BPHCPPE 219822	GAAP-PRINCIPAL		-917,000	-917,000	-917,000
2,000	2,000	0	2,000	BPHCPPE 31034	FIRE PROTECTION SERVICE		2,000	2,000	2,000
64,100	64,900	0	64,900	BPHCPPE 31260	INSURANCE		58,100	58,100	58,100
555,193	571,800	261,906	571,800	BPHCPPE 31305	JANITOR SERVICE-POS		571,800	583,900	583,900
214,001	261,200	98,803	261,200	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		261,200	264,400	264,400
12,892	20,000	5,220	20,000	BPHCRECT 21695	MUSIC/ART THERAPY		20,000	20,000	20,034
10,705	10,000	4,902	10,000	BPHCRECT 221691	RT SUPPLIES & EXPENSE		10,000	10,000	10,000
1,469	1,900	1,337	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
4,222	5,000	684	5,000	BPHCRECT 221693	LYLE FUND		5,000	5,000	5,000
8,469,478	8,403,700	3,794,823	8,403,700	BPHCRES 10009	SALARIES AND WAGES		8,530,100	8,741,300	8,741,300
446,152	467,000	199,297	467,000	BPHCRES 10027	OVERTIME		467,000	467,000	467,000
256,388	215,100	125,648	215,100	BPHCRES 10072	LIMITED TERM EMPLOYEES		215,100	215,100	215,100
716,920	709,100	338,058	709,100	BPHCRES 10099	RETIREMENT FUND		719,800	719,500	719,500
695,190	695,100	311,401	695,100	BPHCRES 10108	SOCIAL SECURITY		704,800	721,000	721,000
1,673,812	1,874,400	919,776	1,874,400	BPHCRES 10117	HEALTH		2,042,800	2,042,800	2,042,800
89,832	54,000	63,721	54,000	BPHCRES 10126	HEALTH-RETIREEES		57,800	57,800	57,800
171,908	176,200	73,228	176,200	BPHCRES 10153	DENTAL		194,300	185,200	185,200
1,122	1,300	561	1,300	BPHCRES 10162	DENTAL-RETIREEES		1,300	1,300	1,300
6,248	6,200	2,974	6,200	BPHCRES 10171	DISABILITY INSURANCE		6,100	6,100	6,100
2,829	2,700	989	2,700	BPHCRES 10180	LIFE INSURANCE		2,700	2,700	2,700
986	1,000	0	1,000	BPHCRES 10185	FSA ADMINISTRATION FEE		700	700	700
396,000	396,700	0	396,700	BPHCRES 10189	WORKERS COMPENSATION		471,700	471,700	471,700
15,789	27,400	4,596	27,400	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		23,000	23,000	23,000
0	-165,900	0	-165,900	BPHCRES 10250	SALARY SAVINGS		-168,300	-168,300	-168,300
61,182	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
207,495	210,000	81,097	210,000	BPHCRES 209001	MEDICAL SUPPLIES MISC		216,300	216,300	216,300
4,567	3,000	1,987	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
4,242	4,000	767	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
681	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
3,780	5,000	879	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
3,427	2,500	1,992	2,500	BPHCRES 215662	DENTAL LAB		5,000	5,000	5,000
23,798	40,100	16,089	40,100	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
61,381	60,000	27,114	60,000	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		112,000	112,000	112,000
764	800	0	800	BPHCRES 21872	BEAUTY SHOP		800	800	800
8,337	11,000	3,720	11,000	BPHCRES 218902	HOUSE CHARGES		11,000	11,000	11,000

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,184	4,000	0	4,000	BPHCRES 218903 MED B FLU VACCINE	4,000	4,000	4,000
17,822	35,000	11,226	35,000	BPHCRES 218904 MEDICARE A PHARMACY	33,000	33,000	33,000
35,375	28,500	15,377	28,500	BPHCRES 218905 OTCS	38,500	38,500	38,500
2,203	5,500	165	5,500	BPHCRES 313411 MEDICARE LAB	3,000	3,000	3,000
2,552	2,500	301	2,500	BPHCRES 313413 MEDICARE X-RAY	2,500	2,500	2,500
92,446	82,900	42,762	82,900	BPHCRES 313414 MEDICARE PT	82,900	82,900	82,900
80,796	90,800	24,599	90,800	BPHCRES 313415 MEDICARE OT	90,800	90,800	90,800
39,285	44,300	7,055	44,300	BPHCRES 313416 MEDICARE ST	44,300	44,300	44,300
5,989	6,500	2,583	6,500	BPHCSECT 21809 OPERATING EQUIPMENT EXPENSE	6,500	6,500	6,500
2,901	11,500	1,186	11,500	BPHCSECT 32638 TRANSPORTATION-POS	7,000	7,000	7,000
2,128	3,500	700	3,500	BPHCSSVS 20432 BEHAVIOR FUND	3,500	3,500	3,500
84	2,000	1,068	2,000	BPHCSSVS 22430 SOCIAL SERVICES-SUPP & EXP	2,000	2,000	2,000
9,244	10,000	4,577	10,000	BPHCUTIL 20513 CABLE TELEVISION	11,000	11,000	11,000
116,080	117,200	48,341	117,200	BPHCUTIL 22700 ELECTRICITY	117,200	117,200	117,200
49,915	47,350	26,572	47,350	BPHCUTIL 22709 FUEL	53,350	53,350	53,350
19,592	30,000	5,059	30,000	BPHCUTIL 22745 WATER	23,000	23,000	23,000
19,079,376	19,666,949	9,315,508	19,666,949	TOTAL EXPS-Group 54-308-79	20,297,166	20,588,101	20,588,135

REVENUES

615,921	541,660	340,997	541,660	BPHCREV 839050 PRIVATE PAY ROOM & BOARD	556,260	556,260	556,260
4,782	0	0	0	BPHCREV 839051 PRIVATE PAY PHYSICAL THERAPY	0	0	0
11,187	0	-3,239	0	BPHCREV 839052 PRIVATE PAY OCCUPATIONAL THERA	0	0	0
7,301	0	-750	0	BPHCREV 839053 PRIVATE PAY SPEECH THERAPY	0	0	0
2,246	1,000	550	1,000	BPHCREV 839054 PRIVATE PAY DENTAL	1,000	1,000	1,000
65	0	0	0	BPHCREV 839055 PRIVATE PAY VACCINES	0	0	0
6,708,363	6,745,200	3,241,503	6,745,200	BPHCREV 839100 MEDICAID ROOM & BOARD	6,770,896	6,770,896	6,770,896
17,772	15,000	5,705	15,000	BPHCREV 839104 MEDICAID DENTAL	15,000	15,000	15,000
120	0	240	0	BPHCREV 839106 MEDICAID LEVEL 1 SCREENS	0	0	0
121,941	120,000	56,844	120,000	BPHCREV 83912 ACTIVE TREATMENT SUPPLEMENT	120,000	120,000	120,000
190,459	139,067	116,202	139,067	BPHCREV 839170 MEDICARE A ROOM & BOARD	150,712	150,712	150,712
99,285	95,500	56,210	95,500	BPHCREV 839181 MEDICARE PART B-PT	95,500	95,500	95,500
81,487	102,000	32,125	102,000	BPHCREV 839182 MEDICARE PART B-OT	102,000	102,000	102,000
40,500	51,400	10,192	51,400	BPHCREV 839183 MEDICARE PART B-ST	51,400	51,400	51,400
1,954	1,000	0	1,000	BPHCREV 839185 MEDICARE PART B-VACCINE	1,000	1,000	1,000
-6,677	0	-2,654	0	BPHCREV 839189 FEDERAL SEQUESTRATION REDUCTIO	0	0	0
1,282,800	1,252,600	361,871	1,252,600	BPHCREV 83920 INTERGOVERNMENTAL TRANSFER PR	1,300,000	1,300,000	1,300,000
34,913	34,992	17,496	34,992	BPHCREV 83922 CONSOL. FOOD SERVICE OVERHEAD	35,240	35,240	35,240
6,205	11,500	3,205	11,500	BPHCREV 839257 TRANSPORTATION	7,000	7,000	7,000
3,933	5,000	0	5,000	BPHCREV 839258 LYLE FUND	5,000	5,000	5,000
338	2,000	230	2,000	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE	2,000	2,000	2,000

COUNTY OF DANE

2016 BUDGET

FUND: 4310 BADGER PRAIRIE HEALTH CARE C ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
185,342	199,700	92,599	199,700	BPHCREV 84580 INTEREST REBATE REVENUE	199,600	199,600	199,600
198	0	11	0	BPHCREV 84620 INT ON 2009C CAPITAL PROJECTS	0	0	0
4,820	0	0	0	BPHCREV 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
402	0	0	0	BPHCREV 84974 BORROWING PROCEEDS	0	0	0
3,038	0	0	0	BPHCREV 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-208,845	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
10,721,829	11,182,441	5,591,220	11,182,441	BPHCREV 89000 OPERATING TRANSFERS IN	0	0	0
19,931,681	20,500,060	9,920,557	20,500,060	TOTAL REVS-Group 54-308-79	9,412,608	9,412,608	9,412,608

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-790,616	0	-790,616	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-991,900	-1,057,300	-1,257,300
0	300,000	4,591	300,000	BPHCCAPP 57115 BPHCC STORMWATER CONTROL SYST	536,000	536,000	536,000
13,086	140,215	64,032	140,215	BPHCCAPP 57145 C & D NEIGHBORHOOD REMODELING	0	0	0
127,955	220,791	1,083	220,791	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0	0
40,619	65,411	22,406	65,411	BPHCCAPP 57983 OUTBUILDING FOR VEHICLE & EQUIP	0	0	0
0	0	0	0	BPHCCAPP 58030 PARKING LOT REPLACEMENT-BPHCC	363,400	363,400	363,400
0	0	0	0	BPHCCAPP 58194 RATED DOOR REPLACEMENT	0	65,400	65,400
115,361	64,200	7,785	64,200	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	92,500	92,500	92,500
0	0	0	0	BPHCCAPP 58533 SCHEDULING SOFTWARE	0	0	200,000
297,022	0	99,898	0	TOTAL EXPS-Org BPHCCAPP	0	0	0
REVENUES							
208,443	364,200	0	364,200	BPHCCAPP 84974 BORROWING PROCEEDS	991,900	1,057,300	1,257,300
0	-364,200	0	-364,200	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-991,900	-1,057,300	-1,257,300
208,443	0	0	0	TOTAL REVS-Org BPHCCAPP	0	0	0

COUNTY OF DANE

2016 BUDGET

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

					***** 2016 *****		
2014	06/30/2015	ACTUAL THRU	2015		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
255,138,470	262,468,366	118,731,780	269,931,826	TOTAL REVS FOR AGENCY 54	282,436,014	285,953,935	286,376,075
254,679,976	268,682,629	104,372,933	269,882,629	TOTAL EXPS FOR AGENCY 54	212,425,712	213,685,274	213,788,865

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
286,508	330,000	145,456	332,752	VETSRVS 10009 SALARIES AND WAGES	356,200	364,700	364,700
369	100	0	400	VETSRVS 10027 OVERTIME	100	100	100
8,929	0	232	536	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0	0
798	0	344	631	VETSRVS 10090 PER MEETING	0	0	0
23,427	26,500	11,636	27,056	VETSRVS 10099 RETIREMENT FUND	28,500	29,200	29,200
22,027	25,300	10,797	25,376	VETSRVS 10108 SOCIAL SECURITY	27,300	27,300	27,300
58,879	76,300	45,294	92,023	VETSRVS 10117 HEALTH	99,700	99,700	99,700
8,264	9,000	8,264	8,264	VETSRVS 10126 HEALTH-RETIREEES	8,900	8,900	8,900
7,282	8,500	3,396	8,336	VETSRVS 10153 DENTAL	9,200	8,800	8,800
94	100	41	106	VETSRVS 10180 LIFE INSURANCE	200	200	200
90	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	2,000	0	2,000	VETSRVS 10189 WORKERS COMPENSATION	7,500	7,500	7,500
17,120	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
2,858	5,000	1,894	3,276	VETSRVS 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
0	1,000	0	0	VETSRVS 20795 DATABASE LICENSES	1,000	1,000	1,000
1,278	5,956	1,033	5,956	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
67	300	0	300	VETSRVS 21413 LIBRARY	300	300	300
120	300	200	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
5,421	6,300	3,126	7,049	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
0	100	0	0	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
672	1,000	0	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
1,484	1,800	489	1,192	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
756	500	355	709	VETSRVS 22736 TELEPHONE	500	500	500
340	400	445	445	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400	400
13,974	15,500	6,057	15,500	VETSRVS 22761 VETERANS BUS PASSES	15,500	15,500	15,500
19,498	19,500	6,797	19,500	VETSRVS 22762 VETERANS AID	19,500	19,500	19,500
14,990	0	0	0	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	0	15,000	15,000
1,400	1,100	0	1,100	VETSRVS 31260 INSURANCE	1,100	1,100	1,100
2,093	2,100	2,093	2,093	VETSRVS 32431 SOFTWARE MAINTENANCE	2,100	2,100	2,100
500,837	556,456	247,949	573,700	TOTAL EXPS-Org VETSRVS	611,300	635,100	635,100

REVENUES

13,000	13,000	0	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000	13,000
1,507	1,000	1,726	2,700	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
643	700	78	649	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
300	0	0	0	VETSRVS 81706 VETS RIDE WITH PRIDE REVENUE	0	0	0
15,449	14,700	1,804	16,349	TOTAL REVS-Org VETSRVS	14,700	14,700	14,700

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,380	0	0	0	CPVETS 57366 ELECTRONIC SIGNATURE PADS	0	0	0
1,380	0	0	0	TOTAL EXPS-Org CPVETS	0	0	0

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
502,217	556,456	247,949	573,700	TOTAL EXPS FOR AGENCY 57	611,300	635,100	635,100
15,449	14,700	1,804	16,349	TOTAL REVS FOR AGENCY 57	14,700	14,700	14,700

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
538,717	550,400	241,752	549,010	PDRECSUP 10009 SALARIES AND WAGES	607,000	617,800	617,800
0	0	3,468	15,000	PDRECSUP 10072 LIMITED TERM EMPLOYEES	0	0	0
44,170	44,100	19,340	44,033	PDRECSUP 10099 RETIREMENT FUND	48,600	48,300	48,300
41,151	42,200	18,757	43,146	PDRECSUP 10108 SOCIAL SECURITY	46,500	47,300	47,300
105,946	114,700	55,553	111,967	PDRECSUP 10117 HEALTH	137,800	137,800	137,800
12,058	12,200	4,922	11,966	PDRECSUP 10153 DENTAL	14,600	14,000	14,000
646	600	356	801	PDRECSUP 10171 DISABILITY INSURANCE	900	900	900
150	200	64	155	PDRECSUP 10180 LIFE INSURANCE	200	200	200
90	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100	100
1,700	1,800	0	1,800	PDRECSUP 10189 WORKERS COMPENSATION	5,800	5,800	5,800
0	-11,100	0	0	PDRECSUP 10250 SALARY SAVINGS	-12,100	-12,100	-12,100
1,780	2,500	516	1,780	PDRECSUP 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
0	20,640	17,822	20,640	PDRECSUP 20812 DCSS MAINTENANCE	2,000	2,000	2,000
0	15,560	15,560	15,560	PDRECSUP 20813 PROPERTY INTEGRATION SYSTEM MA	15,600	15,600	15,600
370	350	330	370	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
56,176	46,746	44,560	56,497	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	30,700	30,700	30,700
0	0	0	0	PDRECSUP 22159 PROPERTY LISTING SOFTWARE ANNU	28,500	28,500	28,500
260	800	193	244	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
816	1,300	320	900	PDRECSUP 22736 TELEPHONE	1,300	1,300	1,300
7,400	6,000	0	6,000	PDRECSUP 31260 INSURANCE	6,000	6,000	6,000
4,060	19,940	7,900	19,940	PDRECSUP 31673 MONUMENT RESTORATION POS	12,000	12,000	12,000
2,400	7,000	1,360	1,360	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
7,030	8,340	3,075	8,340	PDRECSUP 32098 SCANNING LEASE CONTRACT	8,000	8,000	8,000
824,921	884,375	435,849	909,609	TOTAL EXPS-Org PDRECSUP	964,150	974,850	974,850
REVENUES							
8,384	22,000	2,196	5,000	PDRECSUP 81955 PLAT BOOK SALES	19,200	19,200	19,200
38,887	31,300	7,925	31,700	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	31,300	31,300	31,300
28,137	34,300	33,237	56,671	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	44,300	44,300	44,300
7,151	19,000	7,821	16,359	PDRECSUP 82940 SURVEYORS FEES	19,000	19,000	19,000
1,902	5,000	794	1,921	PDRECSUP 82947 CONDO PLAT REVIEW	3,000	3,000	3,000
19,166	21,600	16,750	19,358	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	21,600	21,600	21,600
1,613	4,200	1,133	2,546	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200	4,200
0	7,200	0	0	PDRECSUP 84077 ADVERTISING	2,000	2,000	2,000
105,240	144,600	69,855	133,555	TOTAL REVS-Org PDRECSUP	144,600	144,600	144,600

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
410,070	428,000	191,819	429,691	PDPLNDIV 10009 SALARIES AND WAGES	440,500	447,300	447,300
846	0	0	0	PDPLNDIV 10027 OVERTIME	0	0	0
0	20,400	0	5,400	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	40,400	40,400	40,400
33,688	34,300	15,345	34,557	PDPLNDIV 10099 RETIREMENT FUND	35,300	34,900	34,900
30,630	33,779	14,307	33,124	PDPLNDIV 10108 SOCIAL SECURITY	36,800	37,300	37,300
68,146	76,300	38,117	76,233	PDPLNDIV 10117 HEALTH	81,300	81,300	81,300
6,689	6,900	2,869	6,886	PDPLNDIV 10153 DENTAL	7,500	7,200	7,200
78	100	37	92	PDPLNDIV 10180 LIFE INSURANCE	100	100	100
90	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
300	400	0	400	PDPLNDIV 10189 WORKERS COMPENSATION	300	300	300
0	-8,700	0	0	PDPLNDIV 10250 SALARY SAVINGS	-8,800	-8,800	-8,800
1,258	1,200	993	1,258	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
0	2,500	0	2,500	PDPLNDIV 21220 IN-FILL DEVELOPMENT INVENTORY	2,500	2,500	2,500
900	200	715	715	PDPLNDIV 21413 LIBRARY	200	200	200
3,285	3,100	2,328	3,100	PDPLNDIV 21584 MEMBERSHIP FEES	3,100	3,100	3,100
11,509	7,200	2,124	8,000	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	7,200	7,200	7,200
1,098	900	373	1,098	PDPLNDIV 22646 TRAVEL EXPENSE	2,100	2,100	2,100
2,057	1,000	1,119	2,238	PDPLNDIV 22736 TELEPHONE	1,000	1,000	1,000
0	35,000	0	35,000	PDPLNDIV 30345 AIR QUALITY PLANNING - POS	0	0	0
0	102,000	0	102,000	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	0	0	45,000
0	0	0	0	PDPLNDIV 30565 CLIMATE ACTION PLAN CONTRACT	0	0	35,000
265	4,135	0	4,135	PDPLNDIV 30636 COMPREHENSIVE PLANNING EXPENSE	0	0	0
570,908	748,814	270,146	746,527	TOTAL EXPS-Org PDPLNDIV	650,800	657,400	737,400
REVENUES							
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
12,260	16,000	6,572	12,383	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
360	16,500	76	5,000	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	10,000	10,000	10,000
149,420	169,300	6,648	154,183	TOTAL REVS-Org PDPLNDIV	162,800	162,800	162,800

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
694,164	754,164	754,164	754,164	PDREGPLN 31855 PAYMENT TO CARPC	802,414	802,414	802,414
694,164	754,164	754,164	754,164	TOTAL EXPS-Org PDREGPLN	802,414	802,414	802,414

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
600,340	618,000	254,975	592,412	PDZNGPLR 10009 SALARIES AND WAGES	582,200	596,500	596,500
274	1,000	0	300	PDZNGPLR 10027 OVERTIME	1,000	1,000	1,000
2,600	0	1,412	2,773	PDZNGPLR 10090 PER MEETING	0	0	0
48,823	49,500	20,398	47,501	PDZNGPLR 10099 RETIREMENT FUND	46,700	46,600	46,600
46,193	47,400	19,701	45,428	PDZNGPLR 10108 SOCIAL SECURITY	44,600	45,700	45,700
138,049	151,300	68,692	142,265	PDZNGPLR 10117 HEALTH	145,600	145,600	145,600
35,739	0	4,284	4,284	PDZNGPLR 10126 HEALTH-RETIREEES	0	0	0
13,541	13,800	5,063	12,975	PDZNGPLR 10153 DENTAL	13,400	12,700	12,700
379	500	223	457	PDZNGPLR 10171 DISABILITY INSURANCE	500	500	500
189	300	72	178	PDZNGPLR 10180 LIFE INSURANCE	200	200	200
179	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
5,300	5,100	0	5,100	PDZNGPLR 10189 WORKERS COMPENSATION	5,000	5,000	5,000
0	-12,500	0	0	PDZNGPLR 10250 SALARY SAVINGS	-11,700	-11,700	-11,700
1,644	4,800	215	1,644	PDZNGPLR 20648 CONFERENCES AND TRAINING	4,800	4,800	4,800
279	300	0	279	PDZNGPLR 21413 LIBRARY	300	300	300
120	500	473	500	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
25,416	19,000	15,479	24,693	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	23,000	23,000	23,000
3,936	2,500	3,509	4,000	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	3,500	3,500	3,500
9,992	9,200	4,210	12,118	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200	9,200
1,643	2,860	379	1,200	PDZNGPLR 22736 TELEPHONE	2,860	2,860	2,860
3,614	1,600	1,009	3,600	PDZNGPLR 30315 ADVERTISING & PUBLISHING	3,600	3,600	3,600
7,315	5,755	7,605	7,605	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
1,500	0	4,950	4,950	PDZNGPLR 32274 RF ENGINEERING	0	0	0
947,066	921,015	412,650	914,362	TOTAL EXPS-Org PDZNGPLR	881,115	895,715	895,715

REVENUES

230,133	212,000	107,953	242,000	PDZNGPLR 821001 ZONING PERMIT APPLICATION	230,000	230,000	230,000
4,350	5,000	1,700	3,200	PDZNGPLR 821002 SIGN PERMIT APPLICATION	5,000	5,000	5,000
875	0	250	250	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0	0
43,070	45,000	21,423	39,983	PDZNGPLR 821005 REZONE PETITION	45,000	45,000	45,000
18,150	22,995	6,814	16,572	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	20,000	20,000	20,000
4,630	10,620	1,750	4,676	PDZNGPLR 821007 VARIANCE APPLICATION	6,620	6,620	6,620
-350	500	0	0	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
185	3,000	215	334	PDZNGPLR 821010 RURAL NUMBER APPLICATION	3,300	3,300	3,300
45	0	0	0	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0	0
750	0	0	0	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0	0
360	4,500	60	364	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	4,500	4,500	4,500
0	3,700	0	0	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	2,175	2,175	2,175

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
127,675	70,000	620	70,000	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	70,000	70,000	70,000
14,944	2,450	4,601	10,000	PDZNGPLR 821017 MISCELLANEOUS	2,450	2,450	2,450
0	3,000	0	0	PDZNGPLR 821018 REZONE PER LOT FEE	3,000	3,000	3,000
0	2,000	0	2,000	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	2,000	2,000	2,000
51,165	68,000	134,469	200,000	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	148,000	148,000	148,000
1,800	1,600	800	1,600	PDZNGPLR 82956 CHAPTER 75 VARIANCE FEE	2,200	2,200	2,200
0	5,000	0	0	PDZNGPLR 82959 ZONING VIOLATION SETTLEMENT	5,000	5,000	5,000
0	0	4,950	4,950	PDZNGPLR 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
497,783	459,365	285,605	595,929	TOTAL REVS-Org PDZNGPLR	549,745	549,745	549,745

COUNTY OF DANE

2016 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
900	395,300	0	0	CDCRLF 20732 CRLF	650,100	650,100	650,100
6,474	10,500	0	0	CDCRLF 30280 ADMIN EXPENSE	7,500	7,500	7,500
5,977	0	0	0	CDCRLF 32999 SECTION 108 REPAYMENT EXPENSE	0	0	0
13,351	405,800	0	0	TOTAL EXPS-Org CDCRLF	657,600	657,600	657,600
REVENUES							
53,698	52,800	200,482	200,482	CDCRLF 82906 PROGRAM INCOME	37,400	37,400	37,400
319	0	255	255	CDCRLF 84520 INVESTMENT INCOME	0	0	0
5,356	0	0	0	CDCRLF 84565 SECTION 108 INTEREST REVENUE	0	0	0
59,373	52,800	200,738	200,737	TOTAL REVS-Org CDCRLF	37,400	37,400	37,400

COUNTY OF DANE

2016 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
77,000	686,900	0	0	CDCOMRLF 21453 LOANS EXPENDITURES	691,800	691,800	691,800
4,223	14,700	0	0	CDCOMRLF 30280 ADMIN EXPENSE	13,100	13,100	13,100
81,223	701,600	0	0	TOTAL EXPS-Org CDCOMRLF	704,900	704,900	704,900
REVENUES							
89,467	98,100	46,499	98,100	CDCOMRLF 82906 PROGRAM INCOME	87,300	87,300	87,300
455	0	324	324	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
89,922	98,100	46,823	98,424	TOTAL REVS-Org CDCOMRLF	87,300	87,300	87,300

COUNTY OF DANE

2016 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CDCDBG 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
131,208	345,747	20,000	345,747	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0	0
142,591	122,893	25,509	122,893	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0	0
25,000	30,000	0	30,000	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0	0
43,281	51,734	6,734	51,734	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
80,000	80,000	0	80,000	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
9,780	10,000	0	10,000	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
88,593	193,951	51,567	193,951	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
73,035	75,000	0	75,000	CDCDBG 33108 DCHS JFF	0	0	0
15,510	0	0	0	CDCDBG 33120 CAMBRIDGE MAKE IT WORK WKSHOPS	0	0	0
7,000	10,000	591	10,000	CDCDBG 33122 IND LIVING ASSISTIVE EQUIPMENT	0	0	0
734	0	0	0	CDCDBG 33123 VILLAGE OF CAMBRIDGE HOUSING	0	0	0
0	32,000	4,800	32,000	CDCDBG 33126 YWCA MADISON CONSTRUCT U	0	0	0
0	200,000	0	200,000	CDCDBG 33128 HVAC SYSTEM	0	0	0
0	30,000	0	30,000	CDCDBG 33129 DOWNTOWN REVITALIZATION	0	0	0
0	100,000	0	100,000	CDCDBG 33130 VERONA MOVE THE FOOD	0	0	0
0	0	0	0	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	858,300	858,300	858,300
150,000	50,000	25,000	50,000	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
855	0	355	355	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0	0
767,587	1,331,325	134,556	1,331,680	TOTAL EXPS-Org CDCDBG	868,300	868,300	868,300
REVENUES							
60,846	0	69,685	69,685	CDCDBG 82906 PROGRAM INCOME	50,000	50,000	50,000
706,741	1,331,325	44,070	1,331,325	CDCDBG 82912 CDBG PROGRAM GRANT	818,300	818,300	818,300
767,587	1,331,325	113,755	1,401,010	TOTAL REVS-Org CDCDBG	868,300	868,300	868,300

COUNTY OF DANE

2016 BUDGET

FUND: 2730 HOME PROGRAM FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-418-00 PLANNING & DEVELOPMENT: HOME LOAN FUND

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	175	175	CDHOME 30280 ADMIN EXPENSE	0	0	0
0	0	0	0	CDHOME 31147 HOME PROGRAM FUND	382,100	382,100	382,100
0	265,000	0	265,000	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
27,415	250,000	0	250,000	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
260,324	39,676	0	39,676	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
73,727	110,000	0	110,000	CDHOME 33516 FRESH START HOME BUILD	0	0	0
361,466	664,676	175	664,851	TOTAL EXPS-Org CDHOME	382,100	382,100	382,100
REVENUES							
101,142	0	44,950	44,950	CDHOME 82906 PROGRAM INCOME	30,000	30,000	30,000
260,324	664,676	0	664,676	CDHOME 82913 HOME PROGRAM GRANT	352,100	352,100	352,100
0	0	58	58	CDHOME 84520 INVESTMENT INCOME	0	0	0
361,466	664,676	45,008	709,684	TOTAL REVS-Org CDHOME	382,100	382,100	382,100

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
72,000	1,155,929	75,985	1,155,929	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
39,420	300,580	0	300,580	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	172,000	172,000	172,000
0	3,308	0	3,308	CPPLNDEV 58310 RE-MONUMENTATION STUDY	0	0	0
0	0	0	0	CPPLNDEV 58926 VEHICLE REPLACEMENT	28,000	28,000	28,000
111,420	1,459,816	75,985	1,459,816	TOTAL EXPS-Org CPPLNDEV	200,000	200,000	200,000
REVENUES							
0	1,505,000	0	1,505,000	CPPLNDEV 84974 BORROWING PROCEEDS	200,000	200,000	200,000
0	1,505,000	0	1,505,000	TOTAL REVS-Org CPPLNDEV	200,000	200,000	200,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,372,105	7,871,586	2,083,525	6,781,009	TOTAL EXPS FOR AGENCY 60	6,111,379	6,143,279	6,223,279
2,030,791	4,425,166	768,430	4,798,522	TOTAL REVS FOR AGENCY 60	2,432,245	2,432,245	2,432,245

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
471,168	667,600	287,082	666,699	LWRADMIN 10009 SALARIES AND WAGES	674,900	687,500	687,500
8,882	18,470	10,704	18,470	LWRADMIN 10072 LIMITED TERM EMPLOYEES	18,500	18,500	18,500
38,936	53,500	22,984	50,802	LWRADMIN 10099 RETIREMENT FUND	54,000	53,700	53,700
36,479	54,317	22,831	52,441	LWRADMIN 10108 SOCIAL SECURITY	53,100	54,100	54,100
86,479	106,400	57,602	112,945	LWRADMIN 10117 HEALTH	136,400	136,400	136,400
0	15,800	2,823	2,823	LWRADMIN 10126 HEALTH-RETIREES	1,800	1,800	1,800
8,370	9,500	4,327	10,189	LWRADMIN 10153 DENTAL	12,600	12,000	12,000
823	800	377	773	LWRADMIN 10171 DISABILITY INSURANCE	800	800	800
270	300	112	265	LWRADMIN 10180 LIFE INSURANCE	300	300	300
179	100	0	100	LWRADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
3,900	7,200	0	7,200	LWRADMIN 10189 WORKERS COMPENSATION	5,000	5,000	5,000
0	-13,400	0	0	LWRADMIN 10250 SALARY SAVINGS	-13,500	-13,500	-13,500
100	200	0	200	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
8,829	10,010	4,205	10,010	LWRADMIN 20648 CONFERENCES AND TRAINING	10,010	10,010	10,010
4,134	4,500	4,290	4,500	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
9,157	8,300	4,867	8,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	13,300	13,300	13,300
40,541	44,649	0	44,649	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	30,000	30,000	30,000
0	0	0	0	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
1,040	1,000	604	1,207	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
1,481	1,500	0	1,481	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
107	790	0	200	LWRADMIN 22646 TRAVEL EXPENSE	790	790	790
30,259	32,000	16,161	32,321	LWRADMIN 22736 TELEPHONE	32,000	32,000	32,000
3,577	8,135	5,829	8,135	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	7,000	7,000	7,000
35,700	32,600	0	32,600	LWRADMIN 31260 INSURANCE	56,700	56,700	56,700
0	74,174	69,942	74,174	LWRADMIN 31670 MONITORING STATIONS	74,174	74,174	74,174
549	600	518	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600
790,959	1,139,046	515,260	1,141,084	TOTAL EXPS-Org LWRADMIN	1,192,774	1,205,474	1,205,474

REVENUES

0	9,000	4,175	9,000	LWRADMIN 81781 WATER RESOURCES MONITORING	9,000	9,000	9,000
60,741	64,849	0	64,849	LWRADMIN 82540 MMSD PROJECT REVENUE	50,200	50,200	50,200
0	0	3,900	3,900	LWRADMIN 84833 PARK LAND LEASE PAYMENTS	0	0	0
0	247,525	168,437	247,525	LWRADMIN 84909 CROP LEASE PAYMENTS	247,525	247,525	247,525
60,741	321,374	176,512	325,274	TOTAL REVS-Org LWRADMIN	306,725	306,725	306,725

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
520,604	648,700	221,616	557,597	LWRCONSV 10009 SALARIES AND WAGES	661,500	675,200	675,200
0	79,007	0	79,007	LWRCONSV 10072 LIMITED TERM EMPLOYEES	9,800	9,800	9,800
42,501	51,900	17,729	44,607	LWRCONSV 10099 RETIREMENT FUND	53,000	52,800	52,800
38,876	55,783	16,474	48,491	LWRCONSV 10108 SOCIAL SECURITY	55,900	56,900	56,900
91,251	135,300	48,318	112,425	LWRCONSV 10117 HEALTH	152,100	152,100	152,100
3,123	3,400	3,323	3,323	LWRCONSV 10126 HEALTH-RETIREES	3,600	3,600	3,600
10,083	13,800	3,894	11,401	LWRCONSV 10153 DENTAL	14,900	14,200	14,200
1,949	2,200	975	1,998	LWRCONSV 10171 DISABILITY INSURANCE	2,000	2,000	2,000
251	300	75	6,000	LWRCONSV 10180 LIFE INSURANCE	200	200	200
448	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	200	200	200
12,700	8,900	0	8,900	LWRCONSV 10189 WORKERS COMPENSATION	7,600	7,600	7,600
0	-13,000	0	0	LWRCONSV 10250 SALARY SAVINGS	-13,300	-13,300	-13,300
0	8,800	0	8,800	LWRCONSV 20280 ADAPTIVE MANAGEMENT	48,800	48,800	48,800
42,657	65,000	3,288	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
8,250	0	0	0	LWRCONSV 21040 FISH CRYSTAL & MUD LPL GRANT	0	0	0
53,108	164,433	52,403	164,433	LWRCONSV 21381 LAND & WATER RESOURCE C/S	0	0	0
7,489	7,860	398	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860	7,860
0	26,290	5,181	26,290	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200	6,200
4,150	14,800	0	14,800	LWRCONSV 21526 MCF GRANT EXPENSE	0	0	0
0	50,000	0	50,000	LWRCONSV 21527 MCF GRANT LTE EXPENSE	0	0	0
731	19,423	0	19,423	LWRCONSV 21685 MRBI GRANT EXPENSE	0	0	0
2,869	1,001	0	1,001	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0	0
29,410	0	0	0	LWRCONSV 21724 NUTRIENT MGMT COST SHARE EXP	0	0	0
7,730	13,000	2,727	7,050	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000	13,000
10,439	10,000	4,992	11,207	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
356	1,100	65	792	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
0	300,000	0	300,000	LWRCONSV 22552 TARGETED RESOURCE	0	0	0
2,087	0	0	0	LWRCONSV 22601 TNC GRANT COST SHARE EXPENSE	0	0	0
28,000	21,000	7,000	21,000	LWRCONSV 22602 TNC MONITORING GRANT EXP	0	0	0
4,244	0	0	0	LWRCONSV 22758 VERMONT/GORDON CK USF&W GRANT	0	0	0
0	3,000	0	3,000	LWRCONSV 31035 FLOATING BOG STUDY	0	0	0
923,306	1,692,297	388,456	1,574,705	TOTAL EXPS-Org LWRCONSV	1,099,460	1,113,260	1,113,260

REVENUES

0	3,000	0	3,000	LWRCONSV 81571 FLOATING BOG STUDY LPL GRANT	0	0	0
16,500	0	-16,500	0	LWRCONSV 81727 FISH CRYSTAL & MUD LPL GRANT	0	0	0
31,725	0	0	0	LWRCONSV 81731 NRCS 11-13 MRBI REVENUE	0	0	0
6,550	9,450	2,000	6,616	LWRCONSV 81737 WHITE GOLD-MRBI MONITORING	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	60,000	0	60,000	LWRCONSV 81738 SAND CO MRBI GRANT	0	0	0
619	2,500	440	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
32,540	0	0	0	LWRCONSV 81746 CH 74 NON-METALLIC MINING	0	0	0
28,000	21,000	0	21,000	LWRCONSV 81749 TNC MONITORING GRANT REV	0	0	0
7,750	11,590	0	11,590	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590	11,590
0	300,000	0	300,000	LWRCONSV 81762 TARGETED RESOURCE	0	0	0
29,410	0	0	0	LWRCONSV 81764 NUTRIENT MGMT COST SHARE REV	0	0	0
188,360	199,598	0	199,598	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	173,000	173,000	173,000
5,600	3,300	0	3,300	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
69,894	65,000	0	70,593	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000
9,518	88,300	0	20,000	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	88,300	88,300	88,300
44,674	0	0	0	LWRCONSV 81793 INTERGOVERNMENTAL REVENUE	0	0	0
6,000	5,500	3,750	6,060	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
245,988	0	0	0	LWRCONSV 81795 EROSION CONTROL PLAN REVIEW	0	0	0
53,108	164,433	0	164,433	LWRCONSV 81798 LAND & WATER RESOURCE C/S	0	0	0
112,400	262,400	76,783	262,400	LWRCONSV 82540 MMSD PROJECT REVENUE	312,400	312,400	312,400
888,635	1,196,071	66,473	1,131,090	TOTAL REVS-Org LWRCONSV	661,590	661,590	661,590

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
115,014	158,950	42,672	116,676	LWRLKSWS 10009 SALARIES AND WAGES	141,500	144,200	144,200
26,052	0	16,998	33,997	LWRLKSWS 10072 LIMITED TERM EMPLOYEES	0	0	0
1,275	0	407	1,125	LWRLKSWS 10090 PER MEETING	0	0	0
9,435	7,600	3,414	9,334	LWRLKSWS 10099 RETIREMENT FUND	11,400	11,300	11,300
14,519	0	2,369	2,369	LWRLKSWS 10105 LTE-INVASIVE SPECIES	0	0	0
11,945	5,403	4,845	11,735	LWRLKSWS 10108 SOCIAL SECURITY	10,900	11,100	11,100
13,426	9,200	5,314	21,105	LWRLKSWS 10117 HEALTH	36,800	36,800	36,800
1,088	600	404	2,117	LWRLKSWS 10153 DENTAL	3,500	3,300	3,300
446	500	223	457	LWRLKSWS 10171 DISABILITY INSURANCE	500	500	500
5	0	0	0	LWRLKSWS 10180 LIFE INSURANCE	0	0	0
90	0	0	0	LWRLKSWS 10185 FSA ADMINISTRATION FEE	0	0	0
2,300	0	0	0	LWRLKSWS 10189 WORKERS COMPENSATION	1,500	1,500	1,500
0	-1,900	0	0	LWRLKSWS 10250 SALARY SAVINGS	-2,900	-2,900	-2,900
20	0	0	0	LWRLKSWS 20349 AQ INVASIVE SPECIES PROJECT	0	0	0
0	1,201	0	1,201	LWRLKSWS 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
36,083	1,197	136	1,197	LWRLKSWS 21474 MAMSWAP PROGRAMMATIC EXPENSES	0	0	0
749	900	159	900	LWRLKSWS 22043 PRTNG STA & OFFICE SUPPLIES	900	900	900
13,668	10,550	832	10,550	LWRLKSWS 22088 PUBLIC INFORMATION	10,000	10,000	10,000
0	10,000	0	10,000	LWRLKSWS 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000	10,000
3,355	0	0	0	LWRLKSWS 22156 REC STUDY IN-DEPTH GRANT	0	0	0
500	500	500	500	LWRLKSWS 22515 STORMWATER PERMIT FEE EXP	0	0	0
0	35,138	0	35,138	LWRLKSWS 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
69,942	0	0	0	LWRLKSWS 31670 MONITORING STATIONS	0	0	0
319,912	239,839	78,275	258,401	TOTAL EXPS-Org LWRLKSWS	224,100	226,700	226,700

REVENUES

20	0	10	10	LWRLKSWS 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
0	10,000	0	10,000	LWRLKSWS 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000	10,000
3,516	0	0	0	LWRLKSWS 81670 MAMSWAP PRODUCT SALES REVENUE	0	0	0
72,434	18,299	0	18,299	LWRLKSWS 81671 AQ INVASIVE SPECIES PROJCT REV	0	0	0
40,020	27,750	0	27,750	LWRLKSWS 81672 AIS IMPLEMENTATION GRANT	0	0	0
3,000	0	0	0	LWRLKSWS 81728 REC STUDY IN-DEPTH GRANT	0	0	0
28,712	0	0	0	LWRLKSWS 81729 AIS-2012 APM PLAN AMENDMENTS	0	0	0
-27,290	9,700	0	9,700	LWRLKSWS 81730 CLEAN LAKES ALLIANCE REVENUE	9,700	9,700	9,700
79,397	0	0	0	LWRLKSWS 81773 NR 216 INFO AND EDUC REV	0	0	0
5,500	5,500	0	5,500	LWRLKSWS 82540 MMSD PROJECT REVENUE	5,500	5,500	5,500
0	100	2,000	2,000	LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
205,308	71,349	2,010	73,259	TOTAL REVS-Org LWRLKSW	25,300	25,300	25,300

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,444,422	1,535,900	687,867	1,540,729	LWRPKOP 10009 SALARIES AND WAGES	1,565,300	1,603,000	1,603,000
10,640	12,600	1,655	4,990	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
164,077	162,700	47,550	167,000	LWRPKOP 10072 LIMITED TERM EMPLOYEES	176,500	176,500	176,500
10,216	10,218	1,376	10,218	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
5,040	4,600	2,538	4,769	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	12,000	12,000	12,000
30,466	32,500	11,133	32,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	32,500	32,500	32,500
3,646	0	785	3,107	LWRPKOP 10090 PER MEETING	0	0	0
6,024	9,990	2,719	3,987	LWRPKOP 10092 LTE-CAP SPRINGS	2,100	2,100	2,100
124,798	124,000	56,546	124,053	LWRPKOP 10099 RETIREMENT FUND	126,300	126,100	126,100
3,596	3,400	1,383	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
26,002	9,036	12,942	12,942	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	2,500	2,500	2,500
6,239	8,273	1,397	8,273	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0	0
131,203	136,619	59,038	137,633	LWRPKOP 10108 SOCIAL SECURITY	138,600	141,500	141,500
351,588	391,300	197,881	398,971	LWRPKOP 10117 HEALTH	427,600	427,600	427,600
31,954	28,100	27,814	27,814	LWRPKOP 10126 HEALTH-RETIREEES	11,000	11,000	11,000
34,202	35,500	15,186	36,461	LWRPKOP 10153 DENTAL	39,400	37,600	37,600
1,122	1,300	561	1,122	LWRPKOP 10162 DENTAL-RETIREEES	1,300	1,300	1,300
3,853	3,800	1,941	4,324	LWRPKOP 10171 DISABILITY INSURANCE	4,600	4,600	4,600
528	600	244	637	LWRPKOP 10180 LIFE INSURANCE	700	700	700
179	300	0	300	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200	200
41,600	70,200	0	70,200	LWRPKOP 10189 WORKERS COMPENSATION	71,000	71,000	71,000
6,045	15,500	5,439	10,879	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	12,400	12,400	12,400
2,805	1,600	380	1,600	LWRPKOP 10207 PROTECTIVE WEAR	1,600	1,600	1,600
408	900	204	400	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
0	-30,800	0	0	LWRPKOP 10250 SALARY SAVINGS	-31,300	-31,300	-31,300
7,272	7,500	151	7,500	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500	7,500
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMENTS	0	0	0
114,828	108,100	42,438	108,100	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT	108,100	108,100	108,100
1,893	2,100	1,893	1,893	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES	2,100	2,100	2,100
8,615	8,500	6,192	11,178	LWRPKOP 20744 CREDIT CARD PROCESSING FEES	8,500	8,500	8,500
0	7,243	0	7,243	LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND	2,000	2,000	2,000
0	25,919	0	25,919	LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP	1,955	1,955	1,955
18,798	20,700	15,768	20,700	LWRPKOP 20990 EXPENDABLE SUPPLIES	20,700	20,700	20,700
4,559	2,500	2,460	4,010	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS	2,500	2,500	2,500
0	100	0	100	LWRPKOP 21032 FIRE SUPPRESSION CHARGES	100	100	100
51,357	93,424	8,971	93,424	LWRPKOP 21053 FRIENDS OF THE PARK	26,000	26,000	26,000
23,266	28,941	10,868	28,941	LWRPKOP 21054 FRIENDS OF LKVW CNSRV & GRNDS	10,000	10,000	0
118,185	105,600	31,895	105,600	LWRPKOP 21059 FUEL EXPENSE	103,800	103,800	103,800
0	215,977	0	215,977	LWRPKOP 21080 GLACIAL DRUMLIN TRL FED TE GRT	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	53,882	0	53,882	LWRPKOP 21081	GLACIAL DRUMLIN TRL DNR GRANT		0	0	0
0	17,786	0	17,786	LWRPKOP 21142	HITCHCOCK DONATION EXPENSE		0	0	0
226	1,000	0	250	LWRPKOP 21217	IMMUNIZATION		1,000	1,000	1,000
0	500	0	500	LWRPKOP 21285	INVASIVE SPECIES CONTROL		500	500	500
3,525	3,000	1,497	3,000	LWRPKOP 21377	LAND MANAGEMENT SUPPLIES		3,000	3,000	3,000
0	9,000	465	9,000	LWRPKOP 21378	LANDSCAPE & SITEWORK		9,000	9,000	9,000
0	100	0	0	LWRPKOP 21413	LIBRARY		100	100	100
22,734	19,000	10,325	24,432	LWRPKOP 21482	MADISON STORMWATER UTILITY EXP		21,000	21,000	21,000
134,352	89,500	49,801	100,000	LWRPKOP 21809	OPERATING EQUIPMENT EXPENSE		89,500	89,500	89,500
0	13,200	-2,800	13,200	LWRPKOP 21852	PARK/PARTNER MATCH PROGRAM		6,500	6,500	6,500
42,988	35,200	20,183	42,360	LWRPKOP 22043	PRTNG STA & OFFICE SUPPLIES		37,200	37,200	37,200
21,225	124,639	3,689	124,639	LWRPKOP 22386	SILVERWOOD MAINTENANCE		7,000	7,000	7,000
103,894	85,925	48,553	85,925	LWRPKOP 22404	SNOWMOBILE TRAIL PROGRAM		85,925	85,925	85,925
2,246	3,000	396	2,806	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
40,893	45,100	12,162	40,459	LWRPKOP 22700	ELECTRICITY		45,100	45,100	45,100
5,859	8,000	1,993	6,423	LWRPKOP 22745	WATER		8,000	8,000	8,000
0	28,224	0	28,224	LWRPKOP 22793	WALKING IRON WOLF		0	0	0
3,508	1,800	0	1,800	LWRPKOP 22863	YOUTH CONSERVATION GRANTS		1,800	1,800	1,800
3,502	7,000	1,191	5,149	LWRPKOP 31968	POS-SECURITY & GROUNDS MAINT		7,000	7,000	7,000
49,764	78,236	23,838	78,236	LWRPKOP 31985	POS-FRESH START YOUTH CONSERV		64,000	64,000	64,000
9,000	9,000	-2,128	9,000	LWRPKOP 32138	POS - MECHANIC		9,000	9,000	9,000
0	5,900	0	5,495	LWRPKOP 32223	RENTAL OF EQUIPMENT		5,900	5,900	5,900
73,745	68,000	36,137	76,496	LWRPKOP 32781	WASTE REMOVAL		73,000	73,000	73,000
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
0	4,195	0	4,195	LWRPKOP 47330	DEV DONALD PK V V FARMS DONATN		0	0	0
0	155,386	0	155,386	LWRPKOP 47768	MADISON PRAIRIE DEVELOPMENT		0	0	0
0	12,965	0	12,965	LWRPKOP 48676	STEWART LAKE IMPROVEMENT		0	0	0
3,312,887	4,092,208	1,462,518	4,155,973	TOTAL EXPS-Org LWRPKOP			3,388,440	3,427,040	3,417,040

REVENUES

1,855	2,000	800	1,874	LWRPKOP 81521	DONATIONS-TAKE A STAKE		2,000	2,000	2,000
14,000	17,462	17,762	20,000	LWRPKOP 81566	DONATIONS		0	0	0
117,754	85,925	0	85,925	LWRPKOP 81590	STATE AID - SNOWMOBILE TRAIL		85,925	85,925	85,925
1,006	3,500	663	1,016	LWRPKOP 81628	DONATIONS REVENUE-WEB		3,500	3,500	3,500
3	1,700	54	54	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
10,395	12,000	5,480	14,000	LWRPKOP 84207	VIOLATION FEES REVENUE		12,000	12,000	12,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
14,095	14,500	10,863	17,936	LWRPKOP 842081	RESERVATION FEES-CAMPING		14,500	14,500	14,500
6,876	7,500	6,079	9,828	LWRPKOP 84209	GROUP CAMP REVENUE		7,500	7,500	7,500
7,400	6,000	4,580	6,239	LWRPKOP 84210	BEVERAGE PERMIT REVENUE		6,000	6,000	6,000
2,223	3,300	791	2,626	LWRPKOP 84211	DUMP STATION FEES		3,300	3,300	3,300
2,191	500	1,198	2,212	LWRPKOP 84213	PICNIC TABLE RENTAL REVENUE		1,500	1,500	1,500
14,990	20,500	2,322	8,337	LWRPKOP 84214	SPECIAL EVENTS REVENUE		20,500	20,500	20,500
9,614	6,000	2,665	9,286	LWRPKOP 84215	WOOD SALES REVENUE		9,000	9,000	9,000
4,647	4,800	2,136	4,219	LWRPKOP 84216	HORSE TRAIL PASS FEES		4,800	4,800	4,800
12,472	12,000	9,868	16,541	LWRPKOP 84217	MOUNTAIN BIKE TRAIL PASS FEES		13,000	13,000	13,000
19,067	12,000	4,862	12,000	LWRPKOP 84218	SKI TRAIL PASS		12,000	12,000	12,000
46,355	56,100	31,712	56,100	LWRPKOP 84219	STATE TRAIL PERMITS		56,100	56,100	56,100
252,084	231,000	128,443	275,000	LWRPKOP 84220	CAMPING FEES		251,000	251,000	251,000
45,569	38,500	32,569	44,590	LWRPKOP 84221	SHELTER FEES		43,500	43,500	43,500
163,697	161,000	111,762	149,586	LWRPKOP 84222	BOAT LAUNCH FEES		161,000	161,000	161,000
108,636	115,000	69,818	95,000	LWRPKOP 84224	DOG PARK FEES		115,000	115,000	115,000
2,548	2,500	810	2,573	LWRPKOP 84225	COMBINED TRAIL PASS FEES		2,500	2,500	2,500
79,767	71,000	66,299	92,517	LWRPKOP 84226	DISC GOLF FEES		86,000	86,000	86,000
3,738	3,500	9	3,500	LWRPKOP 84227	MISC PERMITS		3,500	3,500	3,500
2,251	2,150	1,706	2,090	LWRPKOP 84228	AERO MODELING PERMIT FEES		2,150	2,150	2,150
1,166	450	284	450	LWRPKOP 84229	TENT SETUP CHARGE		450	450	450
78	2,000	80	80	LWRPKOP 84238	ADULT CONSERVATION TEAM		2,000	2,000	2,000
15,112	51,000	0	15,000	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		51,000	51,000	51,000
11,550	12,300	0	12,300	LWRPKOP 84244	LAND MANAGEMENT REVENUE		12,300	12,300	12,300
4,073	10,500	4,116	5,000	LWRPKOP 84245	DONALD PARK DEVELOPMENT REV.		10,500	10,500	10,500
5,468	3,000	2,567	5,523	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
21,888	33,000	0	33,000	LWRPKOP 84251	FRIENDS OF LKVV CONSRV&GRDS		33,000	33,000	3,000
30,253	26,000	14,518	30,555	LWRPKOP 84252	FRIENDS OF THE PARK		26,000	26,000	26,000
7,582	7,000	54	7,000	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		7,000	7,000	7,000
3,053	100	839	3,083	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100	100
200	0	0	0	LWRPKOP 84296	PARK/PARTNER MATCH PROGRAM		0	0	0
3,120	3,000	0	3,000	LWRPKOP 84304	DYRESON BUILDING & GROUND REV		3,000	3,000	3,000
18,019	14,000	7,843	18,199	LWRPKOP 84308	SILVERWOOD REVENUE		14,000	14,000	14,000
1,794	100	897	1,812	LWRPKOP 84309	WALKING IRON RESTORATION		100	100	100
10,000	0	0	0	LWRPKOP 84391	EMERALD ASH BORER PLAN PH1 REV		0	0	0
5,000	0	0	0	LWRPKOP 84392	MCF DONATION REVENUE		0	0	0
23,784	2,000	43,644	43,700	LWRPKOP 84828	SALE OF PROPERTY & EQUIPMENT		2,000	2,000	2,000
0	11,300	0	0	LWRPKOP 84833	PARK LAND LEASE PAYMENTS		11,300	11,300	11,300
119,496	194,500	62,379	136,591	LWRPKOP 84911	CROPLAND LEASE REVENUE		194,500	194,500	194,500
0	3,950	3,950	3,950	LWRPKOP 84915	PARKLAND BUILDING & MISC LEASE		3,950	3,950	3,950
0	14,000	0	14,000	LWRPKOP 84917	TIMBER MANAGEMENT REVENUE		14,000	14,000	14,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,224,869	1,548,608	654,425	1,536,263	TOTAL REVS-Org LWRPKOP	1,306,175	1,306,175	1,276,175

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60,658	60,700	27,210	60,955	LWRPKHC 10009 SALARIES AND WAGES	62,400	63,800	63,800
20,903	18,800	8,989	21,680	LWRPKHC 10072 LIMITED TERM EMPLOYEES	18,800	18,800	18,800
5,516	4,900	2,412	4,944	LWRPKHC 10099 RETIREMENT FUND	5,000	5,000	5,000
6,189	6,100	2,730	6,305	LWRPKHC 10108 SOCIAL SECURITY	6,200	6,300	6,300
6,807	7,400	3,665	7,330	LWRPKHC 10117 HEALTH	7,900	7,900	7,900
561	600	234	561	LWRPKHC 10153 DENTAL	600	600	600
351	400	175	359	LWRPKHC 10171 DISABILITY INSURANCE	400	400	400
90	100	0	100	LWRPKHC 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	LWRPKHC 10189 WORKERS COMPENSATION	300	300	300
0	-1,300	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
12,904	15,600	10,907	17,000	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	15,600	15,600	15,600
162	20,031	15,050	20,031	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
9,027	6,000	1,987	4,000	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
3,291	0	1,587	1,587	LWRPKHC 21459 LUSSIER CENTER IMPROVEMENTS	0	0	0
0	500	0	500	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
1,789	2,700	628	1,800	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
1,874	4,000	664	2,000	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
11,178	10,500	5,113	10,792	LWRPKHC 22700 ELECTRICITY	10,500	10,500	10,500
2,132	1,000	383	2,132	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
806	1,000	222	825	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
2,220	3,000	926	2,500	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
146,758	163,331	82,881	166,701	TOTAL EXPS-Org LWRPKHC	149,700	151,200	151,200

REVENUES							
14,302	10,500	5,030	16,465	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	10,500	10,500
55,719	68,100	52,346	75,000	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	68,100	68,100	68,100
50,141	49,900	26,985	53,011	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	49,900	49,900	49,900
2,900	2,000	740	2,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
123,062	130,500	85,101	146,476	TOTAL REVS-Org LWRPKHC	130,500	130,500	130,500

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
220,333	0	1,476	1,476	LWPKLNAQ 10009 SALARIES AND WAGES	0	0	0
9,257	0	0	0	LWPKLNAQ 10072 LIMITED TERM EMPLOYEES	0	0	0
766	2,036	0	2,036	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0	0
18,132	0	118	118	LWPKLNAQ 10099 RETIREMENT FUND	0	0	0
17,227	156	113	113	LWPKLNAQ 10108 SOCIAL SECURITY	0	0	0
22,803	0	327	327	LWPKLNAQ 10117 HEALTH	0	0	0
14,559	0	15,660	15,660	LWPKLNAQ 10126 HEALTH-RETIREEES	16,800	16,800	16,800
2,006	0	0	0	LWPKLNAQ 10153 DENTAL	0	0	0
111	0	0	0	LWPKLNAQ 10171 DISABILITY INSURANCE	0	0	0
10	0	0	0	LWPKLNAQ 10180 LIFE INSURANCE	0	0	0
1,600	0	0	0	LWPKLNAQ 10189 WORKERS COMPENSATION	0	0	0
-1,000	46,571	0	46,571	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENS	0	0	0
8,543	0	0	0	LWPKLNAQ 21378 LANDSCAPE & SITEWORK	0	0	0
6,752	3,709	0	3,709	LWPKLNAQ 21707 NAWCA V EXPENSE	0	0	0
2,103	0	15	2,181	LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
3,270	0	0	0	LWPKLNAQ 31968 POS-SECURITY & GROUNDS MAINT	0	0	0
326,473	52,472	17,709	72,191	TOTAL EXPS-Org LWPKLNAQ	16,800	16,800	16,800
REVENUES							
106,891	0	0	0	LWPKLNAQ 81635 NAWCA V REVENUE	0	0	0
2,500	0	0	0	LWPKLNAQ 81637 STREAMBANK MAINTENANCE REV	0	0	0
7,800	0	0	0	LWPKLNAQ 84833 PARK LAND LEASE PAYMENTS	0	0	0
375,270	0	0	0	LWPKLNAQ 84909 CROP LEASE PAYMENTS	0	0	0
492,460	0	0	0	TOTAL REVS-Org LWPKLNAQ	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
66,364	66,600	29,875	66,872	LWRPKLKM 10009 SALARIES AND WAGES	67,100	68,600	68,600
1,402	1,500	406	984	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
2,468	17,000	0	2,500	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	17,000	17,000	17,000
144,370	148,600	49,682	150,000	LWRPKLKM 10098 LTE-WEED CUTTING	148,600	148,600	148,600
10,925	5,500	4,115	5,575	LWRPKLKM 10099 RETIREMENT FUND	5,500	5,500	5,500
0	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
15,044	15,800	4,063	15,800	LWRPKLKM 10107 LTE-TENNEY LOCKS	15,800	15,800	15,800
17,583	19,300	6,435	18,245	LWRPKLKM 10108 SOCIAL SECURITY	19,300	19,400	19,400
15,997	17,300	8,287	16,900	LWRPKLKM 10117 HEALTH	18,400	18,400	18,400
1,581	1,700	655	1,578	LWRPKLKM 10153 DENTAL	1,700	1,600	1,600
376	400	182	379	LWRPKLKM 10171 DISABILITY INSURANCE	400	400	400
-54	100	1	32	LWRPKLKM 10180 LIFE INSURANCE	100	100	100
2,800	3,000	0	3,000	LWRPKLKM 10189 WORKERS COMPENSATION	2,800	2,800	2,800
15,881	21,800	7,885	15,770	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	18,900	18,900	18,900
859	100	30	100	LWRPKLKM 10207 PROTECTIVE WEAR	100	100	100
0	-1,400	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
4,520	6,900	2,086	4,855	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	0	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
38,244	40,000	527	40,000	LWRPKLKM 21059 FUEL EXPENSE	40,000	40,000	40,000
0	100	308	572	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	100	100	100
535	2,200	36	1,209	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
5,093	3,004	0	3,004	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
64,249	89,500	31,959	74,392	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
248	0	0	0	LWRPKLKM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
8,817	5,500	3,189	7,211	LWRPKLKM 22700 ELECTRICITY	8,500	8,500	8,500
909	700	166	1,000	LWRPKLKM 22718 HEAT	700	700	700
1,400	4,300	2,288	2,288	LWRPKLKM 22736 TELEPHONE	4,300	4,300	4,300
8,833	6,200	235	8,800	LWRPKLKM 22745 WATER	7,700	7,700	7,700
428,442	478,104	152,411	443,466	TOTAL EXPS-Org LWRPKLKM	473,600	475,100	475,100

REVENUES

3,000	0	3,000	3,000	LWRPKLKM 81520 DONATIONS	0	0	0
25,642	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
21,591	29,800	13,150	29,000	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
2,767	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
53,000	74,800	16,150	77,000	TOTAL REVS-Org LWRPKLKM	74,800	74,800	74,800

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
453,402	485,400	207,934	476,433	LWRWRED 10009 SALARIES AND WAGES	495,200	504,100	504,100
37,175	38,900	16,635	38,115	LWRWRED 10099 RETIREMENT FUND	39,600	39,300	39,300
33,906	37,200	15,668	36,288	LWRWRED 10108 SOCIAL SECURITY	37,900	38,600	38,600
77,600	92,300	45,080	94,574	LWRWRED 10117 HEALTH	108,900	108,900	108,900
7,447	8,300	3,188	7,843	LWRWRED 10153 DENTAL	8,900	8,500	8,500
958	1,000	609	868	LWRWRED 10171 DISABILITY INSURANCE	900	900	900
60	100	26	66	LWRWRED 10180 LIFE INSURANCE	100	100	100
0	300	0	300	LWRWRED 10185 FSA ADMINISTRATION FEE	200	200	200
0	0	0	0	LWRWRED 10189 WORKERS COMPENSATION	4,300	4,300	4,300
0	-9,700	0	0	LWRWRED 10250 SALARY SAVINGS	-9,900	-9,900	-9,900
0	100	0	0	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
0	6,826	0	6,826	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	100	100	100
0	81,789	111	81,789	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSES	29,200	29,200	29,200
0	0	0	0	LWRWRED 22043 PRTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
0	0	0	0	LWRWRED 22515 STORMWATER PERMIT FEE EXP	500	500	500
0	2,500	0	0	LWRWRED 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500	2,500
610,548	745,015	289,251	743,102	TOTAL EXPS-Org LWRWRED	719,500	728,400	728,400
REVENUES							
0	100	0	100	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	100	100	100
0	30,000	0	30,000	LWRWRED 81746 CH 74 NON-METALLIC MINING	30,000	30,000	30,000
0	3,600	0	3,600	LWRWRED 81756 CH 14 FUTURE INSPECTION REV	3,600	3,600	3,600
0	2,500	0	2,500	LWRWRED 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500	2,500
0	68,000	75,662	75,662	LWRWRED 81773 NR 216 INFO AND EDUC REV	68,000	68,000	68,000
0	57,000	8,542	57,000	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	57,000	57,000	57,000
0	251,300	169,673	251,300	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	251,300	251,300	251,300
0	412,500	253,877	420,162	TOTAL REVS-Org LWRWRED	412,500	412,500	412,500

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 63 LAND & WATER RESOURCES

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
824,251	6,064,346	620,642	6,064,346	LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	1,800,000	1,800,000	1,800,000
0	17,594	0	17,594	LWCONSRV 57940 NEW DC CONSERVATION FUND	0	0	0
523	2,000	232	2,000	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
824,774	6,083,940	620,873	6,083,940	TOTAL EXPS-Org LWCONSRV	1,802,000	1,802,000	1,802,000
REVENUES							
523	2,000	232	2,000	LWCONSRV 84520 INVESTMENT INCOME	2,000	2,000	2,000
1,948	0	1,948	0	LWCONSRV 84833 PARK LAND LEASE PAYMENTS	0	0	0
1,500,000	4,496,161	0	4,496,161	LWCONSRV 84974 BORROWING PROCEEDS	1,800,000	1,800,000	1,800,000
1,502,471	4,498,161	2,180	4,498,161	TOTAL REVS-Org LWCONSRV	1,802,000	1,802,000	1,802,000

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	30,000	0	30,000	CPLWRESC 51481 ROXBURY CREEK SNOWMOBILE BRIDG	0	0	0
0	126,500	0	126,500	CPLWRESC 51482 SUGAR RIVER SNOWMOBILE BRIDGE	0	0	0
1,274	0	0	0	CPLWRESC 57096 BADGER PR COMMUNITY GARDENS	0	0	0
0	175,000	34	175,000	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
0	750,000	0	750,000	CPLWRESC 57110 BIKE GRANT PROGRAM	0	0	0
101,098	1	0	1	CPLWRESC 57132 BRIGHAM PARK SHELTER	0	0	0
0	0	0	0	CPLWRESC 57200 CLEAN BEACH TREATMENT	0	144,000	144,000
0	125,000	36	125,000	CPLWRESC 57239 CONSERVATION PLANNING SYSTEM	0	0	0
0	29,691	0	29,691	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	0	0	0
32,185	1,928	1,928	1,928	CPLWRESC 57271 DANECOM RADIO SYSTEM	0	0	0
0	44,000	43,966	44,000	CPLWRESC 57541 GPS SURVEY EQUIPMENT	0	0	0
83,200	0	0	0	CPLWRESC 57647 ICE AGE TRAIL EXPANSION NORTH	0	0	0
909,697	2,824,133	779,449	2,824,133	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	550,000	550,000	550,000
0	100,320	0	100,320	CPLWRESC 57729 LAND ACQUISITION-DONATED FUNDS	0	0	0
60,305	3,786,664	173,827	3,786,664	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	3,500,000	3,500,000	3,500,000
3,836	31,336	0	31,336	CPLWRESC 57774 LOWER YAHARA RIV TR BFPF 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	75,000	0	75,000	CPLWRESC 57977 OREGON BIKE TRAIL GRANT	0	0	0
345,574	2,124,273	624,524	2,124,273	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	0	0	0
0	11,234	0	11,234	CPLWRESC 58110 POS-ASSESS BEACH WATER QUALITY	0	0	0
133,719	0	0	0	CPLWRESC 58113 PRAIRIE MORaine PARKING/DOG AR	0	0	0
0	0	0	0	CPLWRESC 58193 REAL TIME WEED CUTTER EQUIP	0	25,000	25,000
2,309	10,171	0	10,171	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
67,231	230,497	34,010	230,497	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMENT	0	0	40,000
0	300,000	0	300,000	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0	0
71,005	143,031	284	143,031	CPLWRESC 58712 SUGAR RIVER NRA DEVELOPMENT	0	0	0
5,560	14,249	5,813	14,249	CPLWRESC 58755 TELECOM UPGRADE & REMODEL	0	0	0
896,166	624,941	167,978	624,941	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	443,500	443,500	443,500
70,465	2,366,320	18,372	2,366,320	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	1,000,000	1,000,000	1,000,000
2,783,625	14,080,288	1,850,222	14,080,288	TOTAL EXPS-Org CPLWRESC	5,493,500	5,662,500	5,702,500

REVENUES

0	156,500	0	156,500	CPLWRESC 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
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	39,001	0	39,001	CPLWRESC 84763 LOWER YAHARA RIV TR BFPF GRANT	0	0	0
0	30,000	0	30,000	CPLWRESC 84765 LYRT-RTA GRANT	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,000,000	0	1,000,000	CPLWRESC 84769 LYRT-TAP GRANT	0	0	0
2,861,300	9,619,103	0	9,619,103	CPLWRESC 84974 BORROWING PROCEEDS	5,493,500	5,662,500	5,702,500
2,861,300	11,404,495	0	11,404,495	TOTAL REVS-Org CPLWRESC	5,493,500	5,662,500	5,702,500

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	25,000	0	25,000	LEWSLUNY 57030 ANDERSON FARM PARK WELL	0	0	0
0	22,000	0	22,000	LEWSLUNY 57079 BADGER PRAIRIE SMALL DOG PARK	0	0	0
0	60,000	0	60,000	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	0	0	0
7,852	227,148	2,100	227,148	LEWSLUNY 57104 SCHUMACHER FARM RESTROOM	0	0	0
142,763	491,764	-3,309	491,764	LEWSLUNY 57130 BRIGHAM-MILITARY RIDGE CONNECT	0	0	0
13,418	32,232	3,648	32,232	LEWSLUNY 57169 CAP SPRINGS CENTNL OVERFLW LOT	0	0	0
0	0	0	0	LEWSLUNY 57357 EAB TREE PLANTING	40,000	40,000	40,000
1,825	268,175	64,344	268,175	LEWSLUNY 57432 FESTGE PARK SHELTERS/OVERLOOK	0	0	0
0	45,000	38	45,000	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	0	0	0
0	75,000	0	75,000	LEWSLUNY 57628 HERITAGE CENTER BUSINESS PLAN	0	0	0
0	358,400	1,438	358,400	LEWSLUNY 57658 INDIAN LAKE SHELTER/RESTROOMS	160,000	160,000	160,000
21,820	96,575	5,152	96,575	LEWSLUNY 57711 UPPER MUD LAKE PARKING	0	0	0
13,877	600,357	9,078	600,357	LEWSLUNY 57723 LAKE FARM STORAGE & SHOP FACIL	0	0	0
59,389	0	0	0	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	25,000	0	25,000	LEWSLUNY 57811 MENDOTA PARK MASTER PLAN	0	0	0
54,837	51,773	34,645	51,773	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	50,000	50,000	50,000
0	356,670	0	356,670	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	0	0
172,359	265,864	49,170	265,864	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	250,000	250,000	250,000
0	20,000	11,073	20,000	LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT	20,000	20,000	20,000
147,497	695	0	695	LEWSLUNY 58444 ROBERTSON RD BLDG RENOVATION	0	0	0
12,079	1,731	1,731	1,731	LEWSLUNY 58538 TOKEN CREEK PARK STORAGE	0	0	0
0	7,000	0	7,000	LEWSLUNY 58614 SILVERWOOD AG EQUIPMENT	0	0	0
0	28,800	0	28,800	LEWSLUNY 58616 SILVERWOOD DEER FENCING	0	0	0
0	45,000	0	45,000	LEWSLUNY 58691 STEWART LAKE PARKING EXPANSION	0	0	0
112,881	0	0	0	LEWSLUNY 58695 STEWART PK SHELTER & RESTROOMS	0	0	0
25,200	14,800	0	14,800	LEWSLUNY 58807 BIKE/PED BRIDGE-N MENDOTA	0	0	0
785,795	3,178,986	179,109	3,178,986	TOTAL EXPS-Org LEWSLUNY	520,000	520,000	520,000

REVENUES

0	59,195	0	59,195	LEWSLUNY 80121 UPPER MUD LAKE PARKING REV	0	0	0
0	110,000	0	110,000	LEWSLUNY 84253 FESTGE PARK SHELTER REVENUE	0	0	0
12,450	7,550	0	7,550	LEWSLUNY 84254 BIKE/PED N MENDOTA NRA-WAUNAKE	0	0	0
70,800	0	0	0	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
11,736	0	0	0	LEWSLUNY 84391 EMERALD ASH BORER PLAN PH1 REV	0	0	0
0	179,200	0	179,200	LEWSLUNY 84738 INDIAN LAKE SHELTER REVENUE	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
453,031	1,890,700	0	1,890,700	LEWISLUNY 84974 BORROWING PROCEEDS	520,000	520,000	520,000
548,017	2,295,045	0	2,295,045	TOTAL REVS-Org LEWISLUNY	520,000	520,000	520,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,300,280	0	0	0	LWLEGACY 51483 MANURE DIGESTER GRANT EXPENDIT	0	0	0
0	0	0	0	LWLEGACY 51485 MANURE WATER TREATMNT-WAUNAK	0	75,000	0
4,407	10,593	7,600	10,593	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500	7,500
33,500	41,500	0	41,500	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	0	0	0
0	232,111	0	232,111	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0	0
0	1,000,000	0	1,000,000	LWLEGACY 57226 COMMUNITY MANURE STORAGE	0	0	0
21,158	1,278,842	11,338	1,278,842	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	500,000	500,000
0	55,000	4,985	55,000	LWLEGACY 57340 DORN CREEK SEDIMENT REMOVAL	0	0	0
0	275,000	0	275,000	LWLEGACY 57465 FITCHBURG STORMWATER GRANTS	0	0	0
65,500	1,004	0	1,004	LWLEGACY 57469 FISH MONITORING/REMOVAL/BUBBLE	0	0	5,000
18,492	8,444	0	8,444	LWLEGACY 57712 LAFOLLETTE LOCK & DAM REHAB	0	0	0
15,169	0	0	0	LWLEGACY 57715 LAKE STREAM & RIVER MONITORS	0	0	0
23,730	29,563	2,710	29,563	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	25,000	25,000	25,000
0	50,000	0	50,000	LWLEGACY 57718 LAKE MONITORING BUOY	0	0	0
0	5,065	0	5,065	LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY	0	0	0
0	60,000	35,850	60,000	LWLEGACY 57915 MONITORING EQUIPMENT	0	0	0
14,400	0	0	0	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 MOD	0	0	0
11,897	1,295	776	1,295	LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS	0	0	0
36,312	99,752	0	99,752	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0	0
0	15,900	0	15,900	LWLEGACY 58585 SHORELAND ZONING DEMO PROJECTS	0	0	0
0	3,949	0	3,949	LWLEGACY 58692 STEWART LAKE	0	0	0
246,057	2,800,594	272,750	2,800,594	LWLEGACY 58697 STORMWATER CONTROLS	900,000	1,400,000	1,400,000
61,300	67,843	0	67,843	LWLEGACY 58700 STREAMBANK PROTECTION	0	0	0
0	211,206	69,860	211,206	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0	0
0	150,000	0	150,000	LWLEGACY 58702 STREAMBANK & WETLAND RESTORAT	0	0	0
0	0	0	0	LWLEGACY 58759 TENNEY LOCK IMPROVEMENTS	0	60,000	60,000
0	25,000	0	25,000	LWLEGACY 58968 WARM WATER STREAM EASEMNT PLA	0	0	0
8,967	13,911	703	13,911	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	0	0	0
6,000	7,463	0	7,463	LWLEGACY 58998 WETLAND RESTORATION	0	0	0
0	20,000	0	20,000	LWLEGACY 58999 WETLAND RESTORATION PLANNING	0	0	0
0	2,000,000	0	2,000,000	LWLEGACY 59024 YAHARA CLEAN HC REMEDIATION	0	0	0
0	0	0	0	LWLEGACY 59027 YAHARA CLEAR LAKES - REHAB	0	0	250,000
49,752	40,248	0	40,248	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0	0
790	6,000	455	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
3,917,711	8,523,528	407,026	8,523,528	TOTAL EXPS-Org LWLEGACY	938,500	2,073,500	2,253,500

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
0	10,000	0	10,000	LWLEGACY 81772 YAHARA MODELING LAKES GRANT	0	0	0
790	6,000	455	6,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000	6,000
0	0	0	0	LWLEGACY 84749 FRIENDS OF CHEROKEE MARSH	0	0	2,000
3,300,000	0	0	0	LWLEGACY 84762 MANURE DIGESTER GRANT REVENUE	0	0	0
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0	0
2,677,032	5,451,018	0	5,451,018	LWLEGACY 84974 BORROWING PROCEEDS	932,500	2,067,500	2,245,500
5,977,822	5,967,018	455	5,967,018	TOTAL REVS-Org LWLEGACY	938,500	2,073,500	2,253,500

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,171,191	40,469,054	6,043,992	40,422,365	TOTAL EXPS FOR AGENCY 63	16,018,374	17,401,974	17,611,974
13,937,685	27,919,922	1,257,181	27,874,243	TOTAL REVS FOR AGENCY 63	11,671,590	12,975,590	13,165,590

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
850,000	847,400	847,420	847,420	DEBTPRNC 66782 2006A CAPITAL PROJECTS	0	0	0
280,000	290,000	290,000	290,000	DEBTPRNC 66785 2007B CAPITAL PROJECTS	305,000	305,000	305,000
293,200	300,400	300,400	300,400	DEBTPRNC 66786 2007C CAPITAL PROJECTS	312,100	312,100	312,100
2,310,000	175,000	175,000	175,000	DEBTPRNC 66787 2008A CAPITAL PROJECTS	180,000	180,000	180,000
860,039	894,800	894,839	894,839	DEBTPRNC 66788 2008B CAPITAL PROJECTS	924,667	924,667	924,667
520,000	433,400	433,440	433,440	DEBTPRNC 66789 2008C CAPITAL PROJECTS	445,480	445,480	445,480
1,376,224	623,400	623,397	623,400	DEBTPRNC 66790 2009A CAPITAL PROJECTS	636,050	636,050	636,050
1,180,000	1,205,000	1,205,000	1,205,000	DEBTPRNC 66792 2010A CAPITAL PROJECTS	1,235,000	1,235,000	1,235,000
1,185,000	1,260,000	0	1,260,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	1,330,000	1,330,000	1,330,000
1,555,000	1,560,000	1,560,000	1,560,000	DEBTPRNC 66795 2010D CAPITAL PROJECTS	1,570,000	1,570,000	1,570,000
1,382,037	1,396,400	1,396,424	1,396,424	DEBTPRNC 66797 2010F CAPITAL PROJECTS	1,230,000	1,230,000	1,230,000
303,526	289,500	289,443	289,500	DEBTPRNC 66798 2010G CAPITAL PROJECTS	293,829	293,829	293,829
1,442,514	1,156,800	1,156,785	1,156,800	DEBTPRNC 66799 2011A CAPITAL PROJECTS	1,180,327	1,180,327	1,180,327
1,115,000	855,200	855,220	855,220	DEBTPRNC 66800 2011B CAPITAL PROJECTS	880,220	880,220	880,220
1,230,000	1,189,500	1,189,468	1,189,500	DEBTPRNC 66801 2012A CAPITAL PROJECTS	1,020,000	1,020,000	1,020,000
1,930,470	1,968,900	1,968,942	1,968,942	DEBTPRNC 66802 2012B CAPITAL PROJECTS	1,537,151	1,537,151	1,537,151
171,159	146,400	146,396	146,400	DEBTPRNC 66803 2012C CAPITAL PROJECTS	150,640	150,640	150,640
470,759	525,800	525,762	525,800	DEBTPRNC 66804 2013A CAPITAL PROJECTS	540,068	540,068	540,068
2,740,061	2,692,300	2,692,268	2,692,300	DEBTPRNC 66805 2013B CAPITAL PROJECTS	2,731,761	2,731,761	2,731,761
0	3,359,100	3,359,115	3,359,100	DEBTPRNC 66806 2014A CAPITAL PROJECTS	3,152,269	3,152,269	3,152,269
0	537,500	537,513	537,500	DEBTPRNC 66807 2014B CAPITAL PROJECTS	548,557	548,557	548,557
0	0	0	0	DEBTPRNC 66808 2015A CAPITAL PROJECTS	4,087,646	4,783,200	4,783,200
0	0	0	0	DEBTPRNC 66809 2015B CAPITAL PROJECTS	559,716	536,700	536,700
21,194,990	21,706,800	20,446,833	21,706,985	TOTAL EXPS-Org DEBTPRNC	24,850,481	25,523,019	25,523,019

REVENUES

20,480,100	23,912,953	11,956,476	23,912,953	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
1,940,185	441,000	249,000	441,000	DEBTPRNC 81601 STEWARDSHIP FUND REVENUE	0	0	0
0	0	0	0	DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE	0	1,304,304	1,304,304
0	10,000	0	10,000	DEBTPRNC 82010 DCHA LEASE REVENUE	10,000	10,000	10,000
315,918	250,000	0	250,000	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE	250,000	250,000	250,000
1,855,215	1,500,000	858,562	1,900,000	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000	1,500,000
171,964	176,900	84,244	176,900	DEBTPRNC 84580 INTEREST REBATE REVENUE	166,154	166,154	166,154
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 84616 INT ON 2008B CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84617 INT ON 2008C CAPITAL PROJECTS	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	DEBTPRNC 84618 INT ON 2009A CAPITAL PROJECTS	0	0	0
0	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
0	0	0	0	DEBTPRNC 84628 INT ON 11A CAPITAL PROJECTS	0	0	0
1	0	0	0	DEBTPRNC 84629 INT ON 11B CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84630 INT ON 12B CAPITAL PROJECTS	0	0	0
5	0	0	0	DEBTPRNC 84632 INT ON 13A CAPITAL PROJECTS	0	0	0
41	0	1	0	DEBTPRNC 84633 INT ON 13B CAPITAL PROJECTS	0	0	0
125	0	102	0	DEBTPRNC 84634 INT ON 14A CAPITAL PROJECTS	0	0	0
66	0	51	0	DEBTPRNC 84635 INT ON 14B CAPITAL PROJECTS	0	0	0
1,314,767	0	0	1,340,000	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
89,428	0	0	0	DEBTPRNC 84974 BORROWING PROCEEDS	0	0	0
2,256,079	664,400	332,219	664,400	DEBTPRNC 89000 OPERATING TRANSFERS IN	0	0	0
13,613	70,000	5,454	11,000	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
28,437,509	27,025,253	13,486,111	28,706,253	TOTAL REVS-Org DEBTPRNC	1,996,154	3,300,458	3,300,458

COUNTY OF DANE

2016 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
52,400	17,000	16,948	17,000	DEBTINTR 66782 2006A CAPITAL PROJECTS	0	0	0
39,850	29,900	17,475	29,900	DEBTINTR 66785 2007B CAPITAL PROJECTS	18,700	18,700	18,700
216,690	201,600	103,786	201,600	DEBTINTR 66786 2007C CAPITAL PROJECTS	6,242	6,242	6,242
92,638	49,200	26,106	49,200	DEBTINTR 66787 2008A CAPITAL PROJECTS	42,713	42,713	42,713
149,486	121,500	68,024	121,500	DEBTINTR 66788 2008B CAPITAL PROJECTS	91,359	91,359	91,359
413,454	318,000	162,540	318,000	DEBTINTR 66789 2008C CAPITAL PROJECTS	26,417	26,417	26,417
54,382	31,900	19,084	31,900	DEBTINTR 66790 2009A CAPITAL PROJECTS	19,342	19,342	19,342
106,082	73,900	36,952	73,900	DEBTINTR 66791 2009B CAPITAL PROJECTS	73,904	73,904	73,904
361,875	324,600	172,088	324,600	DEBTINTR 66792 2010A CAPITAL PROJECTS	284,944	284,944	284,944
393,170	377,200	188,586	377,200	DEBTINTR 66794 2010C CAPITAL PROJECTS	356,383	356,383	356,383
452,163	421,000	218,306	421,000	DEBTINTR 66795 2010D CAPITAL PROJECTS	381,863	381,863	381,863
222,869	202,700	107,116	202,700	DEBTINTR 66797 2010F CAPITAL PROJECTS	177,660	177,660	177,660
248,041	228,800	115,583	228,800	DEBTINTR 66798 2010G CAPITAL PROJECTS	223,158	223,158	223,158
160,249	133,200	72,682	133,200	DEBTINTR 66799 2011A CAPITAL PROJECTS	108,678	108,678	108,678
423,244	363,700	188,287	363,700	DEBTINTR 66800 2011B CAPITAL PROJECTS	337,714	337,714	337,714
502,800	464,000	240,791	464,000	DEBTINTR 66801 2012A CAPITAL PROJECTS	431,100	431,100	431,100
224,562	185,600	102,629	185,600	DEBTINTR 66802 2012B CAPITAL PROJECTS	150,507	150,507	150,507
132,942	107,500	54,495	107,500	DEBTINTR 66803 2012C CAPITAL PROJECTS	103,803	103,803	103,803
621,474	495,600	251,723	495,600	DEBTINTR 66804 2013A CAPITAL PROJECTS	479,572	479,572	479,572
470,088	350,000	188,467	350,000	DEBTINTR 66805 2013B CAPITAL PROJECTS	295,771	295,771	295,771
232,854	531,800	274,312	531,800	DEBTINTR 66806 2014A CAPITAL PROJECTS	483,510	483,510	483,510
308,693	473,500	239,446	473,500	DEBTINTR 66807 2014B CAPITAL PROJECTS	462,657	462,657	462,657
0	0	0	0	DEBTINTR 66808 2015A CAPITAL PROJECTS	810,201	1,017,500	1,017,500
0	0	0	0	DEBTINTR 66809 2015B CAPITAL PROJECTS	752,650	746,600	746,600
5,880,005	5,502,200	2,865,427	5,502,200	TOTAL EXPS-Org DEBTINTR	6,118,848	6,320,097	6,320,097

COUNTY OF DANE

2016 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
524,618	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
112,433	10,000	1,650	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
2,600	0	0	0	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
639,651	10,000	1,650	10,000	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2016 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
27,714,646	27,219,000	23,313,910	27,219,185	TOTAL EXPS FOR AGENCY 65	30,979,329	31,853,116	31,853,116
28,437,509	27,025,253	13,486,111	28,706,253	TOTAL REVS FOR AGENCY 65	1,996,154	3,300,458	3,300,458

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 68 LIBRARY

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
512,200	434,000	176,493	391,004	LIBR 10009	SALARIES AND WAGES	419,100	429,000	429,000
273	300	45	300	LIBR 10027	OVERTIME	300	300	300
11,675	15,000	7,958	15,916	LIBR 10072	LIMITED TERM EMPLOYEES	15,000	15,000	15,000
2,471	0	976	1,971	LIBR 10090	PER MEETING	2,000	2,000	2,000
31,663	34,800	13,572	31,006	LIBR 10099	RETIREMENT FUND	33,600	33,600	33,600
39,731	34,400	13,862	31,046	LIBR 10108	SOCIAL SECURITY	33,300	34,100	34,100
68,412	73,300	35,068	83,520	LIBR 10117	HEALTH	103,400	103,400	103,400
53,000	0	0	0	LIBR 10126	HEALTH-RETIREEES	0	0	0
7,782	7,800	3,186	7,993	LIBR 10153	DENTAL	9,500	9,100	9,100
868	900	211	433	LIBR 10171	DISABILITY INSURANCE	500	500	500
197	300	49	115	LIBR 10180	LIFE INSURANCE	200	200	200
7,700	7,800	0	7,800	LIBR 10189	WORKERS COMPENSATION	5,300	5,300	5,300
32,621	60,000	42,302	60,000	LIBR 20437	BEYOND THE PAGE EXPENSE	65,000	60,000	60,000
76,478	71,500	31,004	71,500	LIBR 20507	BOOKS & MATERIALS FOR LIB COLL	71,500	71,500	71,500
1,300	1,300	975	1,300	LIBR 20535	CHILDREN'S PROGRAM RES	1,300	1,300	1,300
0	2,800	50	300	LIBR 20648	CONFERENCES AND TRAINING	2,800	2,800	2,800
32,569	36,900	29,531	33,960	LIBR 20810	DATA PROCESSING SERVICES	36,900	36,900	36,900
2,844	10,000	900	3,000	LIBR 21415	LIBRARY DONATIONS PURCHASES	10,000	10,000	10,000
3,636	10,000	1,667	5,000	LIBR 21463	LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
7,689	0	0	0	LIBR 21465	LSTA GRANT EXPENSE	0	0	0
21,339	20,100	11,539	23,077	LIBR 21809	OPERATING EQUIPMENT EXPENSE	20,100	20,100	20,100
0	0	0	0	LIBR 21979	PRINCIPAL & INTEREST ON DEBT	42,900	53,000	53,000
4,927	7,700	1,656	5,000	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
2,253	2,100	284	1,542	LIBR 22646	TRAVEL EXPENSE	2,100	2,100	2,100
1,597	1,600	771	1,651	LIBR 22736	TELEPHONE	1,600	1,600	1,600
193,516	193,600	193,516	193,516	LIBR 30835	DELIVERY SERVICE	193,600	193,600	193,600
34,751	34,751	18,148	36,296	LIBR 31226	INDIRECT COSTS	36,296	35,655	35,655
13,500	11,500	0	11,500	LIBR 31260	INSURANCE	12,300	12,300	12,300
157,530	169,100	170,284	170,284	LIBR 31944	PMT TO ADJ CO LIB	180,500	180,500	180,500
2,850,619	2,790,600	2,937,554	2,937,554	LIBR 31953	PMT TO LIB FOR EXTEN OF SERV	2,965,400	2,965,400	2,965,400
484,179	457,800	507,696	507,696	LIBR 31954	PMT TO LIB FOR LIB FACILITIES	627,100	627,100	627,100
60,000	60,000	0	60,000	LIBR 32232	RENTAL OF SPACE	84,300	84,300	84,300
4,727,891	4,560,521	4,199,294	4,704,850	TOTAL EXPS-Org LIBR		5,004,166	5,018,925	5,018,925

REVENUES

4,368,421	4,433,401	2,216,700	4,433,401	LIBR 80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
2,853	10,000	0	3,000	LIBR 81566	DONATIONS	10,000	10,000	10,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 68 LIBRARY

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,002	800	299	1,012	LIBR 84050 LIBRARY REVENUE	800	800	800
7,677	0	0	0	LIBR 84053 LSTA GRANT REVENUE	0	0	0
152,701	0	0	199,136	LIBR 84055 REIMBURSEMENT PROGRAM REVENUE	265,200	265,200	265,200
16,275	16,200	16,341	16,341	LIBR 84059 ADJACENT COUNTY PAYMENTS	13,600	13,600	13,600
4,511	10,000	0	5,000	LIBR 84060 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
32,622	60,000	0	60,000	LIBR 84063 BEYOND THE PAGE REVENUE	65,000	60,000	60,000
4,586,062	4,530,401	2,233,341	4,717,890	TOTAL REVS-Org LIBR	364,600	359,600	359,600

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 68 LIBRARY

BUD GROUP: 68-536-00 LIBRARY: LIBRARY-CAPITAL PROJECTS

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	375,000	0	375,000	CPLIBR 57107 BOOKMOBILE	0	0	0
0	0	0	0	CPLIBR 58300 RELOCATION	100,000	100,000	100,000
0	375,000	0	375,000	TOTAL EXPS-Org CPLIBR	100,000	100,000	100,000
REVENUES							
0	375,000	0	375,000	CPLIBR 84974 BORROWING PROCEEDS	100,000	100,000	100,000
0	375,000	0	375,000	TOTAL REVS-Org CPLIBR	100,000	100,000	100,000

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,727,891	4,935,521	4,199,294	5,079,850	TOTAL EXPS FOR AGENCY 68	5,104,166	5,118,925	5,118,925
4,586,062	4,905,401	2,233,341	5,092,890	TOTAL REVS FOR AGENCY 68	464,600	459,600	459,600

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
958	500	283	1,000	PWHWRRT 10090 PER MEETING	500	500	500
57	100	16	79	PWHWRRT 10108 SOCIAL SECURITY	100	100	100
28,000	30,960	28,000	30,960	PWHWRRT 48209 REHAB/2009 PROJECT	28,000	28,000	28,000
29,016	31,560	28,299	32,039	TOTAL EXPS-Org PWHWRRTC	28,600	28,600	28,600

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
337,457	398,353	149,687	370,249	PWHWENG 10009 SALARIES AND WAGES	415,100	422,100	422,100
0	200	0	200	PWHWENG 10027 OVERTIME	200	200	200
1,376	700	0	700	PWHWENG 10072 LIMITED TERM EMPLOYEES	700	700	700
27,670	31,900	11,975	29,636	PWHWENG 10099 RETIREMENT FUND	33,300	33,000	33,000
25,749	30,600	11,387	28,367	PWHWENG 10108 SOCIAL SECURITY	31,900	32,400	32,400
63,789	86,300	31,978	68,659	PWHWENG 10117 HEALTH	81,300	81,300	81,300
30,378	15,400	13,017	15,700	PWHWENG 10126 HEALTH-RETIREEES	11,400	11,400	11,400
6,372	7,900	2,380	6,266	PWHWENG 10153 DENTAL	7,500	7,200	7,200
561	700	280	561	PWHWENG 10162 DENTAL-RETIREEES	200	200	200
1,283	1,300	604	1,239	PWHWENG 10171 DISABILITY INSURANCE	1,300	1,300	1,300
226	200	108	274	PWHWENG 10180 LIFE INSURANCE	400	400	400
90	100	0	100	PWHWENG 10185 FSA ADMINISTRATION FEE	100	100	100
4,500	4,000	0	4,000	PWHWENG 10189 WORKERS COMPENSATION	3,500	3,500	3,500
190	0	0	0	PWHWENG 10207 PROTECTIVE WEAR	0	0	0
0	-8,000	0	0	PWHWENG 10250 SALARY SAVINGS	-8,300	-8,300	-8,300
0	3,830	0	0	PWHWENG 20459 BLDG & GROUNDS REPAIRS & MAINT	3,830	3,830	3,830
501	500	68	500	PWHWENG 20648 CONFERENCES AND TRAINING	500	500	500
7,805	8,900	0	8,900	PWHWENG 21296 JANITOR SUPPLIES	8,900	8,900	8,900
452	700	0	452	PWHWENG 21413 LIBRARY	700	700	700
372	400	771	771	PWHWENG 21584 MEMBERSHIP FEES	400	400	400
2,465	3,000	434	2,500	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
7,376	7,600	2,885	8,042	PWHWENG 22043 PRTNG STA & OFFICE SUPPLIES	7,600	7,600	7,600
0	100	0	0	PWHWENG 22250 REPAIR OF EQUIPMENT	100	100	100
342	320	135	358	PWHWENG 22646 TRAVEL EXPENSE	320	320	320
17,945	10,000	7,434	17,575	PWHWENG 22700 ELECTRICITY	10,000	10,000	10,000
10,003	16,700	6,737	9,641	PWHWENG 22718 HEAT	16,700	16,700	16,700
5,220	8,300	3,613	7,565	PWHWENG 22736 TELEPHONE	8,300	8,300	8,300
0	1,800	0	0	PWHWENG 22745 WATER	1,800	1,800	1,800
510	1,000	512	1,024	PWHWENG 30315 ADVERTISING & PUBLISHING	1,000	1,000	1,000
1,600	13,200	0	13,200	PWHWENG 31260 INSURANCE	16,300	16,300	16,300
554,230	646,503	244,006	596,479	TOTAL EXPS-Org PWHWENG	658,550	665,450	665,450
REVENUES							
34,900	34,900	0	34,900	PWHWENG 84741 SERVICES TO SOLID WASTE	34,900	34,900	34,900
201,950	369,100	0	318,970	PWHWENG 84747 CAPITAL PROJECTS MGMT REVENUE	369,100	369,100	369,100
236,850	404,000	0	353,870	TOTAL REVS-Org PWHWENG	404,000	404,000	404,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
108,920	110,500	49,475	110,023	PWHWPKR 10009 SALARIES AND WAGES	113,300	116,300	116,300
4,144	3,500	2,642	5,940	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
10,185	14,000	4,157	10,286	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
10,111	9,100	4,502	9,381	PWHWPKR 10099 RETIREMENT FUND	9,400	9,400	9,400
9,449	9,800	4,301	9,657	PWHWPKR 10108 SOCIAL SECURITY	10,100	10,300	10,300
31,993	34,500	17,226	34,452	PWHWPKR 10117 HEALTH	36,800	36,800	36,800
3,098	3,400	3,098	3,098	PWHWPKR 10126 HEALTH-RETIREEES	3,400	3,400	3,400
3,163	3,200	1,318	3,163	PWHWPKR 10153 DENTAL	3,500	3,300	3,300
342	400	174	358	PWHWPKR 10171 DISABILITY INSURANCE	400	400	400
30	100	13	31	PWHWPKR 10180 LIFE INSURANCE	100	100	100
2,600	1,600	0	1,600	PWHWPKR 10189 WORKERS COMPENSATION	1,500	1,500	1,500
0	1,800	0	0	PWHWPKR 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	200	190	200	PWHWPKR 10207 PROTECTIVE WEAR	200	200	200
0	-2,200	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,300	-2,300	-2,300
15,694	12,800	1,165	15,694	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	12,800	12,800	12,800
0	500	0	500	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500
90	100	36	90	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
1,120	1,500	508	1,196	PWHWPKR 21602 METER REPAIR	7,000	7,000	7,000
106	2,000	462	1,085	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
15,584	2,000	7,382	18,689	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
16,686	33,000	6,169	16,994	PWHWPKR 22700 ELECTRICITY	18,000	18,000	18,000
1,308	1,900	586	1,412	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
1,871	1,800	608	1,800	PWHWPKR 22745 WATER	1,800	1,800	1,800
6,720	2,500	1,801	2,500	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	28,000	28,000	28,000
1,220	1,500	1,500	1,500	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500
700	2,100	0	2,100	PWHWPKR 31260 INSURANCE	1,000	1,000	1,000
0	6,600	0	6,600	PWHWPKR 31590 METER WEBHOSTING	6,600	6,600	6,600
14,888	15,000	3,268	15,000	PWHWPKR 32223 RENTAL OF EQUIPMENT	15,000	15,000	15,000
260,023	273,200	110,581	273,349	TOTAL EXPS-Org PWHWPKRM	292,100	295,100	295,100

REVENUES

292,321	207,000	130,066	325,935	PWHWPKR 83450 METERS	250,000	250,000	250,000
201,031	198,000	83,010	165,159	PWHWPKR 83480 RESERVED PARKING	198,000	198,000	198,000
63,075	45,000	30,862	76,008	PWHWPKR 83510 RAMP FINES	55,000	55,000	55,000
35,580	31,000	17,390	35,936	PWHWPKR 83570 PARKING PASSES	31,000	31,000	31,000
20	0	0	0	PWHWPKR 83600 NON MOVING VIOLATIONS	0	0	0
24,000	24,000	12,000	24,000	PWHWPKR 83613 JUROR PARKING	24,000	24,000	24,000
893	900	904	918	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	900	900	900

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
348,865	310,000	209,404	364,957	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	340,000	340,000	340,000
965,786	815,900	483,635	992,913	TOTAL REVS-Org PWHWPKRM	898,900	898,900	898,900

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
89,844	407,139	129,143	407,139	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	313,200	313,200	313,200
223	500	66	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
90,066	407,639	129,210	407,639	TOTAL EXPS-Org BRDGAID			313,700	313,700	313,700
REVENUES									
0	195,000	97,500	195,000	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
223	500	66	500	BRDGAID	84520	INVESTMENT INCOME	500	500	500
223	195,500	97,566	195,500	TOTAL REVS-Org BRDGAID			500	500	500

COUNTY OF DANE

2016 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
209,396	3,328,756	390,233	3,328,756	CPSUSTAN 57556 SMART FUND	0	0	1,000,000
0	0	0	0	CPSUSTAN 58833 TRANSIT FUND	0	0	1,500,000
209,396	3,328,756	390,233	3,328,756	TOTAL EXPS-Org CPSUSTAN	0	0	2,500,000
REVENUES							
825,073	2,622,394	0	2,622,394	CPSUSTAN 84974 BORROWING PROCEEDS	0	0	2,500,000
825,073	2,622,394	0	2,622,394	TOTAL REVS-Org CPSUSTAN	0	0	2,500,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,633	55,225	4,615	55,225	CPPUBPR 57930 MULTI-SPACE METERS	0	0	0
61,662	1,464,975	572,267	1,464,975	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
67,295	1,596,775	576,882	1,596,775	TOTAL EXPS-Org CPPUBPR	500,000	500,000	500,000
REVENUES							
1,000,000	500,000	0	500,000	CPPUBPR 84974 BORROWING PROCEEDS	500,000	500,000	500,000
1,000,000	500,000	0	500,000	TOTAL REVS-Org CPPUBPR	500,000	500,000	500,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,013,228	1,060,200	457,063	1,024,300	HWADMIN 10009 SALARIES AND WAGES	1,070,600	1,098,000	1,098,000
12,445	2,400	6,738	12,839	HWADMIN 10027 OVERTIME	2,400	2,400	2,400
39,766	3,500	9,601	16,699	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
0	800	0	800	HWADMIN 10090 PER MEETING	800	800	800
157,448	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
-184,165	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000
857,859	879,700	385,553	820,600	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	863,100	870,700	870,700
33,572	65,000	32,500	65,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	35,000	35,000	35,000
87,950	105,000	29,909	63,909	HWADMIN 20987 EQUIPMENT CHARGED OUT	105,000	105,000	105,000
76,553	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	70,000	70,000	70,000
104,475	60,000	25,624	60,000	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000
332,905	32,000	30,439	32,000	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	30,200	30,200	30,200
-215,226	0	0	0	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
0	23,200	0	23,200	HWADMIN 22431 SOFTWARE LICENSE	23,200	23,200	23,200
379,553	379,553	195,816	391,633	HWADMIN 31226 INDIRECT COSTS	391,633	448,541	448,541
47,700	21,000	0	21,000	HWADMIN 31260 INSURANCE	30,000	30,000	30,000
111,080	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
19,650	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0
0	10,000	0	10,000	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
2,874,794	2,787,353	1,210,744	2,686,980	TOTAL EXPS-Org HWADMIN	2,770,433	2,862,341	2,862,341

REVENUES

5,102,980	6,003,084	3,001,542	6,003,084	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
726,705	687,673	373,922	733,972	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	687,673	687,673	687,673
13,393	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000	12,000
11,798	37,000	14,432	30,000	HWADMIN 80762 UTILITY PERMITS	37,000	37,000	37,000
3,645	4,000	1,715	3,681	HWADMIN 80763 ACCESS PERMITS	4,000	4,000	4,000
5,920	6,000	3,660	5,979	HWADMIN 80764 OVERWEIGHT PERMITS	6,000	6,000	6,000
70,000	70,000	0	70,000	HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE	70,000	70,000	70,000
42	100	282	300	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
5,554	10,000	2,574	5,609	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
248,420	0	0	0	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
16,418	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
-226,634	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-16,418	0	0	0	HWADMIN 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
5,961,822	6,829,857	3,398,127	6,864,625	TOTAL REVS-Org HWADMIN	826,773	826,773	826,773

COUNTY OF DANE

2016 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,177,356	1,406,700	684,614	1,359,100	HWOPRMN 10009 SALARIES AND WAGES	1,220,600	1,251,800	1,251,800
249,408	204,600	124,530	197,103	HWOPRMN 10027 OVERTIME	204,600	204,600	204,600
0	28,100	0	28,100	HWOPRMN 10072 LIMITED TERM EMPLOYEES	28,100	28,100	28,100
0	-139,600	0	0	HWOPRMN 10250 SALARY SAVINGS	-141,200	-141,200	-141,200
1,155,976	1,142,200	668,452	1,224,400	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,050,700	1,058,000	1,058,000
746,895	981,500	701,950	746,895	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
674,953	572,000	0	674,953	HWOPRMN 20977 EQUIPMENT STORAGE	590,000	590,000	590,000
1,612,024	1,824,100	869,351	1,501,988	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,624,100	1,624,100	1,624,100
312,313	359,000	50,079	350,000	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	359,000	359,000	359,000
60,760	108,000	3,044	108,000	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	108,000	108,000	108,000
73,346	139,000	21,100	139,000	HWOPRMN 21512 MATERIAL-PAINT & BEADS	139,000	139,000	139,000
25,406	53,300	10,141	30,000	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	53,300	53,300	53,300
154,328	135,500	68,624	135,500	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	135,500	135,500	135,500
187,396	132,000	23,057	158,743	HWOPRMN 30685 CONTRACTUAL SERVICES	132,000	132,000	132,000
6,430,160	6,946,400	3,224,940	6,653,782	TOTAL EXPS-Org HWOPRMNT	6,485,200	6,523,700	6,523,700
REVENUES							
86,744	40,000	66,089	87,611	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
0	100	0	0	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
231,288	300,000	0	233,601	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
3,629,261	4,042,496	1,007,914	4,031,658	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	4,163,796	4,163,796	4,203,704
5,581	6,000	3,762	5,637	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
17,540	17,000	9,857	22,328	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
3,970,413	4,405,596	1,087,623	4,380,835	TOTAL REVS-Org HWOPRMNT	4,526,896	4,526,896	4,566,804

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
315	500	126	500	HWTRSENV 10009 SALARIES AND WAGES	500	500	500
0	100	0	100	HWTRSENV 10027 OVERTIME	100	100	100
0	100	0	0	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
256	600	105	500	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	600	600	600
56	500	81	150	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
3,528	6,000	3,269	6,538	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
42,855	24,300	19,328	24,300	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
28,945	42,000	18,915	42,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	42,000	42,000	42,000
0	52,000	0	52,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000	26,000
75,954	126,100	41,824	126,088	TOTAL EXPS-Org HWTRSENV	100,100	100,100	100,100
REVENUES							
11,179	9,500	1,370	4,887	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500	9,500
11,179	9,500	1,370	4,887	TOTAL REVS-Org HWTRSENV	9,500	9,500	9,500

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,280,422	1,812,500	614,675	1,751,200	HWSTATE 10009 SALARIES AND WAGES	1,640,600	1,682,600	1,682,600
587,030	604,800	307,313	487,000	HWSTATE 10027 OVERTIME	548,600	548,600	548,600
0	100	0	0	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
1,538,312	1,841,000	760,084	1,741,000	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	1,756,500	1,757,900	1,757,900
165,931	338,900	48,191	237,000	HWSTATE 20363 ASPHAL/CEMENT	338,900	338,900	338,900
0	280,000	0	280,000	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
2,393,093	2,318,900	1,225,937	2,150,977	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
101,740	144,700	60,642	105,098	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
31,600	175,000	30,841	175,000	HWSTATE 21833 OUTSIDE SERVICES	175,000	175,000	175,000
864,953	764,900	54,785	764,900	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	764,900	764,900	764,900
127,059	202,500	77,193	202,500	HWSTATE 21844 PAINT	202,500	202,500	202,500
7,090,139	8,483,300	3,179,661	7,894,675	TOTAL EXPS-Org HWSTATE	8,170,700	8,214,100	8,214,100
REVENUES							
7,093,837	8,483,300	3,450,359	7,894,675	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	8,170,700	8,214,100	8,214,100
7,093,837	8,483,300	3,450,359	7,894,675	TOTAL REVS-Org HWSTATE	8,170,700	8,214,100	8,214,100

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
297,516	198,300	63,173	191,600	HWLOCAL 10009	SALARIES AND WAGES	100,300	102,900	102,900
11,520	21,800	2,552	12,000	HWLOCAL 10027	OVERTIME	21,800	21,800	21,800
255,145	174,000	54,580	165,600	HWLOCAL 12153	REALLOCATION-EMPLOYEE BENEFITS	99,800	97,900	97,900
0	360,000	0	360,000	HWLOCAL 20363	ASPHAL/CEMENT	360,000	360,000	360,000
194,956	136,000	36,168	94,929	HWLOCAL 20987	EQUIPMENT CHARGED OUT	136,000	136,000	136,000
511,319	137,135	9,849	137,135	HWLOCAL 21840	OVERHEAD- EQUIPMENT & MATERIAL	130,000	130,000	130,000
0	120,000	0	120,000	HWLOCAL 21844	PAINT	120,000	120,000	120,000
317,074	465,200	90,083	180,167	HWLOCAL 22294	SALT	465,200	465,200	465,200
877,179	970,000	322,454	859,640	HWLOCAL 22709	FUEL	970,000	970,000	970,000
2,464,710	2,582,435	578,859	2,121,071	TOTAL EXPS-Org HWLOCAL		2,403,100	2,403,800	2,403,800
REVENUES								
1,397,207	1,401,300	601,366	1,288,193	HWLOCAL 80735	COUNTY AGENCY-OPEN ACCOUNTS	1,404,500	1,405,200	1,405,200
-149	3,000	0	3,000	HWLOCAL 80740	FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000	3,000
1,064,505	1,090,500	140,732	750,265	HWLOCAL 80745	LOCAL GOVERNMENT-OPEN ACCOUNT	914,900	914,900	914,900
210	29,800	0	29,800	HWLOCAL 80758	OTHER GOVERNMENT - SPECIAL	29,900	29,900	29,900
41	44,700	0	44,700	HWLOCAL 80760	NON-HIGHWAY STATE-OPEN ACCOUNT	44,800	44,800	44,800
2,895	6,000	1,675	5,113	HWLOCAL 83245	NON-GOVERNMENTAL OPEN ACCOUNT	6,000	6,000	6,000
2,464,710	2,575,300	743,773	2,121,071	TOTAL REVS-Org HWLOCAL		2,403,100	2,403,800	2,403,800

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,233,153	1,232,600	597,235	1,190,900	HWFLTFAC 10009 SALARIES AND WAGES	1,144,700	1,174,000	1,174,000
11,555	7,000	2,940	5,419	HWFLTFAC 10027 OVERTIME	7,000	7,000	7,000
0	100	0	0	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	7,000	0	7,000	HWFLTFAC 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
1,000,326	1,024,800	482,306	936,400	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	928,300	936,000	936,000
123,175	120,300	66,325	104,225	HWFLTFAC 20511 BUILDING RENTAL	47,400	47,400	47,400
1,250,247	1,170,000	585,000	1,170,000	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	1,599,200	1,599,200	1,599,200
0	18,000	6,034	18,000	HWFLTFAC 20977 EQUIPMENT STORAGE	18,000	18,000	18,000
60,202	50,000	36,134	60,000	HWFLTFAC 20978 EQUIPMENT RENTAL	50,000	50,000	50,000
135,104	-332,300	58,122	85,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	120,000	120,000	120,000
4,205	30,000	1,610	1,610	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	30,000	30,000	30,000
-94,469	-200,000	-85,632	-200,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-100,000	-100,000	-100,000
-4,508,379	-4,382,100	-2,233,166	-4,382,100	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-5,004,500	-5,004,500	-5,004,500
-280,981	-220,000	0	-220,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-435,000	-435,000	-435,000
-818,336	-660,000	0	-660,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-727,000	-727,000	-727,000
-87,014	-180,000	-88,570	-180,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-80,000	-80,000	-80,000
258,952	214,000	65,616	214,000	HWFLTFAC 21833 OUTSIDE SERVICES	214,000	214,000	214,000
102,864	50,000	119,390	119,390	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	100,000	100,000	100,000
-82,074	1,281,300	1,070,308	1,281,300	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	1,846,800	1,927,100	1,927,100
952,141	500,000	418,631	631,420	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	1,100,000	1,100,000	1,100,000
18,501	55,300	44,261	44,261	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	55,300	55,300	55,300
1,088,463	1,013,000	399,915	1,000,000	HWFLTFAC 22709 FUEL	1,013,000	1,013,000	1,013,000
186,497	200,000	71,975	101,374	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
289,800	415,400	0	415,400	HWFLTFAC 31260 INSURANCE	636,900	636,900	636,900
154,206	0	6,700	6,700	HWFLTFAC 47540 HIGHWAY EQUIPMENT	0	0	0
-2,071,399	-17,820,971	0	-17,820,971	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-2,691,000	-2,691,000	-2,691,000
0	65,000	0	65,000	HWFLTFAC 57134 BRINE TRAILER	0	0	0
0	0	0	0	HWFLTFAC 57135 BROOMS FOR TRUCKS	30,000	30,000	30,000
0	0	0	0	HWFLTFAC 57150 CAR	35,000	35,000	35,000
0	0	0	0	HWFLTFAC 57309 CREW LEADER TRUCK	116,000	116,000	116,000
98,647	13,141,006	1,723,809	13,141,006	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	0	0
0	0	0	0	HWFLTFAC 57473 FORKLIFT	30,000	30,000	30,000
0	470,000	387,912	470,000	HWFLTFAC 57548 GRADERS	0	0	0
0	77,000	0	77,000	HWFLTFAC 57768 LOW BOY TRAILER	0	0	0
0	50,000	0	50,000	HWFLTFAC 57925 MT HOREB GARAGE ROOF REPAIRS	0	0	0
0	0	0	0	HWFLTFAC 57926 MT HOREB SEPTIC	20,000	20,000	20,000
0	500,000	0	500,000	HWFLTFAC 58010 PAINT TRUCK	0	0	0
0	0	0	0	HWFLTFAC 58108 PORTABLE 4 POST HYLIFT	42,000	42,000	42,000
0	44,000	35,962	44,000	HWFLTFAC 58465 ROTARY MOWERS	22,000	22,000	22,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	140,000	0	140,000	HWFLTFAC 58468 ROUTE OPTIMIZATION SOFTWARE	0	0	0
0	0	0	0	HWFLTFAC 58531 SALT CONVEYOR	120,000	120,000	120,000
0	60,000	39,850	60,000	HWFLTFAC 58685 STEEL WHEEL ROLLER	0	0	0
0	25,000	0	25,000	HWFLTFAC 58740 TAG TRAILER	0	0	0
0	0	0	0	HWFLTFAC 58827 TRACTOR BACKHOE	25,000	25,000	25,000
152,637	1,222,363	0	1,222,363	HWFLTFAC 58852 TRI AXLE TRUCKS	0	0	0
1,136,358	2,210,042	317,100	2,210,042	HWFLTFAC 58853 PATROL TRUCKS	1,740,000	1,740,000	1,740,000
0	0	0	0	HWFLTFAC 58854 DUMP TRUCKS	212,000	212,000	212,000
0	295,000	0	295,000	HWFLTFAC 58855 SIGN TRUCK	0	0	0
0	58,000	0	58,000	HWFLTFAC 58856 SMALL TRUCK	0	0	0
166,600	0	0	0	HWFLTFAC 58857 TRACK EXCAVATOR	0	0	0
11,000	4,000	0	4,000	HWFLTFAC 58858 LOADERS	135,000	135,000	135,000
0	65,000	562	65,000	HWFLTFAC 58859 TRUCK UPGRADES/REPURPOSE	87,000	87,000	87,000
56,359	641	0	641	HWFLTFAC 58861 WOOD CHIPPER	0	0	0
43,913	30,087	25,775	30,087	HWFLTFAC 58862 PARK MOWERS	0	0	0
43,399	1,601	0	1,601	HWFLTFAC 58863 TRACK BROOM	0	0	0
29,716	32,284	0	32,284	HWFLTFAC 58864 OTHER EQUIPMENT	27,000	27,000	27,000
55,980	4,020	0	4,020	HWFLTFAC 58865 MESSAGE BOARDS	0	0	0
41,226	58,774	8,074	58,774	HWFLTFAC 58866 EMERGENCY REPAIR/REPLACEMENT	50,000	50,000	50,000
0	150,000	12,768	150,000	HWFLTFAC 58867 ELECTRONIC TIMEKEEPING SYSTEM	0	0	0
67,943	7,057	6,967	7,057	HWFLTFAC 58868 REMODEL CONFERENCE ROOMS	0	0	0
0	30,000	0	30,000	HWFLTFAC 58869 VOIP PHONE SYSTEM	0	0	0
13,414	46,586	13,156	46,586	HWFLTFAC 58870 FUEL SYSTEM UPGRADE	0	0	0
0	122,000	0	122,000	HWFLTFAC 58871 ROOF REPAIR/TUCKPOINTING	0	0	0
843,930	2,502,889	4,197,068	2,838,788	TOTAL EXPS-Org HWFLTFAC	2,771,200	2,888,500	2,888,500
REVENUES							
0	80,000	0	80,000	HWFLTFAC 80686 STATE REIMBURSEMENT-SOFTWARE	0	0	0
2,000	0	1,321	1,400	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
10,000	0	0	0	HWFLTFAC 84761 CNG GRANT REVENUE	0	0	0
9,145,200	7,969,489	0	7,969,489	HWFLTFAC 84974 BORROWING PROCEEDS	2,691,000	2,691,000	2,691,000
-9,145,200	-6,961,000	0	-6,961,000	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-2,691,000	-2,691,000	-2,691,000
12,000	1,088,489	1,321	1,089,889	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
239,397	158,600	13,394	153,200	HWCONST 10009 SALARIES AND WAGES	750,000	769,200	769,200
6,729	5,000	102	5,000	HWCONST 10027 OVERTIME	5,000	16,400	16,400
199,410	131,900	11,202	124,400	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	600,900	600,900	600,900
293,054	300,000	13,599	300,000	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-738,590	-598,800	-89,870	-598,800	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,055,900	-2,055,900	-2,055,900
0	-3,300	-51,573	-16,200	TOTAL EXPS-Org HWCONST	0	30,600	30,600

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,558,684	6,962,100	2,899,503	6,750,962	HWPERSVS 10009 SALARIES AND WAGES	7,056,200	7,237,100	7,237,100
862,602	789,500	286,415	722,524	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
44,304	31,900	12,631	45,000	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
1,217	800	672	1,346	HWPERSVS 10090 PER MEETING	800	800	800
613,451	623,900	257,826	580,490	HWPERSVS 10099 RETIREMENT FUND	627,700	627,700	627,700
570,718	599,600	245,080	559,882	HWPERSVS 10108 SOCIAL SECURITY	603,100	616,800	616,800
1,763,674	2,025,900	961,101	1,959,492	HWPERSVS 10117 HEALTH	2,179,800	2,179,800	2,179,800
233,814	226,100	217,294	226,100	HWPERSVS 10126 HEALTH-RETIREEES	200,100	200,100	200,100
172,268	184,900	72,245	177,174	HWPERSVS 10153 DENTAL	199,700	190,300	190,300
2,150	1,900	841	1,683	HWPERSVS 10162 DENTAL-RETIREEES	1,900	1,900	1,900
8,108	8,300	3,457	6,701	HWPERSVS 10171 DISABILITY INSURANCE	6,300	6,300	6,300
3,604	3,300	1,171	2,946	HWPERSVS 10180 LIFE INSURANCE	3,300	3,300	3,300
448	400	0	400	HWPERSVS 10185 FSA ADMINISTRATION FEE	300	300	300
365,000	407,000	0	407,000	HWPERSVS 10189 WORKERS COMPENSATION	332,900	332,900	332,900
410	9,900	386	772	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	5,400	5,400	5,400
10,735	10,200	10,260	10,200	HWPERSVS 10207 PROTECTIVE WEAR	10,500	10,500	10,500
4,488	7,000	4,896	4,896	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
5,340	0	0	0	HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-139,600	0	0	HWPERSVS 10250 SALARY SAVINGS	-141,200	-141,200	-141,200
1,140,038	1,092,700	398,948	1,080,162	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,128,900	1,158,000	1,158,000
-5,121,194	-5,194,100	-2,362,281	-5,012,810	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-5,299,900	-5,333,300	-5,333,300
-7,277,980	-7,643,900	-848,049	-7,518,486	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-7,736,400	-7,917,300	-7,917,300
-15,316	-7,800	0	-6,196	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
-53,435	0	2,162,396	238	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	250,000	7,000	250,000	HWCONCA 57633 HIGHWAY CULVERT REPLACEMENTS	0	0	0
129,115	0	0	0	HWCONCA 59062 CTH MS ALLEN BLVD TO SEGOE	0	0	0
0	133,000	2,865	133,000	HWCONCA 59063 CTH MM-WOLFE ST WEST	0	0	0
0	0	0	0	HWCONCA 59064 CTH CV-V TO VINBURN	53,500	53,500	53,500
0	0	0	0	HWCONCA 59065 CTH D-CC TO M	425,000	425,000	425,000
0	0	0	0	HWCONCA 59066 CTH F-WCOL TO CTH Z	400,000	400,000	400,000
0	0	0	0	HWCONCA 59068 CTH MN-MARSH TO HOLSCHER RD	820,000	820,000	820,000
0	0	0	0	HWCONCA 59069 CTH Q WOODLAND TO STH 19	100,000	100,000	100,000
0	0	0	0	HWCONCA 59070 CTH T OAK PARK RD TO STH 19	625,000	625,000	625,000
0	0	0	0	HWCONCA 59071 CTH Z-STH 78 TO USH 151	1,000,000	1,000,000	1,000,000
0	0	0	0	HWCONCA 59072 CTH Z-BRIDGE & FLATS	900,000	900,000	900,000
0	0	0	0	HWCONCA 59073 CTH CC WEST VIL LIMITS-RR OH	0	250,000	250,000
1,364,806	35,194	11,312	35,194	HWCONCA 59086 CTH PD TO USH 18/151	0	0	0
0	73,529	0	73,529	HWCONCA 59109 CTH BB-BW TO COTTAGE GROVE RD	0	0	0
1,414,925	320,860	0	320,860	HWCONCA 59128 CTH BB-MONONA DR (BW-C GRV RD)	0	0	0
0	25,001	0	25,001	HWCONCA 59138 CTH M-RR OVERHEAD BRIDGE FITCH	0	0	0
-587	18,491	0	18,491	HWCONCA 59139 CTH B-YAHARA RIVER BR PL SPRGS	0	0	0
0	13,659	0	13,659	HWCONCA 59142 CTH B-BRIDGE DECK REHAB	0	0	0
42,783	6,759	0	6,759	HWCONCA 59144 CTH M & S INTERSECTION/CORRIDR	0	0	0
0	550,640	0	550,640	HWCONCA 59150 CTH D-WINGRA TO EMIL	0	0	0
170,980	3,322	633	3,322	HWCONCA 59151 CTH D-CTH CC TO WHALEN	0	0	0
12,284	222,081	440	222,081	HWCONCA 59152 CTH F-BOOTH BRIDGE	0	0	0
177,905	3,808	0	3,808	HWCONCA 59155 CTH P BRIDGE W/ V CROSS PLAINS	0	0	0
9,657	170,514	0	170,514	HWCONCA 59156 CTH V BRIDGE W/ V DEFOREST	0	0	0
0	13,094	0	13,094	HWCONCA 59157 CTH Y CULVERT	0	0	0
-1,181	51,685	0	51,685	HWCONCA 59160 CTH M & MM INTERSECTION	0	0	0
107,273	4,761	0	4,761	HWCONCA 59162 CTH PB-SUN VALLEY TO CTH M	0	0	0
407,554	63,446	0	63,446	HWCONCA 59163 CTH B-MAIN ST TO VILLAGE LIMIT	0	0	0
1,460	117,480	28,608	117,480	HWCONCA 59164 CTH BB-VILAS HOPE RD INTERSECT	0	0	0
0	98,527	0	98,527	HWCONCA 59165 CTH D-18/151 INTERSECTION	0	0	0
164,997	338	0	338	HWCONCA 59167 CTH F-WENDT BRIDGE	0	0	0
0	26,495	0	26,495	HWCONCA 59168 CTH KP-SPRING VALLEY BRIDGE	0	0	0
24,394	235,606	0	235,606	HWCONCA 59171 CTH D-M TO WHALEN	0	0	0
7,645	1,442,988	126,626	1,442,988	HWCONCA 59172 CTH F-DIVISION ST TO F NORTH	0	0	0
552,845	21,485	0	21,485	HWCONCA 59174 CTH J-PD TO RILEY	0	0	0
0	2,861,000	2,777,023	2,861,000	HWCONCA 59175 CTH M&S-VALLEY VIEW TO JUNCTIO	0	0	0
157,008	9,992	0	9,992	HWCONCA 59176 CTH MS-ALLEN TO SHOREWOOD	0	0	0
15,574	6,504,426	96,933	6,504,426	HWCONCA 59177 CTH M-VALLEY VIEW TO CROSS COU	605,000	605,000	605,000
0	225,000	0	225,000	HWCONCA 59178 CTH PD-MAPLE GROVE TO M	2,842,000	2,842,000	2,842,000

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,857	815,143	15,745	815,143	HWCONCA 59179 CTH P-PINE BLUFF TO 14	200,000	200,000	200,000
0	200,000	0	200,000	HWCONCA 59180 CTH PD-NINE MOUND TO CTH M	0	0	0
0	16,000	0	16,000	HWCONCA 59181 CTH S-P TO TIMBER	0	0	0
531,396	168,605	363	168,605	HWCONCA 59182 CTH V-N TO V V NORTH	0	0	0
12,477	357,523	444	357,523	HWCONCA 59184 CTH V V-USH 151 TO T	0	0	0
81,641	68,359	0	68,359	HWCONCA 59185 CTH BW (USH 51-COLLINS CT)	0	0	0
0	210,000	0	210,000	HWCONCA 59186 CTH MM-FITCHBURG	0	0	0
0	250,000	0	250,000	HWCONCA 59187 ACCESS TO NEW GARAGE (LUDS LN)	0	0	0
0	35,000	0	35,000	HWCONCA 59188 CTH A-VINEY BRIDGE	238,000	238,000	238,000
0	35,000	0	35,000	HWCONCA 59189 CTH AB-YAHARA RIVER BRIDGE	225,000	225,000	225,000
0	20,000	0	20,000	HWCONCA 59190 CTH C-STH 19 TO EGRE ROAD	4,000,000	4,000,000	4,000,000
0	150,000	0	150,000	HWCONCA 59191 CTH N-RILEY BRIDGE	200,000	200,000	200,000
0	170,000	992	170,000	HWCONCA 59192 CTH PB-BRIDGE (PAOLI)	225,000	225,000	225,000
0	50,000	0	50,000	HWCONCA 59193 CTH PD-MCKEE W FITCHBURG	0	0	0
0	920,948	0	920,948	HWCONCA 59194 CTH Q-CTH MS TO CTH M	0	0	0
0	750,000	17,851	750,000	HWCONCA 59195 CTH V-URBAN SECTION E BRISTOL	0	0	0
21,593	87,667	15,617	87,667	HWCONCA 59993 CTH A (STH 78 to CTH G)	0	0	0
-38	31,392	0	31,392	HWCONCA 59998 CAPITAL BUDGET - CLOSED OUT	0	0	0
5,411,362	17,838,821	3,102,450	17,838,821	TOTAL EXPS-Org HWCONCAP	12,858,500	13,108,500	13,108,500

REVENUES

0	78,000	0	78,000	HWCONCA 80702 CTH MM-VILLAGE OF OREGON	0	0	0
927,735	829,955	62,775	829,955	HWCONCA 80776 CHIP D 2009	1,000,000	1,000,000	1,000,000
0	139,141	0	139,141	HWCONCA 80801 MUNI CTH D-WINGRA TO EMIL	0	0	0
30,000	0	0	0	HWCONCA 80804 MUNI CTH P BRIDGE	0	0	0
0	6,000	0	6,000	HWCONCA 80805 MUNI CTH V BRIDGE	0	0	0
193,934	0	0	0	HWCONCA 80806 MUNI CAMBRIDGE-CTH B	0	0	0
0	10,000	0	10,000	HWCONCA 80807 MUNI V/COT GROVE-CTH BB VILAS	0	0	0
91,514	43	0	43	HWCONCA 80809 MUNI T/VERONA-CTH PB	0	0	0
0	70,000	0	70,000	HWCONCA 80810 MUNI-CTH MM FITCHBURG	0	0	0
0	0	0	0	HWCONCA 80858 MUNI-SUN PR/WINDSOR/BURK-CTH	1,500,000	1,500,000	1,500,000
0	0	0	0	HWCONCA 80859 MUNI-V/MARSHALL	150,000	150,000	150,000
0	97,000	0	97,000	HWCONCA 80901 FEDERAL HSIP-CTH BB VILAS HOPE	0	0	0
47,649	31,749	60,389	31,749	HWCONCA 80902 FEDERAL HSIP-CTH PB SUN VALLEY	0	0	0
0	670,000	0	670,000	HWCONCA 80903 MUNI V/BLUE MOUNDS-CTH F	0	0	0
0	283,000	0	283,000	HWCONCA 80904 MUNI C/MIDDLETON-CTH Q	0	0	0
0	75,000	0	75,000	HWCONCA 80905 MUNI V/DEFOREST-CTH V	0	0	0
0	50,000	0	50,000	HWCONCA 80906 MUNI T/BRISTOL-CTH V	0	0	0
6,317,331	9,998,000	0	9,998,000	HWCONCA 84974 BORROWING PROCEEDS	10,208,500	10,458,500	10,458,500

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,608,163	12,337,887	123,163	12,337,887	TOTAL REVS-Org HWCONCAP	12,858,500	13,108,500	13,108,500

COUNTY OF DANE

2016 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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
26,347,639	47,548,432	19,125,581	46,379,280	TOTAL EXPS FOR AGENCY 71	37,352,183	37,934,491	40,434,491
30,150,055	40,267,723	9,386,937	39,358,546	TOTAL REVS FOR AGENCY 71	30,598,869	30,892,969	33,432,877

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
1,158,771	1,188,300	516,437	1,173,952	ZOO	10009	SALARIES AND WAGES	1,200,200	1,276,400	1,276,400
19,546	16,700	36,646	73,291	ZOO	10027	OVERTIME	16,700	16,700	16,700
18,857	26,700	5,388	40,000	ZOO	10072	LIMITED TERM EMPLOYEES	26,700	26,700	26,700
96,974	96,400	44,348	99,599	ZOO	10099	RETIREMENT FUND	97,400	101,000	101,000
89,653	94,300	42,678	98,000	ZOO	10108	SOCIAL SECURITY	95,300	101,100	101,100
237,468	248,100	127,725	259,041	ZOO	10117	HEALTH	274,700	292,000	292,000
20,805	22,600	21,205	21,205	ZOO	10126	HEALTH-RETIREEES	22,700	22,700	22,700
22,443	22,500	8,956	22,048	ZOO	10153	DENTAL	24,300	25,900	25,900
1,999	1,900	948	1,678	ZOO	10171	DISABILITY INSURANCE	1,600	1,700	1,700
309	400	131	316	ZOO	10180	LIFE INSURANCE	400	400	400
90	200	0	200	ZOO	10185	FSA ADMINISTRATION FEE	100	100	100
27,200	28,400	0	28,400	ZOO	10189	WORKERS COMPENSATION	32,200	32,400	32,400
380	1,500	1,330	1,500	ZOO	10207	PROTECTIVE WEAR	1,500	1,500	1,500
0	-23,800	0	0	ZOO	10250	SALARY SAVINGS	-24,000	-24,900	-24,900
80,434	73,700	33,962	79,000	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	73,700	73,700	73,700
33,448	29,575	21,580	48,913	ZOO	20990	EXPENDABLE SUPPLIES	29,575	29,575	29,575
407	400	0	400	ZOO	21413	LIBRARY	400	400	400
22,987	25,000	12,219	27,132	ZOO	21575	MEDICATIONS	25,000	25,000	25,000
16,278	9,100	12,435	16,111	ZOO	21584	MEMBERSHIP FEES	9,100	9,100	9,100
4,120	4,600	2,293	4,115	ZOO	22043	PRTNG STA & OFFICE SUPPLIES	4,600	4,600	4,600
0	400	0	0	ZOO	22646	TRAVEL EXPENSE	400	400	400
3,830	4,900	3,008	5,678	ZOO	22736	TELEPHONE	4,900	4,900	4,900
374,638	444,400	149,463	435,000	ZOO	22740	UTILITIES	444,400	444,400	444,400
148,250	160,500	75,657	162,076	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN	193,500	193,500	193,500
16,400	19,300	0	19,300	ZOO	31260	INSURANCE	37,400	37,400	37,400
5,578	5,500	2,067	6,000	ZOO	31386	LAUNDRY POS	5,500	5,500	5,500
4,230	3,600	1,670	4,172	ZOO	31875	PEST CONTROL - POS	3,600	3,600	3,600
0	4,525	0	4,525	ZOO	32133	PURCHASE OF TRADE SERVICES	19,525	19,525	19,525
286	100	945	2,420	ZOO	32223	RENTAL OF EQUIPMENT	100	100	100
78,736	76,500	40,186	81,000	ZOO	32323	SECURITY SERVICES-POS	83,500	83,500	83,500
20,965	40,000	14,547	33,288	ZOO	32764	VETERINARIAN-POS	40,800	40,800	40,800
57,504	50,000	30,723	61,941	ZOO	32781	WASTE REMOVAL	58,800	58,800	58,800
2,562,586	2,676,300	1,206,547	2,810,301	TOTAL EXPS-Org ZOO			2,804,600	2,908,500	2,908,500

REVENUES

42,290	81,240	7,164	40,000	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	81,240	81,240	81,240
360,103	359,972	103,376	359,972	ZOO	84290	CITY OF MADISON ZOO CONTRACT	385,272	385,272	385,272
1,880	3,000	0	3,000	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIMB	3,000	3,000	3,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
688,000	767,000	0	767,000	ZOO 84325 ZOOLOGICAL SOCIETY REVENUE	767,000	841,000	841,000
23,008	27,000	0	27,000	ZOO 84374 CONSERVATION EDUCATION REV	27,000	27,000	27,000
3,527	0	0	0	ZOO 84830 SALE OF COUNTY PROPERTY	0	0	0
1,118,808	1,238,212	110,539	1,196,972	TOTAL REVS-Org ZOO	1,263,512	1,337,512	1,337,512

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,000	0	50,000	CPZOO 57010 ADMIN BLDG EXTERIORS REPLACE	0	0	0
0	43,000	0	43,000	CPZOO 57012 ADMINISTRATION ROOF REPLACEMNT	0	100,000	100,000
7,851,935	889,432	799,867	889,432	CPZOO 57048 ARCTIC PASSAGE EXHIBIT	0	0	0
0	403,276	0	403,276	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
0	500,000	0	500,000	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	400,000	400,000
0	70,000	0	70,000	CPZOO 58092 PLAYGROUND IMPROVEMENTS	0	0	0
1,381,846	556,922	304,077	556,922	CPZOO 59030 ZOO CONCESSION FACILITY	0	0	0
130,266	101,353	59,753	101,353	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
51,614	3,385	3,385	3,385	CPZOO 59036 ZOO OPERATING EQUIPMENT	40,000	40,000	40,000
9,415,662	2,617,368	1,167,081	2,617,368	TOTAL EXPS-Org CPZOO	140,000	640,000	640,000
REVENUES							
0	76,000	0	76,000	CPZOO 84324 ARCTIC PASSGE CC EXH-C MADISON	0	0	0
0	450,000	0	450,000	CPZOO 84326 ARCTIC PASSAGE-CITY OF MADISON	0	0	0
0	10,000	0	10,000	CPZOO 84352 ADMIN BLDG EXTERIOR-CI MADISON	0	0	0
0	14,000	0	14,000	CPZOO 84353 PLAYGROUND EQUIP-CI OF MADISON	0	0	0
0	8,600	0	8,600	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	0	20,000	20,000
10,323	677	677	677	CPZOO 84355 ZOO EQUIPMENT-CITY OF MADISON	8,000	8,000	8,000
0	54,014	0	54,014	CPZOO 84361 AVIARY ROOF-CITY OF MADISON	0	0	0
0	100,000	0	100,000	CPZOO 84364 LOWER RESTROOM-CITY OF MADISON	0	0	0
22,271	23,953	5,309	23,953	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	20,000	20,000	20,000
4,240,568	359,432	359,432	359,432	CPZOO 84372 ARCTIC PASSAGE-ZOOLOGICAL SOC	0	0	0
3,344,800	576,000	0	576,000	CPZOO 84974 BORROWING PROCEEDS	112,000	592,000	592,000
7,617,962	1,672,676	365,418	1,672,676	TOTAL REVS-Org CPZOO	140,000	640,000	640,000

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,978,248	5,293,668	2,373,628	5,427,669	TOTAL EXPS FOR AGENCY 74	2,944,600	3,548,500	3,548,500
8,736,770	2,910,888	475,958	2,869,648	TOTAL REVS FOR AGENCY 74	1,403,512	1,977,512	1,977,512

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
297,550	281,046	126,142	286,328	EXTENSN 10009 SALARIES AND WAGES	289,400	297,700	297,700
39,192	15,100	5,021	26,015	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
24,641	22,392	10,092	22,906	EXTENSN 10099 RETIREMENT FUND	23,200	23,200	23,200
24,449	22,660	9,888	23,877	EXTENSN 10108 SOCIAL SECURITY	23,300	23,900	23,900
38,800	41,862	19,242	41,782	EXTENSN 10117 HEALTH	44,600	44,600	44,600
4,673	6,800	4,080	4,080	EXTENSN 10126 HEALTH-RETIREES	4,400	4,400	4,400
6,340	5,540	2,142	5,550	EXTENSN 10153 DENTAL	6,000	5,700	5,700
0	1,200	0	0	EXTENSN 10162 DENTAL-RETIREES	0	0	0
225	100	119	318	EXTENSN 10171 DISABILITY INSURANCE	400	400	400
177	200	80	196	EXTENSN 10180 LIFE INSURANCE	200	200	200
179	200	0	200	EXTENSN 10185 FSA ADMINISTRATION FEE	100	100	100
3,700	3,600	0	3,600	EXTENSN 10189 WORKERS COMPENSATION	2,900	2,900	2,900
12	175	12	64	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
434	2,000	200	434	EXTENSN 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
297	1,000	117	297	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	1,000	1,000	1,000
1,060	600	1,060	1,060	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	4,633	0	4,633	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
60,559	19,161	22,015	22,015	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	13,321	13,321	13,321
0	1,500	0	1,500	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	1,500	1,500	1,500
27,500	0	0	0	EXTENSN 21028 FARM TECH DAYS 2015	0	0	0
95,585	92,000	28,766	92,000	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
2,008	1,500	364	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500	1,500
87	1,906	0	1,906	EXTENSN 21190 IFM EXPENSE	0	0	0
140	250	55	174	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
6,697	1,296	935	5,000	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
449	500	508	508	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
282	5,000	0	394	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
1,200	14,800	1,575	14,800	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200	4,200
38,212	33,300	16,355	32,709	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300
100	150	0	100	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
3,746	4,000	1,919	5,890	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
10,883	8,000	2,800	7,664	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
2,117	2,000	1,049	2,401	EXTENSN 22736 TELEPHONE	2,000	2,000	2,000
116,451	116,451	0	116,451	EXTENSN 30763 DANE COUNTY FAIR	116,451	116,451	116,451
22,500	2,500	0	2,500	EXTENSN 30910 DNR CONSERVATION EXPENSE	0	0	0
8,043	8,603	9,623	10,377	EXTENSN 30986 ENVIRONMENTAL COUNCIL	6,000	6,000	6,000
2,500	2,100	0	2,100	EXTENSN 31260 INSURANCE	2,000	2,000	2,000
579	29,390	14,695	29,390	EXTENSN 31947 POS DAIRY EDUCATOR	29,390	29,390	29,390

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
28,780	29,853	14,927	29,153	EXTENSN 31949 POS - 4H YOUTH DEV EDUCATOR	29,853	29,853	29,853
44,350	87,437	36,534	87,437	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	87,437	87,437	87,437
20,110	29,850	14,925	29,850	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	29,850	29,850	29,850
35,100	37,892	18,946	37,892	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	37,892	37,892	37,892
26,500	27,529	13,765	27,529	EXTENSN 31977 POS-NATURAL RESOURCES EDUCATO	27,529	27,529	27,529
34,776	35,376	33,656	35,376	EXTENSN 31978 POS CNRED EDUCATOR	35,376	35,376	35,376
29,480	31,935	0	31,935	EXTENSN 31981 POS-ANRE EDUCATOR	31,935	31,935	31,935
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000	8,000
1,071,463	1,042,115	417,102	1,061,620	TOTAL EXPS-Org EXTENSN	1,020,809	1,029,409	1,029,409

REVENUES

19,483	19,483	0	19,483	EXTENSN 81171 YOUTH DEVELOPMENT REVENUE	19,483	19,483	19,483
0	19,968	16,650	19,968	EXTENSN 81704 COMMUNITY GROUNDWORKS REVENU	19,968	19,968	19,968
25,000	0	0	0	EXTENSN 82378 DNR CONSERVATION REVENUE	0	0	0
1,848	0	0	0	EXTENSN 82504 IFM SPECIALTY CROP BLOCK GRANT	0	0	0
2,000	0	2,000	2,000	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
1,167	3,000	1,448	1,500	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
80,900	84,000	61,584	87,904	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000	84,000
3,276	4,000	1,009	2,247	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
2,160	6,000	3,035	3,500	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
74,414	92,000	21,754	75,158	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
263	0	275	275	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
6,456	0	5,108	5,108	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0	0
6,389	5,945	0	5,945	EXTENSN 84394 UWEX BENEFIT REIMBURSEMENT	0	0	0
33,000	30,000	-3,000	30,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	30,000	30,000	30,000
25,000	0	0	0	EXTENSN 84743 UNITED WAY PROGRAM REVENUE	0	0	0
281,356	264,396	109,864	253,088	TOTAL REVS-Org EXTENSN	258,451	258,451	258,451

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	10,000	1,469	10,000	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000	10,000
0	10,000	1,469	10,000	TOTAL EXPS-Org CPEXTNSN	10,000	10,000	10,000
REVENUES							
0	10,000	0	10,000	CPEXTNSN 84974 BORROWING PROCEEDS	10,000	10,000	10,000
0	10,000	0	10,000	TOTAL REVS-Org CPEXTNSN	10,000	10,000	10,000

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,071,463	1,052,115	418,570	1,071,620	TOTAL EXPS FOR AGENCY 80	1,030,809	1,039,409	1,039,409
281,356	274,396	109,864	263,088	TOTAL REVS FOR AGENCY 80	268,451	268,451	268,451

COUNTY OF DANE

2016 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,285,453	1,275,000	597,865	1,299,569	AIRADMIN 10009 SALARIES AND WAGES	1,275,400	1,294,800	1,294,800
230	2,000	14	46	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
0	3,000	0	0	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
41,630	60,000	17,756	40,000	AIRADMIN 10077 LTE-MANAGEMENT INTERN	60,000	60,000	60,000
2,847	2,500	1,083	1,859	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
105,600	102,200	46,241	102,348	AIRADMIN 10099 RETIREMENT FUND	102,200	101,100	101,100
95,651	98,000	46,824	100,038	AIRADMIN 10108 SOCIAL SECURITY	98,600	99,800	99,800
167,450	174,600	97,472	188,475	AIRADMIN 10117 HEALTH	196,600	196,600	196,600
2,607	0	62,249	62,249	AIRADMIN 10126 HEALTH-RETIREEES	2,800	2,800	2,800
16,543	16,100	7,656	18,189	AIRADMIN 10153 DENTAL	19,500	18,600	18,600
1,800	1,800	1,073	2,200	AIRADMIN 10171 DISABILITY INSURANCE	2,200	2,200	2,200
374	400	187	442	AIRADMIN 10180 LIFE INSURANCE	500	500	500
358	400	0	400	AIRADMIN 10185 FSA ADMINISTRATION FEE	300	300	300
13,500	12,900	0	12,900	AIRADMIN 10189 WORKERS COMPENSATION	11,100	11,100	11,100
0	3,100	0	0	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
0	500	0	500	AIRADMIN 10225 PROFESSIONAL DUES	500	500	500
0	-25,600	0	0	AIRADMIN 10250 SALARY SAVINGS	-25,500	-25,500	-25,500
92,830	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
104,647	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
0	5,000	0	5,406	AIRADMIN 20260 ACI CFO MEETING	5,000	5,000	5,000
65,234	0	0	0	AIRADMIN 20410 BAD DEBT EXPENSE	0	0	0
24,187	32,000	15,625	24,187	AIRADMIN 20648 CONFERENCES AND TRAINING	26,000	26,000	26,000
4,298,392	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
5,457,239	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
46	1,000	1,359	146	AIRADMIN 20990 EXPENDABLE SUPPLIES	2,000	2,000	2,000
8,570	8,000	1,977	11,159	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	8,000	8,000	8,000
578	3,500	103	2,463	AIRADMIN 21413 LIBRARY	3,000	3,000	3,000
23,902	28,000	18,609	28,000	AIRADMIN 21584 MEMBERSHIP FEES	28,000	28,000	28,000
3,121	8,000	741	4,150	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	8,000	8,000	8,000
16,600	20,000	6,791	15,057	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	20,000	20,000	20,000
11,749	12,000	2,481	12,379	AIRADMIN 22250 REPAIR OF EQUIPMENT	12,000	12,000	12,000
4,937	4,000	762	5,000	AIRADMIN 22529 SUNDRY	4,000	4,000	4,000
341	1,000	0	341	AIRADMIN 22646 TRAVEL EXPENSE	1,000	1,000	1,000
10,082	15,000	958	10,323	AIRADMIN 22709 FUEL	15,000	15,000	15,000
21,925	18,000	4,498	8,639	AIRADMIN 22736 TELEPHONE	18,000	18,000	18,000
7,702	10,000	1,769	2,853	AIRADMIN 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
17,609	36,034	300	732	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	60,000	60,000	60,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000
2,678	4,500	1,177	2,556	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
383,428	383,428	202,680	405,361	AIRADMIN 31226 INDIRECT COSTS	405,361	396,403	396,403
119,300	117,000	0	117,000	AIRADMIN 31260 INSURANCE	121,500	121,500	121,500
0	0	0	0	AIRADMIN 31480 MAINTENANCE CONTRACT	5,600	5,600	5,600
200,478	150,000	167,580	167,580	AIRADMIN 31493 MARKETING EXPENSE	250,000	250,000	250,000
29,545	548,785	31,327	548,785	AIRADMIN 31494 MARKETING-ECONOMIC DEVELOPMEN	200,000	200,000	200,000
0	1,000	0	0	AIRADMIN 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
-24,628,477	-235,093	0	-235,093	AIRADMIN 4700A FIXED ASSET ADDITIONS	-127,260	-127,260	-127,260
78,949	263,493	22,898	263,493	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	210,603	210,603	210,603
0	20,000	0	20,000	AIRADMIN 48804 TIME & ATTENDANCE UPGRADES	0	0	0
0	35,000	0	35,000	AIRADMIN 48932 VEHICLE	28,000	28,000	28,000
-11,905,363	12,663,848	6,086,205	12,732,032	TOTAL EXPS-Org AIRADMIN	12,521,104	12,530,746	12,530,746

REVENUES

992	2,500	280	2,500	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500	2,500
3,375,616	3,554,000	1,154,196	3,554,000	AIRADMIN 83352 PASSENGER FACILITY CHARGES	3,500,000	3,500,000	3,500,000
38,979	90,000	24,832	90,000	AIRADMIN 84520 INVESTMENT INCOME	40,000	40,000	40,000
2,047	600	388	600	AIRADMIN 84525 PFC INVESTMENT INCOME	1,000	1,000	1,000
7,903	0	0	0	AIRADMIN 84830 SALE OF COUNTY PROPERTY	0	0	0
781,477	0	0	0	AIRADMIN 84998 FIXED ASSET CONTRIBUTIONS	0	0	0
4,207,014	3,647,100	1,179,696	3,647,100	TOTAL REVS-Org AIRADMIN	3,543,500	3,543,500	3,543,500

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
512,710	550,200	223,960	532,819	AIRMAINT 10009 SALARIES AND WAGES	556,500	568,800	568,800
20,040	17,000	4,547	9,724	AIRMAINT 10027 OVERTIME	17,000	17,000	17,000
0	500	10,375	20,750	AIRMAINT 10072 LIMITED TERM EMPLOYEES	500	500	500
44,151	45,400	18,304	43,403	AIRMAINT 10099 RETIREMENT FUND	45,900	45,800	45,800
40,542	43,600	18,323	43,065	AIRMAINT 10108 SOCIAL SECURITY	44,100	45,000	45,000
113,626	129,400	54,288	120,922	AIRMAINT 10117 HEALTH	137,800	137,800	137,800
19,528	21,200	21,048	21,048	AIRMAINT 10126 HEALTH-RETIREEES	13,900	13,900	13,900
10,839	11,800	3,987	11,008	AIRMAINT 10153 DENTAL	12,700	12,100	12,100
1,132	1,200	522	1,015	AIRMAINT 10171 DISABILITY INSURANCE	1,000	1,000	1,000
151	200	64	161	AIRMAINT 10180 LIFE INSURANCE	200	200	200
90	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
48,600	31,700	0	31,700	AIRMAINT 10189 WORKERS COMPENSATION	30,000	30,000	30,000
119	0	0	0	AIRMAINT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	700	499	700	AIRMAINT 10207 PROTECTIVE WEAR	700	700	700
0	800	0	800	AIRMAINT 10216 TOOLS ALLOWANCE	900	900	900
0	-11,000	0	0	AIRMAINT 10250 SALARY SAVINGS	-11,100	-11,100	-11,100
0	3,000	0	1,611	AIRMAINT 20324 LIGHTING MAT & SUPP	3,000	3,000	3,000
2,157	1,000	1,026	2,157	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
25,939	13,270	5,436	20,000	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	15,500	15,500	15,500
0	0	0	0	AIRMAINT 20513 CABLE TELEVISION	700	700	700
2,397	5,300	628	2,397	AIRMAINT 20648 CONFERENCES AND TRAINING	5,300	5,300	5,300
9,778	7,000	3,365	7,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	7,000	7,000	7,000
12,265	8,000	2,851	10,325	AIRMAINT 21296 JANITOR SUPPLIES	10,000	10,000	10,000
21,180	14,000	1,487	14,000	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
2,389	2,575	792	2,389	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,400	2,400	2,400
1,417,609	1,360,500	1,346,973	1,360,500	AIRMAINT 21979 PRINCIPAL & INTEREST ON DEBT	1,360,000	1,360,000	1,360,000
-1,342,200	-1,320,300	-660,150	-1,320,300	AIRMAINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,346,500	-1,346,500	-1,346,500
4,532	2,100	831	2,056	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	2,100	2,100	2,100
2,011	2,000	1,993	2,011	AIRMAINT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
4,814	7,300	503	4,814	AIRMAINT 22529 SUNDRY	6,600	6,600	6,600
4,563	2,500	1,257	4,563	AIRMAINT 22610 TOOLS	2,500	2,500	2,500
50,090	55,000	16,135	39,702	AIRMAINT 22700 ELECTRICITY	55,000	55,000	55,000
9,250	16,000	889	10,349	AIRMAINT 22709 FUEL	16,000	16,000	16,000
55,753	60,000	20,170	56,000	AIRMAINT 22718 HEAT	60,000	60,000	60,000
2,985	3,000	979	1,958	AIRMAINT 22736 TELEPHONE	3,000	3,000	3,000
6,028	3,000	2,238	4,476	AIRMAINT 22745 WATER	5,500	5,500	5,500
0	1,500	0	1,500	AIRMAINT 30716 COPIER LEASE	1,500	1,500	1,500
1,188	2,000	1,761	1,442	AIRMAINT 31139 HEALTH SCREENING - POS	2,200	2,200	2,200
10,600	10,400	0	10,400	AIRMAINT 31260 INSURANCE	10,500	10,500	10,500

COUNTY OF DANE

2016 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

BUD GROUP: 83-622-00 AIRPORT: MAINTENANCE

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,845	2,100	0	2,100	AIRMAINT 31480	MAINTENANCE CONTRACT		2,100	2,100	2,100
1,409	2,000	487	1,164	AIRMAINT 31875	PEST CONTROL - POS		2,000	2,000	2,000
4,923	12,000	1,802	5,683	AIRMAINT 32661	UNIFORM RENTAL		11,000	11,000	11,000
0	-34,000	0	0	AIRMAINT 4700A	FIXED ASSET ADDITIONS		-17,000	-17,000	-17,000
0	6,000	0	6,000	AIRMAINT 47230	CRANE PALLET FORK ATTACHMENT		0	0	0
0	28,000	0	28,000	AIRMAINT 47481	FLOOR CARE EQUIPMENT		0	0	0
3,650	0	0	0	AIRMAINT 47888	MISC COMPUTER SOFTWARE		0	0	0
18,171	0	0	0	AIRMAINT 48003	PAINT STRIPER		17,000	17,000	17,000
0	0	0	0	AIRMAINT 48087	BARRIER LIFTING ATTACHMENT		3,700	3,700	3,700
0	0	0	0	AIRMAINT 48088	ROOT GRAPPLE ATTACHMENT		2,800	2,800	2,800
45,099	4,212	4,145	4,212	AIRMAINT 48856	TRUCK		0	0	0
1,189,953	1,122,257	1,111,515	1,123,724	TOTAL EXPS-Org AIRMAINT			1,112,100	1,124,600	1,124,600
REVENUES									
1,580	1,000	116	1,000	AIRMAINT 83300	MISCELLANEOUS REVENUE		1,000	1,000	1,000
1,580	1,000	116	1,000	TOTAL REVS-Org AIRMAINT			1,000	1,000	1,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,180,684	1,253,000	531,202	1,211,482	AIRTERM 10009 SALARIES AND WAGES	1,270,000	1,303,500	1,303,500
57,807	35,000	12,832	45,960	AIRTERM 10027 OVERTIME	35,000	35,000	35,000
0	3,000	0	3,000	AIRTERM 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
3,883	4,000	1,443	4,000	AIRTERM 10077 LTE-MANAGEMENT INTERN	4,000	4,000	4,000
101,514	103,200	43,526	100,678	AIRTERM 10099 RETIREMENT FUND	104,400	104,500	104,500
94,578	99,300	41,573	96,668	AIRTERM 10108 SOCIAL SECURITY	100,600	103,200	103,200
285,708	330,600	154,332	317,900	AIRTERM 10117 HEALTH	352,300	352,300	352,300
37,333	34,400	28,987	28,987	AIRTERM 10126 HEALTH-RETIREEES	22,200	22,200	22,200
28,976	31,300	12,229	30,215	AIRTERM 10153 DENTAL	33,700	32,100	32,100
707	700	331	664	AIRTERM 10171 DISABILITY INSURANCE	700	700	700
543	600	222	534	AIRTERM 10180 LIFE INSURANCE	600	600	600
269	300	0	300	AIRTERM 10185 FSA ADMINISTRATION FEE	100	100	100
20,100	20,600	0	20,600	AIRTERM 10189 WORKERS COMPENSATION	17,100	17,100	17,100
0	2,800	0	0	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
0	2,100	2,000	2,100	AIRTERM 10207 PROTECTIVE WEAR	2,100	2,100	2,100
0	-24,800	0	0	AIRTERM 10250 SALARY SAVINGS	-25,100	-25,100	-25,100
30,448	30,000	11,650	30,000	AIRTERM 20324 LIGHTING MAT & SUPP	30,000	30,000	30,000
975	1,000	0	975	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
24,831	18,000	10,680	24,831	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	18,000	18,000	18,000
63,152	53,000	15,630	35,734	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	61,000	61,000	61,000
1,628	1,000	448	1,628	AIRTERM 20513 CABLE TELEVISION	1,200	1,200	1,200
3,148	4,200	-4	3,148	AIRTERM 20648 CONFERENCES AND TRAINING	2,700	2,700	2,700
9,536	7,000	3,219	8,733	AIRTERM 20990 EXPENDABLE SUPPLIES	7,000	7,000	7,000
104,067	105,000	46,853	99,180	AIRTERM 21296 JANITOR SUPPLIES	108,000	108,000	108,000
32,255	25,000	5,421	30,000	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	25,000	25,000	25,000
74,194	41,291	12,612	74,194	AIRTERM 21471 RETENTION POND MAINTENANCE	40,000	40,000	40,000
45	200	685	685	AIRTERM 21584 MEMBERSHIP FEES	800	800	800
14,025	14,000	4,328	12,486	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	14,000	14,000	14,000
54,723	55,215	23,691	51,727	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,600	50,600	50,600
2,380,550	2,363,800	2,116,125	2,363,800	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	2,347,100	2,347,100	2,347,100
-1,829,965	-1,850,000	-925,000	-1,850,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,880,000	-1,880,000	-1,880,000
2,629	5,000	861	3,022	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
14,861	15,000	3,330	16,967	AIRTERM 22250 REPAIR OF EQUIPMENT	15,000	15,000	15,000
14,274	14,000	3,525	14,274	AIRTERM 22394 SNOW & ICE CONTROL	14,000	14,000	14,000
2,057	2,400	926	2,400	AIRTERM 22514 STORM WATER RUNOFF	2,400	2,400	2,400
13,211	15,900	9,028	14,193	AIRTERM 22529 SUNDRY	21,800	21,800	21,800
2,882	5,000	1,678	3,877	AIRTERM 22610 TOOLS	5,000	5,000	5,000
655,812	615,000	255,545	667,220	AIRTERM 22700 ELECTRICITY	620,000	620,000	620,000
16,634	20,000	1,306	17,641	AIRTERM 22709 FUEL	20,000	20,000	20,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
148,508	115,000	64,641	108,422	AIRTERM 22718 HEAT			120,000	120,000	120,000
33,065	33,000	15,406	28,700	AIRTERM 22736 TELEPHONE			33,000	33,000	33,000
35,298	30,000	11,989	30,000	AIRTERM 22745 WATER			32,000	32,000	32,000
22,180	67,000	13,067	26,705	AIRTERM 30326 AIRPORT CONSULTING SERVICE			40,000	40,000	40,000
38,525	48,250	42,231	69,164	AIRTERM 30549 CHILLER MAINTENANCE			50,000	50,000	50,000
33,799	32,000	16,727	34,719	AIRTERM 30946 ELEVATOR/ESCALATOR MAINTENANCE			35,000	35,000	35,000
18,532	30,500	9,995	27,903	AIRTERM 31039 FLIGHT DATA-OAG			28,000	28,000	28,000
48,800	47,800	0	47,800	AIRTERM 31260 INSURANCE			48,300	48,300	48,300
775,420	802,300	388,030	809,744	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS			802,300	802,300	802,300
0	12,000	0	12,000	AIRTERM 31480 MAINTENANCE CONTRACT			2,000	2,000	2,000
5,806	12,000	3,384	9,956	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS			12,000	12,000	12,000
720	800	720	720	AIRTERM 31694 MUSIC - POS			800	800	800
1,820	2,000	787	1,903	AIRTERM 31875 PEST CONTROL - POS			2,300	2,300	2,300
9,790	11,000	4,202	14,052	AIRTERM 31939 PLANT MAINTENANCE - POS			11,000	11,000	11,000
4,282	5,000	0	5,000	AIRTERM 32177 REFURBISH BUILDING EXTERIOR			5,000	5,000	5,000
3,074	1,000	0	3,074	AIRTERM 32223 RENTAL OF EQUIPMENT			1,000	1,000	1,000
0	100	0	100	AIRTERM 32324 SECURITY-CURBSIDE			100	100	100
15,441	11,000	6,025	15,262	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING			33,000	33,000	33,000
121,668	106,883	21,512	121,668	AIRTERM 32329 SECURITY SYSTEMS - POS			105,000	105,000	105,000
17,249	4,000	41,600	17,249	AIRTERM 32403 SNOW REMOVAL POS			42,000	42,000	42,000
16,081	18,000	3,072	17,000	AIRTERM 32661 UNIFORM RENTAL			18,000	18,000	18,000
49,000	52,000	21,667	52,000	AIRTERM 32776 VISITOR INFORMATION CENTER POS			53,100	53,100	53,100
28,545	25,000	13,611	27,620	AIRTERM 32781 WASTE REMOVAL			25,000	25,000	25,000
8,120	9,000	4,137	8,201	AIRTERM 32799 WINDOW WASHING			9,000	9,000	9,000
0	-37,000	0	-37,000	AIRTERM 4700A FIXED ASSET ADDITIONS			-169,300	-169,300	-169,300
0	105,655	0	105,655	AIRTERM 47090 BAGGAGE BELT			0	0	0
8,402	0	0	0	AIRTERM 47091 BAGGAGE CARTS			0	0	0
0	15,000	0	15,000	AIRTERM 47120 BOILER			0	0	0
0	0	0	0	AIRTERM 47141 BUS SHELTER			18,000	18,000	18,000
21,395	0	0	0	AIRTERM 47215 COMPACT TRACTOR			0	0	0
0	0	0	0	AIRTERM 47224 COMPACT UTILITY VEHICLE			49,000	49,000	49,000
0	0	0	0	AIRTERM 47364 ELECTRIC POWER STATIONS			5,000	5,000	5,000
0	0	0	0	AIRTERM 47442 FIDS MONITORS/DDC			12,000	12,000	12,000
9,168	78,257	51,407	78,257	AIRTERM 47479 FLOOR COVERING REPLACEMENT			0	0	0
0	17,000	0	17,000	AIRTERM 47481 FLOOR CARE EQUIPMENT			12,500	12,500	12,500
0	5,000	0	5,000	AIRTERM 47628 HEATER			0	0	0
0	7,715	0	7,715	AIRTERM 47744 LOADING BRIDGE BALL SCREW			0	0	0
33,863	9,870	9,870	9,870	AIRTERM 47757 LOBBY SEATING			0	0	0
0	0	0	0	AIRTERM 48089 LIQUID COLLECTION STATION			16,000	16,000	16,000
0	0	0	0	AIRTERM 48090 FLOOR CRANE			3,200	3,200	3,200

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	AIRTERM 48091 THERMAL IMAGER	6,800	6,800	6,800
0	0	0	0	AIRTERM 48092 TOOL CHEST	2,900	2,900	2,900
0	0	0	0	AIRTERM 48099 PORTABLE ELECTRONIC SIGN	3,000	3,000	3,000
0	0	0	0	AIRTERM 48825 TRASH RECEPTACLES	32,000	32,000	32,000
0	0	0	0	AIRTERM 48926 VEHICLE-LAW ENFORCEMENT	55,000	55,000	55,000
0	-5,951,257	0	-5,951,257	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT	-850,000	-850,000	-850,000
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	0	0	0
0	4,833,885	0	4,833,885	AIRTERM 57219 COMBINED FEDERAL PROJECTS	0	0	0
0	200,000	0	200,000	AIRTERM 57380 EMERGENCY GENERATOR	0	0	0
0	0	0	0	AIRTERM 57653 IED PAGING SYSTEM UPGRADE	450,000	450,000	450,000
0	100,000	0	100,000	AIRTERM 58410 RETROCOMMISSION TERM BLD STUDY	0	0	0
0	317,071	6,000	317,071	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0	0
0	223,000	19,890	223,000	AIRTERM 58761 TERMINAL REFURBISHMENT	400,000	400,000	400,000
5,006,624	5,308,235	3,201,183	5,354,262	TOTAL EXPS-Org AIRTERM	5,006,800	5,041,400	5,041,400

REVENUES

2,674	1,500	402	1,500	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
228,287	227,000	115,628	227,000	AIRTERM 83329 NON-AIRLINE SPACE RENT	260,000	260,000	260,000
2,873,311	3,098,000	956,758	3,098,000	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,360,000	3,360,000	3,360,000
607,320	558,300	170,173	558,300	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	646,300	646,300	646,300
656,150	744,000	332,091	744,000	AIRTERM 83333 RESTAURANT COMMISSIONS	670,000	670,000	670,000
431,886	400,000	165,124	400,000	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	465,000	465,000	465,000
2,106,610	2,130,000	841,717	2,130,000	AIRTERM 83336 RENT-A-CAR COMMISSIONS	2,160,000	2,160,000	2,160,000
146,000	160,000	0	160,000	AIRTERM 83339 TSA SECURITY SERVICE	150,000	150,000	150,000
156,848	135,000	70,663	135,000	AIRTERM 83342 ADVERTISING COMMISSIONS	135,000	135,000	135,000
8,978	2,000	5,094	10,000	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	2,000	2,000	2,000
22,267	25,000	9,218	25,000	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000	25,000
28,800	28,800	9,600	28,800	AIRTERM 83353 ATM COMMISSION	28,800	28,800	28,800
18,195	17,000	5,735	17,000	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	19,000	19,000	19,000
6,122	0	0	0	AIRTERM 84830 SALE OF COUNTY PROPERTY	0	0	0
7,293,449	7,526,600	2,682,202	7,534,600	TOTAL REVS-Org AIRTERM	7,922,600	7,922,600	7,922,600

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
636,772	679,900	277,015	631,175	AIRPRKLT 10009 SALARIES AND WAGES	672,000	691,900	691,900
54,757	40,000	27,765	76,998	AIRPRKLT 10027 OVERTIME	45,000	45,000	45,000
0	1,000	0	1,000	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
56,255	57,600	24,370	56,618	AIRPRKLT 10099 RETIREMENT FUND	57,400	57,700	57,700
51,225	55,300	22,821	53,946	AIRPRKLT 10108 SOCIAL SECURITY	55,100	56,600	56,600
125,159	137,800	63,602	131,774	AIRPRKLT 10117 HEALTH	146,800	146,800	146,800
9,125	9,900	16,398	16,398	AIRPRKLT 10126 HEALTH-RETIREEES	12,200	12,200	12,200
13,999	14,100	5,407	13,180	AIRPRKLT 10153 DENTAL	15,200	14,500	14,500
79	100	37	74	AIRPRKLT 10171 DISABILITY INSURANCE	100	100	100
416	500	154	360	AIRPRKLT 10180 LIFE INSURANCE	400	400	400
0	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100	100
17,900	18,700	0	18,700	AIRPRKLT 10189 WORKERS COMPENSATION	5,700	5,700	5,700
-3,726	3,300	0	0	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	1,000	342	1,000	AIRPRKLT 10207 PROTECTIVE WEAR	1,200	1,200	1,200
0	-13,500	0	0	AIRPRKLT 10250 SALARY SAVINGS	-13,300	-13,300	-13,300
4,507	15,000	2,255	8,931	AIRPRKLT 20324 LIGHTING MAT & SUPP	15,000	15,000	15,000
0	300	0	300	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	3,500	3,500	3,500
24,180	27,141	5,450	20,000	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	30,000	30,000	30,000
1,972	300	595	1,972	AIRPRKLT 20648 CONFERENCES AND TRAINING	3,400	3,400	3,400
2,101	3,000	1,857	2,444	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
141	1,000	0	171	AIRPRKLT 21296 JANITOR SUPPLIES	1,000	1,000	1,000
595	650	0	650	AIRPRKLT 21584 MEMBERSHIP FEES	700	700	700
14,335	10,000	2,976	14,335	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
0	3,000	0	778	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000	3,000
1,186	2,000	2,627	1,186	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000	3,000
3,542,000	6,725,500	6,473,410	6,725,500	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	6,916,600	6,916,600	6,916,600
-3,080,000	-6,060,000	-3,030,000	-6,060,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-6,480,000	-6,480,000	-6,480,000
1,770	3,000	630	1,306	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
2,832	2,000	995	2,832	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
25,998	50,000	0	26,000	AIRPRKLT 22394 SNOW & ICE CONTROL	50,000	50,000	50,000
32,239	32,460	26,307	56,381	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	30,000	30,000	30,000
9,969	11,400	4,489	11,400	AIRPRKLT 22514 STORM WATER RUNOFF	11,400	11,400	11,400
1,038	6,925	1,594	1,539	AIRPRKLT 22529 SUNDRY	3,000	3,000	3,000
182,591	250,000	96,849	212,574	AIRPRKLT 22700 ELECTRICITY	250,000	250,000	250,000
7,265	14,000	1,094	8,394	AIRPRKLT 22709 FUEL	14,000	14,000	14,000
3,690	5,000	1,620	2,460	AIRPRKLT 22718 HEAT	5,000	5,000	5,000
3,083	3,800	1,675	2,924	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
3,450	3,000	1,322	2,644	AIRPRKLT 22745 WATER	3,200	3,200	3,200
0	6,000	0	3,075	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	5,000	5,000	5,000

COUNTY OF DANE

2016 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
197,229	300,000	109,540	224,927	AIRPRKLT 30414	BANK SERVICE CHARGES		300,000	300,000	300,000
1,700	2,000	1,100	1,700	AIRPRKLT 30918	DOT FEES		2,000	2,000	2,000
4,743	12,000	1,514	2,707	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		25,000	25,000	25,000
25,700	25,200	0	25,200	AIRPRKLT 31260	INSURANCE		25,500	25,500	25,500
43,079	45,500	21,557	44,986	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		45,500	45,500	45,500
24,477	45,000	17,818	30,000	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		45,000	45,000	45,000
4,743	8,000	8,461	6,905	AIRPRKLT 31847	PARKING TICKET PRINTING		10,000	10,000	10,000
157	500	66	157	AIRPRKLT 31875	PEST CONTROL - POS		500	500	500
0	40,000	0	40,000	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		84,000	84,000	84,000
0	1,000	0	1,069	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
1,872	2,500	88	1,872	AIRPRKLT 32329	SECURITY SYSTEMS - POS		2,500	2,500	2,500
34	1,000	0	1,000	AIRPRKLT 32380	SHUTTLE SERVICE-POS		1,000	1,000	1,000
116,903	130,000	89,940	116,903	AIRPRKLT 32403	SNOW REMOVAL POS		130,000	130,000	130,000
1,005	1,000	0	1,005	AIRPRKLT 32620	TOWING SERVICES - POS		1,000	1,000	1,000
2,478	3,000	0	2,478	AIRPRKLT 32661	UNIFORM RENTAL		3,000	3,000	3,000
6,380	10,000	3,251	6,449	AIRPRKLT 32799	WINDOW WASHING		10,000	10,000	10,000
91,485	-30,000	0	-30,000	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		0	0	0
3,535	0	0	0	AIRPRKLT 47535	GATE & OPENERS, ELECTRIC		0	0	0
0	55,083	0	55,083	AIRPRKLT 48856	TRUCK		0	0	0
0	-15,894,155	0	-15,894,155	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
18,863,330	15,894,155	1,500,000	15,894,155	AIRPRKLT 58020	PARKING FACILITY EXPANSION		0	0	0
573	0	0	0	AIRPRKLT 58312	REMOTE PARKING LOT RESURFACING		0	0	0
129,798	0	0	0	AIRPRKLT 60818	DEBT DISCOUNT		0	0	0
21,266,124	2,793,059	5,786,991	2,601,560	TOTAL EXPS-Org AIRPRKLT			2,594,800	2,615,800	2,615,800

REVENUES

0	0	69,480	69,500	AIRPRKLT 82899	FOCUS ON ENERGY GRANT REBATES		0	0	0
200	0	0	0	AIRPRKLT 83300	MISCELLANEOUS REVENUE		0	0	0
268,266	281,000	143,373	281,000	AIRPRKLT 83360	STALL RENT		281,000	281,000	281,000
12,989	12,900	6,861	12,900	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		13,000	13,000	13,000
8,334,470	8,600,000	4,381,862	8,600,000	AIRPRKLT 83365	AUTO PARKING		8,850,000	8,850,000	8,850,000
33,638	30,000	22,882	30,000	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		46,800	40,800	40,800
20,259	16,000	11,423	16,000	AIRPRKLT 83375	FINES		18,000	18,000	18,000
1,860	0	102	102	AIRPRKLT 84636	INT ON 14C CAPITAL PROJECTS		0	0	0
16,880	0	698	700	AIRPRKLT 84830	SALE OF COUNTY PROPERTY		0	0	0
260,396	0	0	0	AIRPRKLT 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
20,045,000	16,200,000	0	16,200,000	AIRPRKLT 84974	BORROWING PROCEEDS		0	0	0
-20,045,000	-16,200,000	0	-16,200,000	AIRPRKLT 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,948,957	8,939,900	4,636,683	9,010,202	TOTAL REVS-Org AIRPRKLT	9,208,800	9,202,800	9,202,800

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
710,021	735,900	325,731	727,421	AIRLNDNG 10009 SALARIES AND WAGES	752,000	768,500	768,500
20,493	18,000	4,398	9,541	AIRLNDNG 10027 OVERTIME	18,000	18,000	18,000
17,132	5,000	12,274	22,813	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	10,000	10,000	10,000
4,906	8,000	1,443	5,000	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
60,039	60,400	27,568	58,958	AIRLNDNG 10099 RETIREMENT FUND	62,200	62,000	62,000
57,157	58,800	26,128	58,439	AIRLNDNG 10108 SOCIAL SECURITY	60,600	61,900	61,900
136,848	154,300	76,132	150,353	AIRLNDNG 10117 HEALTH	164,400	164,400	164,400
2,926	0	5,680	5,680	AIRLNDNG 10126 HEALTH-RETIREEES	0	0	0
13,223	13,700	5,629	13,352	AIRLNDNG 10153 DENTAL	14,800	14,100	14,100
690	800	225	292	AIRLNDNG 10171 DISABILITY INSURANCE	200	200	200
82	100	36	87	AIRLNDNG 10180 LIFE INSURANCE	200	200	200
269	200	0	200	AIRLNDNG 10185 FSA ADMINISTRATION FEE	100	100	100
10,300	9,300	0	9,300	AIRLNDNG 10189 WORKERS COMPENSATION	7,000	7,000	7,000
0	2,800	0	0	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
0	500	423	500	AIRLNDNG 10207 PROTECTIVE WEAR	500	500	500
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	0	0	0
0	-14,700	0	0	AIRLNDNG 10250 SALARY SAVINGS	-15,000	-15,000	-15,000
9,474	25,000	18,166	25,000	AIRLNDNG 20324 LIGHTING MAT & SUPP	25,000	25,000	25,000
0	4,500	0	4,500	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	4,500	4,500	4,500
84,263	139,081	50,524	122,929	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	80,000	80,000	80,000
5,801	7,100	2,591	5,801	AIRLNDNG 20648 CONFERENCES AND TRAINING	10,350	10,350	10,350
12,410	0	4,000	4,000	AIRLNDNG 20943 EMERGENCY EXERCISE	0	0	0
3,810	5,000	2,017	5,103	AIRLNDNG 20990 EXPENDABLE SUPPLIES	5,000	5,000	5,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
182,815	130,000	41,650	93,806	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	130,000	130,000	130,000
54,040	55,000	25,575	28,518	AIRLNDNG 21843 PAINTING SUPPLIES	55,000	55,000	55,000
3,095,615	0	0	0	AIRLNDNG 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-3,058,439	0	-1,570,000	0	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
1,269	2,000	740	1,666	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
1,331	3,000	1,492	2,430	AIRLNDNG 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
263,613	240,000	96,719	263,613	AIRLNDNG 22394 SNOW & ICE CONTROL	240,000	240,000	240,000
155,518	158,088	71,392	158,088	AIRLNDNG 22514 STORM WATER RUNOFF	151,700	151,700	151,700
8,287	30,249	7,186	14,372	AIRLNDNG 22529 SUNDRY	12,000	12,000	12,000
2,408	1,500	614	2,408	AIRLNDNG 22610 TOOLS	1,500	1,500	1,500
74,350	80,000	31,332	76,085	AIRLNDNG 22700 ELECTRICITY	80,000	80,000	80,000
93,750	130,000	15,051	99,777	AIRLNDNG 22709 FUEL	110,000	110,000	110,000
4,902	7,000	2,167	3,188	AIRLNDNG 22718 HEAT	7,000	7,000	7,000
6,254	8,000	2,431	5,120	AIRLNDNG 22736 TELEPHONE	8,000	8,000	8,000
0	2,000	0	2,000	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	2,000	2,000	2,000

COUNTY OF DANE

2016 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21,800	21,400	0	21,400	AIRLNDNG 31260 INSURANCE	21,600	21,600	21,600
43,079	45,500	21,557	44,986	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	45,500	45,500	45,500
1,217	2,000	0	1,217	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
10,215	11,000	4,920	10,049	AIRLNDNG 32790 WEATHER FORECASTING - POS	11,000	11,000	11,000
0	8,000	0	8,000	AIRLNDNG 47009 AIRCRAFT RECOVERY EQUIPMENT	0	0	0
0	-98,000	0	-98,000	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-115,500	-115,500	-115,500
0	90,000	0	90,000	AIRLNDNG 47011 AIRCRAFT STAIRS	0	0	0
0	0	0	0	AIRLNDNG 48821 TRACTOR W/ PLOW & HITCH	115,500	115,500	115,500
2,526	40,447	40,434	40,447	AIRLNDNG 48856 TRUCK	0	0	0
16,261	3,983,739	0	3,983,739	AIRLNDNG 51480 MAINTENANCE BUILDING EXPANSION	0	0	0
0	-20,472,227	0	-20,472,227	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-962,000	-962,000	-962,000
5,435,794	15,614,764	8,728,432	15,614,764	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	962,000	962,000	962,000
0	750,000	0	750,000	AIRLNDNG 58656 SNOW REMOVAL EQUIPMENT	0	0	0
276,276	123,724	0	123,724	AIRLNDNG 58658 SNOW REMOVAL TRUCK	0	0	0
7,842,724	2,202,165	8,084,657	2,099,639	TOTAL EXPS-Org AIRLNDNG	2,095,750	2,112,650	2,112,650

REVENUES

62,785	0	0	0	AIRLNDNG 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
3,104,926	2,950,000	829,795	2,950,000	AIRLNDNG 83390 LANDING FEES-SCHEDULED	3,020,000	3,020,000	3,020,000
62,941	65,000	20,329	65,000	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	65,000	65,000	65,000
126,297	130,000	45,895	130,000	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
31,080	31,500	15,658	31,500	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	31,500	31,500	31,500
34,662	35,100	17,484	35,100	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	35,100	35,100	35,100
34,245	0	0	0	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0	0
0	12,904,000	0	12,904,000	AIRLNDNG 84974 BORROWING PROCEEDS	0	0	0
-77,330	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
0	-12,904,000	0	-12,904,000	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
3,423,483	3,243,600	929,162	3,243,600	TOTAL REVS-Org AIRLNDNG	3,313,600	3,313,600	3,313,600

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
51,235	56,600	23,963	54,385	AIRGA 10009 SALARIES AND WAGES	57,400	58,800	58,800
3,921	3,500	801	1,793	AIRGA 10027 OVERTIME	4,000	4,000	4,000
4,525	4,900	2,005	4,493	AIRGA 10099 RETIREMENT FUND	4,940	4,940	4,940
4,200	4,700	1,888	4,295	AIRGA 10108 SOCIAL SECURITY	4,738	4,838	4,838
10,042	12,600	5,693	10,812	AIRGA 10117 HEALTH	13,400	13,400	13,400
964	1,200	426	1,038	AIRGA 10153 DENTAL	1,200	1,100	1,100
33	100	17	31	AIRGA 10171 DISABILITY INSURANCE	100	100	100
12	100	5	13	AIRGA 10180 LIFE INSURANCE	100	100	100
0	100	86	100	AIRGA 10207 PROTECTIVE WEAR	100	100	100
0	-1,200	0	0	AIRGA 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
2,507	40,000	53	4,397	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
1,475	1,500	88	1,475	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
18,784	21,500	8,488	21,500	AIRGA 22514 STORM WATER RUNOFF	21,500	21,500	21,500
2,229	3,000	2,093	2,229	AIRGA 22700 ELECTRICITY	4,000	4,000	4,000
0	100	0	40	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
1,800	1,800	0	1,800	AIRGA 31260 INSURANCE	1,800	1,800	1,800
102,726	161,500	46,606	119,401	TOTAL EXPS-Org AIRGA	167,178	168,578	168,578
REVENUES							
19,772	22,000	11,978	22,000	AIRGA 83270 FACILITIES RENT	22,000	22,000	22,000
298,226	298,000	156,710	298,000	AIRGA 83275 LAND RENTS	302,000	302,000	302,000
147,468	149,000	51,610	149,000	AIRGA 83277 FBO COMMISSION	150,000	150,000	150,000
465,466	469,000	220,298	469,000	TOTAL REVS-Org AIRGA	474,000	474,000	474,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,449	46,600	19,266	44,407	AIRINDUS 10009 SALARIES AND WAGES	47,300	48,500	48,500
3,427	3,500	848	1,750	AIRINDUS 10027 OVERTIME	3,500	3,500	3,500
3,662	4,100	1,615	3,691	AIRINDUS 10099 RETIREMENT FUND	4,100	4,100	4,100
3,435	3,900	1,535	3,529	AIRINDUS 10108 SOCIAL SECURITY	3,900	4,000	4,000
8,098	10,500	4,506	8,723	AIRINDUS 10117 HEALTH	11,200	11,200	11,200
777	1,000	335	852	AIRINDUS 10153 DENTAL	1,000	1,000	1,000
16	100	12	26	AIRINDUS 10171 DISABILITY INSURANCE	100	100	100
10	0	4	10	AIRINDUS 10180 LIFE INSURANCE	100	100	100
0	100	71	100	AIRINDUS 10207 PROTECTIVE WEAR	100	100	100
0	-1,000	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,000	-1,000	-1,000
11,003	3,000	3,560	7,119	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	3,000	3,000	3,000
1,200	1,400	1,200	1,400	AIRINDUS 21584 MEMBERSHIP FEES	1,400	1,400	1,400
130	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500	500
38	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
19,958	22,100	8,945	22,100	AIRINDUS 22514 STORM WATER RUNOFF	22,500	22,500	22,500
12,838	17,000	6,184	15,307	AIRINDUS 22700 ELECTRICITY	17,000	17,000	17,000
17,854	20,000	7,200	18,597	AIRINDUS 22718 HEAT	20,000	20,000	20,000
0	100	0	0	AIRINDUS 22736 TELEPHONE	100	100	100
1,486	2,000	346	2,000	AIRINDUS 22745 WATER	2,000	2,000	2,000
1,224	53,776	750	53,776	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	40,000	40,000	40,000
0	5,000	0	5,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	5,000	5,000	5,000
3,000	2,900	0	2,900	AIRINDUS 31260 INSURANCE	2,900	2,900	2,900
47,125	89,659	15,134	40,208	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	80,000	80,000	80,000
0	2,500	0	2,500	AIRINDUS 31493 MARKETING EXPENSE	2,500	2,500	2,500
5,943	13,000	7,422	17,714	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	13,000	13,000	13,000
24,794	16,000	17,350	22,323	AIRINDUS 32403 SNOW REMOVAL POS	20,000	20,000	20,000
0	-229,899	0	-229,899	AIRINDUS 4700A FIXED ASSET ADDITIONS	0	0	0
19,920	120,080	0	120,080	AIRINDUS 47016 AIRPARK DEVELOPMENT	20,000	20,000	20,000
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
3,422	66,696	0	66,696	AIRINDUS 48440 ROAD ASSESSMENTS	0	0	0
1,000	10,000	0	10,000	AIRINDUS 48712 SURVEY FUNDS	5,000	5,000	5,000
0	-746,815	0	-746,815	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
2,185	247,815	0	247,815	AIRINDUS 57141 BUILDING DEMOLITION	0	0	0
0	499,000	0	499,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
233,994	317,935	96,284	274,732	TOTAL EXPS-Org AIRINDUS	325,400	326,700	326,700

REVENUES

12,000	12,000	12,000	12,000	AIRINDUS 83341 FOREIGN TRADE ZONE REVENUE	12,000	12,000	12,000
--------	--------	--------	--------	---	--------	--------	--------

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
43,428	44,000	13,858	44,000	AIRINDUS 83348 AIR CARGO SITE	44,000	44,000	44,000
49,048	33,000	34,712	34,800	AIRINDUS 83420 AIRPARK REVENUE	46,000	46,000	46,000
1,183,083	1,217,000	548,413	1,217,000	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,223,000	1,223,000	1,223,000
0	750,000	0	750,000	AIRINDUS 84974 BORROWING PROCEEDS	0	0	0
0	-750,000	0	-750,000	AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
1,287,559	1,306,000	608,983	1,307,800	TOTAL REVS-Org AIRINDUS	1,325,000	1,325,000	1,325,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
23,736,782	24,568,999	24,413,441	24,305,350	TOTAL EXPS FOR AGENCY 83	23,823,132	23,920,474	23,920,474
25,627,507	25,133,200	10,257,140	25,213,302	TOTAL REVS FOR AGENCY 83	25,788,500	25,782,500	25,782,500

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
298,016	298,500	133,773	299,634	LIO	10009	SALARIES AND WAGES	299,800	303,900	303,900
22,293	22,800	10,554	22,172	LIO	10072	LIMITED TERM EMPLOYEES	23,000	23,000	23,000
26,276	25,700	11,546	24,309	LIO	10099	RETIREMENT FUND	25,900	25,600	25,600
24,235	24,600	10,986	24,595	LIO	10108	SOCIAL SECURITY	24,700	25,000	25,000
47,990	51,800	25,839	51,677	LIO	10117	HEALTH	55,100	55,100	55,100
4,744	4,800	1,977	4,744	LIO	10153	DENTAL	5,200	5,000	5,000
892	900	446	914	LIO	10171	DISABILITY INSURANCE	900	900	900
44	100	19	45	LIO	10180	LIFE INSURANCE	100	100	100
90	100	0	100	LIO	10185	FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	LIO	10189	WORKERS COMPENSATION	200	200	200
4,982	12,500	5,221	5,955	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
27	200	0	39	LIO	21413	LIBRARY	200	200	200
0	57,100	0	57,100	LIO	21979	PRINCIPAL & INTEREST ON DEBT	0	0	0
3,850	2,000	-26	2,000	LIO	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
383	500	173	346	LIO	22736	TELEPHONE	500	500	500
0	20,000	0	20,000	LIO	30662	CONSULTING	20,000	20,000	20,000
98,116	83,000	72,572	83,000	LIO	31132	HARDWARE & SOFTWARE MAINTENAN	84,000	84,000	84,000
25,587	25,587	14,136	28,272	LIO	31226	INDIRECT COSTS	28,272	17,887	17,887
1,800	1,500	0	1,500	LIO	31260	INSURANCE	1,400	1,400	1,400
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
107,975	0	0	0	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	0	0	0
57,086	0	0	0	LIO	62630	OPERATING TRANSFERS OUT	0	0	0
622	2,500	379	2,500	LIO	63000	OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
835,007	749,287	287,593	744,002	TOTAL EXPS-Org LIO			701,172	694,687	694,687
REVENUES									
585,400	591,000	344,224	710,000	LIO	82525	COUNTY SHARE LAND RCDS FEES	712,000	712,000	712,000
7,989	10,000	5,589	8,069	LIO	82527	DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
3,825	100	963	3,863	LIO	82529	FLY DANE RESERVE FUND	100	100	100
0	100	0	100	LIO	82531	FLY DANE-PARTICIPANT REIMB	100	100	100
37,806	0	0	0	LIO	82532	FLY DANE-PARTICIPANT REIMB CAP	0	0	0
1,000	300	1,000	1,010	LIO	84497	LAND RECORD SYSTEM GRANT	1,000	1,000	1,000
622	2,500	379	815	LIO	84520	INVESTMENT INCOME	2,500	2,500	2,500
636,642	604,000	352,154	723,857	TOTAL REVS-Org LIO			725,700	725,700	725,700

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
835,007	749,287	287,593	744,002	TOTAL EXPS FOR AGENCY 86	701,172	694,687	694,687
636,642	604,000	352,154	723,857	TOTAL REVS FOR AGENCY 86	725,700	725,700	725,700

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
30,385	35,000	4,846	35,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	35,000	35,000	35,000
875	4,000	0	4,000	SWVERONA 21399 LEACHATE HAULING & TREATMENT	4,000	4,000	4,000
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300	2,300
31,260	41,300	4,846	41,300	TOTAL EXPS-Org SWVERONA	41,300	41,300	41,300

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
118,089	144,300	47,245	123,180	SWTRANS 10009 SALARIES AND WAGES	19,800	19,800	19,800
5,019	3,000	2,210	4,950	SWTRANS 10027 OVERTIME	3,000	3,000	3,000
10,025	11,600	4,277	10,288	SWTRANS 10099 RETIREMENT FUND	1,800	1,800	1,800
9,426	11,100	3,790	9,806	SWTRANS 10108 SOCIAL SECURITY	1,700	1,700	1,700
30,998	31,500	14,547	37,141	SWTRANS 10117 HEALTH	7,400	7,400	7,400
3,050	2,800	1,301	3,462	SWTRANS 10153 DENTAL	700	700	700
430	500	218	469	SWTRANS 10171 DISABILITY INSURANCE	0	0	0
54	100	15	37	SWTRANS 10180 LIFE INSURANCE	0	0	0
900	900	0	900	SWTRANS 10189 WORKERS COMPENSATION	600	600	600
0	200	190	200	SWTRANS 10207 PROTECTIVE WEAR	200	200	200
0	-2,900	0	0	SWTRANS 10250 SALARY SAVINGS	-500	-500	-500
156	1,000	340	1,000	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000	1,000
232,423	312,450	156,225	220,049	SWTRANS 20850 DEPRECIATION-COUNTY ASSETS	441,100	441,100	441,100
550	750	0	750	SWTRANS 21422 LICENSES AND/OR PERMITS	1,500	1,500	1,500
1,679	75,000	57	1,679	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	75,000	75,000	75,000
425,288	427,100	364,193	427,100	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	427,900	427,900	427,900
-290,600	-388,300	-194,150	-388,300	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-306,000	-306,000	-306,000
7,694	12,750	2,172	8,000	SWTRANS 22380 SHINGLE DISPOSAL	12,750	12,750	12,750
2,925	3,000	0	3,000	SWTRANS 22538 SUPPLIES & EXPENSES	3,000	3,000	3,000
796,656	891,000	290,948	800,000	SWTRANS 22595 TIPPING FEES	1,322,560	1,322,560	1,322,560
745,343	190,312	273,362	745,343	SWTRANS 22655 TRUCKING EXPENSE	0	0	0
0	26,000	0	26,000	SWTRANS 22700 ELECTRICITY	26,000	26,000	26,000
0	55,000	0	55,000	SWTRANS 22710 FUEL & OIL	55,000	55,000	55,000
0	3,000	0	3,000	SWTRANS 22718 HEAT	3,000	3,000	3,000
0	5,000	0	5,000	SWTRANS 32223 RENTAL OF EQUIPMENT	5,000	5,000	5,000
40,599	31,875	25,050	40,599	SWTRANS 32601 TIRE SHREDDING CONTRACT	51,875	51,875	51,875
-5,858	0	0	0	SWTRANS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
2,134,844	1,849,037	991,991	2,138,653	TOTAL EXPS-Org SWTRANS	2,154,385	2,154,385	2,154,385

REVENUES

1,772,156	1,040,525	572,621	1,789,878	SWTRANS 83960 TIPPING FEE REVENUE	1,900,000	1,900,000	1,900,000
0	20,000	3,952	20,000	SWTRANS 83962 SALE OF RECYCLABLE MATERIALS	5,000	5,000	5,000
0	0	0	0	SWTRANS 84212 EQUIPMENT RENTAL FEES	86,400	86,400	86,400
1,772,156	1,060,525	576,574	1,809,878	TOTAL REVS-Org SWTRANS	1,991,400	1,991,400	1,991,400

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
300,271	368,500	148,497	337,601	SWRODFLD 10009 SALARIES AND WAGES	476,100	489,200	489,200
24,876	24,000	10,145	23,604	SWRODFLD 10027 OVERTIME	24,000	24,000	24,000
156,827	117,900	37,929	91,659	SWRODFLD 10072 LIMITED TERM EMPLOYEES	117,900	117,900	117,900
104	0	0	0	SWRODFLD 10098 LTE-WEED CUTTING	0	0	0
27,984	31,400	13,013	28,936	SWRODFLD 10099 RETIREMENT FUND	40,100	40,100	40,100
0	5,000	0	5,000	SWRODFLD 10106 LTE-SPECIAL PROJECTS	5,000	5,000	5,000
37,129	39,500	15,172	35,089	SWRODFLD 10108 SOCIAL SECURITY	47,800	48,800	48,800
79,616	94,000	41,273	89,672	SWRODFLD 10117 HEALTH	136,900	136,900	136,900
24,599	17,700	20,291	20,291	SWRODFLD 10126 HEALTH-RETIREEES	18,900	18,900	18,900
7,722	8,500	2,754	7,572	SWRODFLD 10153 DENTAL	12,500	11,900	11,900
656	700	202	453	SWRODFLD 10171 DISABILITY INSURANCE	1,000	1,000	1,000
153	200	63	151	SWRODFLD 10180 LIFE INSURANCE	300	300	300
25,900	27,400	0	27,400	SWRODFLD 10189 WORKERS COMPENSATION	12,900	12,900	12,900
7,176	7,800	7,355	14,710	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	6,400	6,400	6,400
190	500	380	500	SWRODFLD 10207 PROTECTIVE WEAR	500	500	500
0	0	0	0	SWRODFLD 10216 TOOLS ALLOWANCE	400	400	400
0	-7,400	0	0	SWRODFLD 10250 SALARY SAVINGS	-9,500	-9,500	-9,500
34,744	60,000	0	60,000	SWRODFLD 10252 OPEB EXPENSE	60,000	60,000	60,000
15,142	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0	0
312	700	1,395	483	SWRODFLD 20459 BLDG & GROUNDS REPAIRS & MAINT	2,200	2,200	2,200
0	50,000	0	50,000	SWRODFLD 20560 CLEAN AIR COALITION PENALTY	0	0	0
50,000	50,000	0	50,000	SWRODFLD 20726 COTTAGE GROVE COMPENSATION	53,000	53,000	53,000
11,872	5,000	5,916	12,098	SWRODFLD 20747 CRUSHED STONE	10,000	10,000	10,000
508,103	870,615	435,308	2,025,553	SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS	1,955,100	1,955,100	1,898,100
10,000	10,000	10,000	10,000	SWRODFLD 20934 ECO TEAM SUPPORT	10,000	10,000	10,000
629,996	941,500	0	941,500	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	1,070,000	1,070,000	1,070,000
988	3,000	0	988	SWRODFLD 20963 EROSION CONTROL	3,000	3,000	3,000
0	10,000	2,500	10,000	SWRODFLD 21370 LANDFILL COVER SUPPLIES	50,000	50,000	50,000
37,595	35,000	358	38,000	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	35,000	35,000	35,000
2,524	13,500	3,003	7,124	SWRODFLD 21422 LICENSES AND/OR PERMITS	8,500	8,500	8,500
0	75,000	52,053	75,000	SWRODFLD 21466 LONG TERM CARE & CLOSURE	75,000	75,000	75,000
3,451	3,200	1,720	3,200	SWRODFLD 21584 MEMBERSHIP FEES	4,000	4,000	4,000
0	1,000	0	1,000	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000	1,000
656,059	533,261	146,317	630,000	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	570,000	570,000	570,000
462,897	1,040,300	984,775	1,040,300	SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT	1,742,200	1,777,900	1,777,900
-425,774	-922,700	-461,350	-922,700	SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,391,000	-1,429,700	-1,429,700
148,155	125,000	117,625	125,000	SWRODFLD 22285 RODEFELD COMPENSATION PAYMNTS	125,000	125,000	125,000
0	500	0	500	SWRODFLD 22349 SERV AGRMT FOR SCALE	500	500	500
829,450	1,098,900	0	993,860	SWRODFLD 22509 STATE RECYCLING FEE	1,250,000	1,250,000	1,250,000

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
65,881	40,000	30,566	65,000	SWRODFLD 22700	ELECTRICITY	40,000	40,000	40,000
403,939	400,000	73,210	350,000	SWRODFLD 22710	FUEL & OIL	400,000	400,000	400,000
7,038	5,200	3,504	5,068	SWRODFLD 22718	HEAT	5,200	5,200	5,200
21,809	20,000	8,827	18,321	SWRODFLD 22736	TELEPHONE	20,000	20,000	20,000
0	1,500	0	1,500	SWRODFLD 30909	DNR CONSTRUCTION DOCUMENTATIO	1,500	1,500	1,500
75,200	69,800	0	69,800	SWRODFLD 31260	INSURANCE	69,700	69,700	69,700
232,083	210,900	112,274	220,000	SWRODFLD 32124	PURCHASE OF SERVICE	240,900	240,900	240,900
1,974	15,000	0	3,000	SWRODFLD 32223	RENTAL OF EQUIPMENT	15,000	15,000	15,000
-3,492,539	0	0	0	SWRODFLD 4700A	FIXED ASSET ADDITIONS	0	0	0
0	-9,861,357	0	-9,861,357	SWRODFLD 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-7,053,800	-7,253,800	-7,253,800
0	0	0	0	SWRODFLD 57054	ARTICULATED DUMP TRUCK	500,000	500,000	500,000
0	0	0	0	SWRODFLD 57111	BIOCNG BUFFER STORAGE TANK	0	200,000	200,000
0	100,000	0	100,000	SWRODFLD 57212	CNG PICKUP TRUCKS	0	0	0
0	382,000	107,800	382,000	SWRODFLD 57214	CO2 CAPTURE PROJECT	2,183,800	2,183,800	2,183,800
0	650,000	0	650,000	SWRODFLD 57221	COMPACTOR	0	0	0
0	675,000	0	675,000	SWRODFLD 57351	DOZER	0	0	0
0	120,000	0	120,000	SWRODFLD 57359	EARTHWORK GPS SYSTEM	0	0	0
296,885	0	0	0	SWRODFLD 57389	END LOADER	0	0	0
464,000	0	0	0	SWRODFLD 57406	EXCAVATOR	0	0	0
9,998	262,664	0	262,664	SWRODFLD 57527	GAS EXTRACTION SYSTEM	250,000	250,000	250,000
0	0	0	0	SWRODFLD 57530	GAS METER	15,000	15,000	15,000
302,319	0	0	0	SWRODFLD 57767	LONG TERM CARE & CLOSURE	0	0	0
0	0	0	0	SWRODFLD 57860	MINI EXCAVATOR	125,000	125,000	125,000
0	5,189,035	144,291	5,189,035	SWRODFLD 57910	MODIFY TRANSFER STATION-C&D	0	0	0
0	0	0	0	SWRODFLD 57927	MOWER TRACTOR	30,000	30,000	30,000
0	65,000	0	65,000	SWRODFLD 57980	OPERATION ASSESS/EFFICNCY EVAL	0	0	0
0	0	0	0	SWRODFLD 58059	PHASE VII & VIII CLOSURE	3,500,000	3,500,000	3,500,000
0	2,200,000	42,143	2,200,000	SWRODFLD 58064	PHASE 10 - CELL 1 CONSTRUCTION	0	0	0
0	0	0	0	SWRODFLD 58066	PHASE 10 - CELL 2 CONSTRUCTION	75,000	75,000	75,000
0	15,000	0	15,000	SWRODFLD 58088	PIPE WELDERS	0	0	0
508,500	86,525	0	86,525	SWRODFLD 58151	PURCHASE OF CLAY	200,000	200,000	200,000
0	0	0	0	SWRODFLD 58534	SCALE SYSTEM REPLACEMENT	175,000	175,000	175,000
334,985	437,362	8,566	437,362	SWRODFLD 58633	SITE EXPANSION ACTIVITIES	0	0	0
213,465	0	0	0	SWRODFLD 58634	SITE EXPANSION PROPERTY ACQUIS	0	0	0
1,991,405	87,595	84,697	87,595	SWRODFLD 58636	SITE EXPANSION CONSTRUCTION	0	0	0
0	15,000	180	15,000	SWRODFLD 58640	SITE RADIOS	0	0	0
0	50,000	0	50,000	SWRODFLD 58664	SOLAR ENERGY FEASIBILITY STUDY	0	0	0
18,868	23,176	6,812	23,176	SWRODFLD 58840	TRANSFER STATION	0	0	0
20,065	0	0	0	SWRODFLD 60818	DEBT DISCOUNT	0	0	0
8,990	0	0	0	SWRODFLD 60819	DEBT SERVICE COSTS	0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,153,580	5,998,876	2,219,563	7,064,233	TOTAL EXPS-Org SWRODFLD	7,317,000	7,327,500	7,270,500
REVENUES							
34,060	30,000	1,680	34,400	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	30,000	30,000	30,000
4,980,481	7,227,500	1,895,732	5,681,104	SWRODFLD 83960 TIPPING FEE REVENUE	8,040,000	8,040,000	8,223,000
409,687	260,000	149,344	260,000	SWRODFLD 83961 COUNTY HAULING CONTRACT	300,000	300,000	300,000
40,824	20,000	36,178	37,000	SWRODFLD 84520 INVESTMENT INCOME	20,000	20,000	20,000
1,448	400	639	1,462	SWRODFLD 84580 INTEREST REBATE REVENUE	400	400	400
19,034	0	-263,476	0	SWRODFLD 84831 GAIN(LOSS) ON SALE OF FXD ASTS	240,000	240,000	0
98,251	0	0	0	SWRODFLD 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
4,105,000	9,843,600	0	9,843,600	SWRODFLD 84974 BORROWING PROCEEDS	7,053,800	7,253,800	7,253,800
-52,622	0	0	0	SWRODFLD 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-4,105,000	-9,411,600	0	-9,411,600	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	-7,053,800	-7,253,800	-7,253,800
14,607	0	0	0	SWRODFLD 89000 OPERATING TRANSFERS IN	0	0	0
5,545,769	7,969,900	1,820,097	6,445,966	TOTAL REVS-Org SWRODFLD	8,630,400	8,630,400	8,573,400

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20,682	0	17,952	35,905	SWCOMPS 10072 LIMITED TERM EMPLOYEES	0	0	0
9	0	246	491	SWCOMPS 10099 RETIREMENT FUND	0	0	0
1,590	0	1,373	2,747	SWCOMPS 10108 SOCIAL SECURITY	0	0	0
80,080	425	213	59,332	SWCOMPS 20850 DEPRECIATION-COUNTY ASSETS	38,600	38,600	38,600
270	0	0	0	SWCOMPS 21422 LICENSES AND/OR PERMITS	0	0	0
2,996	0	0	0	SWCOMPS 21809 OPERATING EQUIPMENT EXPENSE	0	0	0
113,091	0	114,130	114,130	SWCOMPS 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-110,500	0	0	0	SWCOMPS 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
1,295	0	0	0	SWCOMPS 32223 RENTAL OF EQUIPMENT	0	0	0
109,514	425	133,914	212,605	TOTAL EXPS-Org SWCOMPST	38,600	38,600	38,600
REVENUES							
62,963	0	9,802	9,802	SWCOMPS 83978 COMPOST CHARGES	0	0	0
303	300	0	300	SWCOMPS 84580 INTEREST REBATE REVENUE	300	300	300
63,266	300	9,802	10,102	TOTAL REVS-Org SWCOMPST	300	300	300

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,950	0	0	0	SWRCYCLG 10072 LIMITED TERM EMPLOYEES	0	0	0
921	0	0	0	SWRCYCLG 10108 SOCIAL SECURITY	0	0	0
4,831	0	2,619	2,619	SWRCYCLG 10126 HEALTH-RETIRES	0	0	0
561	0	280	561	SWRCYCLG 10162 DENTAL-RETIRES	0	0	0
106	0	105	105	SWRCYCLG 22087 PUBLIC EDUCATION-RECYCLING	0	0	0
12,369	0	3,005	3,285	TOTAL EXPS-Org SWRCYCLG	0	0	0

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
131,087	131,200	58,763	131,634	SWCLEAN 10009 SALARIES AND WAGES	136,300	139,100	139,100
1,007	2,500	0	2,500	SWCLEAN 10027 OVERTIME	2,500	2,500	2,500
15,277	20,000	4,087	10,426	SWCLEAN 10072 LIMITED TERM EMPLOYEES	20,000	20,000	20,000
11,555	10,700	4,701	10,757	SWCLEAN 10099 RETIREMENT FUND	11,100	11,000	11,000
10,727	11,800	4,708	11,016	SWCLEAN 10108 SOCIAL SECURITY	12,200	12,400	12,400
32,179	34,500	17,226	34,452	SWCLEAN 10117 HEALTH	36,800	36,800	36,800
3,188	3,200	1,318	3,163	SWCLEAN 10153 DENTAL	3,500	3,300	3,300
47	100	20	48	SWCLEAN 10180 LIFE INSURANCE	100	100	100
90	100	0	100	SWCLEAN 10185 FSA ADMINISTRATION FEE	100	100	100
1,500	1,500	0	1,500	SWCLEAN 10189 WORKERS COMPENSATION	1,200	1,200	1,200
90	0	0	0	SWCLEAN 10207 PROTECTIVE WEAR	0	0	0
0	-2,700	0	0	SWCLEAN 10250 SALARY SAVINGS	-2,800	-2,800	-2,800
1,103	1,000	400	1,103	SWCLEAN 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
473	500	250	500	SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS	500	500	500
300	150	300	300	SWCLEAN 21422 LICENSES AND/OR PERMITS	150	150	150
5,139	2,500	946	3,337	SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES	2,500	2,500	2,500
22,147	22,750	6,126	22,901	SWCLEAN 22538 SUPPLIES & EXPENSES	22,750	22,750	22,750
0	200	0	200	SWCLEAN 22646 TRAVEL EXPENSE	200	200	200
542	1,800	6	542	SWCLEAN 22736 TELEPHONE	1,800	1,800	1,800
196,508	210,000	57,583	210,000	SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS	210,000	210,000	210,000
432,958	451,800	156,433	444,479	TOTAL EXPS-Org SWCLEAN	459,900	462,600	462,600
REVENUES							
138,925	135,000	39,978	110,000	SWCLEAN 83979 CLEANSWEEP CHARGES	135,000	135,000	135,000
3,500	3,000	691	3,000	SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES	3,000	3,000	3,000
22,167	18,000	14,315	22,388	SWCLEAN 83982 CLEANSWEEP GRANT REVENUE	13,000	13,000	13,000
164,591	156,000	54,984	135,388	TOTAL REVS-Org SWCLEAN	151,000	151,000	151,000

COUNTY OF DANE

2016 BUDGET

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
58,838	106,900	26,376	81,753	SWMETHG 10009 SALARIES AND WAGES	108,600	111,500	111,500
16,318	15,000	8,253	20,100	SWMETHG 10027 OVERTIME	20,000	20,000	20,000
6,163	9,800	2,770	8,148	SWMETHG 10099 RETIREMENT FUND	10,300	10,300	10,300
5,771	9,400	2,659	7,797	SWMETHG 10108 SOCIAL SECURITY	10,000	10,200	10,200
15,997	34,500	8,613	24,403	SWMETHG 10117 HEALTH	36,800	36,800	36,800
1,581	3,200	659	2,372	SWMETHG 10153 DENTAL	3,500	3,300	3,300
340	400	170	348	SWMETHG 10171 DISABILITY INSURANCE	400	400	400
21	100	10	33	SWMETHG 10180 LIFE INSURANCE	100	100	100
1,100	1,100	0	1,100	SWMETHG 10189 WORKERS COMPENSATION	900	900	900
0	300	95	300	SWMETHG 10207 PROTECTIVE WEAR	200	200	200
0	0	0	0	SWMETHG 10216 TOOLS ALLOWANCE	900	900	900
0	-2,200	0	0	SWMETHG 10250 SALARY SAVINGS	-2,200	-2,200	-2,200
2,329	0	0	0	SWMETHG 10252 OPEB EXPENSE	0	0	0
7,378	0	0	0	SWMETHG 10253 COMPENSATED ABSENCES	0	0	0
353,435	351,700	175,850	351,700	SWMETHG 20850 DEPRECIATION-COUNTY ASSETS	351,700	351,700	351,700
191,556	196,200	192,463	196,200	SWMETHG 21979 PRINCIPAL & INTEREST ON DEBT	219,100	224,500	224,500
-179,064	-186,900	-93,450	-186,900	SWMETHG 21982 GAAP ADJUSTMENT P&I ON DEBT	-208,800	-213,200	-213,200
35,977	85,500	14,929	44,672	SWMETHG 22398 SITE 1 OPERATIONS	85,500	85,500	85,500
158,074	401,765	63,262	167,272	SWMETHG 22399 SITE 2 OPERATIONS	400,000	400,000	400,000
434,460	268,875	75,446	434,460	SWMETHG 22400 SITE 1 OPERATION-MAJOR REPAIRS	250,000	250,000	250,000
103,296	110,000	44,967	107,730	SWMETHG 22710 FUEL & OIL	110,000	110,000	110,000
203,559	140,500	73,949	220,000	SWMETHG 22740 UTILITIES	140,500	140,500	140,500
-67,853	0	0	0	SWMETHG 4700A FIXED ASSET ADDITIONS	0	0	0
0	-371,902	0	-371,902	SWMETHG 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
67,853	12,147	0	12,147	SWMETHG 57091 BACKUP BLOWER	0	0	0
77	159,755	0	159,755	SWMETHG 57935 NATURAL GAS MIXER-VERONA	0	0	0
0	200,000	0	200,000	SWMETHG 58940 VERONA GENSET BUILDING IMPROVE	0	0	0
2,116,539	2,320,400	1,160,200	2,320,400	SWMETHG 62630 OPERATING TRANSFERS OUT	0	0	0
927	2,000	399	2,000	SWMETHG 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
3,534,670	3,868,540	1,757,621	3,803,888	TOTAL EXPS-Org SWMETHGO	1,539,500	1,543,400	1,543,400
REVENUES							
3,533,697	3,845,900	1,190,819	3,782,422	SWMETHG 83970 SALE OF ELECTRICITY	3,845,900	3,845,900	3,845,900
974	2,000	402	983	SWMETHG 84520 INVESTMENT INCOME	2,000	2,000	2,000
23,441	200,000	0	23,675	SWMETHG 84974 BORROWING PROCEEDS	0	0	0
-23,441	-200,000	0	-200,000	SWMETHG 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
3,534,670	3,847,900	1,191,221	3,607,080	TOTAL REVS-Org SWMETHGO	3,847,900	3,847,900	3,847,900

COUNTY OF DANE

2016 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,542,523	13,214,451	5,676,011	14,679,952	TOTAL EXPS FOR AGENCY 89	12,623,850	12,652,250	12,595,250
11,080,874	13,051,625	3,652,678	12,008,839	TOTAL REVS FOR AGENCY 89	14,638,000	14,638,000	14,581,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
787,407	758,200	344,303	761,204	AECADMN 10009 SALARIES AND WAGES	784,100	798,200	798,200
71,773	87,800	19,287	87,800	AECADMN 10015 OUTSIDE LABOR	87,800	87,800	87,800
25,411	28,400	14,757	31,546	AECADMN 10027 OVERTIME	28,400	28,400	28,400
74,252	82,300	26,661	56,654	AECADMN 10072 LIMITED TERM EMPLOYEES	82,300	82,300	82,300
0	0	36	62	AECADMN 10090 PER MEETING	0	0	0
0	2,000	0	2,000	AECADMN 10095 EXPO COMMISSION PER DIEM	2,000	2,000	2,000
70,268	62,900	29,913	66,924	AECADMN 10099 RETIREMENT FUND	65,000	64,500	64,500
66,985	66,000	29,490	64,963	AECADMN 10108 SOCIAL SECURITY	68,200	69,200	69,200
125,810	125,400	66,185	130,900	AECADMN 10117 HEALTH	144,200	144,200	144,200
105,380	88,500	90,793	90,793	AECADMN 10126 HEALTH-RETIREEES	80,900	80,900	80,900
14,496	13,800	6,164	14,800	AECADMN 10153 DENTAL	16,000	15,300	15,300
2,032	2,000	1,181	2,100	AECADMN 10171 DISABILITY INSURANCE	2,400	2,400	2,400
319	200	111	300	AECADMN 10180 LIFE INSURANCE	300	300	300
269	200	0	200	AECADMN 10185 FSA ADMINISTRATION FEE	100	100	100
6,300	3,800	0	3,800	AECADMN 10189 WORKERS COMPENSATION	3,100	3,100	3,100
1,412	11,300	162	325	AECADMN 10198 UNEMPLOYMENT COMPENSATION	9,900	9,900	9,900
0	-15,200	0	0	AECADMN 10250 SALARY SAVINGS	-15,700	-15,700	-15,700
315,918	322,300	0	322,300	AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS	328,800	328,800	328,800
5,648	7,700	0	7,700	AECADMN 20410 BAD DEBT EXPENSE	7,700	7,700	7,700
10,479	2,600	1,181	2,500	AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT	2,600	2,600	2,600
152	5,000	815	3,000	AECADMN 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
26,900	19,954	19,920	19,954	AECADMN 20652 CONCESSIONAIRE MARKETING	0	0	0
3,455	4,700	1,485	3,765	AECADMN 20985 ELECTRIC DEMAND	4,000	4,000	4,000
0	1,500	0	0	AECADMN 21296 JANITOR SUPPLIES	1,500	1,500	1,500
0	500	0	450	AECADMN 21413 LIBRARY	500	500	500
119,120	96,500	21,332	96,500	AECADMN 21491 MARKETING EXPENSE	81,500	81,500	81,500
1,381	1,700	361	1,500	AECADMN 21584 MEMBERSHIP FEES	1,700	1,700	1,700
2,456	3,400	1,429	1,946	AECADMN 21697 NATURAL GAS	2,100	2,100	2,100
10,479	600	683	1,000	AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	600	600	600
0	500	418	500	AECADMN 21979 PRINCIPAL & INTEREST ON DEBT	500	500	500
67,155	70,000	25,689	70,000	AECADMN 22043 PRTNG STA & OFFICE SUPPLIES	70,000	70,000	70,000
0	100	0	100	AECADMN 22250 REPAIR OF EQUIPMENT	100	100	100
0	1,000	0	500	AECADMN 22295 SALES-PROMOTION &/OR HOSP EXP	1,000	1,000	1,000
0	100	0	100	AECADMN 22592 TICKET INVENTORY	100	100	100
73	500	0	725	AECADMN 22646 TRAVEL EXPENSE	500	500	500
2,372	1,000	0	1,000	AECADMN 22662 UNIFORMS	1,000	1,000	1,000
5,332	7,200	2,791	6,996	AECADMN 22700 ELECTRICITY	5,900	5,900	5,900
12,744	13,600	5,423	14,255	AECADMN 22736 TELEPHONE	13,600	13,600	13,600
411	1,100	265	1,100	AECADMN 22745 WATER	700	700	700

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
242,219	242,219	136,908	273,817	AECADMN 31226 INDIRECT COSTS	273,817	270,559	270,559
3,400	3,200	0	3,200	AECADMN 31260 INSURANCE	3,200	3,200	3,200
2,400	2,000	0	2,400	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	2,000	2,000	2,000
4,892	5,200	2,305	5,977	AECADMN 32323 SECURITY SERVICES-POS	5,400	5,400	5,400
0	25,641	2,932	25,641	AECADMN 48748 TECHNOLOGY & EQUIPMENT UPGRADE	0	0	0
2,189,100	2,157,414	852,979	2,181,297	TOTAL EXPS-Org AECADMN	2,172,817	2,183,459	2,183,459
REVENUES							
343,064	349,900	349,926	350,000	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	356,900	356,900	356,900
20,000	0	10,000	10,000	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
24	0	6	0	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
433	100	0	0	AECADMN 84095 MISCELLANEOUS	100	100	100
363,521	350,000	359,932	360,000	TOTAL REVS-Org AECADMN	357,000	357,000	357,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
178,748	206,100	73,446	215,500	AECCOLS 10009 SALARIES AND WAGES	198,300	198,300	198,300
42,332	30,000	12,481	30,000	AECCOLS 10015 OUTSIDE LABOR	35,000	35,000	35,000
55,380	64,900	24,724	51,659	AECCOLS 10027 OVERTIME	55,500	55,500	55,500
540,049	423,400	273,575	560,000	AECCOLS 10072 LIMITED TERM EMPLOYEES	500,000	500,000	500,000
34,709	40,700	17,132	47,733	AECCOLS 10099 RETIREMENT FUND	38,000	37,500	37,500
58,756	53,100	28,396	63,344	AECCOLS 10108 SOCIAL SECURITY	57,800	57,800	57,800
48,133	59,400	32,206	64,800	AECCOLS 10117 HEALTH	56,600	56,600	56,600
4,406	5,600	1,649	4,200	AECCOLS 10153 DENTAL	5,200	5,000	5,000
474	600	264	600	AECCOLS 10171 DISABILITY INSURANCE	400	400	400
43	100	43	100	AECCOLS 10180 LIFE INSURANCE	100	100	100
90	0	0	0	AECCOLS 10185 FSA ADMINISTRATION FEE	0	0	0
27,900	32,400	0	32,400	AECCOLS 10189 WORKERS COMPENSATION	24,400	24,400	24,400
2,340	1,400	38	77	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
0	300	0	0	AECCOLS 10207 PROTECTIVE WEAR	300	300	300
0	-4,100	0	0	AECCOLS 10250 SALARY SAVINGS	-4,000	-4,000	-4,000
57,422	32,800	9,301	50,000	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	32,800	32,800	32,800
89,636	120,900	53,575	102,477	AECCOLS 20985 ELECTRIC DEMAND	104,600	104,600	104,600
4,661	4,500	2,535	5,603	AECCOLS 21274 INTERNET EXPENSE	4,900	4,900	4,900
27,949	25,000	9,251	20,430	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000	25,000
61,451	52,500	33,678	42,256	AECCOLS 21697 NATURAL GAS	51,300	51,300	51,300
16,564	15,500	4,089	16,564	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,500	15,500	15,500
47,270	45,900	12,553	45,900	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	45,900	45,900	45,900
0	459,400	381,211	459,400	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	384,500	375,500	375,500
427	2,700	0	949	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
90,649	56,300	34,193	91,000	AECCOLS 22196 REIMBURSABLE ITEMS	56,300	56,300	56,300
0	500	0	500	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
0	100	0	0	AECCOLS 22385 SIGNS	100	100	100
7,876	5,500	1,326	2,651	AECCOLS 22662 UNIFORMS	5,500	5,500	5,500
256	800	0	256	AECCOLS 22691 USHER SUPPLIES	800	800	800
115,472	157,300	72,032	140,742	AECCOLS 22700 ELECTRICITY	124,400	124,400	124,400
5,515	7,500	2,724	4,870	AECCOLS 22736 TELEPHONE	6,200	6,200	6,200
16,657	15,000	8,137	15,000	AECCOLS 22745 WATER	20,300	20,300	20,300
36,500	33,900	0	33,900	AECCOLS 31260 INSURANCE	42,500	42,500	42,500
90,825	175,000	61,739	121,066	AECCOLS 32020 PROMOTION	115,000	115,000	115,000
44,035	30,000	19,085	46,000	AECCOLS 32133 PURCHASE OF TRADE SERVICES	30,000	30,000	30,000
60,736	75,700	44,918	71,823	AECCOLS 32323 SECURITY SERVICES-POS	82,000	82,000	82,000
25,507	16,500	10,288	20,817	AECCOLS 32781 WASTE REMOVAL	20,500	20,500	20,500
10,394	57,342	0	57,342	AECCOLS 47210 COLISEUM UPGRADE	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,803,163	2,304,542	1,224,588	2,419,959	TOTAL EXPS-Org AECCOLS	2,140,500	2,130,800	2,130,800
REVENUES							
38,420	46,900	24,000	31,000	AECCOLS 84077 ADVERTISING	30,800	30,800	30,800
568,301	686,800	355,056	600,000	AECCOLS 84080 RENT	550,500	550,500	550,500
514,308	421,300	310,615	550,000	AECCOLS 84083 CONCESSIONS	449,600	449,600	449,600
20,000	0	0	0	AECCOLS 84085 CO-PROMOTIONAL REVENUE	0	0	0
135,650	61,300	30,900	100,000	AECCOLS 84086 RENTAL EQUIPMENT	51,400	51,400	51,400
72,977	63,200	57,091	75,000	AECCOLS 84089 USHERS	61,200	61,200	61,200
121,982	63,200	47,604	80,000	AECCOLS 84092 ELECTRIC-SOUND TECHNICAL	71,400	71,400	71,400
90,479	95,400	61,896	95,000	AECCOLS 84093 FACILITY MAINTENANCE CHARGE	91,000	91,000	91,000
52,083	45,100	42,377	50,000	AECCOLS 84095 MISCELLANEOUS	37,700	37,700	37,700
50,271	0	0	0	AECCOLS 84100 UW DEBT SERVICE	0	0	0
17,011	12,300	7,608	18,000	AECCOLS 84106 ROOM TAX	14,300	14,300	14,300
16,500	18,800	16,500	18,800	AECCOLS 84107 POURING AND SERVING RIGHTS	16,500	16,500	16,500
131	100	234	235	AECCOLS 84108 INTERNET REVENUE	0	0	0
3,220	2,000	0	0	AECCOLS 84143 ICE RENT	0	0	0
446,791	471,100	328,200	480,000	AECCOLS 84200 PARKING	436,000	436,000	436,000
6,187	8,300	2,297	8,300	AECCOLS 84580 INTEREST REBATE REVENUE	8,300	8,300	8,300
2,154,311	1,995,800	1,284,379	2,106,335	TOTAL REVS-Org AECCOLS	1,818,700	1,818,700	1,818,700

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
425,921	596,000	194,308	458,700	AECXHAL 10009 SALARIES AND WAGES	515,000	515,000	515,000
112,383	79,000	12,350	77,700	AECXHAL 10015 OUTSIDE LABOR	55,000	55,000	55,000
96,276	82,800	41,014	98,213	AECXHAL 10027 OVERTIME	100,000	100,000	100,000
664,422	411,400	352,389	665,053	AECXHAL 10072 LIMITED TERM EMPLOYEES	451,000	451,000	451,000
67,398	84,600	32,553	75,317	AECXHAL 10099 RETIREMENT FUND	74,100	73,000	73,000
90,620	83,600	44,861	93,512	AECXHAL 10108 SOCIAL SECURITY	81,700	81,700	81,700
110,071	171,700	54,950	97,800	AECXHAL 10117 HEALTH	153,000	153,000	153,000
9,919	16,000	4,677	12,000	AECXHAL 10153 DENTAL	14,200	13,600	13,600
1,623	1,800	563	1,300	AECXHAL 10171 DISABILITY INSURANCE	1,100	1,100	1,100
211	400	117	0	AECXHAL 10180 LIFE INSURANCE	400	400	400
179	100	0	100	AECXHAL 10185 FSA ADMINISTRATION FEE	100	100	100
5,600	5,500	0	5,500	AECXHAL 10189 WORKERS COMPENSATION	100	100	100
120	1,100	0	0	AECXHAL 10207 PROTECTIVE WEAR	900	900	900
0	400	0	400	AECXHAL 10216 TOOLS ALLOWANCE	400	400	400
0	-12,000	0	0	AECXHAL 10250 SALARY SAVINGS	-10,100	-10,100	-10,100
56,263	25,300	21,088	56,263	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	25,300	25,300	25,300
74,622	23,658	23,266	74,622	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	0	0	0
93,272	98,400	38,204	91,485	AECXHAL 20985 ELECTRIC DEMAND	80,300	80,300	80,300
12,778	15,000	9,069	12,778	AECXHAL 21274 INTERNET EXPENSE	11,200	11,200	11,200
48,751	54,000	21,621	52,200	AECXHAL 21296 JANITOR SUPPLIES	54,000	54,000	54,000
84,030	66,400	45,870	61,127	AECXHAL 21697 NATURAL GAS	79,100	79,100	79,100
42,517	34,000	20,569	70,829	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	34,000	34,000	34,000
88,098	77,300	20,844	53,888	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	77,300	77,300	77,300
0	119,300	103,052	119,300	AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT	86,200	86,200	86,200
0	100	0	100	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
125,213	155,900	7,293	30,643	AECXHAL 22196 REIMBURSABLE ITEMS	155,900	155,900	155,900
0	100	0	100	AECXHAL 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	108	369	AECXHAL 22385 SIGNS	100	100	100
66	100	0	100	AECXHAL 22691 USHER SUPPLIES	100	100	100
101,250	115,400	46,616	105,417	AECXHAL 22700 ELECTRICITY	63,200	63,200	63,200
6,848	8,700	3,371	6,852	AECXHAL 22736 TELEPHONE	7,500	7,500	7,500
13,202	14,600	5,567	14,600	AECXHAL 22745 WATER	14,200	14,200	14,200
36,500	33,900	0	33,900	AECXHAL 31260 INSURANCE	42,600	42,600	42,600
1,445	1,500	0	1,500	AECXHAL 32020 PROMOTION	1,500	1,500	1,500
28,382	28,400	19,591	33,431	AECXHAL 32323 SECURITY SERVICES-POS	29,200	29,200	29,200
21,384	23,500	7,804	16,914	AECXHAL 32781 WASTE REMOVAL	20,700	20,700	20,700
0	20,000	0	20,000	AECXHAL 32837 XHALL NAMING COMMISSION	0	0	0
9,475	20,525	11,653	20,525	AECXHAL 47403 EXHIBITION HALL UPGRADE	0	0	0
0	280,000	0	280,000	AECXHAL 47935 NAME CONVERSION	0	0	0

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,428,839	2,738,582	1,143,368	2,742,538	TOTAL EXPS-Org AECXHAL	2,219,500	2,217,800	2,217,800
REVENUES							
5,000	5,000	3,250	5,000	AECXHAL 84077 ADVERTISING	3,400	3,400	3,400
1,895,870	1,905,000	1,293,559	2,000,000	AECXHAL 84080 RENT	2,049,800	2,049,800	2,049,800
579,624	557,700	374,685	620,000	AECXHAL 84083 CONCESSIONS	615,100	615,100	615,100
10,000	0	0	0	AECXHAL 84085 CO-PROMOTIONAL REVENUE	0	0	0
649,448	673,300	358,064	675,000	AECXHAL 84086 RENTAL EQUIPMENT	737,900	737,900	737,900
25,795	26,800	16,976	25,000	AECXHAL 84089 USHERS	27,800	27,800	27,800
418,926	457,800	247,919	460,000	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	446,700	446,700	446,700
0	100	0	0	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	100	100	100
18,413	8,900	12,923	20,000	AECXHAL 84095 MISCELLANEOUS	18,500	18,500	18,500
182,700	0	0	0	AECXHAL 84104 STATE OF WISC DEBT SERV PAYMNT	0	0	0
68,046	49,400	30,432	70,000	AECXHAL 84106 ROOM TAX	57,000	57,000	57,000
8,500	6,200	8,500	8,500	AECXHAL 84107 POURING AND SERVING RIGHTS	8,500	8,500	8,500
0	100	0	0	AECXHAL 84108 INTERNET REVENUE	100	100	100
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0	0
594,011	625,200	433,134	650,000	AECXHAL 84200 PARKING	647,700	647,700	647,700
57,578	0	36,733	36,733	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0	0
30	0	19	19	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0	0
5,804	4,900	3,505	4,900	AECXHAL 84580 INTEREST REBATE REVENUE	4,900	4,900	4,900
4,519,746	4,620,400	2,819,699	4,875,152	TOTAL REVS-Org AECXHAL	4,617,500	4,617,500	4,617,500

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
232,189	124,600	102,975	243,325	AECCONF 10009 SALARIES AND WAGES	256,800	284,600	284,600
1,600	100	0	0	AECCONF 10015 OUTSIDE LABOR	100	100	100
64,370	16,100	16,606	70,843	AECCONF 10027 OVERTIME	35,000	35,000	35,000
27,541	18,400	9,601	21,412	AECCONF 10072 LIMITED TERM EMPLOYEES	32,000	32,000	32,000
25,540	11,600	10,392	24,597	AECCONF 10099 RETIREMENT FUND	25,500	27,300	27,300
24,176	12,300	9,859	25,666	AECCONF 10108 SOCIAL SECURITY	24,800	26,900	26,900
62,108	36,300	34,341	64,200	AECCONF 10117 HEALTH	73,400	73,400	73,400
60,440	53,400	41,536	41,536	AECCONF 10126 HEALTH-RETIREEES	33,900	33,900	33,900
6,599	2,600	2,571	4,700	AECCONF 10153 DENTAL	6,800	6,500	6,500
692	400	231	500	AECCONF 10171 DISABILITY INSURANCE	600	600	600
69	100	50	100	AECCONF 10180 LIFE INSURANCE	100	100	100
17,500	16,900	0	16,900	AECCONF 10189 WORKERS COMPENSATION	15,400	15,400	15,400
740	500	0	0	AECCONF 10198 UNEMPLOYMENT COMPENSATION	400	400	400
1,520	200	855	1,700	AECCONF 10207 PROTECTIVE WEAR	400	400	400
306	0	204	100	AECCONF 10216 TOOLS ALLOWANCE	0	0	0
0	-2,500	0	0	AECCONF 10250 SALARY SAVINGS	-5,100	-5,100	-5,100
6,665	1,900	155	6,665	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
23,629	22,700	9,678	23,154	AECCONF 20985 ELECTRIC DEMAND	26,900	26,900	26,900
1,000	4,800	501	1,175	AECCONF 21274 INTERNET EXPENSE	4,800	4,800	4,800
7,432	13,000	2,034	4,119	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000	13,000
1,704	1,800	689	1,286	AECCONF 21697 NATURAL GAS	1,600	1,600	1,600
184	1,100	0	694	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
9,418	6,200	7,315	9,418	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	9,100	7,040	9,100	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	9,000	9,000	9,000
0	100	0	100	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
1,191	11,700	809	9,126	AECCONF 22196 REIMBURSABLE ITEMS	11,700	11,700	11,700
0	100	0	100	AECCONF 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	100	AECCONF 22385 SIGNS	100	100	100
0	100	0	100	AECCONF 22691 USHER SUPPLIES	100	100	100
25,650	25,200	11,809	26,706	AECCONF 22700 ELECTRICITY	25,900	25,900	25,900
1,261	1,900	623	1,113	AECCONF 22736 TELEPHONE	1,300	1,300	1,300
2,267	2,400	1,033	2,400	AECCONF 22745 WATER	2,500	2,500	2,500
11,400	10,600	0	10,600	AECCONF 31260 INSURANCE	10,500	10,500	10,500
12,471	12,400	8,299	14,417	AECCONF 32323 SECURITY SERVICES-POS	12,800	12,800	12,800
0	15,000	11,653	15,000	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0	0
629,661	431,200	290,858	650,952	TOTAL EXPS-Org AECCONF	629,700	661,100	661,100

REVENUES

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
375,086	304,500	163,970	390,000	AECCONF 84080 RENT	392,600	392,600	392,600
167,046	191,800	66,585	190,000	AECCONF 84083 CONCESSIONS	156,500	156,500	156,500
18,327	17,700	18,580	30,000	AECCONF 84086 RENTAL EQUIPMENT	36,200	36,200	36,200
0	100	6,767	7,500	AECCONF 84089 USHERS	6,800	6,800	6,800
53,581	48,600	20,372	50,000	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	56,200	56,200	56,200
1,375	1,500	961	1,500	AECCONF 84095 MISCELLANEOUS	2,200	2,200	2,200
0	11,000	0	0	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
4,477	3,300	2,002	4,500	AECCONF 84106 ROOM TAX	3,700	3,700	3,700
0	100	0	0	AECCONF 84108 INTERNET REVENUE	100	100	100
17,198	42,200	5,807	12,000	AECCONF 84200 PARKING	13,400	13,400	13,400
665	600	403	600	AECCONF 84580 INTEREST REBATE REVENUE	600	600	600
637,755	621,400	285,448	686,100	TOTAL REVS-Org AECCONF	679,300	679,300	679,300

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,783	10,700	3,120	7,000	AECARNA 10009 SALARIES AND WAGES	7,600	7,600	7,600
5,636	4,000	0	6,000	AECARNA 10015 OUTSIDE LABOR	4,000	4,000	4,000
857	1,600	905	2,742	AECARNA 10027 OVERTIME	2,000	2,000	2,000
28,383	21,100	15,230	32,936	AECARNA 10072 LIMITED TERM EMPLOYEES	30,000	30,000	30,000
2,255	1,000	3,657	799	AECARNA 10099 RETIREMENT FUND	700	700	700
2,751	2,600	1,471	3,220	AECARNA 10108 SOCIAL SECURITY	3,000	3,000	3,000
913	3,100	648	1,000	AECARNA 10117 HEALTH	2,200	2,200	2,200
221	300	117	300	AECARNA 10153 DENTAL	200	200	200
13	0	4	0	AECARNA 10171 DISABILITY INSURANCE	0	0	0
-70	0	-18	0	AECARNA 10180 LIFE INSURANCE	0	0	0
14,300	10,700	0	10,700	AECARNA 10189 WORKERS COMPENSATION	11,500	11,500	11,500
65,322	102,100	18,667	70,000	AECARNA 10198 UNEMPLOYMENT COMPENSATION	83,200	83,200	83,200
71	0	50	0	AECARNA 10207 PROTECTIVE WEAR	0	0	0
0	-200	0	0	AECARNA 10250 SALARY SAVINGS	-200	-200	-200
1,550	2,700	895	1,790	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,700	2,700	2,700
28,493	9,000	13,692	30,000	AECARNA 20985 ELECTRIC DEMAND	29,900	29,900	29,900
0	1,000	0	0	AECARNA 21296 JANITOR SUPPLIES	1,000	1,000	1,000
11,276	10,000	2,532	11,300	AECARNA 21697 NATURAL GAS	4,600	4,600	4,600
0	2,100	0	1,242	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,100	2,100	2,100
0	2,100	1,159	2,100	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100	2,100
0	5,700	4,466	5,700	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	5,700	5,700	5,700
11,907	21,200	6,000	10,457	AECARNA 22196 REIMBURSABLE ITEMS	21,200	21,200	21,200
0	100	0	100	AECARNA 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	100	AECARNA 22385 SIGNS	100	100	100
29,030	10,000	15,704	32,097	AECARNA 22700 ELECTRICITY	29,900	29,900	29,900
1,103	1,600	545	974	AECARNA 22736 TELEPHONE	1,300	1,300	1,300
2,840	2,500	1,470	2,500	AECARNA 22745 WATER	3,100	3,100	3,100
5,700	5,300	0	5,300	AECARNA 31260 INSURANCE	5,300	5,300	5,300
10,673	10,700	7,244	12,512	AECARNA 32323 SECURITY SERVICES-POS	11,000	11,000	11,000
0	20,000	0	20,000	AECARNA 47047 ARENA UPGRADE	0	0	0
230,008	261,100	97,557	270,869	TOTAL EXPS-Org AECARNA	264,300	264,300	264,300

REVENUES

55,599	62,200	42,817	50,000	AECARNA 84080 RENT	75,800	75,800	75,800
4,226	2,600	1,706	2,000	AECARNA 84083 CONCESSIONS	900	900	900
28,726	32,500	665	30,000	AECARNA 84086 RENTAL EQUIPMENT	31,200	31,200	31,200
12,281	13,500	0	12,500	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	13,100	13,100	13,100
1,235	3,400	339	1,000	AECARNA 84095 MISCELLANEOUS	3,700	3,700	3,700

COUNTY OF DANE

2016 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
201,084	0	0	0	AECARNA 84100 UW DEBT SERVICE	0	0	0
24,294	26,900	581	1,000	AECARNA 84200 PARKING	4,700	4,700	4,700
550	600	280	600	AECARNA 84580 INTEREST REBATE REVENUE	600	600	600
327,994	141,700	46,388	97,100	TOTAL REVS-Org AECARNA	130,000	130,000	130,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
49,202	67,300	34,493	50,700	AECAGRI 10009 SALARIES AND WAGES	54,200	54,200	54,200
10,795	2,400	5,132	10,000	AECAGRI 10015 OUTSIDE LABOR	7,500	7,500	7,500
12,891	11,800	7,043	20,000	AECAGRI 10027 OVERTIME	14,900	14,900	14,900
53,717	85,000	54,607	105,000	AECAGRI 10072 LIMITED TERM EMPLOYEES	100,000	100,000	100,000
6,729	7,100	5,339	5,500	AECAGRI 10099 RETIREMENT FUND	5,300	5,200	5,200
8,745	13,000	7,345	13,382	AECAGRI 10108 SOCIAL SECURITY	12,900	12,900	12,900
9,502	19,400	10,323	14,700	AECAGRI 10117 HEALTH	15,500	15,500	15,500
1,624	1,800	822	2,000	AECAGRI 10153 DENTAL	1,400	1,300	1,300
90	200	75	100	AECAGRI 10171 DISABILITY INSURANCE	100	100	100
23	0	12	0	AECAGRI 10180 LIFE INSURANCE	0	0	0
38,500	45,500	0	45,500	AECAGRI 10189 WORKERS COMPENSATION	5,500	5,500	5,500
0	100	0	100	AECAGRI 10207 PROTECTIVE WEAR	100	100	100
102	0	0	0	AECAGRI 10216 TOOLS ALLOWANCE	0	0	0
0	-1,300	0	0	AECAGRI 10250 SALARY SAVINGS	-1,100	-1,100	-1,100
13,315	26,200	11,141	12,000	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	26,200	26,200	26,200
36,597	32,000	39,113	80,000	AECAGRI 20985 ELECTRIC DEMAND	49,800	49,800	49,800
0	0	0	0	AECAGRI 21274 INTERNET EXPENSE	3,800	3,800	3,800
3,939	1,500	5,530	11,060	AECAGRI 21296 JANITOR SUPPLIES	1,500	1,500	1,500
8,970	13,300	12,676	19,137	AECAGRI 21697 NATURAL GAS	20,500	20,500	20,500
8,752	7,200	6,525	13,050	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	7,200	7,200	7,200
930	69,070	7,648	69,070	AECAGRI 21860 PAVILION MARKETING EXPENSE	0	0	0
6,685	7,200	2,232	7,000	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	615,100	478,322	615,100	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	612,100	612,100	612,100
15,993	41,700	20,457	40,914	AECAGRI 22196 REIMBURSABLE ITEMS	41,700	41,700	41,700
0	100	0	100	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	197	100	AECAGRI 22385 SIGNS	100	100	100
29,459	33,000	29,442	58,884	AECAGRI 22700 ELECTRICITY	44,800	44,800	44,800
1,103	1,900	545	1,174	AECAGRI 22736 TELEPHONE	1,300	1,300	1,300
10,559	18,900	4,438	11,783	AECAGRI 22745 WATER	19,100	19,100	19,100
5,700	5,300	0	5,300	AECAGRI 31260 INSURANCE	5,300	5,300	5,300
5,825	12,000	5,619	11,239	AECAGRI 31485 MANURE REMOVAL	12,000	12,000	12,000
10,673	10,700	7,244	12,512	AECAGRI 32323 SECURITY SERVICES-POS	11,000	11,000	11,000
0	20,000	9,947	20,000	AECAGRI 47022 AG BUILDINGS UPGRADE	0	0	0
350,420	1,167,570	766,267	1,255,405	TOTAL EXPS-Org AECAGRI	1,080,000	1,079,800	1,079,800

REVENUES

0	0	0	0	AECAGRI 84077 ADVERTISING	20,600	20,600	20,600
111,263	322,700	294,576	325,000	AECAGRI 84080 RENT	525,800	525,800	525,800

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
847	9,600	27,403	30,000	AECAGRI 84083	CONCESSIONS		26,200	26,200	26,200
10,551	13,600	14,091	20,000	AECAGRI 84086	RENTAL EQUIPMENT		27,900	27,900	27,900
13,147	12,500	845	15,000	AECAGRI 84092	ELECTRIC-SOUND TECHNICAL		12,800	12,800	12,800
35,903	10,600	21,307	35,000	AECAGRI 84095	MISCELLANEOUS		50,200	50,200	50,200
0	0	0	0	AECAGRI 84108	INTERNET REVENUE		100	100	100
50,000	50,000	0	50,000	AECAGRI 84112	PAVILION FUNDING PARTNER REV		50,000	50,000	50,000
100,000	100,000	0	100,000	AECAGRI 84113	PAVILION NAMING RIGHTS REVENUE		100,000	100,000	100,000
20,000	0	0	0	AECAGRI 84114	PAVILION MARKETING REV-GMCVB		0	0	0
12,662	15,300	3,724	15,000	AECAGRI 84179	MANURE REMOVAL		14,200	14,200	14,200
16,477	22,000	57,438	75,000	AECAGRI 84200	PARKING		73,900	73,900	73,900
749	700	399	700	AECAGRI 84580	INTEREST REBATE REVENUE		700	700	700
371,599	557,000	419,784	665,700	TOTAL REVS-Org AECAGRI			902,400	902,400	902,400

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
21,446	21,400	9,580	22,000	AECPARK 10009 SALARIES AND WAGES	23,800	23,800	23,800
5,036	15,000	8,490	8,500	AECPARK 10015 OUTSIDE LABOR	15,000	15,000	15,000
10,518	7,300	3,479	10,000	AECPARK 10027 OVERTIME	10,000	10,000	10,000
15,405	17,600	7,893	18,178	AECPARK 10072 LIMITED TERM EMPLOYEES	15,800	15,800	15,800
2,932	1,900	1,197	2,500	AECPARK 10099 RETIREMENT FUND	2,400	2,400	2,400
3,620	3,500	1,595	3,843	AECPARK 10108 SOCIAL SECURITY	3,800	3,800	3,800
5,229	6,200	3,396	7,400	AECPARK 10117 HEALTH	6,800	6,800	6,800
456	600	136	300	AECPARK 10153 DENTAL	600	600	600
80	100	43	100	AECPARK 10171 DISABILITY INSURANCE	100	100	100
3	0	-1	0	AECPARK 10180 LIFE INSURANCE	0	0	0
20,300	10,800	0	10,800	AECPARK 10189 WORKERS COMPENSATION	5,200	5,200	5,200
5,857	4,400	1,685	3,370	AECPARK 10198 UNEMPLOYMENT COMPENSATION	4,900	4,900	4,900
0	-400	0	0	AECPARK 10250 SALARY SAVINGS	-500	-500	-500
25,325	12,000	9,611	25,325	AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000	12,000
7,462	11,300	3,056	7,361	AECPARK 20985 ELECTRIC DEMAND	8,600	8,600	8,600
22,766	41,100	8,079	21,115	AECPARK 21809 OPERATING EQUIPMENT EXPENSE	41,100	41,100	41,100
2,612	3,000	4,264	2,612	AECPARK 21845 PARKER SUPPLIES	3,000	3,000	3,000
2,208	4,200	1,348	2,792	AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	4,200	4,200	4,200
0	26,800	24,460	26,800	AECPARK 21979 PRINCIPAL & INTEREST ON DEBT	25,800	25,800	25,800
18,886	4,700	2,229	18,886	AECPARK 22196 REIMBURSABLE ITEMS	4,700	4,700	4,700
294	1,900	0	489	AECPARK 22385 SIGNS	1,900	1,900	1,900
0	2,100	0	1,877	AECPARK 22592 TICKET INVENTORY	2,100	2,100	2,100
9,675	16,300	5,263	12,026	AECPARK 22700 ELECTRICITY	11,000	11,000	11,000
314	500	136	500	AECPARK 22745 WATER	600	600	600
13,700	12,700	0	12,700	AECPARK 31260 INSURANCE	12,700	12,700	12,700
5,167	0	0	0	AECPARK 31701 NEW EQUIPMENT LEASES	0	0	0
3,697	4,200	2,435	4,196	AECPARK 32323 SECURITY SERVICES-POS	4,300	4,300	4,300
0	100	0	100	AECPARK 32403 SNOW REMOVAL POS	100	100	100
7,236	22,764	13,813	22,764	AECPARK 48042 PARKING LOT UPGRADE	0	0	0
210,224	252,064	112,188	246,534	TOTAL EXPS-Org AECPARK	220,000	220,000	220,000

REVENUES

32,725	74,400	10,375	75,000	AECPARK 84080 RENT	24,000	24,000	24,000
0	100	9,783	9,800	AECPARK 84083 CONCESSIONS	0	0	0
0	100	5,532	5,700	AECPARK 84086 RENTAL EQUIPMENT	0	0	0
0	100	80	100	AECPARK 84092 ELECTRIC-SOUND TECHNICAL	0	0	0
4,377	3,300	1,381	3,300	AECPARK 84095 MISCELLANEOUS	1,500	1,500	1,500
16,178	8,700	14,551	16,340	AECPARK 84200 PARKING	9,100	9,100	9,100

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
37,892	26,100	39,475	40,000	AECPARK 84205 TRAILER PARKING	36,600	36,600	36,600
636	600	372	600	AECPARK 84580 INTEREST REBATE REVENUE	600	600	600
91,808	113,400	81,548	150,840	TOTAL REVS-Org AECPARK	71,800	71,800	71,800

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
64,502	40,600	29,442	66,400	AECLAND 10009 SALARIES AND WAGES	71,500	71,500	71,500
0	2,000	0	0	AECLAND 10015 OUTSIDE LABOR	2,000	2,000	2,000
9,871	4,000	2,360	11,379	AECLAND 10027 OVERTIME	10,500	10,500	10,500
44,834	23,900	22,456	47,697	AECLAND 10072 LIMITED TERM EMPLOYEES	48,800	48,800	48,800
7,730	3,900	3,656	6,110	AECLAND 10099 RETIREMENT FUND	7,200	7,100	7,100
9,107	5,300	4,125	9,594	AECLAND 10108 SOCIAL SECURITY	10,000	10,000	10,000
19,740	11,700	9,272	15,200	AECLAND 10117 HEALTH	20,400	20,400	20,400
2,097	1,100	906	2,100	AECLAND 10153 DENTAL	1,900	1,800	1,800
56	100	42	100	AECLAND 10171 DISABILITY INSURANCE	200	200	200
26	0	16	300	AECLAND 10180 LIFE INSURANCE	0	0	0
100	0	0	0	AECLAND 10189 WORKERS COMPENSATION	0	0	0
0	100	0	100	AECLAND 10207 PROTECTIVE WEAR	100	100	100
0	-800	0	0	AECLAND 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
26,053	14,100	6,263	13,456	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	14,100	14,100	14,100
5,333	5,900	2,955	5,881	AECLAND 20985 ELECTRIC DEMAND	6,100	6,100	6,100
3,280	1,100	254	3,628	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
0	7,200	115	1,690	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	28,000	26,145	28,000	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	8,800	8,800	8,800
8,955	3,700	375	8,955	AECLAND 22196 REIMBURSABLE ITEMS	3,700	3,700	3,700
0	100	0	100	AECLAND 22385 SIGNS	100	100	100
13,775	15,200	5,525	11,995	AECLAND 22700 ELECTRICITY	12,000	12,000	12,000
339	500	74	500	AECLAND 22745 WATER	600	600	600
1,100	1,100	0	1,100	AECLAND 31260 INSURANCE	1,100	1,100	1,100
0	1,000	0	91,286	AECLAND 32020 PROMOTION	1,000	1,000	1,000
3,160	3,600	2,179	3,724	AECLAND 32323 SECURITY SERVICES-POS	3,700	3,700	3,700
0	5,000	0	5,000	AECLAND 47724 LANDSCAPING	0	0	0
220,060	178,400	116,159	334,295	TOTAL EXPS-Org AECLAND	230,700	230,500	230,500

REVENUES

8,500	8,500	8,500	8,500	AECLAND 84076 METCALFE FAMILY FOUNDATION	8,500	8,500	8,500
84,580	76,000	41,083	53,000	AECLAND 84077 ADVERTISING	58,000	58,000	58,000
79,421	79,600	39,527	79,600	AECLAND 84078 HOTEL LAND LEASE	79,900	79,900	79,900
128,835	113,700	69,165	130,000	AECLAND 84080 RENT	83,900	83,900	83,900
140,640	87,600	112,822	120,000	AECLAND 84083 CONCESSIONS	115,000	115,000	115,000
20,000	0	0	0	AECLAND 84085 CO-PROMOTIONAL REVENUE	0	0	0
1,788	1,700	2,085	2,100	AECLAND 84086 RENTAL EQUIPMENT	2,200	2,200	2,200
0	100	0	0	AECLAND 84089 USHERS	0	0	0
5,800	6,000	5,800	6,000	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	6,000	6,000	6,000

COUNTY OF DANE

2016 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
620	0	0	0	AECLAND 84093	FACILITY MAINTENANCE CHARGE		0	0	0
500	10,600	250	500	AECLAND 84095	MISCELLANEOUS		300	300	300
28,088	14,500	26,447	28,369	AECLAND 84200	PARKING		26,400	26,400	26,400
752	800	394	800	AECLAND 84580	INTEREST REBATE REVENUE		700	700	700
499,525	399,100	306,073	428,869	TOTAL REVS-Org AECLAND			380,900	380,900	380,900

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
440	153,675	82,861	153,675	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	0
23,268,300	108,610	106,797	108,610	CPAEC 57099 BARN DEMO AND DESIGN	0	0	0
95,353	104,647	35,790	104,647	CPAEC 57194 CENTER IMPROVEMENTS-GPR FUNDED	0	0	0
463,660	387,897	39,494	387,897	CPAEC 57195 CENTER IMPROVEMENTS	250,000	250,000	250,000
49,048	952	0	952	CPAEC 57215 COLISEUM/EXPO ENERGY INVESTMNT	0	0	0
0	750,000	3,588	750,000	CPAEC 57216 COLISEUM LOADING DOCKS	0	0	0
0	0	0	0	CPAEC 57217 COLISEUM RIGGING GRID	0	650,000	650,000
15,421	144,679	51,572	144,679	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	0	0
0	21,513	15,738	21,513	CPAEC 57434 FRIENDS OF AEC PAVILION	0	0	0
0	150,000	0	150,000	CPAEC 57795 MARKET DEMAND ANALYSIS	0	0	0
165,968	9,032	0	9,032	CPAEC 58705 STREET SWEEPER	0	0	0
0	150,000	0	150,000	CPAEC 58954 VISION AND CONCEPT PLANNING	0	0	0
24,058,190	1,981,006	335,840	1,981,006	TOTAL EXPS-Org CPAEC	250,000	900,000	900,000
REVENUES							
21,513	0	0	0	CPAEC 80720 FRIENDS OF THE AEC PAVILION	0	0	0
55,000	0	0	0	CPAEC 81520 DONATIONS	0	0	0
9,000,000	0	0	0	CPAEC 81710 AEC-PAVILIONS STATE CONTRIBUTI	0	0	0
3,850,000	0	0	0	CPAEC 81711 AEC-PAVILION-PARTNER CONTRIB	0	0	0
64,121	0	0	0	CPAEC 84399 INSURANCE RECOVERY	0	0	0
10,985,000	1,050,000	0	1,050,000	CPAEC 84974 BORROWING PROCEEDS	250,000	900,000	900,000
23,975,634	1,050,000	0	1,050,000	TOTAL REVS-Org CPAEC	250,000	900,000	900,000

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

***** 2016 *****

2014 ACTUAL	06/30/2015 AS MODIFIED	ACTUAL THRU 06/30/2015	2015 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
32,119,664	11,471,878	4,939,804	12,082,855	TOTAL EXPS FOR AGENCY 92	9,207,517	9,887,759	9,887,759
32,941,895	9,848,800	5,603,250	10,420,096	TOTAL REVS FOR AGENCY 92	9,207,600	9,857,600	9,857,600

COUNTY OF DANE

2016 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

***** 2016 *****

2014	06/30/2015	ACTUAL THRU	2015			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2015	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT

637,519,793	723,632,284	321,537,633	731,415,245	GRAND TOTAL EXPENDITURES		590,485,660	602,799,689	607,902,546
657,635,635	688,793,023	245,396,562	690,374,383	GRAND TOTAL REVENUES		426,064,641	439,807,837	444,384,726