

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
243,000	243,000	0	243,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000	243,000
72,641,923	73,188,110	36,594,055	73,188,110	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
72,884,923	73,431,110	36,594,055	73,431,110	TOTAL EXPS-Org GENCTY	243,000	243,000	243,000
REVENUES							
114,209,086	118,061,618	59,032,805	118,065,611	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
133,081	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
52,949,447	56,716,055	16,886,683	56,716,055	GENCTY 80035 COUNTY SALES TAX REVENUE	56,716,055	57,132,453	57,132,453
3,768	3,000	2,221	4,287	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
234	0	0	0	GENCTY 80105 TIF DISTRICT REVENUE	0	2,950,000	2,950,000
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
2,367,883	2,316,802	0	2,316,802	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,316,802	2,310,549	2,310,549
245,562	363,018	61,476	363,018	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	363,018	418,792	418,792
1,622,530	1,591,306	0	1,591,306	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,591,306	1,756,375	1,765,652
246,869	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000	243,000
109,660	0	44,789	44,800	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
100	3,000	2,979	3,000	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
44,580	44,600	26,653	44,172	GENCTY 83170 LEASE REVENUE	44,600	44,600	44,600
0	0	0	0	GENCTY 83175 LIBRARY RENT	0	35,125	35,125
160,047	157,900	81,678	163,356	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
1,594,932	1,708,033	854,016	1,708,033	GENCTY 84515 INDIRECT COSTS	1,708,033	1,587,739	1,587,739
25,747	0	0	0	GENCTY 84744 UNCLAIMED PROPERTY REVENUE	0	0	0
0	1,000	0	1,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
160,620	0	0	0	GENCTY 84834 SALE OF CCB SPACE	0	0	0
52,781	56,900	26,391	52,124	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
0	2,304,500	1,152,250	2,304,500	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
175,504,067	185,312,873	78,171,942	185,363,205	TOTAL REVS-Org GENCTY	64,946,755	68,442,574	68,451,851

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
72,884,923	73,431,110	36,594,055	73,431,110	TOTAL EXPS FOR AGENCY 03	243,000	243,000	243,000
175,504,067	185,312,873	78,171,942	185,363,205	TOTAL REVS FOR AGENCY 03	64,946,755	68,442,574	68,451,851

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
633,045	717,870	294,525	713,698	COBOARD 10009 SALARIES AND WAGES	741,500	752,000	753,800
0	300	0	300	COBOARD 10027 OVERTIME	300	300	300
8,408	8,700	1,871	5,000	COBOARD 10072 LIMITED TERM EMPLOYEES	8,700	8,700	8,700
32,453	37,500	14,598	32,760	COBOARD 10090 PER MEETING	37,500	37,500	37,500
27,317	34,125	12,873	34,954	COBOARD 10099 RETIREMENT FUND	35,200	36,400	36,500
49,955	58,750	23,030	55,229	COBOARD 10108 SOCIAL SECURITY	60,300	61,100	61,200
61,313	81,300	40,560	88,772	COBOARD 10117 HEALTH	102,700	100,400	98,200
5,560	7,100	2,883	8,003	COBOARD 10153 DENTAL	9,000	8,200	8,200
862	975	332	924	COBOARD 10171 DISABILITY INSURANCE	900	900	900
121	275	53	147	COBOARD 10180 LIFE INSURANCE	200	200	200
70	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	100	100	100
3,400	1,850	0	1,850	COBOARD 10189 WORKERS COMPENSATION	1,400	1,400	1,400
0	0	0	0	COBOARD 20075 PUBLIC ENGAGEMENT	8,100	8,100	8,100
16,231	17,122	4,825	16,160	COBOARD 20648 CONFERENCES AND TRAINING	17,122	17,122	17,122
5,762	500	0	500	COBOARD 20874 EQUITY INITIATIVES	0	0	0
173	300	198	198	COBOARD 21413 LIBRARY	300	300	300
53,172	53,494	53,172	53,172	COBOARD 21584 MEMBERSHIP FEES	53,694	53,694	53,694
8,070	7,583	3,296	8,000	COBOARD 22043 PRNG STA & OFFICE SUPPLIES	7,583	7,583	7,583
15,273	0	0	0	COBOARD 22145 RACIAL JUSTICE IMPROVEMNT PROJ	0	0	0
0	10,055	0	5,000	COBOARD 22250 REPAIR OF EQUIPMENT	5,600	5,600	5,600
0	100	0	0	COBOARD 22529 SUNDRY	100	100	100
0	40	0	0	COBOARD 22646 TRAVEL EXPENSE	40	40	40
511	800	171	515	COBOARD 22736 TELEPHONE	800	800	800
78,551	141,956	2,400	141,956	COBOARD 30390 AUDITING SERVICES - POS	53,700	53,700	53,700
2,000	2,100	0	2,100	COBOARD 31260 INSURANCE	1,700	1,700	1,700
4,581	10,780	3,123	10,780	COBOARD 31836 OUTREACH SERVICES-POS	10,000	10,000	10,000
186	300	0	300	COBOARD 31956 POS-INTERPRETER	300	300	300
34,908	47,843	34,908	46,751	COBOARD 32431 SOFTWARE MAINTENANCE	27,700	27,700	27,700
10,264	12,900	0	12,900	COBOARD 32771 VIDEO SERVICES	12,900	12,900	12,900
1,052,186	1,254,718	492,817	1,240,069	TOTAL EXPS-Org COBOARD	1,197,439	1,206,839	1,206,639

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	COBRDCAP 52657 NEW ENTRANCE FOR ROOM 357	10,000	10,000	10,000
9,839	40,923	0	40,923	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	0
9,839	40,923	0	40,923	TOTAL EXPS-Org COBRDCAP	10,000	10,000	10,000
REVENUES							
0	0	0	0	COBRDCAP 84974 BORROWING PROCEEDS	10,000	10,000	10,000
0	0	0	0	TOTAL REVS-Org COBRDCAP	10,000	10,000	10,000

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,062,025	1,295,641	492,817	1,280,992	TOTAL EXPS FOR AGENCY 06	1,207,439	1,216,839	1,216,639
0	0	0	0	TOTAL REVS FOR AGENCY 06	10,000	10,000	10,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
636,708	618,900	255,835	595,759	COEXEC 10009 SALARIES AND WAGES	621,300	637,200	640,000
18,373	0	16,673	16,673	COEXEC 10072 LIMITED TERM EMPLOYEES	0	0	0
51,501	49,400	19,752	46,075	COEXEC 10099 RETIREMENT FUND	49,700	50,600	50,800
49,255	46,800	20,606	46,277	COEXEC 10108 SOCIAL SECURITY	47,100	48,100	48,300
113,907	118,100	57,282	117,096	COEXEC 10117 HEALTH	137,000	134,000	131,100
42,641	43,300	61,699	61,699	COEXEC 10126 HEALTH-RETIREEES	36,900	36,900	36,900
10,340	10,400	4,118	10,200	COEXEC 10153 DENTAL	12,000	10,900	10,900
813	800	141	141	COEXEC 10171 DISABILITY INSURANCE	0	0	0
179	300	77	207	COEXEC 10180 LIFE INSURANCE	300	300	300
70	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100	100
1,800	1,700	0	1,700	COEXEC 10189 WORKERS COMPENSATION	2,000	2,000	2,000
0	800	0	0	COEXEC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-12,300	0	0	COEXEC 10250 SALARY SAVINGS	0	0	0
1,700	1,700	1,700	1,700	COEXEC 20631 COMMUNITY EVENTS	2,200	2,200	2,200
0	1,000	0	1,000	COEXEC 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
0	200	0	200	COEXEC 21150 HOSPITALITY	200	200	200
317	200	426	445	COEXEC 21413 LIBRARY	200	200	200
1,704	800	816	1,616	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
11,458	10,319	3,839	10,040	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
286	200	0	200	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
2,320	2,450	1,189	2,517	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
4,400	4,500	0	4,500	COEXEC 31260 INSURANCE	2,900	2,900	2,900
947,773	899,669	444,152	918,145	TOTAL EXPS-Org COEXEC	926,669	940,369	940,669

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
95,561	97,400	43,236	97,280	LEGLOBBY 10009 SALARIES AND WAGES	96,900	99,400	99,800
7,645	7,600	3,362	7,577	LEGLOBBY 10099 RETIREMENT FUND	7,600	8,000	8,000
7,310	7,500	3,308	7,442	LEGLOBBY 10108 SOCIAL SECURITY	7,500	7,700	7,700
7,371	7,900	3,908	7,816	LEGLOBBY 10117 HEALTH	8,400	8,200	8,000
564	600	241	577	LEGLOBBY 10153 DENTAL	600	500	500
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
0	-2,000	0	0	LEGLOBBY 10250 SALARY SAVINGS	0	0	0
189	250	94	189	LEGLOBBY 22736 TELEPHONE	250	250	250
118,739	119,350	54,147	120,981	TOTAL EXPS-Org LEGLOBBY	121,350	124,150	124,350

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-105-00 EXECUTIVE: OFFICE OF ENERGY & CLIMATE CHG

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	OECC 10009 SALARIES AND WAGES	0	77,000	77,000
0	0	0	0	OECC 10099 RETIREMENT FUND	0	6,200	6,200
0	0	0	0	OECC 10108 SOCIAL SECURITY	0	5,900	5,900
0	0	0	0	OECC 10117 HEALTH	0	19,300	19,300
0	0	0	0	OECC 10153 DENTAL	0	1,600	1,600
0	0	0	0	OECC 10171 DISABILITY INSURANCE	0	100	100
0	0	0	0	OECC 10180 LIFE INSURANCE	0	50	50
0	0	0	0	OECC 10189 WORKERS COMPENSATION	0	200	200
0	0	0	0	OECC 20565 CLIMATE CHANGE COUNCIL	0	25,000	25,000
0	0	0	0	OECC 20648 CONFERENCES AND TRAINING	0	2,000	2,000
0	0	0	0	OECC 21584 MEMBERSHIP FEES	0	1,500	1,500
0	0	0	0	OECC 22043 PRTNG STA & OFFICE SUPPLIES	0	1,500	1,500
0	0	0	0	OECC 22098 PUBLIC RELATIONS	0	3,000	3,000
0	0	0	0	OECC 22646 TRAVEL EXPENSE	0	1,000	1,000
0	0	0	0	OECC 22736 TELEPHONE	0	1,000	1,000
0	0	0	0	TOTAL EXPS-Org OECC	0	145,350	145,350

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
200,401	0	0	0	EQOP 10009 SALARIES AND WAGES	0	0	0
16,024	0	0	0	EQOP 10099 RETIREMENT FUND	0	0	0
15,273	0	0	0	EQOP 10108 SOCIAL SECURITY	0	0	0
34,642	0	0	0	EQOP 10117 HEALTH	0	0	0
11,410	0	0	0	EQOP 10126 HEALTH-RETIRES	0	0	0
3,178	0	0	0	EQOP 10153 DENTAL	0	0	0
132	0	0	0	EQOP 10180 LIFE INSURANCE	0	0	0
200	0	0	0	EQOP 10189 WORKERS COMPENSATION	0	0	0
0	298	0	0	EQOP 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
5,000	0	0	0	EQOP 21584 MEMBERSHIP FEES	0	0	0
2,945	0	0	0	EQOP 21832 OUTREACH-EDUCATION-RECRUITMEN	0	0	0
1,768	0	0	0	EQOP 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
463	0	0	0	EQOP 22736 TELEPHONE	0	0	0
291,436	298	0	0	TOTAL EXPS-Org EQOP	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
282,371	298,450	134,975	298,440	OED 10009	SALARIES AND WAGES		316,400	324,500	325,900
0	0	1,848	2,000	OED 10072	LIMITED TERM EMPLOYEES		1,400	1,400	1,400
22,564	23,420	10,520	23,408	OED 10099	RETIREMENT FUND		24,700	25,900	26,000
21,548	22,830	10,451	22,915	OED 10108	SOCIAL SECURITY		24,300	24,900	25,000
59,072	63,000	31,458	62,916	OED 10117	HEALTH		67,000	65,500	64,100
2,200	0	0	0	OED 10126	HEALTH-RETIREEES		0	0	0
5,305	5,500	2,275	5,461	OED 10153	DENTAL		5,800	5,300	5,300
125	200	58	140	OED 10180	LIFE INSURANCE		100	100	100
0	100	0	100	OED 10185	FSA ADMINISTRATION FEE		0	0	0
200	200	0	200	OED 10189	WORKERS COMPENSATION		200	200	200
0	-6,100	0	0	OED 10250	SALARY SAVINGS		0	0	0
2,442	1,750	987	1,750	OED 20648	CONFERENCES AND TRAINING		2,750	2,750	2,750
0	0	0	0	OED 21019	DANE BUY LOCAL MEMBERSHIP		700	700	700
0	500	0	0	OED 21173	HUMAN SERVICES CONTRACT PROGR		0	0	0
2,378	2,700	2,000	2,700	OED 21584	MEMBERSHIP FEES		2,500	2,500	2,500
100	1,100	0	200	OED 21831	OUTREACH		600	600	600
1,746	10,489	843	6,000	OED 22043	PRTNG STA & OFFICE SUPPLIES		4,200	4,200	4,200
886	3,500	0	1,000	OED 22646	TRAVEL EXPENSE		4,300	4,300	4,300
0	750	0	0	OED 22736	TELEPHONE		750	750	750
1,577	1,500	610	1,577	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
4,729	4,729	0	4,729	OED 32675	UW SMALL BUSINESS -POS		4,729	4,729	4,729
30,000	40,000	0	40,000	OED 32845	WRTP/BIG STEP POS		30,000	30,000	30,000
452,243	489,618	211,025	488,536	TOTAL EXPS-Org OED			506,929	514,829	515,029
REVENUES									
158,869	192,100	0	192,100	OED 82912	CDBG PROGRAM GRANT		190,800	190,800	190,800
36,928	39,100	0	39,100	OED 82913	HOME PROGRAM GRANT		41,200	41,200	41,200
23,893	13,100	0	13,100	OED 82938	PROGRAM INCOME-COMRLF		13,700	13,700	13,700
12,144	7,500	0	7,500	OED 82958	PROGRAM INCOME-CRLF		5,600	5,600	5,600
620	0	567	1,200	OED 84565	SECTION 108 INTEREST REVENUE		0	0	0
232,455	251,800	567	253,000	TOTAL REVS-Org OED			251,300	251,300	251,300

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
79,636	85,300	37,318	85,179	CULAFF 10009 SALARIES AND WAGES	87,800	90,000	90,400
6,371	6,600	2,902	6,635	CULAFF 10099 RETIREMENT FUND	6,900	7,300	7,300
6,011	6,600	2,813	6,495	CULAFF 10108 SOCIAL SECURITY	6,800	7,000	7,000
17,321	18,400	9,183	18,367	CULAFF 10117 HEALTH	19,600	19,200	18,800
2,566	2,800	2,735	2,735	CULAFF 10126 HEALTH-RETIRES	3,000	3,000	3,000
1,589	1,600	678	1,628	CULAFF 10153 DENTAL	1,700	1,500	1,500
0	500	111	500	CULAFF 10171 DISABILITY INSURANCE	0	0	0
72	100	30	72	CULAFF 10180 LIFE INSURANCE	100	100	100
0	100	0	100	CULAFF 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	CULAFF 10189 WORKERS COMPENSATION	100	100	100
0	-1,700	0	0	CULAFF 10250 SALARY SAVINGS	0	0	0
24,999	30,000	29,266	69,970	CULAFF 20066 DAMA EXPENSE	6,000	6,000	6,000
3,757	16,055	1,449	16,930	CULAFF 20067 DABL EXPENSE	5,000	5,000	5,000
0	5,000	2,454	5,000	CULAFF 20251 DAMA STORAGE EXPENSE	5,000	5,000	5,000
0	10,000	2,700	10,000	CULAFF 20252 DANE ARTS MISC EXP	7,500	7,500	5,000
31,649	10,092	2,908	10,092	CULAFF 20275 DANE ARTS MURAL ARTS EXPENSE	0	0	0
12,382	15,760	0	14,000	CULAFF 20530 CALENDAR ACCOUNT	15,760	15,760	15,760
1,478	5,785	150	5,785	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
0	2,500	670	2,500	CULAFF 21584 MEMBERSHIP FEES	1,500	1,500	1,500
3,084	12,042	2,228	2,228	CULAFF 21965 POWER 2 GIVE EXPENSE	0	0	0
3,782	2,350	854	2,389	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,350	2,350	2,350
4,105	10,950	2,609	10,950	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
0	0	0	0	CULAFF 22397 SISTER CO PARTNERSHIP KASSEL	0	0	2,500
6,000	6,000	6,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000	6,000
189	200	94	189	CULAFF 22736 TELEPHONE	200	200	200
4,080	3,500	2,355	4,100	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
1,920	3,000	690	2,520	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
280,930	216,161	89,522	208,475	CULAFF 31089 GRANTS-IN-AID PROGRAM	230,150	255,150	255,150
11,500	14,777	0	14,777	CULAFF 31969 POS - STUDENT INTERN	15,000	15,000	15,000
503,420	484,512	199,717	507,656	TOTAL EXPS-Org CULAFF	439,010	466,210	466,210

REVENUES

25,000	0	0	0	CULAFF 80042 DAMA REVENUE	0	0	0
2,312	0	600	875	CULAFF 80043 DABL REVENUE	0	0	0
1,000	0	39,970	39,970	CULAFF 80123 DANE ARTS MUAL ARTS REVENUE	0	0	0
15,000	10,000	15,000	15,000	CULAFF 81411 INTERN REVENUE	15,000	15,000	15,000
5,340	1,000	0	1,000	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000	1,000

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	12,000	0	0	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000	12,000
12,757	33,871	10,245	20,000	CULAFF 81555 CALENDAR REVENUE	33,871	33,871	33,871
109,825	115,000	97,500	97,500	CULAFF 81560 GIFTS AND GRANTS	97,500	97,500	97,500
878	17,100	20,878	21,115	CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER	17,100	17,100	17,100
0	100	0	0	CULAFF 81564 PUBLICATIONS	100	100	100
11	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0	0
172,123	189,071	184,192	195,460	TOTAL REVS-Org CULAFF	176,571	176,571	176,571

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,313,612	1,993,447	909,041	2,035,318	TOTAL EXPS FOR AGENCY 09	1,993,958	2,190,908	2,191,608
404,578	440,871	184,759	448,460	TOTAL REVS FOR AGENCY 09	427,871	427,871	427,871

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	408,667	117,464	339,416	OEI 10009 SALARIES AND WAGES	413,800	526,300	486,800
0	32,093	9,146	26,348	OEI 10099 RETIREMENT FUND	32,200	42,100	38,950
0	31,270	8,916	25,938	OEI 10108 SOCIAL SECURITY	31,700	40,400	37,300
0	67,600	19,669	64,055	OEI 10117 HEALTH	90,400	115,500	104,050
0	12,200	12,110	12,110	OEI 10126 HEALTH-RETIRES	2,600	2,600	2,600
0	6,700	1,792	6,607	OEI 10153 DENTAL	8,800	10,300	9,500
0	300	113	243	OEI 10171 DISABILITY INSURANCE	300	600	500
0	400	79	191	OEI 10180 LIFE INSURANCE	200	400	350
0	0	0	0	OEI 10185 FSA ADMINISTRATION FEE	100	100	100
0	700	0	700	OEI 10189 WORKERS COMPENSATION	200	600	500
0	-7,900	0	0	OEI 10250 SALARY SAVINGS	0	0	0
0	12,500	2,336	5,000	OEI 20274 ADA ACTIVITIES	5,000	5,000	5,000
0	0	0	0	OEI 20648 CONFERENCES AND TRAINING	0	0	10
0	6,850	0	6,850	OEI 20874 EQUITY INITIATIVES	0	0	0
0	0	0	0	OEI 20920 DRIVER LICENSE SCHOLARSHIP FND	0	50,000	50,000
0	10,000	0	10,000	OEI 20979 EQUITY OFFICE OUTREACH	15,000	15,000	15,000
0	100	0	100	OEI 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
0	8,500	0	8,500	OEI 21584 MEMBERSHIP FEES	8,500	8,500	3,000
0	10,000	10,000	10,000	OEI 21628 MINORITY BUSINESS ENHANCE MEMB	10,000	10,000	10,000
0	1,648	1,872	1,872	OEI 21832 OUTREACH-EDUCATION-RECRUITMEN	1,648	1,648	1,648
0	25,000	0	25,000	OEI 21855 PARTNERS IN EQUITY	25,000	25,000	15,000
0	2,154	672	2,154	OEI 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
0	0	0	0	OEI 22163 RECRUITMENT INITIATIVES	2,500	2,500	2,500
0	0	0	0	OEI 22389 SIMPSON ST FREE PRESS INTERNS	0	0	10,000
0	500	499	499	OEI 22435 SOFTWARE MAINTENANCE	500	500	500
0	0	0	0	OEI 22646 TRAVEL EXPENSE	4,000	4,000	4,000
0	625	386	625	OEI 22736 TELEPHONE	625	625	625
0	100	0	100	OEI 22797 WIC COMMITTEE EXPENSES	100	100	100
0	15,000	0	15,000	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	15,000	15,000	15,000
0	645,007	185,055	561,308	TOTAL EXPS-Org OEI	670,427	879,027	815,287
REVENUES							
0	42,900	0	42,900	OEI 82980 RISK MANAGEMENT REVENUE	42,900	42,900	42,900
0	42,900	0	42,900	TOTAL REVS-Org OEI	42,900	42,900	42,900

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	30,000	0	30,000	CPOEI 57187 CCB DIRECTORY KIOSK	30,000	30,000	30,000
0	30,000	0	30,000	TOTAL EXPS-Org CPOEI	30,000	30,000	30,000
REVENUES							
0	0	0	0	CPOEI 84337 CITY SHARE-CCB DIRECTORY KIOSK	12,200	12,200	12,200
0	30,000	0	30,000	CPOEI 84974 BORROWING PROCEEDS	17,800	17,800	17,800
0	30,000	0	30,000	TOTAL REVS-Org CPOEI	30,000	30,000	30,000

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 10-109-00 OFFICE FOR EQUITY & INCLUSION: OEI - CAPITAL PROJECTS

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	675,007	185,055	591,308	TOTAL EXPS FOR AGENCY 10	700,427	909,027	845,287
0	72,900	0	72,900	TOTAL REVS FOR AGENCY 10	72,900	72,900	72,900

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
280,401	294,900	124,323	286,163	COCLKADM 10009 SALARIES AND WAGES	294,400	301,900	303,200
0	0	162	162	COCLKADM 10072 LIMITED TERM EMPLOYEES	0	0	0
22,923	23,900	9,561	22,095	COCLKADM 10099 RETIREMENT FUND	23,900	23,900	24,000
21,373	22,600	9,444	21,863	COCLKADM 10108 SOCIAL SECURITY	22,600	23,200	23,300
52,743	57,000	28,934	65,749	COCLKADM 10117 HEALTH	73,600	72,000	70,500
54,559	44,400	71,404	71,404	COCLKADM 10126 HEALTH-RETIREEES	22,000	22,000	22,000
5,692	5,900	2,309	5,732	COCLKADM 10153 DENTAL	6,200	5,600	5,600
97	100	31	62	COCLKADM 10180 LIFE INSURANCE	100	100	100
70	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100	100
3,100	2,100	0	2,100	COCLKADM 10189 WORKERS COMPENSATION	1,600	1,600	1,600
3,434	4,600	519	2,000	COCLKADM 20648 CONFERENCES AND TRAINING	4,600	4,600	4,600
200	200	125	200	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
947	0	0	0	COCLKADM 21989 PRINT COUNTY BOARD PROCEEDINGS	0	0	0
14,098	17,414	9,487	15,589	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
181	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
420	500	570	570	COCLKADM 22646 TRAVEL EXPENSE	500	500	500
877	1,200	586	1,108	COCLKADM 22736 TELEPHONE	1,200	1,200	1,200
7,593	10,000	6,236	11,906	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
1,500	1,200	0	1,200	COCLKADM 31260 INSURANCE	1,300	1,300	1,300
470,207	486,314	263,691	508,203	TOTAL EXPS-Org COCLKADM	479,500	485,400	485,400
REVENUES							
129,595	122,250	57,320	130,000	COCLKADM 81860 MARRIAGE LICENSES	123,100	123,100	123,100
10,050	6,250	4,550	11,450	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	8,000	8,000	8,000
3,655	1,500	1,320	3,000	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	1,500	1,500	1,500
80	300	40	100	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	100	100	100
386	0	95	95	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
2,638	2,900	1,168	2,664	COCLKADM 81920 MISCELLANEOUS	2,000	2,000	2,000
370	2,100	145	374	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	600	600	600
1,020	600	0	600	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	600	600	600
147,794	135,900	64,638	148,283	TOTAL REVS-Org COCLKADM	135,900	135,900	135,900

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
24,324	30,600	10,753	25,165	COCLKEL 10009 SALARIES AND WAGES	25,600	26,200	26,300
258	1,000	0	500	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
3,278	300	0	300	COCLKEL 10072 LIMITED TERM EMPLOYEES	300	300	300
458	3,300	2,523	3,300	COCLKEL 10090 PER MEETING	3,300	3,300	3,300
2,221	2,550	839	2,002	COCLKEL 10099 RETIREMENT FUND	2,100	2,300	2,300
2,083	2,750	736	1,949	COCLKEL 10108 SOCIAL SECURITY	2,300	2,300	2,300
7,943	9,200	4,592	9,183	COCLKEL 10117 HEALTH	9,800	9,600	9,450
736	900	339	814	COCLKEL 10153 DENTAL	900	800	800
21	100	1	2	COCLKEL 10180 LIFE INSURANCE	0	0	0
45,359	250,000	135,828	250,000	COCLKEL 22043 PRNTG STA & OFFICE SUPPLIES	90,000	90,000	90,000
0	10,000	0	0	COCLKEL 22621 ELECTION PUBLIC INFORMATION	0	0	0
341	1,000	425	1,000	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
6,377	4,500	949	1,897	COCLKEL 22736 TELEPHONE	2,500	2,500	2,500
0	48,852	0	48,852	COCLKEL 22776 VOTER OUTREACH	2,900	2,900	2,900
1,076	7,500	952	6,000	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
25,278	31,000	31,935	31,935	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	46,700	46,700	46,700
119,752	403,552	189,871	382,899	TOTAL EXPS-Org COCLKEL	195,900	196,400	196,350
REVENUES							
0	10,000	0	0	COCLKEL 80993 ELECTION PUBLIC INFORMATION	0	0	0
128,315	125,000	68,383	125,000	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	125,000	125,000	125,000
5,925	6,175	0	5,984	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	6,175	6,175	6,175
184	500	112	186	COCLKEL 81878 SALE OF ELECTION SUPPLIES	500	500	500
4,948	100	0	0	COCLKEL 81888 VOTER OUTREACH CONTRIBUTION	100	100	100
30,767	29,600	37,134	40,184	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	29,600	29,600	29,600
170,139	171,375	105,629	171,354	TOTAL REVS-Org COCLKEL	161,375	161,375	161,375

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPCLERK 58014 ELECTIONWARE SOFTWARE & EQUIP	55,500	55,500	55,500
0	17,400	10,430	17,400	CPCLERK 58962 VOTING MACHINES	3,500	3,500	3,500
0	17,400	10,430	17,400	TOTAL EXPS-Org CPCLERK	59,000	59,000	59,000
REVENUES							
32,965	16,482	0	16,482	CPCLERK 83983 MUNICIPAL REV-VOTING MACHINES	0	0	0
0	17,400	0	17,400	CPCLERK 84974 BORROWING PROCEEDS	59,000	59,000	59,000
32,965	33,882	0	33,882	TOTAL REVS-Org CPCLERK	59,000	59,000	59,000

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
589,959	907,266	463,992	908,502	TOTAL EXPS FOR AGENCY 12	734,400	740,800	740,750
350,898	341,157	170,267	353,519	TOTAL REVS FOR AGENCY 12	356,275	356,275	356,275

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
708,522	624,300	257,084	604,744	ADMADM 10009 SALARIES AND WAGES	618,000	633,800	636,600
0	100	0	100	ADMADM 10027 OVERTIME	100	100	100
0	3,500	0	0	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
49,919	48,700	20,011	47,253	ADMADM 10099 RETIREMENT FUND	48,200	50,700	50,900
51,208	46,500	19,522	46,202	ADMADM 10108 SOCIAL SECURITY	47,000	47,900	48,100
116,298	118,000	59,008	118,016	ADMADM 10117 HEALTH	141,700	138,600	135,600
10,402	9,400	4,310	10,344	ADMADM 10153 DENTAL	10,900	9,900	9,900
360	400	8	8	ADMADM 10171 DISABILITY INSURANCE	0	0	0
152	100	44	95	ADMADM 10180 LIFE INSURANCE	100	100	100
209	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE	100	100	100
500	400	0	400	ADMADM 10189 WORKERS COMPENSATION	3,600	3,600	3,600
0	-12,300	0	0	ADMADM 10250 SALARY SAVINGS	-12,400	-12,700	-12,800
3,858	0	0	0	ADMADM 20274 ADA ACTIVITIES	0	0	0
2,303	3,000	219	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
261	600	784	784	ADMADM 21584 MEMBERSHIP FEES	600	600	600
817	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
10,849	4,935	4,165	10,000	ADMADM 22043 PRNG STA & OFFICE SUPPLIES	5,635	5,635	5,635
547	100	0	0	ADMADM 22250 REPAIR OF EQUIPMENT	100	100	100
1,920	300	1,650	2,881	ADMADM 22646 TRAVEL EXPENSE	300	300	300
652	3,000	463	925	ADMADM 22736 TELEPHONE	3,000	3,000	3,000
2,100	2,200	0	2,200	ADMADM 31260 INSURANCE	1,800	1,800	1,800
0	3,000	0	0	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
5,423	20,037	0	20,037	ADMADM 31965 POS-BOYS & GIRLS CLUBS INTERN	0	0	0
0	0	0	0	ADMADM 32431 SOFTWARE MAINTENANCE	0	7,000	7,000
966,302	877,772	367,267	865,389	TOTAL EXPS-Org ADMADM	879,635	901,435	901,535
REVENUES							
0	11,900	11,900	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900
1,300	0	0	0	ADMADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
361,806	320,997	0	320,997	ADMADM 82980 RISK MANAGEMENT REVENUE	320,997	320,997	320,997
363,106	332,897	11,900	332,897	TOTAL REVS-Org ADMADM	332,897	332,897	332,897

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
919,324	953,200	402,782	934,302	ADMCNTRL 10009 SALARIES AND WAGES	971,700	996,600	1,001,000
571	800	0	900	ADMCNTRL 10027 OVERTIME	800	800	800
0	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
73,546	74,400	31,361	72,890	ADMCNTRL 10099 RETIREMENT FUND	75,900	79,800	80,100
68,868	72,500	30,409	71,372	ADMCNTRL 10108 SOCIAL SECURITY	74,100	75,700	76,000
170,629	177,300	82,813	173,279	ADMCNTRL 10117 HEALTH	192,700	188,400	184,300
17,519	15,300	37,687	37,687	ADMCNTRL 10126 HEALTH-RETIREEES	22,900	22,900	22,900
15,429	15,500	5,907	14,991	ADMCNTRL 10153 DENTAL	16,600	15,000	15,000
889	900	446	929	ADMCNTRL 10171 DISABILITY INSURANCE	900	900	900
477	500	191	458	ADMCNTRL 10180 LIFE INSURANCE	500	500	500
209	200	0	200	ADMCNTRL 10185 FSA ADMINISTRATION FEE	300	300	300
2,800	2,300	0	2,300	ADMCNTRL 10189 WORKERS COMPENSATION	1,500	1,500	1,500
0	-18,800	0	0	ADMCNTRL 10250 SALARY SAVINGS	-19,500	-20,000	-20,100
0	2,200	0	2,200	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
766	700	547	800	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
35,673	43,700	20,392	42,859	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	45,800	45,800	45,800
45	120	120	45	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
779	3,086	367	779	ADMCNTRL 22736 TELEPHONE	3,086	3,086	3,086
5,500	3,000	0	3,000	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
116,200	134,000	68,947	119,200	ADMCNTRL 31223 INDEPENDENT AUDITING	134,000	134,000	134,000
7,520	7,200	0	7,520	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
3,100	3,200	0	3,200	ADMCNTRL 31260 INSURANCE	3,100	3,100	3,100
1,439,843	1,493,506	681,969	1,488,911	TOTAL EXPS-Org ADMCNTRL	1,539,806	1,563,806	1,564,606
REVENUES							
14,265	800	11,120	11,200	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	800	800	800
8,140	5,600	3,773	8,000	ADMCNTRL 82983 GARNISHMENTS	5,600	5,600	5,600
8,976	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
31,382	17,277	14,892	30,077	TOTAL REVS-Org ADMCNTRL	17,277	17,277	17,277

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
335,581	407,200	168,135	395,762	ADMEMPRL 10009 SALARIES AND WAGES	413,100	423,700	425,600
254	300	509	1,017	ADMEMPRL 10027 OVERTIME	300	300	300
0	200	1,536	5,000	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
0	0	30	0	ADMEMPRL 10090 PER MEETING	0	0	0
26,840	31,800	13,142	30,938	ADMEMPRL 10099 RETIREMENT FUND	32,300	33,900	34,000
26,486	31,200	13,731	31,059	ADMEMPRL 10108 SOCIAL SECURITY	31,700	32,500	32,600
56,753	78,600	32,044	66,042	ADMEMPRL 10117 HEALTH	72,500	70,900	69,400
4,080	4,400	4,294	4,294	ADMEMPRL 10126 HEALTH-RETIREEES	4,600	4,600	4,600
5,895	7,700	2,660	6,471	ADMEMPRL 10153 DENTAL	7,000	6,300	6,300
1,087	900	604	1,264	ADMEMPRL 10171 DISABILITY INSURANCE	1,300	1,300	1,300
225	300	102	251	ADMEMPRL 10180 LIFE INSURANCE	300	300	300
139	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100	100
1,400	1,300	0	1,300	ADMEMPRL 10189 WORKERS COMPENSATION	1,200	1,200	1,200
0	800	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	800	800	800
0	-8,000	0	0	ADMEMPRL 10250 SALARY SAVINGS	-8,300	-8,500	-8,500
81	5,000	122	500	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000	5,000
0	300	0	0	ADMEMPRL 20603 COMMISSION EXPENSE	300	300	300
247	1,600	224	800	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
697	2,500	150	956	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
4,290	4,800	2,482	4,536	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800	4,800
0	200	198	198	ADMEMPRL 21413 LIBRARY	200	200	200
0	5,000	0	447	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000	5,000
190	1,700	190	200	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700	1,700
49,087	50,000	16,497	50,000	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
10,351	18,800	5,210	10,428	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	20,700	20,700	20,700
0	200	0	200	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200	200
2,992	6,500	492	2,992	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500	6,500
320	40	60	350	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
931	600	919	1,838	ADMEMPRL 22736 TELEPHONE	600	600	600
17,429	19,200	15,084	20,000	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200	19,200
6,043	8,000	5,175	8,000	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000	8,000
1,300	1,400	0	1,400	ADMEMPRL 31260 INSURANCE	1,500	1,500	1,500
36,431	38,500	7,672	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500	38,500
0	0	0	0	ADMEMPRL 32431 SOFTWARE MAINTENANCE	0	50,600	50,600
589,127	721,140	291,263	684,843	TOTAL EXPS-Org ADMEMPRL	723,440	784,540	785,140

REVENUES

38,294	50,000	8,420	50,000	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
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COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
389	100	50	100	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
38,683	51,100	8,470	51,100	TOTAL REVS-Org ADMEMPRL	51,100	51,100	51,100

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2017 *****

Table with columns: 2015 ACTUAL, 06/30/2016 AS MODIFIED, ACTUAL THRU 06/30/2016, 2016 ESTIMATED, ORG/OBJECT/DESCRIPTION, AGENCY REQUEST, CO EXEC RECOMNDED, ADOPTED AMOUNT. Includes EXPENDITURES section with rows for SALARIES AND WAGES, OVERTIME, LIMITED TERM EMPLOYEES, etc.

Table with columns: 2015 ACTUAL, 06/30/2016 AS MODIFIED, ACTUAL THRU 06/30/2016, 2016 ESTIMATED, ORG/OBJECT/DESCRIPTION, AGENCY REQUEST, CO EXEC RECOMNDED, ADOPTED AMOUNT. Includes REVENUES section with rows for MISCELLANEOUS GENERAL REVENUE, PROCUREMENT CARD REBATES, US COMMUNITIES REVENUE, etc.

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
584,933	603,300	275,390	603,300	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	577,700	585,500	586,100
879,981	833,200	378,387	833,200	FMJSccb 13000 FACILITIES MGT JANITORIAL CHGS	797,500	808,200	809,100
915	1,300	206	915	FMJSccb 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
61,341	45,100	25,499	66,000	FMJSccb 21296 JANITOR SUPPLIES	45,100	45,100	45,100
0	500	170	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
91,761	59,400	55,641	109,400	FMJSccb 31012 FACILITIES MGT ADMIN CHARGES	83,300	85,300	85,300
15,600	15,800	0	15,800	FMJSccb 31260 INSURANCE	28,000	28,000	28,000
16,546	19,100	8,178	16,257	FMJSccb 32781 WASTE REMOVAL	19,100	19,100	19,100
0	2,500	0	2,500	FMJSccb 32799 WINDOW WASHING	2,500	2,500	2,500
387,715	422,600	198,049	404,600	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	404,100	409,600	410,100
49,493	40,200	26,143	59,555	FMJSCH 21296 JANITOR SUPPLIES	40,200	40,200	40,200
15,600	15,800	0	15,800	FMJSCH 31260 INSURANCE	17,300	17,300	17,300
9,185	9,000	5,775	12,692	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	4,000	0	4,000	FMJSCH 32799 WINDOW WASHING	4,000	4,000	4,000
0	17,500	0	17,500	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	0	72,400	72,400
0	1,100	0	1,100	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
144,873	138,200	71,095	163,151	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	132,100	133,900	134,000
20,794	2,500	9,933	24,000	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
7,217	4,500	3,316	7,719	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500	4,500
0	2,500	0	0	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500	2,500
0	5,300	0	5,300	FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300	5,300
0	1,700	0	0	FMJSHS 30751 CUSTODIAL CONTRACT-SMO B	1,700	1,700	1,700
4,983	1,200	2,428	5,270	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
173,421	165,400	81,525	165,400	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	158,600	160,700	160,900
4,613	3,600	2,376	4,921	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
118,875	100,300	49,176	120,300	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	96,000	97,300	97,400
17,367	16,000	8,475	20,000	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
65,113	36,600	28,145	60,500	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	51,400	51,400	51,400
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
2,136	6,000	992	2,000	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000	6,000
0	2,500	0	2,500	FMJSLKV 32799 WINDOW WASHING	2,500	2,500	2,500
63,460	63,800	29,647	63,800	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	61,400	62,200	62,200
2,030	3,400	739	2,309	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
30,232	51,200	12,222	26,800	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	49,100	49,800	49,800
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
23,626	0	1,598	1,282	FMJSOTH 33127 VANN LEASE MAINT & UTILITIES	0	0	0
1,444,574	1,580,100	674,859	1,456,908	FMJSPERS 10009 SALARIES AND WAGES	1,540,600	1,624,500	1,631,300

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21,113	22,500	11,179	23,512	FMJSPERS 10027 OVERTIME	22,500	22,500	22,500
150,754	44,200	66,492	150,803	FMJSPERS 10072 LIMITED TERM EMPLOYEES	44,200	44,200	44,200
123,034	125,100	56,400	116,860	FMJSPERS 10099 RETIREMENT FUND	122,000	131,800	132,300
123,339	126,200	57,579	124,806	FMJSPERS 10108 SOCIAL SECURITY	123,200	129,700	130,200
431,868	487,700	229,779	457,800	FMJSPERS 10117 HEALTH	485,700	494,300	484,000
25,665	21,100	11,098	21,100	FMJSPERS 10126 HEALTH-RETIREEES	11,800	11,800	11,800
38,455	42,600	16,303	38,938	FMJSPERS 10153 DENTAL	40,800	38,500	38,500
1,122	1,300	577	1,155	FMJSPERS 10162 DENTAL-RETIREEES	1,300	1,300	1,300
2,270	2,400	1,223	2,486	FMJSPERS 10171 DISABILITY INSURANCE	2,400	2,500	2,500
765	800	337	822	FMJSPERS 10180 LIFE INSURANCE	900	900	900
70	300	0	300	FMJSPERS 10185 FSA ADMINISTRATION FEE	100	100	100
99,100	97,600	0	97,600	FMJSPERS 10189 WORKERS COMPENSATION	34,100	34,200	34,200
0	14,700	0	14,700	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	12,000	12,000	12,000
0	3,100	0	3,100	FMJSPERS 10207 PROTECTIVE WEAR	3,000	3,000	3,000
0	-30,400	0	0	FMJSPERS 10250 SALARY SAVINGS	-30,500	-32,200	-32,300
-2,466,404	-2,539,300	-1,121,442	-2,510,890	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,414,100	-2,519,100	-2,516,500
81,689	143,800	24,239	100,000	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	137,600	139,500	139,700
48,845	41,000	23,324	50,000	FMJSPSB 21296 JANITOR SUPPLIES	41,000	41,000	46,400
15,600	15,800	0	15,800	FMJSPSB 31260 INSURANCE	2,700	2,700	2,700
17,580	9,000	8,821	18,791	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000	9,000
0	3,000	0	3,000	FMJSPSB 32799 WINDOW WASHING	3,000	3,000	3,000
2,951,249	2,923,600	1,335,872	3,025,462	TOTAL EXPS-Group 15-114-15	2,837,700	2,944,700	2,952,700

REVENUES

584,933	603,300	275,390	603,300	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	577,700	577,700	577,700
400,907	399,400	75,708	414,400	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	399,600	399,600	399,600
807	2,000	43	815	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000	2,000
144,873	138,200	71,095	163,151	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	132,100	132,100	132,100
32,995	17,700	10,782	18,289	FMJSHS 84349 NON STAFF CHARGE-HSD	17,700	17,700	17,700
173,421	165,400	81,525	151,485	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	158,600	158,600	158,600
4,613	3,600	1,992	4,681	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	3,600	3,600	3,600
118,875	100,300	49,176	120,300	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	96,000	96,000	96,000
84,615	63,600	35,156	85,000	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	78,400	78,400	78,400
40,305	71,100	20,153	40,305	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100
2,416	0	0	0	FMJSOTH 83171 VANN LEASE REVENUE	0	0	0
30,215	59,300	12,222	26,800	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	58,100	58,100	58,100
1,618,974	1,623,900	633,241	1,628,526	TOTAL REVS-Group 15-114-15	1,594,900	1,594,900	1,594,900

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
206,586	225,900	93,789	199,900	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	228,600	232,400	232,400
622,265	706,000	308,161	696,943	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	715,800	727,600	727,600
216,512	123,823	60,166	163,540	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	115,000	175,000	175,000
0	2,400	0	2,400	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400	2,400
1,501	1,300	206	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	269	271	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
20,571	30,700	12,556	21,000	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700	30,700
147,972	150,000	72,251	150,000	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
667,291	629,800	243,879	632,968	FMMCCCB 22700 ELECTRICITY	629,800	629,800	629,800
296,674	321,200	149,839	283,092	FMMCCCB 22718 HEAT	321,200	321,200	321,200
10,614	8,400	4,598	10,476	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
74,262	69,200	37,682	74,200	FMMCCCB 22745 WATER	69,200	69,200	69,200
26,520	30,000	10,200	26,357	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
101,641	111,600	43,283	111,600	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	156,400	159,100	159,100
15,600	15,900	0	15,900	FMMCCCB 31260 INSURANCE	28,000	28,000	28,000
0	8,000	0	8,000	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
0	45,000	14,568	27,183	FMMCCCB 32323 SECURITY SERVICES-POS	45,000	45,000	45,000
105,393	89,700	42,212	107,500	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	90,700	92,200	92,200
68,223	75,000	52,079	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
34,795	50,000	13,446	35,000	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
323,932	252,500	121,251	333,411	FMMCCH 22700 ELECTRICITY	252,500	332,500	332,500
229,696	210,000	112,709	205,612	FMMCCH 22718 HEAT	210,000	210,000	210,000
6	3,000	30	12	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
13,534	26,000	5,211	16,063	FMMCCH 22745 WATER	26,000	26,000	26,000
11,714	9,900	12,176	11,900	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	13,900	13,900	13,900
15,600	15,800	0	15,800	FMMCCH 31260 INSURANCE	17,300	17,300	17,300
0	9,500	0	9,500	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
0	19,400	0	19,400	FMMCEDC 22700 ELECTRICITY	19,400	24,400	24,400
0	0	0	0	FMMCEDC 22718 HEAT	0	19,000	19,000
0	3,000	0	3,000	FMMCEDC 22745 WATER	3,000	7,000	7,000
7,458	6,400	4,872	7,500	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	6,600	6,700	6,700
28,287	24,206	10,756	24,206	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100	24,100
453	2,600	906	623	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600	2,600
59,286	46,800	22,434	57,690	FMMCHS 22700 ELECTRICITY	46,800	46,800	46,800
6,832	23,000	3,377	6,255	FMMCHS 22718 HEAT	23,000	23,000	23,000
6,363	4,900	3,149	7,856	FMMCHS 22745 WATER	4,900	4,900	4,900
0	1,500	0	0	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500	1,500

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED		REQUEST	RECOMNDED	AMOUNT
60,763	69,700	28,625	69,700	FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS	70,900	72,100	72,100
33,852	40,700	15,979	32,689	FMMCJOB 20459 BLDG & GROUNDS REPAIRS & MAINT	39,500	39,500	39,500
12,711	7,000	2,176	5,766	FMMCJOB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000	7,000
102,618	92,500	32,221	86,961	FMMCJOB 22700 ELECTRICITY	92,500	92,500	92,500
12,146	17,000	6,406	13,432	FMMCJOB 22718 HEAT	17,000	17,000	17,000
86,466	78,500	31,396	85,000	FMMCLKV 13001 FACILITIES MGT MAINTNANCE CHGS	79,200	80,500	80,500
50,202	36,500	16,137	24,370	FMMCLKV 20459 BLDG & GROUNDS REPAIRS & MAINT	36,500	36,500	36,500
11,562	8,000	8,200	27,714	FMMCLKV 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000	8,000
82,969	70,000	34,603	88,145	FMMCLKV 22700 ELECTRICITY	70,000	70,000	70,000
11,438	32,000	6,150	13,164	FMMCLKV 22718 HEAT	32,000	32,000	32,000
11,548	9,800	5,185	12,000	FMMCLKV 22745 WATER	9,800	9,800	9,800
4,053	2,500	905	4,400	FMMCLKV 30945 ELEVATOR REPAIRS	2,500	2,500	2,500
15,179	17,700	12,173	17,700	FMMCLYMA 13001 FACILITIES MGT MAINTNANCE CHGS	18,300	18,600	18,600
32,965	39,298	15,345	26,293	FMMCLYMA 20459 BLDG & GROUNDS REPAIRS & MAINT	38,100	38,100	38,100
52,396	51,100	16,178	52,400	FMMCLYMA 22700 ELECTRICITY	51,100	51,100	51,100
8,453	5,700	3,062	9,948	FMMCLYMA 22745 WATER	5,700	5,700	5,700
3,931	0	0	0	FMMCLYMA 48670 SPECIAL ASSESSMENT	0	0	0
181,276	137,300	77,073	200,000	FMMCOTH 13001 FACILITIES MGT MAINTNANCE CHGS	139,100	195,600	195,600
0	0	0	0	FMMCOTH 22740 UTILITIES	0	23,000	23,000
0	2,000	0	0	FMMCOTH 30945 ELEVATOR REPAIRS	2,000	2,000	2,000
1,030,555	1,065,900	464,886	1,057,319	FMMCPERS 10009 SALARIES AND WAGES	1,070,300	1,135,900	1,140,700
31,306	5,000	12,061	32,714	FMMCPERS 10027 OVERTIME	5,000	5,000	5,000
84,866	83,500	37,203	85,114	FMMCPERS 10099 RETIREMENT FUND	83,900	91,300	91,700
80,767	82,400	36,370	83,344	FMMCPERS 10108 SOCIAL SECURITY	82,700	87,700	88,100
229,962	243,900	121,924	243,847	FMMCPERS 10117 HEALTH	259,700	263,600	258,100
2,957	3,200	2,979	2,979	FMMCPERS 10126 HEALTH-RETIREEES	3,200	3,200	3,200
20,760	21,400	8,861	21,266	FMMCPERS 10153 DENTAL	22,400	21,100	21,100
1,901	2,100	1,002	2,195	FMMCPERS 10171 DISABILITY INSURANCE	2,100	2,200	2,200
522	500	229	565	FMMCPERS 10180 LIFE INSURANCE	600	600	600
70	100	0	100	FMMCPERS 10185 FSA ADMINISTRATION FEE	100	100	100
22,900	22,100	0	22,100	FMMCPERS 10189 WORKERS COMPENSATION	20,800	20,900	20,900
980	1,600	0	0	FMMCPERS 10207 PROTECTIVE WEAR	1,600	1,700	1,700
3,672	3,700	0	3,700	FMMCPERS 10216 TOOLS ALLOWANCE	3,700	3,700	3,700
0	-20,900	0	0	FMMCPERS 10250 SALARY SAVINGS	-21,400	-22,700	-22,800
-1,466,339	-1,514,500	-666,720	-1,555,243	FMMCPERS 14002 FM MAINTNANCE STAFF ALLOCATION	-1,534,700	-1,614,300	-1,614,300
180,023	183,300	68,144	171,000	FMMCPERS 13001 FACILITIES MGT MAINTNANCE CHGS	185,500	188,600	188,600
54,313	31,000	26,621	40,495	FMMCPERS 20459 BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000	31,000
0	16,000	0	0	FMMCPERS 21033 FIRE PROTECTION MAINTENANCE	16,000	16,000	16,000
91,448	50,000	36,918	98,641	FMMCPERS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
248,509	175,000	91,292	249,532	FMMCPERS 22700 ELECTRICITY	175,000	240,000	240,000

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
171,375	142,000	83,868	163,780	FMMCP SB 22718 HEAT	142,000	142,000	142,000
70,044	46,200	34,933	75,000	FMMCP SB 22745 WATER	46,200	66,200	66,200
12,240	12,000	5,100	12,624	FMMCP SB 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
3,562	5,400	2,464	5,400	FMMCP SB 31012 FACILITIES MGT ADMIN CHARGES	7,600	7,600	7,600
15,600	15,800	0	15,800	FMMCP SB 31260 INSURANCE	2,700	2,700	2,700
4,986,100	4,762,427	2,136,005	4,963,412	TOTAL EXPS-Group 15-114-17	4,822,800	5,181,100	5,181,100

REVENUES

206,586	225,900	93,789	199,900	FMMCBP 84345 SERVICES TO COUNTY AGENCIES	228,600	228,600	228,600
15,176	0	77	100	FMMCCCB 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
781,250	921,600	132,320	800,000	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	945,200	945,200	945,200
3,240	10,000	0	3,240	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
17,085	12,000	6,601	17,000	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
108,678	109,300	37,877	104,130	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	109,500	109,500	109,500
222,090	225,700	76,811	208,548	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	226,900	226,900	226,900
86,466	78,500	31,396	85,000	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	79,200	79,200	79,200
171,771	158,800	60,075	169,793	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	158,800	158,800	158,800
163,694	105,000	73,073	180,000	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	106,400	106,400	106,400
1,776,036	1,846,800	512,018	1,767,711	TOTAL REVS-Group 15-114-17	1,876,600	1,876,600	1,876,600

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
229,186	251,500	97,916	243,032	FMWEAPN 10009 SALARIES AND WAGES	248,500	254,900	256,000
22,398	2,500	13,281	28,330	FMWEAPN 10027 OVERTIME	2,500	2,500	2,500
26,477	0	12,588	25,421	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0	0
17,342	19,800	7,509	17,388	FMWEAPN 10099 RETIREMENT FUND	19,600	20,600	20,700
21,303	19,500	9,620	22,648	FMWEAPN 10108 SOCIAL SECURITY	19,200	19,700	19,800
59,333	63,000	31,458	62,916	FMWEAPN 10117 HEALTH	67,000	65,500	64,100
1,474	0	2,735	2,735	FMWEAPN 10126 HEALTH-RETIREEES	1,300	1,300	1,300
6,125	6,300	2,614	6,275	FMWEAPN 10153 DENTAL	6,600	6,000	6,000
140	200	91	190	FMWEAPN 10171 DISABILITY INSURANCE	200	200	200
111	200	48	119	FMWEAPN 10180 LIFE INSURANCE	200	200	200
70	100	0	100	FMWEAPN 10185 FSA ADMINISTRATION FEE	100	100	100
300	200	0	200	FMWEAPN 10189 WORKERS COMPENSATION	200	200	200
0	800	44	88	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
708	0	1,049	1,049	FMWEAPN 10234 UNIFORMS	0	0	0
0	-4,900	0	0	FMWEAPN 10250 SALARY SAVINGS	-5,000	-5,100	-5,100
384,967	359,200	178,954	410,491	TOTAL EXPS-Org FMWEAPN	360,400	366,100	366,000

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,664,923	2,913,900	1,216,655	2,815,488	INFOMGT 10009 SALARIES AND WAGES	2,876,300	2,949,900	2,962,800
6,218	5,000	1,412	5,909	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
47,686	81,500	36,660	60,000	INFOMGT 10072 LIMITED TERM EMPLOYEES	89,900	89,900	89,900
215,618	229,600	95,797	220,364	INFOMGT 10099 RETIREMENT FUND	226,900	238,600	239,600
206,486	229,600	95,185	220,170	INFOMGT 10108 SOCIAL SECURITY	227,400	233,000	234,000
422,716	485,000	228,086	466,007	INFOMGT 10117 HEALTH	508,200	497,000	486,200
119,379	102,700	106,541	106,541	INFOMGT 10126 HEALTH-RETIREEES	74,800	74,800	74,800
37,994	41,600	15,879	39,078	INFOMGT 10153 DENTAL	41,900	37,900	37,900
5,606	5,800	2,620	5,569	INFOMGT 10171 DISABILITY INSURANCE	5,300	5,300	5,300
976	1,000	430	1,045	INFOMGT 10180 LIFE INSURANCE	1,100	1,100	1,100
558	500	0	500	INFOMGT 10185 FSA ADMINISTRATION FEE	500	500	500
3,100	2,700	0	2,700	INFOMGT 10189 WORKERS COMPENSATION	2,000	2,000	2,000
0	1,400	0	0	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-57,400	0	0	INFOMGT 10250 SALARY SAVINGS	-57,600	-59,100	-59,400
8,377	8,900	5,338	8,900	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900	8,900
217,418	222,800	114,994	222,800	INFOMGT 208102 IM - DP SERVICES- DATA LINES	216,100	216,100	216,100
12,749	36,000	7,896	25,005	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000	36,000
288,452	306,400	295,870	301,048	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	333,100	333,100	333,100
430,948	489,700	542,656	562,656	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	623,300	623,300	623,300
2,085	1,800	1,689	3,541	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,800	1,800	1,800
5,502	8,500	2,961	6,230	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,700	8,700	8,700
9,900	9,276	16,765	18,765	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	10,900	10,900	10,900
1,069	1,000	43	1,069	INFOMGT 222502 IM - EQUIPMENT REPAIR	500	500	500
323	0	0	0	INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS	0	0	0
0	25,000	0	8,628	INFOMGT 22617 TRAINING AND CONSULTING	25,000	25,000	25,000
11,913	7,000	7,579	15,797	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000	7,000
6,790	8,100	3,994	7,819	INFOMGT 22736 TELEPHONE	9,300	9,300	9,300
10,200	10,900	0	10,900	INFOMGT 31260 INSURANCE	10,600	10,600	10,600
4,736,987	5,178,276	2,799,050	5,136,529	TOTAL EXPS-Org INFOMGT	5,294,100	5,368,300	5,372,100

REVENUES

14,010	7,000	0	7,000	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	14,000	14,000	14,000
127,100	128,100	0	128,100	INFOMGT 82894 TREASURER PAYMENT-STAFF	129,500	129,500	129,500
9	0	580	600	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
110,243	114,400	27,599	114,400	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	112,200	112,200	112,200
14,712	20,000	10,550	20,000	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000	20,000
75,900	84,500	0	84,500	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	89,500	89,500	89,500

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
341,974	354,000	38,730	354,600	TOTAL REVS-Org INFOMGT	365,200	365,200	365,200

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
199,138	149,500	90,653	201,864	FMFMADM 10009 SALARIES AND WAGES	205,700	210,800	211,700
1,590	0	784	2,160	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
15,925	11,700	7,055	15,804	FMFMADM 10099 RETIREMENT FUND	16,100	16,900	17,000
15,356	11,500	6,996	15,608	FMFMADM 10108 SOCIAL SECURITY	15,800	16,200	16,300
45,034	29,400	23,877	47,754	FMFMADM 10117 HEALTH	50,900	49,800	48,700
18,483	19,800	19,651	19,651	FMFMADM 10126 HEALTH-RETIREEES	20,900	20,900	20,900
4,132	2,700	1,763	4,232	FMFMADM 10153 DENTAL	4,500	4,100	4,100
334	400	156	301	FMFMADM 10171 DISABILITY INSURANCE	300	300	300
39	100	17	40	FMFMADM 10180 LIFE INSURANCE	100	100	100
8,200	3,000	0	3,000	FMFMADM 10189 WORKERS COMPENSATION	2,300	2,300	2,300
0	0	0	0	FMFMADM 10207 PROTECTIVE WEAR	100	100	100
0	-3,000	0	0	FMFMADM 10250 SALARY SAVINGS	-4,100	-4,200	-4,200
-273,790	-225,100	-141,709	-310,414	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-312,600	-317,300	-317,300
4,649	0	1,563	4,570	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
39,089	0	10,805	4,570	TOTAL EXPS-Org FMFMADM	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
265,013	654,845	387,314	654,845	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000	350,000
0	521,739	0	521,739	CPADMIN 57080 DISASTER RECOVERY SITE	0	0	0
122,029	1	0	1	CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS	0	0	0
0	500,000	0	500,000	CPADMIN 57199 RE-ENTRY HOUSING PROJECT	0	0	0
200,886	208,960	57,905	208,960	CPADMIN 57230 COMPUTER EQUIPMENT	350,000	350,000	350,000
0	20,000	7,363	20,000	CPADMIN 57252 COUNTY BOARD OFFICE SPACE	0	0	0
115,880	214,006	35,058	214,006	CPADMIN 57277 DATA STORAGE UPGRADE	200,000	200,000	200,000
0	330,000	0	330,000	CPADMIN 57438 FEN OAK SOLAR PV SYSTEM	0	0	0
359,571	408,268	50,730	408,268	CPADMIN 57440 FIBER NETWORK CONNECTIONS	150,000	150,000	150,000
0	17,385	0	17,385	CPADMIN 57709 LACTATION ROOMS	0	0	0
4,328,974	6,743,904	3,783,543	6,743,904	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	0	0
959,127	1,275,137	640,515	1,275,137	CPADMIN 57845 MICROSOFT LICENSING PROJECT	0	0	0
194,849	629,451	127,277	629,451	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD	300,000	300,000	300,000
20,079	2,579,921	0	2,579,921	CPADMIN 57950 NORTHPORT ENERGY EFFICNCY IMPV	0	0	0
0	350,081	18,796	350,081	CPADMIN 57970 OEI SPACE RENOVATION	0	0	0
173,712	576,288	570,000	576,288	CPADMIN 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0	0
7,640	582,360	0	582,360	CPADMIN 58674 DIM REMODELING	400,000	400,000	400,000
0	0	0	0	CPADMIN 58679 SOLAR INITIATIVE	0	2,400,000	2,400,000
0	750,000	0	750,000	CPADMIN 58715 SUPPORTIVE HOUSING PROJECT	0	1,000,000	1,000,000
0	4,000,000	739,605	4,000,000	CPADMIN 58720 AFFORDABLE HOUSING DEVEL FUND	0	2,000,000	2,000,000
33,507	7,367	0	7,367	CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES	0	0	0
0	300,000	0	300,000	CPADMIN 58975 WEBSITE REDESIGN	0	0	0
54,775	204,391	0	204,391	CPADMIN 59006 WIRELESS INFRASTRUCTURE UPGRDE	0	0	0
0	0	0	0	CPADMIN 59023 CYBER SECURITY IMPROVEMENTS	400,000	400,000	400,000
0	38,500	0	38,500	CPADMIN 59029 ZOO ADMIN SOLAR PV SYSTEM	0	0	0
0	0	670,000	0	CPADMIN 62630 OPERATING TRANSFERS OUT	0	0	0
11,212	52,000	7,565	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
6,847,255	20,964,604	7,095,673	20,964,604	TOTAL EXPS-Org CPADMIN	2,202,000	7,602,000	7,602,000
REVENUES							
11,212	52,000	7,565	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
9,131,000	7,734,345	0	7,734,345	CPADMIN 84974 BORROWING PROCEEDS	2,150,000	7,550,000	7,550,000
9,142,212	7,786,345	7,565	7,786,345	TOTAL REVS-Org CPADMIN	2,202,000	7,602,000	7,602,000

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 15-138-00 ADMINISTRATION: FACILITIES MGMT CAPTL PROJECTS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPFACMGT 57113 BLOOMING GROVE FACILITY	0	2,000,000	2,000,000
0	425,000	0	425,000	CPFACMGT 57175 CCB COOLING TOWER REPLACEMENT	50,000	50,000	50,000
0	160	156	160	CPFACMGT 57176 CCB CONCRETE REPLACEMENT	111,000	111,000	111,000
0	421,000	0	421,000	CPFACMGT 57190 CCB PARAPET FLASHING/TUCKPOINT	630,000	630,000	630,000
0	127,000	0	127,000	CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION	150,000	150,000	150,000
0	350,000	0	350,000	CPFACMGT 57243 COURTHOUSE EXT JOINT REPLACE	0	0	0
18,100	7,900	7,900	7,900	CPFACMGT 57245 COURTHOUSE GARAGE DOOR REPLAC	0	0	0
0	19,009	0	19,009	CPFACMGT 57314 CCB FIRE ALARM SYSTEM REPLACE	0	0	0
14,800	926,540	210	926,540	CPFACMGT 57372 ELEVATOR MODERNIZATION & REPR	0	0	0
39,758	11,491	0	11,491	CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS	0	0	0
595,229	27,057	14,991	27,057	CPFACMGT 57436 FEN OAK REMODEL	0	0	0
0	168,600	0	168,600	CPFACMGT 57437 FEN OAK ROOF REHABILITATION	0	0	0
0	5,700	3,739	5,700	CPFACMGT 57439 FEMININE HYGIENE PRODUCT DISP	0	0	25,000
0	33,700	0	33,700	CPFACMGT 57668 HVAC CONTROL SERVER	0	0	0
0	0	0	0	CPFACMGT 58025 CCB 4TH FLOOR CARPET REPLACEMT	91,000	91,000	91,000
0	0	0	0	CPFACMGT 58026 CCB CELLULAR SIGNAL BOOSTER	75,000	75,000	75,000
0	0	0	0	CPFACMGT 58027 CCB GARAGE FLOOR RESURFACING	325,000	325,000	325,000
0	0	0	0	CPFACMGT 58028 CCB PRINTING & SERVICE RENOV	340,000	340,000	340,000
0	0	0	0	CPFACMGT 58029 CFS HVAC REPLACEMENT	251,000	0	0
0	0	0	0	CPFACMGT 58037 CFS JOINT REPLACEMENT	100,000	0	0
0	0	0	0	CPFACMGT 58039 FEN OAK COOLING TOWER/HRV REPL	180,000	180,000	180,000
0	0	0	0	CPFACMGT 58040 FEN OAK HEAT PUMP REPLACEMT	255,000	255,000	255,000
0	0	0	0	CPFACMGT 58041 FEN OAK PARKING LOT REPLACEMT	125,000	125,000	125,000
0	0	0	0	CPFACMGT 58042 FEN OAK SECURITY SYSTEM	120,000	120,000	120,000
0	164,500	0	164,500	CPFACMGT 58118 PSB AIR QUALITY IMPROVEMENTS	0	0	0
0	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
4,200	139,523	0	139,523	CPFACMGT 58123 PSB SHOWER REPLACEMENT	30,000	30,000	30,000
0	580,100	0	580,100	CPFACMGT 58126 PSB ROOF REPLACEMENT	0	0	0
0	364,400	0	364,400	CPFACMGT 58196 RECYCLING STATIONS	0	0	0
0	26,700	0	26,700	CPFACMGT 58648 SKID STEER REPLACEMENT	0	0	0
0	170,000	0	170,000	CPFACMGT 58675 SRP FACILITY RENOVATION-CCB	0	0	0
672,087	4,339,142	26,996	4,339,142	TOTAL EXPS-Org CPFACMGT	2,833,000	4,482,000	4,507,000

REVENUES

21,517	858,404	0	858,404	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	545,700	545,700	545,700
1,719,800	1,768,778	0	1,768,778	CPFACMGT 84974 BORROWING PROCEEDS	2,287,300	3,936,300	3,961,300

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-138-00 ADMINISTRATION: FACILITIES MGMT CAPTL PROJECTS

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,741,317	2,627,182	0	2,627,182	TOTAL REVS-Org CPFACMGT	2,833,000	4,482,000	4,507,000

COUNTY OF DANE

2017 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
469,405	493,100	218,935	492,983	PRTSER 10009 SALARIES AND WAGES	0	0	0
188	1,200	0	1,200	PRTSER 10027 OVERTIME	0	0	0
37,522	38,500	17,069	38,562	PRTSER 10099 RETIREMENT FUND	0	0	0
35,075	37,900	16,347	37,647	PRTSER 10108 SOCIAL SECURITY	0	0	0
131,012	139,000	69,461	138,923	PRTSER 10117 HEALTH	0	0	0
11,738	12,100	5,010	12,024	PRTSER 10153 DENTAL	0	0	0
1,501	1,500	732	1,339	PRTSER 10171 DISABILITY INSURANCE	0	0	0
233	300	101	248	PRTSER 10180 LIFE INSURANCE	0	0	0
70	100	0	100	PRTSER 10185 FSA ADMINISTRATION FEE	0	0	0
5,700	5,100	0	5,100	PRTSER 10189 WORKERS COMPENSATION	0	0	0
0	300	0	300	PRTSER 10207 PROTECTIVE WEAR	0	0	0
0	-9,600	0	0	PRTSER 10250 SALARY SAVINGS	0	0	0
20,724	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0	0
20,813	18,900	9,450	18,900	PRTSER 10253 COMPENSATED ABSENCES	0	0	0
-2,357	0	0	0	PRTSER 10254 PENSION EXPENSE (GASB 68)	0	0	0
68	1,000	0	300	PRTSER 20648 CONFERENCES AND TRAINING	0	0	0
36,618	87,800	13,512	40,000	PRTSER 20702 CONVENIENCE COPIER REPAIRS	0	0	0
61,037	50,000	21,231	59,000	PRTSER 20718 COPIER SUPPLIES	0	0	0
21,532	17,900	8,950	17,900	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	0	0	0
-1,416	6,000	-1,396	6,000	PRTSER 21477 MAIL SUPPLIES	0	0	0
16,416	15,000	8,036	18,000	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	0	0	0
18,320	34,400	33,645	34,400	PRTSER 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-17,001	-32,100	-16,081	-32,100	PRTSER 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
131,228	173,000	62,888	136,594	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	0	0	0
4,403	3,400	676	3,000	PRTSER 22043 PRPNG STA & OFFICE SUPPLIES	0	0	0
12,063	28,000	8,565	20,000	PRTSER 22160 RECORD MANAGEMENT CENTER	0	0	0
74,547	51,000	41,411	75,715	PRTSER 22250 REPAIR OF EQUIPMENT	0	0	0
569	1,500	276	612	PRTSER 22736 TELEPHONE	0	0	0
2,700	2,800	0	2,800	PRTSER 31260 INSURANCE	0	0	0
57,110	70,000	16,668	52,000	PRTSER 31971 PRE-SORT SERVICE	0	0	0
98,887	66,900	59,825	100,000	PRTSER 32223 RENTAL OF EQUIPMENT	0	0	0
0	-130,600	0	-130,600	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-25,500	-25,500	-25,500
0	200,300	45,681	200,300	PRTSER 58926 VEHICLE REPLACEMENT	25,500	25,500	25,500
210	0	0	0	PRTSER 60818 DEBT DISCOUNT	0	0	0
150	0	0	0	PRTSER 60819 DEBT SERVICE COSTS	0	0	0
1,249,065	1,384,700	640,991	1,351,247	TOTAL EXPS-Org PRTSER	0	0	0

REVENUES

COUNTY OF DANE

2017 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
39,378	31,600	26,122	49,597	PRTSER 84408	POOL VEHICLE REVENUE		0	0	0
81,532	66,100	0	80,100	PRTSER 84410	INTERPRETER SERVICES REVENUE		0	0	0
77,627	110,200	46,110	89,240	PRTSER 84420	MAIL & MESSENGER SERVICE-CITY		0	0	0
134,367	195,800	69,954	142,530	PRTSER 84425	MAIL & MESSENGER SERV-COUNTY		0	0	0
76,958	81,900	34,623	81,686	PRTSER 84430	PRINTING SERVICES-CITY DEPTS		0	0	0
53,975	0	26,184	50,184	PRTSER 84435	PRESORT REVENUE		0	0	0
123,148	182,400	59,196	133,445	PRTSER 84440	PRINTING SERVICES-COUNTY DEPTS		0	0	0
134,209	175,000	82,923	157,708	PRTSER 84450	FAST COPY SERVICES-CITY DEPTS		0	0	0
153,088	149,100	75,799	157,914	PRTSER 84460	FAST COPY SERVICES-COUNTY DEPT		0	0	0
180	500	17	182	PRTSER 84470	PHOTOCOPIES-CITY DEPTS		0	0	0
357,015	211,000	185,429	339,818	PRTSER 84480	PHOTOCOPIES-COUNTY DEPTS		0	0	0
62	28,000	20	63	PRTSER 84491	RECORDS CENTER-COUNTY DEPTS		0	0	0
254	0	11	11	PRTSER 84520	INVESTMENT INCOME		0	0	0
-51	0	0	0	PRTSER 84830	SALE OF COUNTY PROPERTY		0	0	0
2,610	0	0	0	PRTSER 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
69,862	130,600	0	130,600	PRTSER 84974	BORROWING PROCEEDS		25,500	25,500	25,500
-69,862	-130,600	0	-130,600	PRTSER 8497C	CAPITAL ASSET ADDITION OFFSET		-25,500	-25,500	-25,500
1,234,350	1,231,600	606,387	1,282,478	TOTAL REVS-Org	PRTSER		0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 5110 PRINTING AND SERVICES ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-142-91 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-ADMIN

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	PSADMIN 10009 SALARIES AND WAGES	125,300	128,500	128,500
0	0	0	0	PSADMIN 10027 OVERTIME	1,200	1,200	1,200
0	0	0	0	PSADMIN 10099 RETIREMENT FUND	9,800	10,300	10,300
0	0	0	0	PSADMIN 10108 SOCIAL SECURITY	9,600	9,900	9,900
0	0	0	0	PSADMIN 10117 HEALTH	42,400	41,500	41,500
0	0	0	0	PSADMIN 10153 DENTAL	3,800	3,400	3,400
0	0	0	0	PSADMIN 10171 DISABILITY INSURANCE	800	800	800
0	0	0	0	PSADMIN 10180 LIFE INSURANCE	200	200	200
0	0	0	0	PSADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	PSADMIN 10189 WORKERS COMPENSATION	4,300	4,300	4,300
0	0	0	0	PSADMIN 10250 SALARY SAVINGS	-2,500	-2,600	-2,600
0	0	0	0	PSADMIN 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
0	0	0	0	PSADMIN 20648 CONFERENCES AND TRAINING	100	100	100
0	0	0	0	PSADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,900	1,900	1,900
0	0	0	0	PSADMIN 22160 RECORD MANAGEMENT CENTER	14,300	14,300	14,300
0	0	0	0	PSADMIN 22736 TELEPHONE	700	700	700
0	0	0	0	PSADMIN 31260 INSURANCE	3,400	3,400	3,400
0	0	0	0	TOTAL EXPS-Org PSADMIN	234,300	236,900	236,900
REVENUES							
0	0	0	0	PSADMIN 84491 RECORDS CENTER-COUNTY DEPTS	100	100	100
0	0	0	0	TOTAL REVS-Org PSADMIN	100	100	100

COUNTY OF DANE

2017 BUDGET

FUND: 5110 PRINTING AND SERVICES ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-142-92 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-PRINTING

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	PSPRINT 10009 SALARIES AND WAGES	157,100	161,100	161,100
0	0	0	0	PSPRINT 10099 RETIREMENT FUND	12,300	12,900	12,900
0	0	0	0	PSPRINT 10108 SOCIAL SECURITY	12,100	12,400	12,400
0	0	0	0	PSPRINT 10117 HEALTH	39,200	38,300	38,300
0	0	0	0	PSPRINT 10153 DENTAL	3,300	3,000	3,000
0	0	0	0	PSPRINT 10180 LIFE INSURANCE	100	100	100
0	0	0	0	PSPRINT 10207 PROTECTIVE WEAR	300	300	300
0	0	0	0	PSPRINT 10250 SALARY SAVINGS	-3,100	-3,200	-3,200
0	0	0	0	PSPRINT 20850 DEPRECIATION-COUNTY ASSETS	800	800	800
0	0	0	0	PSPRINT 21979 PRINCIPAL & INTEREST ON DEBT	1,200	1,200	1,200
0	0	0	0	PSPRINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,200	-1,200	-1,200
0	0	0	0	PSPRINT 21998 PRODUCTION PRINTING SUPPLIES	149,300	149,300	149,300
0	0	0	0	PSPRINT 22043 PRTNG STA & OFFICE SUPPLIES	1,600	1,600	1,600
0	0	0	0	PSPRINT 22250 REPAIR OF EQUIPMENT	71,700	71,700	71,700
0	0	0	0	TOTAL EXPS-Org PSPRINT	444,700	448,300	448,300
REVENUES							
0	0	0	0	PSPRINT 84430 PRINTING SERVICES-CITY DEPTS	83,900	83,900	83,900
0	0	0	0	PSPRINT 84440 PRINTING SERVICES-COUNTY DEPTS	144,700	144,700	144,700
0	0	0	0	PSPRINT 84450 FAST COPY SERVICES-CITY DEPTS	140,000	140,000	140,000
0	0	0	0	PSPRINT 84460 FAST COPY SERVICES-COUNTY DEPT	149,200	149,200	149,200
0	0	0	0	TOTAL REVS-Org PSPRINT	517,800	517,800	517,800

COUNTY OF DANE

2017 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-93 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-INTERPRTRS

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	PSINTER 10009 SALARIES AND WAGES	57,500	59,000	59,000
0	0	0	0	PSINTER 10099 RETIREMENT FUND	4,500	4,700	4,700
0	0	0	0	PSINTER 10108 SOCIAL SECURITY	4,400	4,500	4,500
0	0	0	0	PSINTER 10117 HEALTH	15,100	14,800	14,800
0	0	0	0	PSINTER 10153 DENTAL	1,300	1,200	1,200
0	0	0	0	PSINTER 10250 SALARY SAVINGS	-1,100	-1,100	-1,100
0	0	0	0	TOTAL EXPS-Org PSINTER	81,700	83,100	83,100
REVENUES							
0	0	0	0	PSINTER 84410 INTERPRETER SERVICES REVENUE	80,100	80,100	80,100
0	0	0	0	TOTAL REVS-Org PSINTER	80,100	80,100	80,100

COUNTY OF DANE

2017 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-94 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-FLEET

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	PSFLEET 20850 DEPRECIATION-COUNTY ASSETS	6,900	6,900	6,900
0	0	0	0	PSFLEET 21045 FLEET CHARGES - EXECUTIVE	100	100	100
0	0	0	0	PSFLEET 21046 FLEET CHARGES - FACILITIES	100	100	100
0	0	0	0	PSFLEET 21809 OPERATING EQUIPMENT EXPENSE	17,200	17,200	17,200
0	0	0	0	PSFLEET 21979 PRINCIPAL & INTEREST ON DEBT	6,100	6,100	6,100
0	0	0	0	PSFLEET 21982 GAAP ADJUSTMENT P&I ON DEBT	-5,900	-5,900	-5,900
0	0	0	0	TOTAL EXPS-Org PSFLEET	24,500	24,500	24,500
REVENUES							
0	0	0	0	PSFLEET 84408 POOL VEHICLE REVENUE	40,000	40,000	40,000
0	0	0	0	PSFLEET 84409 FLEET CHARGES REVENUE	200	200	200
0	0	0	0	TOTAL REVS-Org PSFLEET	40,200	40,200	40,200

COUNTY OF DANE

2017 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-95 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-COPIERS

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	PSCOPIER 20702 CONVENIENCE COPIER REPAIRS	47,000	47,000	47,000
0	0	0	0	PSCOPIER 20718 COPIER SUPPLIES	69,400	69,400	69,400
0	0	0	0	PSCOPIER 32223 RENTAL OF EQUIPMENT	90,800	90,800	90,800
0	0	0	0	TOTAL EXPS-Org PSCOPIER	207,200	207,200	207,200
REVENUES							
0	0	0	0	PSCOPIER 84480 PHOTOCOPIES-COUNTY DEPTS	390,100	390,100	390,100
0	0	0	0	TOTAL REVS-Org PSCOPIER	390,100	390,100	390,100

COUNTY OF DANE

2017 BUDGET

FUND: 5110 PRINTING AND SERVICES ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-142-96 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-MAIL

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	PSMAIL 10009 SALARIES AND WAGES	154,800	158,800	161,000
0	0	0	0	PSMAIL 10099 RETIREMENT FUND	12,100	12,700	12,900
0	0	0	0	PSMAIL 10108 SOCIAL SECURITY	11,900	12,200	12,400
0	0	0	0	PSMAIL 10117 HEALTH	51,300	50,200	47,000
0	0	0	0	PSMAIL 10153 DENTAL	4,300	3,900	3,900
0	0	0	0	PSMAIL 10171 DISABILITY INSURANCE	400	400	400
0	0	0	0	PSMAIL 10250 SALARY SAVINGS	-3,200	-3,300	-3,400
0	0	0	0	PSMAIL 20850 DEPRECIATION-COUNTY ASSETS	7,100	7,100	7,100
0	0	0	0	PSMAIL 21477 MAIL SUPPLIES	100	100	100
0	0	0	0	PSMAIL 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500	7,500
0	0	0	0	PSMAIL 21979 PRINCIPAL & INTEREST ON DEBT	8,200	8,200	8,200
0	0	0	0	PSMAIL 21982 GAAP ADJUSTMENT P&I ON DEBT	-7,700	-7,700	-7,700
0	0	0	0	PSMAIL 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500
0	0	0	0	PSMAIL 31971 PRE-SORT SERVICE	61,500	61,500	61,500
0	0	0	0	PSMAIL 32223 RENTAL OF EQUIPMENT	8,700	8,700	8,700
0	0	0	0	TOTAL EXPS-Org PSMAIL	321,500	324,800	324,100
REVENUES							
0	0	0	0	PSMAIL 84420 MAIL & MESSENGER SERVICE-CITY	84,600	84,600	84,600
0	0	0	0	PSMAIL 84425 MAIL & MESSENGER SERV-COUNTY	146,700	146,700	146,700
0	0	0	0	PSMAIL 84435 PRESORT REVENUE	54,300	54,300	54,300
0	0	0	0	TOTAL REVS-Org PSMAIL	285,600	285,600	285,600

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
212,173	207,900	3,338	207,900	LIABADM 20308 ADMINISTRATIVE COSTS	208,000	208,000	208,000
1,205,589	686,000	593,136	686,000	LIABADM 31264 INSURANCE PREMIUMS	521,000	521,000	521,000
514,213	0	0	0	LIABADM 32032 PROPERTY (LGPIF)	0	0	0
574,318	400,000	426,240	426,240	LIABADM 32369 SETTLEMENT OF CLAIMS	500,000	500,000	500,000
2,270	30,000	0	30,000	LIABADM 62630 OPERATING TRANSFERS OUT	0	0	0
4,659	20,000	8,312	21,800	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
2,513,221	1,343,900	1,031,026	1,371,940	TOTAL EXPS-Org LIABADM	1,249,000	1,249,000	1,249,000
REVENUES							
6,000	0	2,000	2,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,043,081	1,083,800	0	1,083,800	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,018,900	1,018,900	1,018,900
20,202	20,000	8,312	20,000	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
240,843	210,100	0	210,100	LIABADM 84521 DIVIDENDS	210,100	210,100	210,100
1,310,126	1,313,900	10,312	1,315,900	TOTAL REVS-Org LIABADM	1,249,000	1,249,000	1,249,000

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
237,544	807,900	0	807,900	PROPADM 31264 INSURANCE PREMIUMS	737,200	737,200	737,200
466,930	64,336	66,816	250,000	PROPADM 32369 SETTLEMENT OF CLAIMS	100	100	100
704,474	872,236	66,816	1,057,900	TOTAL EXPS-Org PROPADM	737,300	737,300	737,300
<u>REVENUES</u>							
599,100	807,900	0	807,900	PROPADM 84511 INSURANCE PREMIUM REVENUE	737,200	737,200	737,200
466,930	100	97,819	313,020	PROPADM 84512 CLAIMS REVENUE	100	100	100
1,066,030	808,000	97,819	1,120,920	TOTAL REVS-Org PROPADM	737,300	737,300	737,300

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>									
0	192,200	0	192,200	MISCADM 31264	INSURANCE PREMIUMS		196,100	196,100	196,100
0	100	0	100	MISCADM 32369	SETTLEMENT OF CLAIMS		100	100	100
0	192,300	0	192,300	TOTAL EXPS-Org MISCADM			196,200	196,200	196,200
<u>REVENUES</u>									
192,100	192,200	0	192,200	MISCADM 84511	INSURANCE PREMIUM REVENUE		196,100	196,100	196,100
1,070	100	0	100	MISCADM 84512	CLAIMS REVENUE		100	100	100
193,170	192,300	0	192,300	TOTAL REVS-Org MISCADM			196,200	196,200	196,200

COUNTY OF DANE

2017 BUDGET

FUND: 5310 WORKERS COMPENSATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
223,325	196,000	193,025	196,000	WCADMWC 20308 ADMINISTRATIVE COSTS	196,000	196,000	196,000
974,711	1,714,000	529,088	1,000,000	WCADMWC 21544 MEDICAL EXPENSE	1,114,000	1,114,000	1,114,000
197,063	75,000	85,348	197,748	WCADMWC 21704 NON MEDICAL	75,000	75,000	75,000
-50,058	0	30,672	30,672	WCADMWC 22200 REINSURANCE1	0	0	0
580,248	650,000	214,305	578,264	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000	650,000
-90	95,000	26,265	95,000	WCADMWC 31264 INSURANCE PREMIUMS	95,000	95,000	95,000
83,970	70,000	36,750	70,000	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	70,000	70,000	70,000
4,586	2,500	7,394	7,394	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,013,755	2,802,500	1,122,846	2,175,078	TOTAL EXPS-Org WCADMWC	2,202,500	2,202,500	2,202,500
REVENUES							
2,814,242	2,800,000	0	2,800,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,200,000	2,200,000	2,200,000
4,586	2,500	7,394	4,632	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,818,828	2,802,500	7,394	2,804,632	TOTAL REVS-Org WCADMWC	2,202,500	2,202,500	2,202,500

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
1,398,069	1,465,000	640,837	1,432,400	CFSADM 10009	SALARIES AND WAGES		1,464,000	1,501,000	1,507,500
39,476	21,000	11,599	34,480	CFSADM 10027	OVERTIME		21,000	21,000	21,000
60,316	46,500	43,669	93,471	CFSADM 10072	LIMITED TERM EMPLOYEES		46,500	46,500	46,500
123,039	116,000	52,309	114,735	CFSADM 10099	RETIREMENT FUND		115,900	121,800	122,300
113,875	117,200	53,153	117,321	CFSADM 10108	SOCIAL SECURITY		117,200	120,000	120,500
364,987	395,800	188,838	384,620	CFSADM 10117	HEALTH		417,100	407,900	399,100
11,780	0	23,921	23,921	CFSADM 10126	HEALTH-RETIREEES		0	0	0
36,127	37,400	14,754	35,996	CFSADM 10153	DENTAL		38,300	34,700	34,700
1,454	1,500	712	1,528	CFSADM 10171	DISABILITY INSURANCE		1,700	1,700	1,700
575	700	241	620	CFSADM 10180	LIFE INSURANCE		700	700	700
209	200	0	200	CFSADM 10185	FSA ADMINISTRATION FEE		100	100	100
90,200	76,500	0	76,500	CFSADM 10189	WORKERS COMPENSATION		45,000	45,000	45,000
5,166	12,100	3,823	7,646	CFSADM 10198	UNEMPLOYMENT COMPENSATION		8,100	8,100	8,100
0	100	0	100	CFSADM 10207	PROTECTIVE WEAR		100	100	100
0	-28,400	0	0	CFSADM 10250	SALARY SAVINGS		-29,200	-29,900	-30,000
44,776	0	0	0	CFSADM 10252	OPEB EXPENSE		0	0	0
7,899	21,000	10,500	21,000	CFSADM 10253	COMPENSATED ABSENCES		21,000	21,000	21,000
-16,489	0	0	0	CFSADM 10254	PENSION EXPENSE (GASB 68)		0	0	0
34,992	35,240	17,620	35,240	CFSADM 20540	CFS OVERHEAD ALLOCATION		8,500	8,500	8,500
123	500	0	500	CFSADM 20648	CONFERENCES AND TRAINING		500	500	500
53,947	48,676	24,338	48,676	CFSADM 20850	DEPRECIATION-COUNTY ASSETS		59,700	59,700	59,700
1,803,577	1,800,000	940,790	1,965,000	CFSADM 21044	FOOD		1,825,000	1,825,000	1,825,000
26,600	41,300	11,338	27,790	CFSADM 21697	NATURAL GAS		24,700	24,700	24,700
12,923	15,000	4,640	14,000	CFSADM 21809	OPERATING EQUIPMENT EXPENSE		15,000	15,000	15,000
0	0	0	0	CFSADM 21979	PRINCIPAL & INTEREST ON DEBT		18,919	19,019	19,019
0	0	0	0	CFSADM 21982	GAAP ADJUSTMENT P&I ON DEBT		-16,654	-16,654	-16,654
16,811	20,000	9,993	20,000	CFSADM 22250	REPAIR OF EQUIPMENT		20,000	20,000	20,000
252,407	270,000	148,527	327,729	CFSADM 22538	SUPPLIES & EXPENSES		300,700	300,700	300,700
3,280	3,500	768	1,807	CFSADM 22646	TRAVEL EXPENSE		3,500	3,500	3,500
29,731	19,700	15,300	37,574	CFSADM 22700	ELECTRICITY		27,000	27,000	27,000
2,780	2,100	2,113	4,017	CFSADM 22736	TELEPHONE		2,900	2,900	2,900
8,924	8,000	1,827	9,000	CFSADM 22745	WATER		5,500	5,500	5,500
6,800	8,800	0	8,800	CFSADM 31260	INSURANCE		13,700	13,700	13,700
748	5,142	7,400	7,400	CFSADM 32755	VEHICLE LEASES		14,900	14,900	14,900
0	-80,000	0	-80,000	CFSADM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	-351,000	-351,000
0	80,000	0	80,000	CFSADM 57218	COMBINATION OVENS		0	0	0
0	0	0	0	CFSADM 58029	CFS HVAC REPLACEMENT		0	251,000	251,000
0	0	0	0	CFSADM 58037	CFS JOINT REPLACEMENT		0	100,000	100,000

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,535,102	4,560,558	2,229,011	4,852,071	TOTAL EXPS-Org CFSADM	4,591,365	4,623,665	4,622,265
REVENUES							
4,465,130	4,667,833	1,898,751	4,740,951	CFSADM 83930 FOOD SERVICE REVENUE	4,753,312	4,753,312	4,753,312
0	80,000	0	80,000	CFSADM 84974 BORROWING PROCEEDS	0	351,000	351,000
0	-80,000	0	-80,000	CFSADM 8497C CAPITAL ASSET ADDITION OFFSET	0	-351,000	-351,000
4,465,130	4,667,833	1,898,751	4,740,951	TOTAL REVS-Org CFSADM	4,753,312	4,753,312	4,753,312

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
34,809,123	52,986,781	20,104,121	53,085,274	TOTAL EXPS FOR AGENCY 15	31,992,866	39,786,166	39,822,166
26,296,673	25,735,634	3,891,944	26,138,570	TOTAL REVS FOR AGENCY 15	19,805,186	26,854,186	26,879,186

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
387,049	399,100	177,658	399,604	TREAS 10009 SALARIES AND WAGES	348,200	358,400	360,200
1,824	1,000	48	503	TREAS 10027 OVERTIME	1,000	1,000	1,000
31,590	32,100	13,725	30,956	TREAS 10099 RETIREMENT FUND	28,000	28,400	28,500
29,638	30,600	13,552	30,575	TREAS 10108 SOCIAL SECURITY	26,800	27,600	27,700
54,174	57,500	28,722	58,096	TREAS 10117 HEALTH	53,600	52,200	50,900
4,407	4,600	1,881	4,514	TREAS 10153 DENTAL	4,200	3,800	3,800
535	600	278	578	TREAS 10171 DISABILITY INSURANCE	600	600	600
242	300	108	265	TREAS 10180 LIFE INSURANCE	300	300	300
70	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
1,700	1,600	0	1,600	TREAS 10189 WORKERS COMPENSATION	1,300	1,300	1,300
45,322	0	202,422	0	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
1,027	1,000	1,263	1,263	TREAS 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
3,273	3,000	865	3,000	TREAS 20811 DCSO PROCESS FEES	3,000	3,000	3,000
11,143	12,796	19,485	19,485	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	12,796	12,796	12,796
175	200	100	200	TREAS 21584 MEMBERSHIP FEES	200	200	200
19,180	40,000	12,590	40,000	TREAS 21990 PRINTING TAX BILLS	40,000	40,000	40,000
30,059	63,000	7,991	20,004	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000	63,000
299	2,000	224	1,332	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
16,965	25,000	8,552	31,500	TREAS 22556 TAX DEED EXPENSE	25,000	25,000	25,000
0	140	0	140	TREAS 22646 TRAVEL EXPENSE	140	140	140
632	700	310	632	TREAS 22736 TELEPHONE	700	700	700
10,538	20,000	0	10,813	TREAS 30315 ADVERTISING & PUBLISHING	20,000	20,000	20,000
24,794	40,000	12,012	24,023	TREAS 30414 BANK SERVICE CHARGES	40,000	40,000	40,000
2,800	2,900	0	2,900	TREAS 31260 INSURANCE	2,400	2,400	2,400
13,690	15,500	5,703	13,232	TREAS 31593 MESSENGER SERVICE	15,500	15,500	15,500
127,100	128,100	0	128,100	TREAS 31627 MIS PROJECT LEADER-POS	128,100	128,100	128,100
90,580	15,613	0	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
993,825	984,549	565,409	924,048	TOTAL EXPS-Org TREAS	920,649	930,249	930,949

REVENUES

1,582,752	1,779,250	506,275	1,300,000	TREAS 80150 STATUTORY INTEREST	1,779,250	1,779,250	1,779,250
841,409	889,939	289,723	650,000	TREAS 80180 STATUTORY PENALTY	889,939	889,939	889,939
109,162	103,000	111,797	112,077	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000	103,000
9,908	1,000	5,453	5,500	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000
89,403	500,000	125,873	126,000	TREAS 84520 INVESTMENT INCOME	430,500	235,500	235,500
148,646	55,000	160,609	150,133	TREAS 84835 USE-VALUE PENALTIES	55,000	55,000	55,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
37,034	62,218	4,534	18,522	TREAS 84855 TAX DEED TITLE WORK REVENUE	62,218	62,218	62,218
147,846	0	0	0	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
11,832	47,100	25,202	47,100	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100	47,100
2,977,990	3,437,507	1,229,467	2,409,332	TOTAL REVS-Org TREAS	3,368,007	3,173,007	3,173,007

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,270	30,000	0	30,000	HELPLEAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
10,827	0	5,030	5,030	HELPLEAN 62630 OPERATING TRANSFERS OUT	0	0	0
13,097	30,000	5,030	35,030	TOTAL EXPS-Org HELPLEAN	30,000	30,000	30,000
REVENUES							
10,827	0	5,030	5,031	HELPLEAN 84994 HELP LOAN REPAYMENT REVENUE	0	0	0
2,270	30,000	0	30,000	HELPLEAN 89000 OPERATING TRANSFERS IN	0	0	0
13,097	30,000	5,030	35,031	TOTAL REVS-Org HELPLEAN	0	0	0

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,006,921	1,014,549	570,439	959,078	TOTAL EXPS FOR AGENCY 18	950,649	960,249	960,949
2,991,087	3,467,507	1,234,497	2,444,363	TOTAL REVS FOR AGENCY 18	3,368,007	3,173,007	3,173,007

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
752,466	813,000	321,838	767,573	CRPCGNOP 10009 SALARIES AND WAGES	793,500	813,500	817,000
0	12,000	0	12,000	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000
60,135	63,400	25,088	59,869	CRPCGNOP 10099 RETIREMENT FUND	61,900	65,100	65,400
50,170	56,900	24,328	59,511	CRPCGNOP 10108 SOCIAL SECURITY	56,500	56,800	56,900
74,059	87,800	34,682	80,078	CRPCGNOP 10117 HEALTH	93,500	91,400	89,400
2,566	2,800	2,735	2,735	CRPCGNOP 10126 HEALTH-RETIREES	3,000	3,000	3,000
7,414	8,500	2,855	7,937	CRPCGNOP 10153 DENTAL	8,900	8,100	8,100
167	0	0	0	CRPCGNOP 10171 DISABILITY INSURANCE	0	0	0
462	500	203	497	CRPCGNOP 10180 LIFE INSURANCE	600	600	600
209	200	0	200	CRPCGNOP 10185 FSA ADMINISTRATION FEE	200	200	200
10,100	8,500	0	8,500	CRPCGNOP 10189 WORKERS COMPENSATION	6,200	6,200	6,200
3,304	2,800	2,668	2,800	CRPCGNOP 10225 PROFESSIONAL DUES	2,800	2,800	2,800
0	-16,100	0	0	CRPCGNOP 10250 SALARY SAVINGS	-15,900	-16,300	-16,400
2,071	2,750	1,163	2,450	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
2,164	2,750	119	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750
4,728	1,500	709	1,500	CRPCGNOP 20811 DCSSO PROCESS FEES	1,500	1,500	1,500
3,630	2,000	269	2,000	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,000	2,000	2,000
0	1,900	0	1,900	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900	1,900
3,942	5,500	2,193	4,599	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500
11,912	9,400	5,086	9,958	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500
2,123	2,120	689	1,903	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120
5,472	4,800	2,408	5,939	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800
8,600	8,800	0	8,800	CRPCGNOP 31260 INSURANCE	7,000	7,000	7,000
0	1,000	0	0	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000
0	21,535	0	21,535	CRPCGNOP 57148 CASE MANAGEMENT SOFTWARE	0	0	0
1,005,691	1,104,855	427,034	1,065,534	TOTAL EXPS-Org CRPCGNOP	1,064,420	1,084,620	1,086,420

REVENUES

132,096	132,096	0	132,096	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	132,096	132,096	132,096
24,127	23,045	3,733	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
156,223	161,641	3,733	161,641	TOTAL REVS-Org CRPCGNOP	161,641	161,641	161,641

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
908,410	942,114	391,569	911,861	CRPCPERM 10009 SALARIES AND WAGES	999,700	1,025,300	1,029,800
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
44,435	22,400	38,681	77,363	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
74,279	73,281	32,673	72,320	CRPCPERM 10099 RETIREMENT FUND	78,000	82,000	82,300
70,849	73,147	32,350	75,437	CRPCPERM 10108 SOCIAL SECURITY	78,000	79,700	80,000
152,432	166,000	88,056	180,052	CRPCPERM 10117 HEALTH	212,300	207,600	203,100
3,363	27,100	2,735	2,735	CRPCPERM 10126 HEALTH-RETIREEES	3,000	3,000	3,000
14,272	15,300	6,450	15,579	CRPCPERM 10153 DENTAL	18,300	16,600	16,600
622	539	420	611	CRPCPERM 10171 DISABILITY INSURANCE	600	600	600
336	512	105	248	CRPCPERM 10180 LIFE INSURANCE	300	300	300
349	300	0	300	CRPCPERM 10185 FSA ADMINISTRATION FEE	200	200	200
9,000	8,837	0	8,837	CRPCPERM 10189 WORKERS COMPENSATION	7,600	7,600	7,600
3,958	3,600	4,081	4,081	CRPCPERM 10225 PROFESSIONAL DUES	3,600	3,600	3,600
0	-18,580	0	0	CRPCPERM 10250 SALARY SAVINGS	-20,000	-20,500	-20,600
0	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
466	700	544	901	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700	700
1,214	1,400	0	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
24,806	30,000	7,381	30,000	CRPCPERM 20811 DCSO PROCESS FEES	30,000	30,000	30,000
25,133	25,000	12,189	26,257	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
1,253	15,000	0	3,015	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
990	1,100	630	1,082	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
17,572	13,000	7,033	15,158	CRPCPERM 22043 PRPNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
2,304	10,000	120	3,830	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
0	2,000	0	2,000	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
936	2,720	221	673	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
8,516	6,300	3,844	9,403	CRPCPERM 22736 TELEPHONE	6,300	6,300	6,300
6,473	6,000	6,473	6,473	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANC	6,000	6,000	6,000
2,100	2,200	0	2,200	CRPCPERM 31260 INSURANCE	1,800	1,800	1,800
1,374,068	1,432,370	635,555	1,454,216	TOTAL EXPS-Org CRPCPERM	1,521,420	1,545,820	1,546,320

REVENUES

376,050	399,245	89,992	399,245	CRPCPERM 82989 4E PROGRAM REVENUE	380,727	380,727	380,727
376,050	399,245	89,992	399,245	TOTAL REVS-Org CRPCPERM	380,727	380,727	380,727

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,907,919	3,237,932	1,349,888	3,128,446	CRPCCHLD 10009 SALARIES AND WAGES	3,239,400	3,322,000	3,336,400
1,842	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
87,391	21,100	22,610	49,803	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100	21,100
237,647	252,911	105,774	244,737	CRPCCHLD 10099 RETIREMENT FUND	252,900	266,000	267,200
224,401	246,368	104,385	243,037	CRPCCHLD 10108 SOCIAL SECURITY	247,000	252,600	253,600
753,631	866,967	410,711	848,581	CRPCCHLD 10117 HEALTH	931,700	911,100	891,300
174,000	142,700	194,294	194,294	CRPCCHLD 10126 HEALTH-RETIREEES	137,300	137,300	137,300
70,179	78,028	29,893	74,388	CRPCCHLD 10153 DENTAL	80,200	72,600	72,600
1,122	200	192	385	CRPCCHLD 10162 DENTAL-RETIREEES	0	0	0
1,858	1,600	792	1,629	CRPCCHLD 10171 DISABILITY INSURANCE	1,600	1,600	1,600
1,257	1,400	532	1,403	CRPCCHLD 10180 LIFE INSURANCE	1,500	1,500	1,500
349	300	0	300	CRPCCHLD 10185 FSA ADMINISTRATION FEE	300	300	300
32,800	33,200	0	33,200	CRPCCHLD 10189 WORKERS COMPENSATION	26,200	26,200	26,200
0	2,100	780	1,559	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
4,723	4,300	4,229	4,300	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-63,347	0	0	CRPCCHLD 10250 SALARY SAVINGS	-64,800	-66,500	-66,800
16,840	8,000	8,814	17,607	CRPCCHLD 20648 CONFERENCES AND TRAINING	8,000	8,000	8,000
0	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
231,872	250,300	30,591	250,300	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300	250,300
48,237	59,000	26,293	55,965	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
656	1,000	671	698	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
133,484	109,500	65,512	144,000	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
3,466	700	0	700	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
32,740	44,000	13,995	33,302	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
23,108	17,000	10,081	21,605	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
689	940	251	689	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
3,352	10,170	1,563	2,685	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
3,600	3,700	0	3,700	CRPCCHLD 31260 INSURANCE	2,900	2,900	2,900
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
4,997,166	5,336,669	2,381,850	5,363,913	TOTAL EXPS-Org CRPCCHLD	5,390,210	5,461,610	5,458,110
REVENUES							
27,238	28,000	14,372	26,473	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
3,443,015	3,590,291	1,142,796	4,348,540	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	3,608,809	3,608,809	3,608,809
944,056	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
1,995	11,000	970	2,020	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
4,416,305	4,435,991	1,158,139	5,183,733	TOTAL REVS-Org CRPCCHLD	4,454,509	4,454,509	4,454,509

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 21 CORPORATION COUNSEL

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,376,925	7,873,894	3,444,438	7,883,663	TOTAL EXPS FOR AGENCY 21	7,976,050	8,092,050	8,090,850
4,948,578	4,996,877	1,251,863	5,744,619	TOTAL REVS FOR AGENCY 21	4,996,877	4,996,877	4,996,877

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
777,139	887,600	368,687	860,365	REGDEEDS 10009 SALARIES AND WAGES	895,400	918,300	922,300
5,230	0	14,640	0	REGDEEDS 10027 OVERTIME	0	0	0
11,639	22,300	4,798	10,979	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
63,407	70,200	29,650	66,969	REGDEEDS 10099 RETIREMENT FUND	70,700	73,100	73,400
60,001	69,600	29,310	66,495	REGDEEDS 10108 SOCIAL SECURITY	70,200	72,000	72,300
155,012	196,700	81,803	176,275	REGDEEDS 10117 HEALTH	196,900	192,500	188,300
40,779	40,700	40,499	40,499	REGDEEDS 10126 HEALTH-RETIREEES	27,500	27,500	27,500
13,299	16,800	5,968	15,633	REGDEEDS 10153 DENTAL	17,300	15,700	15,700
360	600	127	330	REGDEEDS 10171 DISABILITY INSURANCE	400	400	400
203	400	90	247	REGDEEDS 10180 LIFE INSURANCE	300	300	300
70	100	0	100	REGDEEDS 10185 FSA ADMINISTRATION FEE	200	200	200
700	700	0	700	REGDEEDS 10189 WORKERS COMPENSATION	900	900	900
0	1,400	0	0	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	800	800	800
0	-17,100	0	0	REGDEEDS 10250 SALARY SAVINGS	-17,900	-18,400	-18,500
2,130	3,600	266	2,000	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
20,035	22,500	3,183	19,549	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500	22,500
100	400	350	350	REGDEEDS 21584 MEMBERSHIP FEES	400	400	400
75,202	88,800	21,557	70,000	REGDEEDS 22043 PRNTNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
5,242	15,250	2,392	5,242	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
0	540	0	540	REGDEEDS 22646 TRAVEL EXPENSE	540	540	540
1,630	6,700	802	1,604	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
97,500	97,500	73,125	97,500	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	97,500	97,500	97,500
4,000	3,100	0	3,100	REGDEEDS 31260 INSURANCE	2,600	2,600	2,600
32,616	55,000	13,091	32,379	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
10,280	8,300	7,710	10,280	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	8,300	8,300	8,300
1,376,575	1,591,690	698,047	1,481,136	TOTAL EXPS-Org REGDEEDS	1,586,190	1,606,790	1,607,090
REVENUES							
2,037,421	1,700,000	1,112,537	2,176,907	REGDEEDS 80120 CO SHARE TRANSFER FEE	1,700,000	2,000,000	2,000,000
248,745	335,700	127,818	249,839	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	335,700	250,700	250,700
1,332,017	1,335,000	590,270	1,209,569	REGDEEDS 82520 RE RECORDING FEES	1,335,000	1,200,000	1,200,000
250,438	244,000	125,919	260,217	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	244,000	244,000	244,000
3,868,621	3,614,700	1,956,543	3,896,532	TOTAL REVS-Org REGDEEDS	3,614,700	3,694,700	3,694,700

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
24,218	46,600	0	41,000	SSREDROD 10009 SALARIES AND WAGES	0	0	0
24,451	0	0	0	SSREDROD 10027 OVERTIME	0	0	0
3,894	3,700	0	0	SSREDROD 10099 RETIREMENT FUND	0	0	0
3,723	3,600	0	0	SSREDROD 10108 SOCIAL SECURITY	0	0	0
8,613	18,400	0	0	SSREDROD 10117 HEALTH	0	0	0
922	1,600	0	0	SSREDROD 10153 DENTAL	0	0	0
100	0	0	0	SSREDROD 10189 WORKERS COMPENSATION	0	0	0
0	-900	0	0	SSREDROD 10250 SALARY SAVINGS	0	0	0
118,672	72,935	24,563	72,935	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	0	0	0
267	0	261	261	SSREDROD 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
184,860	145,935	24,824	114,196	TOTAL EXPS-Org SSREDROD	0	0	0
REVENUES							
267	0	261	262	SSREDROD 84520 INVESTMENT INCOME	0	0	0
267	0	261	262	TOTAL REVS-Org SSREDROD	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,561,434	1,737,625	722,871	1,595,332	TOTAL EXPS FOR AGENCY 24	1,586,190	1,606,790	1,607,090
3,868,888	3,614,700	1,956,805	3,896,794	TOTAL REVS FOR AGENCY 24	3,614,700	3,694,700	3,694,700

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 27 MISCELLANEOUS APPROPRIATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
32,822	32,822	17,017	3,700	AECSUBZ 20547 CIVIC EVENTS	32,822	32,822	32,822
3,700	3,700	0	5,600	AECSUBZ 20959 EMPTY STOCKING CLUB	3,700	3,700	3,700
5,600	5,600	0	17,000	AECSUBZ 22170 RED CROSS BLOODMOBILE	5,600	5,600	5,600
17,000	17,000	0	458,700	AECSUBZ 22834 WORLD DAIRY EXPO	17,000	17,000	17,000
0	0	0	0	AECSUBZ 30273 AEC REDEVMT PLANNING CONST EXP	0	0	50,000
59,122	59,122	17,017	485,000	TOTAL EXPS-Org AECSUBZ	59,122	59,122	109,122

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 27 MISCELLANEOUS APPROPRIATION

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED		REQUEST	RECOMNDED	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

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,250	14,850	14,250	14,850	GMCVB 22478 SPORTS COMMISSION	14,850	14,850	14,850
42,650	196,150	0	196,150	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	39,600	39,600	39,600
239,951	239,951	119,976	239,951	GMCVB 31706 CONTROL ACCOUNT ONLY	239,951	239,951	239,951
296,851	450,951	134,226	450,951	TOTAL EXPS-Org GMCVB	294,401	294,401	294,401

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 27 MISCELLANEOUS APPROPRIATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,094	5,094	0	5,094	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,094	5,094	5,094
5,094	5,094	0	5,094	TOTAL EXPS-Org DCHISTSC	5,094	5,094	5,094

EXPENDITURES

COUNTY OF DANE

2017 BUDGET

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
361,067	-92,333	151,243	941,045	TOTAL EXPS FOR AGENCY 27	-248,883	-248,883	-198,883
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,920,523	4,265,600	1,793,547	4,127,872	COC CRTSP 10009 SALARIES AND WAGES	4,252,500	4,361,200	4,380,200
15,071	20,900	6,076	13,941	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
21,071	16,400	13,044	29,051	COC CRTSP 10072 LIMITED TERM EMPLOYEES	16,400	16,400	16,400
32,851	37,600	13,523	32,462	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
314,804	335,300	140,339	323,028	COC CRTSP 10099 RETIREMENT FUND	334,400	350,400	351,900
303,580	332,100	138,764	321,549	COC CRTSP 10108 SOCIAL SECURITY	331,100	339,400	340,900
1,091,942	1,183,700	580,766	1,197,223	COC CRTSP 10117 HEALTH	1,308,100	1,279,200	1,251,400
202,703	149,500	176,230	176,230	COC CRTSP 10126 HEALTH-RETIREEES	159,800	159,800	159,800
98,207	102,900	42,100	104,289	COC CRTSP 10153 DENTAL	112,500	101,900	101,900
561	600	289	577	COC CRTSP 10162 DENTAL-RETIREEES	600	600	600
3,162	3,100	1,449	3,321	COC CRTSP 10171 DISABILITY INSURANCE	3,200	3,200	3,200
1,381	1,600	562	1,417	COC CRTSP 10180 LIFE INSURANCE	1,600	1,600	1,600
488	400	0	400	COC CRTSP 10185 FSA ADMINISTRATION FEE	600	600	600
42,500	31,000	0	31,052	COC CRTSP 10189 WORKERS COMPENSATION	23,700	23,700	23,700
1,370	3,600	1,193	2,387	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	3,100	3,100	3,100
0	-83,200	0	0	COC CRTSP 10250 SALARY SAVINGS	-85,000	-87,200	-87,600
0	1,600	0	0	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
2,948	4,400	1,725	3,745	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
83,799	110,325	48,793	128,810	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
518	15,340	7,012	10,000	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340	15,340
270,856	226,675	84,200	250,000	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	226,675	226,675	226,675
290	300	240	240	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
0	2,500	162	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
329,316	262,800	122,665	274,788	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	262,800	262,800	255,000
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
43,515	40,500	14,514	40,500	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
25,832	34,465	15,404	30,000	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
1,061	2,300	536	1,231	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
48,869	47,500	22,171	49,000	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
1,514	7,000	1,075	2,511	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
22,000	22,800	0	22,800	COC CRTSP 31260 INSURANCE	18,200	18,200	18,200
169,817	145,000	49,402	175,000	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
196,861	289,250	106,995	216,676	COC CRTSP 31323 JURY	282,550	282,550	282,550
8,101	4,200	3,376	8,154	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
727	2,400	658	1,316	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
70,000	75,707	50,000	70,000	COC CRTSP 31958 POS-LAW LIBRARY	75,707	75,707	75,707
102,840	91,600	45,603	108,372	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
41,638	54,000	13,130	40,185	COC CRTSP 32277 REPORTER	54,000	54,000	54,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,673	32,000	2,210	7,500	COC CRTSP 32835 WITNESS	32,000	32,000	32,000
7,481,389	7,874,777	3,497,752	7,808,642	TOTAL EXPS-Org COCRTSP	7,982,962	8,074,262	8,060,262

REVENUES

8,440	72,000	6,025	12,600	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
579,829	642,300	249,053	540,246	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
117,696	167,200	36,483	100,000	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
459,211	569,000	208,940	477,687	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	569,000	569,000	569,000
35,405	34,500	8,755	34,839	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
410,172	549,300	173,073	386,668	COC CRTSP 82610 CLERKS FEES	549,300	549,300	549,300
385,865	447,000	175,217	395,346	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
10,856	10,000	5,195	11,347	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
30,888	38,500	16,524	41,907	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
11,068	5,000	6,494	13,000	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
48,725	44,700	29,150	60,000	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,470,251	1,466,550	736,551	1,477,846	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,466,550	1,466,550	1,466,550
4,795	7,800	5,411	9,700	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
91,002	120,000	29,899	85,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
83,789	149,000	40,001	80,163	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
282,304	194,300	173,435	308,000	COC CRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300	194,300
5,897	27,000	2,304	4,884	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
4,036,193	4,544,150	1,902,509	4,039,233	TOTAL REVS-Org COCRTSP	4,544,150	4,544,150	4,544,150

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,116,055	2,288,000	987,454	2,229,388	COCCOM 10009 SALARIES AND WAGES	2,258,900	2,316,700	2,326,800
1,795	1,000	416	965	COCCOM 10027 OVERTIME	1,000	1,000	1,000
0	0	0	0	COCCOM 10072 LIMITED TERM EMPLOYEES	0	0	21,400
168,618	178,700	77,021	174,055	COCCOM 10099 RETIREMENT FUND	176,300	185,400	186,200
154,405	166,700	74,956	170,371	COCCOM 10108 SOCIAL SECURITY	166,700	169,400	171,500
355,608	391,800	203,228	405,118	COCCOM 10117 HEALTH	430,000	420,500	411,400
79,715	62,800	57,202	62,800	COCCOM 10126 HEALTH-RETIREEES	36,000	36,000	36,000
33,746	34,800	15,415	36,912	COCCOM 10153 DENTAL	38,700	35,000	35,000
3,100	3,400	1,411	3,003	COCCOM 10171 DISABILITY INSURANCE	2,900	2,900	2,900
1,167	1,100	472	1,147	COCCOM 10180 LIFE INSURANCE	1,300	1,300	1,300
418	300	0	300	COCCOM 10185 FSA ADMINISTRATION FEE	300	300	300
5,300	5,800	0	5,800	COCCOM 10189 WORKERS COMPENSATION	4,300	4,300	4,300
0	2,400	0	0	COCCOM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
4,140	5,300	4,267	5,300	COCCOM 10225 PROFESSIONAL DUES	4,800	4,800	4,800
0	-45,000	0	0	COCCOM 10250 SALARY SAVINGS	-42,900	-44,100	-44,300
3,275	4,000	1,349	4,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
679	5,000	10,181	25,200	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	5,000	5,000	5,000
17,270	13,400	4,871	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
39,883	35,000	19,689	39,379	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
352	1,700	142	863	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
4,694	7,100	1,943	4,886	COCCOM 22736 TELEPHONE	7,100	7,100	7,100
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
7,456	11,500	2,863	6,859	COCCOM 32277 REPORTER	11,500	11,500	11,500
2,997,676	3,175,000	1,462,880	3,189,946	TOTAL EXPS-Org COCCOM	3,156,200	3,211,400	3,236,500
REVENUES							
963,388	1,011,800	276,456	1,033,100	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,011,800	1,011,800	1,027,000
28,296	27,500	10,607	25,064	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
190,308	219,000	76,329	207,191	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
1,191,993	1,268,300	363,392	1,275,355	TOTAL REVS-Org COCCOM	1,268,300	1,268,300	1,283,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
230,170	265,400	110,135	260,197	ATIP 10009 SALARIES AND WAGES	265,400	272,000	317,700
0	0	0	0	ATIP 10072 LIMITED TERM EMPLOYEES	0	0	22,100
18,388	20,700	8,591	20,326	ATIP 10099 RETIREMENT FUND	20,700	21,700	25,400
17,176	20,400	8,245	19,828	ATIP 10108 SOCIAL SECURITY	20,300	20,800	26,000
45,697	57,700	24,228	55,344	ATIP 10117 HEALTH	61,400	60,000	78,000
4,024	5,000	1,717	4,800	ATIP 10153 DENTAL	5,200	4,700	6,300
646	750	328	684	ATIP 10171 DISABILITY INSURANCE	700	700	800
44	100	21	51	ATIP 10180 LIFE INSURANCE	100	100	100
0	100	0	100	ATIP 10185 FSA ADMINISTRATION FEE	100	100	100
2,600	2,350	0	2,350	ATIP 10189 WORKERS COMPENSATION	2,500	2,500	2,600
0	-5,300	0	0	ATIP 10250 SALARY SAVINGS	-5,300	-5,400	-5,400
495	700	114	700	ATIP 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
18,808	8,000	7,927	21,392	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	0	ATIP 22646 TRAVEL EXPENSE	201	201	201
891	1,499	243	486	ATIP 22736 TELEPHONE	1,499	1,499	1,499
0	0	0	0	ATIP 30728 COURT APPEARANCE MENTOR	0	0	60,000
135,299	102,500	59,053	145,000	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500	102,500
0	100	0	0	ATIP 32223 RENTAL OF EQUIPMENT	100	100	100
474,239	481,100	220,603	531,258	TOTAL EXPS-Org ATIP	485,000	491,100	647,600
REVENUES							
0	0	0	0	ATIP 82780 LJAF GRANT	0	0	96,400
0	0	0	0	TOTAL REVS-Org ATIP	0	0	96,400

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
36,571	37,600	16,682	37,678	COCGAL 10009 SALARIES AND WAGES	37,400	38,200	38,300
2,922	3,000	1,301	2,939	COCGAL 10099 RETIREMENT FUND	3,000	3,200	3,200
2,770	3,000	1,275	2,882	COCGAL 10108 SOCIAL SECURITY	2,900	3,000	3,000
3,685	3,900	1,954	3,908	COCGAL 10117 HEALTH	4,200	4,100	4,050
282	300	120	289	COCGAL 10153 DENTAL	300	300	300
211	300	108	225	COCGAL 10171 DISABILITY INSURANCE	300	300	300
10	0	4	11	COCGAL 10180 LIFE INSURANCE	0	0	0
70	100	0	100	COCGAL 10185 FSA ADMINISTRATION FEE	0	0	0
1,000	900	0	900	COCGAL 10189 WORKERS COMPENSATION	800	800	800
0	-800	0	0	COCGAL 10250 SALARY SAVINGS	-800	-800	-800
0	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
378	1,000	206	495	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
50,520	50,500	17,712	47,595	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500	50,500
11,340	17,500	4,828	15,000	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500	17,500
136,671	100,000	42,394	140,657	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	100,000	100,000	100,000
20,057	11,400	16,645	30,000	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400	11,400
366,420	363,200	179,020	368,809	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	393,300	393,300	393,300
42,291	52,460	23,164	44,324	COCGAL 31952 POS-CASA SERVICES	52,460	52,460	52,460
675,198	644,760	305,412	696,212	TOTAL EXPS-Org COCGAL	674,660	675,660	675,710
REVENUES							
75,267	89,300	29,107	75,000	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
319,656	289,900	0	320,000	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	320,000	320,000	320,000
394,923	379,200	29,107	395,000	TOTAL REVS-Org COCGAL	409,300	409,300	409,300

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,040,272	24,841	3,280	24,841	COCCAP 57236 DIGITAL AUDIO VISUAL SYSTEM	0	0	0
0	0	0	0	COCCAP 57973 OFFICE DESK CHAIRS REPLACEMENT	0	55,500	55,500
1,040,272	24,841	3,280	24,841	TOTAL EXPS-Org COCCAP	0	55,500	55,500
REVENUES							
975,000	0	0	0	COCCAP 84974 BORROWING PROCEEDS	0	55,500	55,500
975,000	0	0	0	TOTAL REVS-Org COCCAP	0	55,500	55,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,668,773	12,200,477	5,489,927	12,250,899	TOTAL EXPS FOR AGENCY 30	12,298,822	12,507,922	12,675,572
6,598,110	6,191,650	2,295,008	5,709,588	TOTAL REVS FOR AGENCY 30	6,221,750	6,277,250	6,388,850

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
202,254	176,300	98,201	186,669	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300	176,300
9,574	14,100	2,436	5,579	MCJLAWCL 10099 RETIREMENT FUND	14,100	14,100	14,100
15,068	13,500	7,303	16,051	MCJLAWCL 10108 SOCIAL SECURITY	13,500	13,500	13,500
32,859	51,700	24,173	47,900	MCJLAWCL 10117 HEALTH	52,400	52,400	52,400
200	100	0	100	MCJLAWCL 10189 WORKERS COMPENSATION	200	200	200
0	600	0	0	MCJLAWCL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	30,000	0	30,000	MCJLAWCL 20746 CRIMINAL JUSTICE INITIATIVES	0	0	0
0	20,231	0	20,231	MCJLAWCL 21975 PRETRIAL SERVICES INITIATIVE	0	0	0
259,955	306,531	132,113	306,530	TOTAL EXPS-Org MCJLAWCL	256,500	256,500	256,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
259,955	306,531	132,113	306,530	TOTAL EXPS FOR AGENCY 31	256,500	256,500	256,500
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT COUNSELING

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
737,777	778,400	326,595	755,381	FAMCC 10009 SALARIES AND WAGES	778,100	798,000	801,500
288	800	480	655	FAMCC 10027 OVERTIME	800	800	800
2,277	2,000	1,160	2,320	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000	2,000
58,973	60,900	25,266	58,868	FAMCC 10099 RETIREMENT FUND	60,800	64,000	64,300
55,909	59,800	24,622	57,784	FAMCC 10108 SOCIAL SECURITY	59,800	61,300	61,600
150,728	159,900	77,310	166,212	FAMCC 10117 HEALTH	181,500	177,500	173,700
7,830	8,400	8,320	8,320	FAMCC 10126 HEALTH-RETIREEES	6,700	6,700	6,700
13,378	13,700	5,518	14,172	FAMCC 10153 DENTAL	15,500	14,000	14,000
945	900	502	913	FAMCC 10171 DISABILITY INSURANCE	900	900	900
470	500	198	489	FAMCC 10180 LIFE INSURANCE	600	600	600
349	300	0	300	FAMCC 10185 FSA ADMINISTRATION FEE	300	300	300
7,600	7,100	0	7,100	FAMCC 10189 WORKERS COMPENSATION	6,100	6,100	6,100
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
5,715	6,200	4,755	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200	6,200
533	500	10	601	FAMCC 21413 LIBRARY	500	500	500
17,710	10,000	8,648	18,768	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	300	109	300	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
0	457	0	457	FAMCC 22278 RESOURCE BOOKLET	0	0	0
890	1,500	559	991	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500	1,500
838	1,300	409	716	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
2,100	2,100	0	2,100	FAMCC 31260 INSURANCE	1,700	1,700	1,700
0	800	0	500	FAMCC 31273 INTERPRETER SERVICES	800	800	800
1,074,311	1,125,857	484,461	1,113,147	TOTAL EXPS-Org FAMCC	1,145,400	1,164,500	1,164,800

REVENUES

33,516	44,100	18,589	38,077	FAMCC 80431 PARENT EDUCATION	44,100	44,100	44,100
140,932	173,200	73,804	168,386	FAMCC 80432 STUDY FEES	173,200	173,200	173,200
25,262	21,000	11,518	27,019	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
30,740	32,000	11,900	28,172	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
129,520	117,500	57,320	132,471	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
14,825	11,000	6,675	16,194	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
46	0	45	45	FAMCC 80442 RESOURCE BOOKLET FEE	0	0	0
600	4,500	200	384	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
2,107	4,000	1,575	2,128	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
0	11,000	2,700	5,500	FAMCC 82281 BRIEF FOCUSED ASSESSMENT FEES	11,000	11,000	11,000
377,547	418,300	184,326	418,376	TOTAL REVS-Org FAMCC	418,300	418,300	418,300

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT COUNSELING

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,074,311	1,125,857	484,461	1,113,147	TOTAL EXPS FOR AGENCY 33	1,145,400	1,164,500	1,164,800
377,547	418,300	184,326	418,376	TOTAL REVS FOR AGENCY 33	418,300	418,300	418,300

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
981,090	1,411,100	548,309	1,330,854	MEDEXAM 10009 SALARIES AND WAGES	1,582,200	1,618,800	1,612,900
49,316	30,000	15,190	37,487	MEDEXAM 10027 OVERTIME	30,000	30,000	30,000
176,104	127,500	100,155	200,309	MEDEXAM 10072 LIMITED TERM EMPLOYEES	142,500	142,500	142,500
87,502	113,000	45,782	107,806	MEDEXAM 10099 RETIREMENT FUND	126,200	132,100	131,600
80,758	105,900	50,427	120,059	MEDEXAM 10108 SOCIAL SECURITY	121,300	123,000	122,300
119,529	201,100	82,553	184,156	MEDEXAM 10117 HEALTH	246,800	241,700	235,300
10,653	11,400	11,330	11,330	MEDEXAM 10126 HEALTH-RETIREEES	36,200	36,200	36,200
11,222	19,200	6,156	16,826	MEDEXAM 10153 DENTAL	21,100	19,300	19,200
2,695	3,500	1,620	3,669	MEDEXAM 10171 DISABILITY INSURANCE	3,900	3,900	3,900
293	400	147	394	MEDEXAM 10180 LIFE INSURANCE	500	500	500
0	100	0	100	MEDEXAM 10185 FSA ADMINISTRATION FEE	100	100	100
13,000	15,200	0	15,200	MEDEXAM 10189 WORKERS COMPENSATION	15,600	15,600	15,600
2,352	0	-132	0	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	600	600	600
0	0	0	0	MEDEXAM 10250 SALARY SAVINGS	-31,700	-31,700	-31,700
15,034	0	0	0	MEDEXAM 20063 WHEPP GRANT	0	0	0
8,793	0	0	0	MEDEXAM 20261 CADAVER CANINE/WHEPP	0	0	0
805	10,000	565	10,000	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
2,016	4,000	519	2,016	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
9,838	12,000	1,630	12,000	MEDEXAM 20648 CONFERENCES AND TRAINING	12,000	12,000	12,000
69,625	60,000	23,650	70,000	MEDEXAM 20711 CONVEYANCES	60,000	60,000	60,000
0	19,826	0	19,826	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
28,354	41,900	21,707	41,900	MEDEXAM 21674 MORGUE SUPPLIES	46,000	46,000	46,000
20,736	70,100	9,168	28,616	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	70,100	70,100	70,100
13,416	11,500	7,643	16,036	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	11,500	11,500	11,500
19,702	18,400	11,601	19,702	MEDEXAM 22632 TRANSCRIPTIONS	26,400	26,400	26,400
4,217	27,100	17,848	27,100	MEDEXAM 22646 TRAVEL EXPENSE	12,700	12,700	12,700
9,785	10,500	5,519	13,268	MEDEXAM 22736 TELEPHONE	12,500	12,500	12,500
87,652	109,120	38,558	114,417	MEDEXAM 30860 DIAGNOSTIC SERVICES	110,200	110,200	110,200
6,100	6,400	0	6,400	MEDEXAM 31260 INSURANCE	5,700	5,700	5,700
7,500	8,000	2,500	8,000	MEDEXAM 32223 RENTAL OF EQUIPMENT	4,000	4,000	4,000
1,838,086	2,447,246	1,002,444	2,417,471	TOTAL EXPS-Org MEDEXAM	2,687,400	2,724,700	2,711,100

REVENUES

22,500	0	0	0	MEDEXAM 80041 CADAVER CANINE/WHEPP REVENUE	0	0	0
694,650	780,000	257,150	700,872	MEDEXAM 82990 CREMATION CERTIFICATES	650,000	650,000	650,000
86,857	93,000	32,862	87,726	MEDEXAM 82991 MORGUE USAGE REVENUE	105,000	105,000	122,500
33,646	5,000	4,537	33,983	MEDEXAM 82993 EXPERT SERVICES REVENUE	10,000	10,000	10,000
144,906	114,000	96,050	146,355	MEDEXAM 82998 AUTOPSY REVENUE	114,000	114,000	114,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,034	0	0	0	MEDEXAM 83010 WHEPP GRANT REVENUE	0	0	0
51,500	100,500	51,500	100,500	MEDEXAM 83011 ROCK COUNTY-AUTOPSY MEDICINE	205,500	205,500	205,500
30,160	42,000	18,103	42,000	MEDEXAM 83012 ROCK COUNTY-ADMIN/OVERSIGHT	43,700	43,700	43,700
7,806	18,000	7,806	18,000	MEDEXAM 83013 ROCK CNTY-FORENSIC CASE REVIEW	31,000	31,000	31,000
6,495	15,000	6,495	15,000	MEDEXAM 83014 ROCK COUNTY-PATHOLOGIST MGMT	15,180	15,180	15,180
0	163,100	0	163,100	MEDEXAM 83016 BROWN COUNTY-AUTOPSY MEDICINE	439,245	439,245	439,245
0	100,200	0	100,200	MEDEXAM 83017 BROWN COUNTY-ADMIN/OVERSIGHT	84,900	84,900	84,900
0	46,700	0	46,700	MEDEXAM 83018 BROWN CO-FORENSIC CASE REVIEW	53,300	53,300	53,300
0	20,400	0	20,400	MEDEXAM 83019 BROWN COUNTY-PATHOLOGIST MGMT	30,100	30,100	30,100
0	75,700	0	75,700	MEDEXAM 83020 BROWN COUNTY-STARTUP/TRAINING	0	0	0
2,850	0	0	0	MEDEXAM 83128 DEATH CERTIFICATE SIGNING FEE	0	0	0
2,189	2,500	1,243	2,211	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500
1,098,593	1,576,100	475,746	1,552,747	TOTAL REVS-Org MEDEXAM	1,784,425	1,784,425	1,801,925

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20,288	1,712	0	1,712	CPMEDEXM 57149	CADAVER DOG & EQUIPMENT	0	0
0	8,966	4,500	8,966	CPMEDEXM 57734	LAPTOPS AND DOCKING STATIONS	0	0
36,851	863	0	863	CPMEDEXM 57918	MORGUE EQUIPMENT	0	0
4,880	4,838	0	4,838	CPMEDEXM 58155	RADIO EQUIPMENT REPLACEMENT	35,000	35,000
0	55,407	0	55,407	CPMEDEXM 58198	REFRIGERATED TRANSPORT VEHICLE	0	0
9,598	49,260	23,350	49,260	CPMEDEXM 58925	VEHICLES & EQUIPMENT	147,300	147,300
71,617	121,045	27,850	121,045	TOTAL EXPS-Org CPMEDEXM	182,300	182,300	182,300
REVENUES							
84,000	50,000	0	50,000	CPMEDEXM 84974	BORROWING PROCEEDS	182,300	182,300
84,000	50,000	0	50,000	TOTAL REVS-Org CPMEDEXM	182,300	182,300	182,300

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,909,704	2,568,291	1,030,294	2,538,516	TOTAL EXPS FOR AGENCY 36	2,869,700	2,907,000	2,893,400
1,182,593	1,626,100	475,746	1,602,747	TOTAL REVS FOR AGENCY 36	1,966,725	1,966,725	1,984,225

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,408,651	1,483,300	620,618	1,416,119	DACTA 10009 SALARIES AND WAGES	1,467,100	1,556,200	1,614,300
19,023	19,900	8,692	19,713	DACTA 10018 INCENTIVE	19,500	20,000	20,100
24,231	8,200	11,917	35,000	DACTA 10027 OVERTIME	8,200	8,200	8,200
102,272	75,300	46,107	105,363	DACTA 10072 LIMITED TERM EMPLOYEES	75,300	75,300	75,300
106,142	123,400	45,682	105,239	DACTA 10099 RETIREMENT FUND	122,100	134,700	139,400
7,500	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
118,170	122,100	52,292	120,876	DACTA 10108 SOCIAL SECURITY	120,800	127,700	132,200
389,371	417,000	201,198	409,628	DACTA 10117 HEALTH	444,100	453,600	463,500
28,227	26,700	60,472	60,472	DACTA 10126 HEALTH-RETIREEES	35,300	35,300	35,300
240	300	100	240	DACTA 10130 HEALTH-PEHP	300	300	300
35,441	36,500	14,547	35,824	DACTA 10153 DENTAL	38,300	36,300	37,900
768	900	446	884	DACTA 10171 DISABILITY INSURANCE	900	1,000	1,100
520	600	192	462	DACTA 10180 LIFE INSURANCE	500	500	500
349	300	0	300	DACTA 10185 FSA ADMINISTRATION FEE	300	300	300
16,100	11,300	0	11,300	DACTA 10189 WORKERS COMPENSATION	9,300	9,400	9,500
674	0	509	1,018	DACTA 10198 UNEMPLOYMENT COMPENSATION	200	200	200
13,539	13,000	12,633	13,000	DACTA 10225 PROFESSIONAL DUES	20,000	20,000	20,000
621	1,400	150	1,400	DACTA 10234 UNIFORMS	1,400	1,400	1,400
0	-29,300	0	0	DACTA 10250 SALARY SAVINGS	-29,800	-31,600	-32,700
2,132	1,100	1,335	2,500	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
4,019	3,800	1,490	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
96,682	112,400	24,626	112,400	DACTA 20811 DCSO PROCESS FEES	112,400	112,400	112,400
36,243	44,800	12,566	30,000	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
4,945	1,600	2,621	5,388	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
19,446	4,700	7,606	18,819	DACTA 21413 LIBRARY	4,700	4,700	4,700
3,179	1,500	1,583	3,165	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
147,058	88,200	71,914	142,178	DACTA 22043 PRTRNG STA & OFFICE SUPPLIES	88,200	88,200	88,200
14,557	22,000	4,852	14,826	DACTA 22160 RECORD MANAGEMENT CENTER	22,000	22,000	22,000
0	400	0	400	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
59,448	9,400	22,697	62,000	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
120	220	0	220	DACTA 22646 TRAVEL EXPENSE	220	220	220
8,496	21,500	4,216	8,599	DACTA 22736 TELEPHONE	21,500	21,500	21,500
55,882	24,900	12,732	40,000	DACTA 22826 WITNESS	24,900	24,900	24,900
5,700	6,100	0	6,100	DACTA 31260 INSURANCE	4,900	4,900	4,900
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200
9,464	15,000	4,382	9,000	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	15,000	15,000	15,000
0	118,805	0	118,805	DACTA 32481 SPS-DOM VIOL - STOP GRANT	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,744,212	2,801,025	1,250,672	2,927,538	TOTAL EXPS-Org DACTA	2,703,920	2,818,920	2,896,920
REVENUES							
2,024	0	0	0	DACTA 80359 DVR INTERN PROG REIMBURSEMENTD	0	0	0
23,823	15,000	5,915	9,915	DACTA 80366 SPS BENEFIT REPAYMENT	15,000	15,000	15,000
0	100	0	0	DACTA 80377 DISTRICT ATTORNEY	100	100	100
0	118,805	21,260	118,805	DACTA 80534 DOMESTIC VIOLENCE GRNT-STOP	0	0	0
69,385	40,000	26,036	70,078	DACTA 81950 PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
8,427	0	0	0	DACTA 84246 VAWA GRANT	0	0	0
1,489	0	0	0	DACTA 84830 SALE OF COUNTY PROPERTY	0	0	0
105,146	173,905	53,211	198,798	TOTAL REVS-Org DACTA	55,100	55,100	55,100

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
213,353	222,000	98,792	222,979	DACTJ	10009	SALARIES AND WAGES	229,700	235,600	236,600
5,508	0	3,583	7,165	DACTJ	10027	OVERTIME	0	0	0
17,485	17,400	7,985	18,046	DACTJ	10099	RETIREMENT FUND	18,000	19,000	19,100
16,730	17,000	7,805	17,595	DACTJ	10108	SOCIAL SECURITY	17,600	18,000	18,100
49,383	52,400	26,182	52,365	DACTJ	10117	HEALTH	55,800	54,600	53,400
11,175	12,000	11,710	11,710	DACTJ	10126	HEALTH-RETIREEES	12,500	12,500	12,500
4,301	4,500	1,838	4,410	DACTJ	10153	DENTAL	4,700	4,300	4,300
28	100	12	32	DACTJ	10180	LIFE INSURANCE	100	100	100
0	0	0	0	DACTJ	10185	FSA ADMINISTRATION FEE	100	100	100
2,600	1,300	0	1,300	DACTJ	10189	WORKERS COMPENSATION	1,200	1,200	1,200
0	-4,400	0	0	DACTJ	10250	SALARY SAVINGS	-4,600	-4,700	-4,700
0	400	0	400	DACTJ	20648	CONFERENCES AND TRAINING	400	400	400
351	1,200	0	1,200	DACTJ	20675	CONTINUING EDUCATION	1,200	1,200	1,200
6,786	11,000	906	11,000	DACTJ	20811	DCSO PROCESS FEES	11,000	11,000	11,000
1,913	1,200	3,600	5,230	DACTJ	20999	EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
48	500	0	192	DACTJ	21287	INVESTIGATION	500	500	500
1,065	900	0	1,100	DACTJ	21413	LIBRARY	900	900	900
14,574	10,300	5,582	11,708	DACTJ	22043	PRTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	0	DACTJ	22250	REPAIR OF EQUIPMENT	100	100	100
466	3,000	164	387	DACTJ	22268	REPORTER	3,000	3,000	3,000
125	6,500	0	515	DACTJ	22353	SERVICE OF PROCESS	6,500	6,500	6,500
152	40	0	150	DACTJ	22646	TRAVEL EXPENSE	40	40	40
0	5,500	0	0	DACTJ	22736	TELEPHONE	5,500	5,500	5,500
125	8,100	406	813	DACTJ	22826	WITNESS	8,100	8,100	8,100
2,900	3,000	0	3,000	DACTJ	31260	INSURANCE	2,400	2,400	2,400
0	300	0	0	DACTJ	32223	RENTAL OF EQUIPMENT	300	300	300
349,065	374,340	168,565	371,297	TOTAL EXPS-Org DACTJ			386,540	392,140	392,140
REVENUES									
0	100	0	0	DACTJ	80377	DISTRICT ATTORNEY	100	100	100
1,911	0	0	0	DACTJ	81950	PHOTOCOPY & POSTAGE FEES	0	0	0
1,911	100	0	0	TOTAL REVS-Org DACTJ			100	100	100

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,345,405	1,499,131	640,914	1,482,265	DAVICWIT 10009 SALARIES AND WAGES	1,517,700	1,556,500	1,563,300
3,417	3,500	684	3,500	DAVICWIT 10027 OVERTIME	3,500	3,500	3,500
0	4,400	1,957	4,400	DAVICWIT 10072 LIMITED TERM EMPLOYEES	5,300	5,300	5,300
102,079	117,700	48,008	112,839	DAVICWIT 10099 RETIREMENT FUND	118,700	124,800	125,300
101,729	115,640	48,584	113,706	DAVICWIT 10108 SOCIAL SECURITY	116,800	119,800	120,300
273,720	326,356	149,259	313,211	DAVICWIT 10117 HEALTH	341,400	333,800	326,500
28,509	24,100	24,162	24,162	DAVICWIT 10126 HEALTH-RETIREEES	25,700	25,700	25,700
26,858	30,839	11,611	29,087	DAVICWIT 10153 DENTAL	31,300	28,300	28,300
2,314	2,300	1,186	2,373	DAVICWIT 10171 DISABILITY INSURANCE	2,300	2,300	2,300
469	500	213	559	DAVICWIT 10180 LIFE INSURANCE	600	600	600
418	400	0	400	DAVICWIT 10185 FSA ADMINISTRATION FEE	400	400	400
11,500	10,900	0	10,900	DAVICWIT 10189 WORKERS COMPENSATION	10,000	10,000	10,000
560	500	455	500	DAVICWIT 10225 PROFESSIONAL DUES	500	500	500
0	-28,700	0	0	DAVICWIT 10250 SALARY SAVINGS	-30,400	-31,200	-31,300
4,169	5,000	2,840	5,000	DAVICWIT 20648 CONFERENCES AND TRAINING	7,500	7,500	7,500
7,800	11,605	3,872	11,605	DAVICWIT 20841 CRITICAL INCIDNT RESP-SUPPLIES	11,700	11,700	11,700
5,768	7,000	0	7,000	DAVICWIT 20842 CRITICAL INCIDNT RESP-TRAINING	7,500	7,500	7,500
15,311	6,365	9,649	9,649	DAVICWIT 20845 CIRP-DONATIONS	0	0	0
3,811	5,900	1,228	5,900	DAVICWIT 20847 CRITICAL INCI RESP-VICTIM FUND	1,900	1,900	1,900
199	200	51	200	DAVICWIT 21413 LIBRARY	200	200	200
0	200	0	200	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
27,729	24,100	9,377	20,000	DAVICWIT 22043 PRPNG STA & OFFICE SUPPLIES	24,100	24,100	24,100
0	100	0	0	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
1,068	80	290	1,068	DAVICWIT 22646 TRAVEL EXPENSE	80	80	80
2,277	4,000	1,016	2,300	DAVICWIT 22736 TELEPHONE	3,000	3,000	3,000
45,735	49,606	30,148	60,000	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	39,700	39,700	39,700
1,400	1,500	0	1,500	DAVICWIT 31260 INSURANCE	1,200	1,200	1,200
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
2,000	5,000	0	5,000	DAVICWIT 32373 SEX ASSAULT PREVNTION CAMPAIGN	2,500	2,500	2,500
2,014,246	2,228,322	985,503	2,227,324	TOTAL EXPS-Org DAVICWIT	2,243,580	2,280,080	2,280,480

REVENUES

6,461	5,500	4,515	5,460	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	5,750	5,750	5,750
228,532	299,271	58,080	269,271	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	299,200	299,200	299,200
15,562	13,500	396	13,500	DAVICWIT 80361 CIRP DONATIONS	13,500	13,500	13,500
676,198	656,200	127	646,200	DAVICWIT 80365 VICTIM WITNESS PROGRAM	656,200	656,200	656,200
48,570	46,000	21,495	49,000	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	46,000	46,000	46,000
16,652	20,000	5,841	17,700	DAVICWIT 80555 CRITICAL TRAFFIC INVESTIGATION	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
225	2,500	75	144	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	2,500	2,500	2,500
992,199	1,042,971	90,529	1,001,275	TOTAL REVS-Org DAVICWIT	1,023,150	1,023,150	1,023,150

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
549,449	575,100	254,087	574,813	DA1STOFF 10009 SALARIES AND WAGES	512,800	654,300	656,900
2,252	0	0	0	DA1STOFF 10027 OVERTIME	0	0	0
0	11,500	0	11,500	DA1STOFF 10072 LIMITED TERM EMPLOYEES	11,500	11,500	11,500
44,085	44,900	19,809	44,826	DA1STOFF 10099 RETIREMENT FUND	40,000	52,600	52,800
42,414	44,900	19,515	44,890	DA1STOFF 10108 SOCIAL SECURITY	40,100	50,900	51,100
118,666	125,900	62,916	125,832	DA1STOFF 10117 HEALTH	114,400	150,300	147,400
10,577	11,000	4,551	10,921	DA1STOFF 10153 DENTAL	9,800	12,000	12,000
840	800	469	789	DA1STOFF 10171 DISABILITY INSURANCE	800	900	900
290	300	126	312	DA1STOFF 10180 LIFE INSURANCE	300	400	400
70	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100	100
5,700	6,100	0	6,100	DA1STOFF 10189 WORKERS COMPENSATION	5,100	5,200	5,200
0	-11,300	0	0	DA1STOFF 10250 SALARY SAVINGS	-10,400	-13,200	-13,300
2,055	2,400	408	2,000	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
26,936	40,000	12,868	37,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
0	200	0	200	DA1STOFF 21413 LIBRARY	200	200	200
0	0	0	0	DA1STOFF 21819 OPIATE CASE MGT GRANT OPER EXP	0	6,133	6,133
6,906	4,500	2,883	6,896	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
0	15,000	0	15,000	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
0	1,700	0	0	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
1,400	1,500	0	1,500	DA1STOFF 31260 INSURANCE	1,200	1,200	1,200
0	0	0	0	DA1STOFF 31986 POS-US POPULATION HEALTH INST	0	28,709	28,709
0	100	0	0	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
811,638	874,840	377,630	882,679	TOTAL EXPS-Org DA1STOFF	789,740	1,025,082	1,025,082
REVENUES							
96,966	80,000	22,529	80,000	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	0	99,931	99,931
181,161	135,850	56,328	145,100	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
278,127	215,850	78,857	225,100	TOTAL REVS-Org DA1STOFF	135,850	235,781	235,781

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
19,324	45,590	1,846	45,590	CPDIST 57230 COMPUTER EQUIPMENT	10,000	10,000	10,000
8,000	0	0	0	CPDIST 57807 MDC AND RADAR UNITS	0	0	0
0	10,000	2,192	10,000	CPDIST 58668 SPACE PLANNING & IMPROVEMENTS	0	0	0
0	10,000	0	10,000	CPDIST 58946 VIDEO CONFERENCING EQUIPMENT	0	0	0
27,324	65,590	4,038	65,590	TOTAL EXPS-Org CPDIST	10,000	10,000	10,000
REVENUES							
17,000	24,000	0	24,000	CPDIST 84974 BORROWING PROCEEDS	10,000	10,000	10,000
17,000	24,000	0	24,000	TOTAL REVS-Org CPDIST	10,000	10,000	10,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,946,485	6,344,117	2,786,407	6,474,428	TOTAL EXPS FOR AGENCY 39	6,133,780	6,526,222	6,604,622
1,394,385	1,456,826	222,597	1,449,173	TOTAL REVS FOR AGENCY 39	1,224,200	1,324,131	1,324,131

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,295,667	2,952,900	1,019,189	2,638,349	SHRFADM 10009 SALARIES AND WAGES	2,756,500	2,826,900	2,839,200
295,278	311,900	123,772	262,317	SHRFADM 10018 INCENTIVE	270,700	277,600	279,147
442,507	371,700	221,124	500,000	SHRFADM 10027 OVERTIME	383,200	383,200	383,200
0	1,900	0	0	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
337,590	391,100	144,293	362,291	SHRFADM 10099 RETIREMENT FUND	353,200	401,700	403,300
228,179	278,500	103,415	259,546	SHRFADM 10108 SOCIAL SECURITY	261,300	266,700	267,600
516,251	621,400	270,626	557,459	SHRFADM 10117 HEALTH	604,700	591,300	578,400
24,559	41,200	17,581	17,581	SHRFADM 10126 HEALTH-RETIREEES	22,900	22,900	22,900
3,540	4,100	1,440	3,000	SHRFADM 10130 HEALTH-PEHP	4,100	4,100	4,100
48,729	55,700	20,081	50,151	SHRFADM 10153 DENTAL	53,300	48,300	48,300
3,432	3,400	1,652	3,494	SHRFADM 10171 DISABILITY INSURANCE	3,400	3,400	3,400
765	800	326	806	SHRFADM 10180 LIFE INSURANCE	900	900	900
279	300	0	300	SHRFADM 10185 FSA ADMINISTRATION FEE	300	300	300
70,400	58,200	0	58,200	SHRFADM 10189 WORKERS COMPENSATION	23,900	23,900	23,900
0	400	0	0	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
19,227	19,600	280	19,600	SHRFADM 10234 UNIFORMS	17,500	17,500	17,500
0	-63,600	0	0	SHRFADM 10250 SALARY SAVINGS	-60,400	-61,900	-62,200
20,000	20,000	6,200	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
37,802	95,800	45,519	95,800	SHRFADM 20648 CONFERENCES AND TRAINING	61,500	61,500	61,500
98,662	26,109	59,125	86,109	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
7,561	8,004	4,988	10,132	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
1,056	1,600	0	1,359	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
2,979	3,400	3,153	3,400	SHRFADM 21584 MEMBERSHIP FEES	3,400	3,400	3,400
2,783	10,360	586	10,360	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000	5,000
32,031	40,500	4,761	33,000	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	40,500	40,500	40,500
49,236	46,700	21,102	49,395	SHRFADM 22043 PRNTNG STA & OFFICE SUPPLIES	52,300	52,300	52,300
115,918	134,379	78,744	134,379	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150	129,150
15,000	15,000	3,798	15,000	SHRFADM 22152 LESS LETHAL MUNITION	15,000	15,000	15,000
7,532	23,949	3,481	23,949	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500	7,500
10,670	14,200	16,509	16,509	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	14,200	29,200	29,200
23,500	25,600	0	25,600	SHRFADM 31260 INSURANCE	32,300	32,300	32,300
13,500	0	0	0	SHRFADM 31526 MINORITY CONTACT REDUCTION INI	0	0	0
482	10,800	1,838	2,410	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
27,934	38,500	21,980	38,500	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	38,500	38,500	38,500
0	4,787	0	4,787	SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP	0	0	0
4,753,051	5,569,187	2,195,560	5,303,783	TOTAL EXPS-Org SHRFADM	5,129,150	5,255,450	5,258,597

REVENUES

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
84,584	0	3,092	60,000	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
14,518	0	-1,018	-1,018	SHRFADM 80591 MINORITY CONTACT REDUCTION INI	0	0	0
25,144	45,000	11,659	25,395	SHRFADM 80600 MISCELLANEOUS	45,000	45,000	45,000
32,599	0	23,992	35,000	SHRFADM 80615 MUTUAL AID REVENUE	0	0	0
8,041	0	2,128	2,128	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
164,885	45,000	39,853	121,505	TOTAL REVS-Org SHRFADM	45,000	45,000	45,000

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED				REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
52,985	54,900	24,364	54,820	SHRFTC	10009	SALARIES AND WAGES	55,000	56,400	56,600
3,695	5,400	1,889	4,094	SHRFTC	10027	OVERTIME	5,600	5,600	5,600
4,629	5,000	2,087	4,727	SHRFTC	10099	RETIREMENT FUND	5,000	5,300	5,300
4,316	4,600	1,999	4,504	SHRFTC	10108	SOCIAL SECURITY	4,700	4,800	4,800
17,314	18,400	9,297	18,392	SHRFTC	10117	HEALTH	19,600	19,200	18,800
1,606	1,600	677	1,627	SHRFTC	10153	DENTAL	1,700	1,500	1,500
301	400	159	330	SHRFTC	10171	DISABILITY INSURANCE	400	400	400
1	0	0	0	SHRFTC	10180	LIFE INSURANCE	0	0	0
700	700	0	700	SHRFTC	10189	WORKERS COMPENSATION	600	600	600
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
3,753	4,800	4,028	4,800	SHRFTC	20555	CLASSROOM SUPPLIES	10,400	10,400	10,400
27,370	28,000	11,761	28,519	SHRFTC	21016	FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
10,356	8,122	280	9,016	SHRFTC	21063	FRIENDS OF THE DCLETC EXPENSE	0	0	0
23,105	0	0	13,992	SHRFTC	21155	HOSTED TRAINING COURSE EXPENSE	0	0	0
434	5,000	0	2,000	SHRFTC	21491	MARKETING EXPENSE	5,000	5,000	5,000
2,109	3,200	1,098	2,204	SHRFTC	22178	REFUSE DISPOSAL	3,200	3,200	3,200
2,776	2,800	298	2,776	SHRFTC	22250	REPAIR OF EQUIPMENT	2,800	2,800	2,800
3,907	5,100	3,094	5,100	SHRFTC	22529	SUNDRY	5,100	5,100	5,100
27,819	35,000	10,657	30,000	SHRFTC	22554	TARGETS AND RELATED SUPPLIES	35,000	35,000	35,000
384	1,100	0	400	SHRFTC	22736	TELEPHONE	1,100	1,100	1,100
20,303	31,000	12,073	24,331	SHRFTC	22740	UTILITIES	31,000	31,000	31,000
700	900	0	900	SHRFTC	31260	INSURANCE	1,200	1,200	1,200
5,845	7,000	0	6,000	SHRFTC	32541	SURFACE MAINTENANCE	7,000	7,000	7,000
214,408	223,622	83,763	219,232	TOTAL EXPS-Org SHRFTC			223,000	224,200	224,000

REVENUES

15,420	0	0	0	SHRFTC	80034	HOSTED TRAINING GRANT REVENUE	0	0	0
20,099	0	3,570	20,000	SHRFTC	80571	CIVILIAN RANGE USER PROGRAMS	0	0	0
25,735	12,000	19,385	25,992	SHRFTC	80589	HOSTED TRAINING COURSE REVENUE	12,000	12,000	12,000
2,325	18,000	1,740	2,348	SHRFTC	80590	CLASSROOM RENTAL FEES	18,000	18,000	18,000
14,007	10,000	0	14,000	SHRFTC	80596	CIVILIAN SAFETY PROGRAMS	10,000	10,000	10,000
76	900	80	900	SHRFTC	80597	CANTEEN REVENUE	900	900	900
32,165	36,000	12,264	32,487	SHRFTC	80599	RANGE USER FEES-FIREARMS TRNG	36,000	36,000	36,000
5,605	30,000	2,370	5,661	SHRFTC	80604	SPECIALIZED TRAINING PROGRAMS	30,000	30,000	30,000
6,377	0	894	894	SHRFTC	80606	FRIENDS OF THE DCLETC GIFTS	0	0	0
8,351	48,900	0	0	SHRFTC	80609	INTERGOVERNMENT CONTRACTS	48,900	48,900	48,900

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
130,160	155,800	40,303	102,282	TOTAL REVS-Org SHRFTC	155,800	155,800	155,800

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
70,391	0	205,382	205,382	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
134,366	0	6,843	6,843	SHRFDUTY 10027 OVERTIME	0	0	0
25,337	0	25,139	25,139	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
16,123	0	17,068	17,068	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
33,232	0	48,528	48,528	SHRFDUTY 10117 HEALTH	0	0	0
2,792	0	2,789	2,789	SHRFDUTY 10153 DENTAL	0	0	0
144	0	153	153	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
39	0	35	35	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
282,424	0	305,938	305,937	TOTAL EXPS-Org SHRFDUTY	0	0	0
REVENUES							
13,895	0	15,514	15,514	SHRFDUTY 80612 SUPPLEMENTAL DUTY ADMIN FUNDS	0	0	0
264,012	0	294,768	305,938	SHRFDUTY 80613 SUPPLEMENTAL DUTY EMPLOYEE FUNDS	0	0	0
277,907	0	310,282	321,452	TOTAL REVS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,747,038	6,717,000	2,581,666	6,525,643	SHRFSUP 10009 SALARIES AND WAGES	6,707,000	6,878,400	6,908,400
771,481	797,100	349,203	782,295	SHRFSUP 10018 INCENTIVE	799,500	819,900	824,500
241,079	245,400	87,138	270,000	SHRFSUP 10027 OVERTIME	253,000	253,000	253,000
79,214	60,000	42,968	95,316	SHRFSUP 10072 LIMITED TERM EMPLOYEES	60,000	60,000	60,000
772,253	838,500	325,585	812,726	SHRFSUP 10099 RETIREMENT FUND	834,400	968,600	972,800
523,314	602,500	233,300	586,664	SHRFSUP 10108 SOCIAL SECURITY	602,500	617,200	619,900
1,283,238	1,549,900	659,120	1,474,657	SHRFSUP 10117 HEALTH	1,639,400	1,603,100	1,568,200
195,543	142,700	207,313	207,313	SHRFSUP 10126 HEALTH-RETIREEES	156,600	156,600	156,600
9,740	11,900	4,020	8,910	SHRFSUP 10130 HEALTH-PEHP	11,900	11,900	11,900
118,357	136,700	48,942	131,694	SHRFSUP 10153 DENTAL	142,900	129,400	129,400
1,355	1,200	577	1,155	SHRFSUP 10162 DENTAL-RETIREEES	600	600	600
5,607	5,600	2,544	5,391	SHRFSUP 10171 DISABILITY INSURANCE	5,200	5,200	5,200
1,916	2,300	736	2,208	SHRFSUP 10180 LIFE INSURANCE	2,600	2,600	2,600
558	400	0	400	SHRFSUP 10185 FSA ADMINISTRATION FEE	600	600	600
86,800	101,800	0	101,800	SHRFSUP 10189 WORKERS COMPENSATION	76,500	76,500	76,500
0	700	0	0	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
95	500	0	500	SHRFSUP 10207 PROTECTIVE WEAR	100	100	100
54,390	54,500	247	54,500	SHRFSUP 10234 UNIFORMS	54,900	54,900	54,900
0	-146,200	0	0	SHRFSUP 10250 SALARY SAVINGS	-150,100	-153,900	-154,600
42,610	85,300	40,381	85,000	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
3,346	4,500	0	3,518	SHRFSUP 21035 FLARES	4,500	4,500	4,500
20,198	30,000	8,658	23,000	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
9,934	11,000	3,485	10,000	SHRFSUP 21572 MEDICAL SUPPLIES	13,000	13,000	13,000
10,541	13,500	3,359	13,500	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500	13,500
14,839	10,000	2,326	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
756,273	1,000,000	319,307	808,372	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
28,236	22,300	5,862	22,300	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
627	1,000	356	949	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
52,651	52,400	24,918	54,000	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	54,600	54,600	54,600
14,026	17,000	3,506	17,000	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	17,000	17,000	17,000
1,993	13,100	834	4,651	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
7,757	16,000	0	16,000	SHRFSUP 22489 SRP TECHNOLOGY	16,000	16,000	16,000
76,042	71,000	28,851	75,894	SHRFSUP 22646 TRAVEL EXPENSE	71,000	71,000	71,000
166,145	186,014	92,660	180,554	SHRFSUP 22736 TELEPHONE	185,690	185,690	185,690
16,794	20,000	659	15,400	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000	20,000
253,951	337,925	210,260	310,000	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	323,335	323,335	323,335
51,200	54,400	0	54,400	SHRFSUP 31260 INSURANCE	71,300	71,300	71,300
26,450	28,000	13,113	26,226	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000	28,000
7,111	6,010	0	6,010	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0	0

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,452,703	13,101,949	5,301,895	12,797,946	TOTAL EXPS-Org SHRFSUP	13,177,225	13,464,325	13,470,225
REVENUES							
258,869	197,400	76,840	260,000	SHRFSUP 80480 4D PROGRAM REVENUE	197,400	197,400	197,400
2,855	3,400	753	2,883	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
1,715	2,000	746	1,732	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
7,035	9,600	3,251	6,466	SHRFSUP 83120 PHOTOCOPIES	9,600	9,600	9,600
2,169	200	1,480	2,191	SHRFSUP 83121 VIDEO TAPE SALES	200	200	200
20,779	60,100	9,519	21,893	SHRFSUP 83125 WARRANT FEES	60,100	60,100	60,100
385,474	407,700	13,932	407,700	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	407,700	407,700	407,700
7,111	6,010	379	6,010	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
303,186	412,260	103,804	250,000	SHRFSUP 83150 CIVIL PROCESS	412,260	412,260	412,260
0	100	0	0	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
51,561	56,700	1,232	52,076	SHRFSUP 84830 SALE OF COUNTY PROPERTY	56,700	56,700	56,700
1,040,753	1,155,470	211,936	1,010,951	TOTAL REVS-Org SHRFSUP	1,149,460	1,149,460	1,149,460

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,361,160	15,472,600	6,972,833	15,248,952	SHRFSEC 10009 SALARIES AND WAGES	15,631,800	16,151,300	16,220,800
1,191,941	1,460,200	546,217	1,227,107	SHRFSEC 10018 INCENTIVE	1,376,800	1,411,100	1,418,300
740,444	822,600	251,371	800,000	SHRFSEC 10027 OVERTIME	848,100	981,200	981,200
42,025	31,900	19,042	42,000	SHRFSEC 10072 LIMITED TERM EMPLOYEES	47,900	47,900	47,900
1,909,670	1,874,300	818,025	1,818,711	SHRFSEC 10099 RETIREMENT FUND	1,884,500	2,202,600	2,211,700
1,321,351	1,371,700	594,145	1,324,297	SHRFSEC 10108 SOCIAL SECURITY	1,380,800	1,433,400	1,439,400
3,583,490	3,720,600	1,867,686	3,777,178	SHRFSEC 10117 HEALTH	4,057,500	4,015,800	3,929,200
44,167	16,700	99,030	99,030	SHRFSEC 10126 HEALTH-RETIREEES	107,100	107,100	107,100
22,680	26,100	9,380	21,020	SHRFSEC 10130 HEALTH-PEHP	26,300	26,600	26,600
325,970	327,000	138,783	334,401	SHRFSEC 10153 DENTAL	354,900	325,300	325,300
2,147	2,500	577	1,155	SHRFSEC 10162 DENTAL-RETIREEES	1,300	1,300	1,300
9,462	11,500	4,936	10,370	SHRFSEC 10171 DISABILITY INSURANCE	10,300	10,400	10,400
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100
3,295	3,600	1,459	3,486	SHRFSEC 10180 LIFE INSURANCE	3,800	3,900	3,900
1,116	1,400	0	1,400	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,400	1,400	1,400
334,800	411,000	0	411,000	SHRFSEC 10189 WORKERS COMPENSATION	198,400	203,800	203,800
6,713	15,700	0	0	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	12,400	12,400	12,400
2,860	10,800	2,695	10,800	SHRFSEC 10207 PROTECTIVE WEAR	10,900	10,900	10,900
143,749	131,600	10,475	147,000	SHRFSEC 10234 UNIFORMS	133,200	135,400	135,400
0	0	10,000	10,000	SHRFSEC 10243 RETIREEE SICK LEAVE CASH PAYOUT	0	0	0
0	-326,300	0	0	SHRFSEC 10250 SALARY SAVINGS	-337,500	-348,550	-350,050
26,258	642	486	642	SHRFSEC 20064 WINDOWS TO WORK FAC & SUPPLIES	0	0	0
35,938	40,900	4,780	40,900	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900
13,753	15,400	6,973	14,000	SHRFSEC 20513 CABLE TELEVISION	15,400	15,400	15,400
639	2,000	0	1,000	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	1,500	0	0	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500	1,500
257,197	275,900	139,886	275,900	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	275,900	275,900	275,900
4,235	7,000	-451	4,888	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000	7,000
23,402	24,500	11,356	23,194	SHRFSEC 21247 INMATE SERVICES	24,500	24,500	24,500
27,723	26,400	22,616	27,700	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400	26,400
4,067	8,000	733	4,067	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000	8,000
60,576	50,000	1,612	50,000	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000	50,000
18,422	175,116	8,435	200,116	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0	0
106,853	94,800	50,816	100,986	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	100,800	100,800	100,800
0	1,695	0	2,171	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0
4,060	3,700	2,165	4,331	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700	3,700
29,807	39,000	17,844	36,000	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000
8,572	12,900	3,999	9,019	SHRFSEC 22745 WATER	12,900	12,900	12,900
9,513	30,000	3,873	12,272	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000	30,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
47,282	65,000	18,293	43,534	SHRFSEC 30940 ELECTRONIC MONITORING-POS	65,000	65,000	65,000
263,179	300,000	91,975	244,027	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	300,000	300,000	300,000
135,200	143,400	0	143,400	SHRFSEC 31260 INSURANCE	187,700	187,700	187,700
150,273	222,900	78,124	175,000	SHRFSEC 31386 LAUNDRY POS	222,900	222,900	222,900
4,765,558	4,909,524	2,453,830	4,909,524	SHRFSEC 31560 MEDICAL SERVICES-POS	5,067,200	5,067,200	5,067,200
19,100	19,100	0	19,100	SHRFSEC 31760 ADULT BASIC EDUCATION	19,100	19,100	19,100
202	10,000	1,810	10,000	SHRFSEC 31993 PRISON RAPE ELIMINAT ACT AUDIT	10,000	10,000	10,000
2,500,996	2,632,500	1,027,513	2,613,792	SHRFSEC 32115 PURCHASE OF FOOD SERVICE	2,688,000	2,688,000	2,688,000
6,127	6,000	639	3,000	SHRFSEC 32133 PURCHASE OF TRADE SERVICES	6,000	6,000	6,000
56,168	52,600	21,892	52,600	SHRFSEC 32330 SECURITY QUARTERLY MAINTENANCE	54,600	54,600	54,600
42,457	52,000	19,496	42,000	SHRFSEC 32351 SERVICE CONTRACTS	52,000	52,000	52,000
33,664,597	34,616,077	15,335,347	34,359,170	TOTAL EXPS-Org SHRFSEC	35,068,500	36,051,850	36,055,550

REVENUES

26,258	214,542	19,153	157,000	SHRFSEC 80038 WINDOW TO WORK REVENUE	187,200	187,200	187,200
0	43,400	0	0	SHRFSEC 80039 DNA COLLECTION	43,400	43,400	43,400
567,536	600,900	247,751	548,365	SHRFSEC 80610 JAIL PENALTY ASSESSMENT	600,900	600,900	600,900
23,160	0	13,623	25,000	SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL	0	0	0
68	0	476	476	SHRFSEC 83001 PRISONER PROGRAMS TRUST REV	0	0	0
88,400	76,100	42,000	89,284	SHRFSEC 83002 SSA INELIGIBLE RECEIPTS	81,300	81,300	81,300
3,500	7,250	1,500	4,000	SHRFSEC 83003 JAIL TRANSFER FEE	7,250	7,250	7,250
250,533	218,000	109,281	252,791	SHRFSEC 83015 VENDING & COMMISSARY	230,500	230,500	230,500
17,233	10,000	7,042	16,977	SHRFSEC 83040 MEDICAL CO-PAY	11,900	11,900	11,900
1,440	1,000	0	1,000	SHRFSEC 83055 PRISONER LAUNDRY REVENUE	1,000	1,000	1,000
53,075	50,000	2,838	25,000	SHRFSEC 83060 PRISONER BOARD	61,000	61,000	61,000
67,643	0	0	60,000	SHRFSEC 83061 STATE CRIMINAL ALIEN ASSISTANC	0	0	0
231,375	200,000	99,844	235,000	SHRFSEC 83062 PRISONER BOARD (HUBER)	220,000	220,000	220,000
857,270	919,800	404,857	1,000,000	SHRFSEC 83063 PRISONER BOARD (FEDERAL)	940,240	940,240	940,240
627,349	504,000	64,119	504,000	SHRFSEC 83065 PRISONER BOARD DOC	550,000	550,000	550,000
295,788	192,000	0	235,000	SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD	235,500	235,500	235,500
6,770	6,000	0	6,000	SHRFSEC 83075 WI DEPT OF JUSTICE	6,000	6,000	6,000
43,088	0	9,299	30,000	SHRFSEC 83080 ELECTRONIC MONITORING FEE REV	0	0	0
448,593	787,200	210,924	510,587	SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP	655,000	655,000	655,000
484,250	474,200	154,590	474,200	SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION	474,200	474,200	474,200
4,093,329	4,304,392	1,387,297	4,174,680	TOTAL REVS-Org SHRFSEC	4,305,390	4,305,390	4,305,390

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,010,311	10,023,900	4,521,677	9,999,422	SHRFFLD 10009 SALARIES AND WAGES	10,036,700	10,291,900	10,336,500
1,330,691	1,357,600	594,888	1,325,592	SHRFFLD 10018 INCENTIVE	1,354,200	1,388,800	1,396,400
968,421	823,100	361,771	975,000	SHRFFLD 10027 OVERTIME	848,700	848,700	848,700
118,155	146,100	53,958	132,315	SHRFFLD 10034 OVERTIME-INTER-AGENCY	141,400	141,400	141,400
7,978	28,200	7,745	28,200	SHRFFLD 10035 OT-INATTENTIVE DRIVING ENFORCE	0	0	0
28,064	23,800	3,513	29,000	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
80,226	82,000	69,181	82,000	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
2,477	9,400	979	9,400	SHRFFLD 10046 OVERTIME MOTORCYCLE OWI ENFORC	0	0	0
3,752	0	0	0	SHRFFLD 10048 OVERTIME-HOG RALLY ENFORCEMENT	0	0	0
23,722	0	0	0	SHRFFLD 10049 OVERTIME SPEED TASK FORCE	0	0	0
62,471	65,600	21,709	65,600	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
0	0	2,255	2,255	SHRFFLD 10056 OVERTIME-SMART	0	0	0
27,532	12,400	4,237	12,400	SHRFFLD 10057 OVERTIME-STOP	0	0	0
0	98,400	20,483	98,400	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
17,334	32,800	0	32,800	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
6,505	49,200	14,325	49,200	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
1,921	2,600	158	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
45,391	77,800	24,757	56,241	SHRFFLD 10072 LIMITED TERM EMPLOYEES	77,800	77,800	77,800
1,494,291	1,426,330	633,146	1,421,045	SHRFFLD 10099 RETIREMENT FUND	1,392,200	1,621,300	1,627,900
970,392	989,010	434,970	986,020	SHRFFLD 10108 SOCIAL SECURITY	968,700	990,900	995,000
2,067,201	2,416,800	1,221,356	2,387,542	SHRFFLD 10117 HEALTH	2,548,500	2,492,100	2,437,900
117,719	63,300	206,235	206,235	SHRFFLD 10126 HEALTH-RETIREES	92,900	92,900	92,900
16,550	21,600	6,920	15,270	SHRFFLD 10130 HEALTH-PEHP	21,600	21,600	21,600
199,127	211,500	87,684	206,922	SHRFFLD 10153 DENTAL	218,100	197,500	197,500
1,122	1,300	577	1,155	SHRFFLD 10162 DENTAL-RETIREES	1,300	1,300	1,300
14,548	14,700	7,512	15,022	SHRFFLD 10171 DISABILITY INSURANCE	14,300	14,300	14,300
2,860	3,000	1,183	2,909	SHRFFLD 10180 LIFE INSURANCE	3,200	3,200	3,200
906	1,000	0	1,000	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,000	1,000	1,000
142,030	236,365	0	236,365	SHRFFLD 10189 WORKERS COMPENSATION	194,600	194,600	194,600
0	1,300	0	0	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	400	400	400
94,879	93,900	254	95,000	SHRFFLD 10234 UNIFORMS	95,000	95,000	95,000
0	-220,600	0	0	SHRFFLD 10250 SALARY SAVINGS	-226,900	-232,700	-233,700
0	16,250	16,250	16,250	SHRFFLD 20059 DRUGGED DRIVING PILOT-EQUIPMEN	0	0	0
0	400	400	400	SHRFFLD 20060 DRUGGED DRIVING PILOT-TRAINING	0	0	0
4,993	0	0	0	SHRFFLD 20065 OWI TASK FORCE EQUIPMENT	0	0	0
0	0	2,101	0	SHRFFLD 20311 HOMELAND SECURITY ALERT GRANT	0	0	0
32,547	33,700	8,565	33,000	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
997	7,711	166	7,711	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0	0
14,590	3,676	2,400	3,676	SHRFFLD 20644 CONF & TRAIN-CRITICAL TRAF INV	0	0	0

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
2,311	1,800	1,150	2,500	SHRFFLD 20886	DIVING EQUIPMENT MAINTENANCE		1,800	1,800	1,800
51,641	50,421	18,974	50,421	SHRFFLD 20924	DRUG ENFORCEMENT HIDTA EXPENSE		0	0	0
1,723	76,372	7,017	76,372	SHRFFLD 20975	EQUITABLE SHARING PROGRAM EXP		0	0	0
2,200	0	0	0	SHRFFLD 21031	FESTIVALS GRANT EXPENSE		0	0	0
52	5,063	373	5,063	SHRFFLD 21050	FRIENDS OF PROJ LIFESAVER EXP		0	0	0
0	55	0	5,055	SHRFFLD 21052	FRIENDS OF THE TRT/EOD UNITS		0	0	0
0	5,526	2,249	5,526	SHRFFLD 21055	FRIENDS OF FST		0	0	0
0	37	270	270	SHRFFLD 21056	FRIENDS OF THE K-9 UNIT EXPENS		0	0	0
1,405	30,717	1,484	30,947	SHRFFLD 21060	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
33,150	33,700	14,132	30,762	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
1,589	4,800	1,022	2,044	SHRFFLD 21328	K-9 SUPPLIES EXPENSE		4,800	4,800	4,800
2,525	2,150	0	2,150	SHRFFLD 215303	MEDIA EXPENSE-FESTIVALS		0	0	0
0	81	0	81	SHRFFLD 21639	MISCELLANEOUS DONATION EXPENSE		0	0	0
0	800	329	800	SHRFFLD 21742	OFFICE SUPPLIES-FREEWAY SERVICE		800	800	800
0	2,700	0	2,700	SHRFFLD 21839	OWI PROGRAM TRUST EXPENDITURES		0	0	0
53,796	45,400	29,303	58,466	SHRFFLD 22043	PRTNG STA & OFFICE SUPPLIES		49,700	49,700	49,700
6,907	14,000	2,859	8,000	SHRFFLD 22297	SADDLEBROOK FACILITY MAINTNANC		14,000	14,000	14,000
2,053	2,000	4,839	4,839	SHRFFLD 22412	SNOWMOBILE EXPENSE		2,000	2,000	2,000
25,056	23,000	2,356	23,000	SHRFFLD 22465	SPECIALTY TEAMS EQUIPMENT		23,000	23,000	23,000
37,364	47,400	16,078	43,881	SHRFFLD 22466	SPECIAL SERVICES		47,400	47,400	47,400
65,563	66,000	0	66,000	SHRFFLD 22486	SPS-CRIT TRAFFIC PROJ PROSECTR		0	0	0
67,243	62,650	24,475	62,650	SHRFFLD 22615	DANENET TRAFFIC SAFETY EXP		0	0	0
0	1,120	755	821	SHRFFLD 22646	TRAVEL EXPENSE		1,120	1,120	1,120
18,486	0	0	0	SHRFFLD 22653	TRT GRANT EXPENSE		0	0	0
32,691	35,000	12,488	30,000	SHRFFLD 22700	ELECTRICITY		35,000	35,000	35,000
0	200	0	0	SHRFFLD 22736	TELEPHONE		200	200	200
1,458	3,000	90	1,595	SHRFFLD 22765	VETERINARY SERVICES		3,000	3,000	3,000
0	4,000	0	4,000	SHRFFLD 30271	MOTORCYCLE OWI ENFORCEMENT PO		0	0	0
50,773	0	0	0	SHRFFLD 30281	INTEGRATION TRAINING EXPENSE		0	0	0
25,578	0	0	0	SHRFFLD 30346	SPEED TASK FORCE POS		0	0	0
4,785	4,800	4,785	4,785	SHRFFLD 30377	ATV LEASE		4,800	4,800	4,800
132,212	132,211	44,041	132,211	SHRFFLD 30925	DRUG ENFORCEMENT POS		0	0	0
70,600	73,800	0	73,800	SHRFFLD 31260	INSURANCE		99,100	99,100	99,100
6,791	0	0	0	SHRFFLD 31384	OWI TASK FORCE		0	0	0
34,404	75,000	15,657	75,000	SHRFFLD 31834	OWI TASK FORCE STOP		0	0	0
93,700	94,200	57,700	94,200	SHRFFLD 32232	RENTAL OF SPACE		94,200	94,200	94,200
5,000	5,000	5,000	5,000	SHRFFLD 32292	SAFE RIDER PROGRAM		5,000	5,000	5,000
1,000	1,000	750	1,000	SHRFFLD 32403	SNOW REMOVAL POS		1,000	1,000	1,000
34,474	0	0	0	SHRFFLD 47453	FST VEHICLE AND EQUIPMENT		0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	4,000	4,000	4,000	SHRFFLD 48156 RADAR UNIT	0	0	0
4,500	0	0	0	SHRFFLD 489353 VEHICLES & EQUIP-ALCOHOL GRANT	0	0	0
4,986	5,000	0	5,000	SHRFFLD 48937 VEHICLE & EQUIP SPEED TASK FOR	0	0	0
18,810,720	19,092,144	8,603,533	19,473,886	TOTAL EXPS-Org SHRFFLD	18,371,420	18,829,720	18,837,420

REVENUES

0	6,800	2,005	5,700	SHRFFLD 80046 PLEASANT SPRINGS CONTRACTUAL P	7,100	7,100	7,100
1,500	0	0	0	SHRFFLD 80124 HOMELAND SECURITY ALERT GRANT	0	0	0
87,801	80,006	16,698	80,006	SHRFFLD 80516 ALCOHOL GRANT REVENUE	0	0	0
70,906	65,947	35,071	65,947	SHRFFLD 80517 DANENET GRANT REVENUE	0	0	0
4,725	4,850	0	4,850	SHRFFLD 80518 FESTIVALS GRANT REVENUE	0	0	0
6,584	16,900	2,910	6,650	SHRFFLD 80521 INTERAGENCY REVENUE-ALBION	17,700	17,700	17,700
132,211	132,211	37,797	132,211	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	0	0	0
0	4,000	0	4,000	SHRFFLD 80537 CEASE GRANT REVENUE	4,000	4,000	4,000
28,022	0	0	0	SHRFFLD 80539 EQUITABLE SHARING PROGRAM REV	0	0	0
145,060	178,700	2,664	178,700	SHRFFLD 80540 BOAT PATROL	178,700	178,700	178,700
229,110	221,600	74,395	200,000	SHRFFLD 80547 FREEWAY SERVICE PATROL	207,000	207,000	207,000
21,450	21,000	19,575	21,000	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE	21,000	21,000	21,000
1,085	1,000	677	1,096	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT	1,000	1,000	1,000
41,718	0	313	312	SHRFFLD 80554 OT REIMBURSEMENT REVENUE	0	0	0
79,231	70,000	20,088	70,000	SHRFFLD 80555 CRITICAL TRAFFIC INVESTIGATION	0	0	0
83,012	90,108	19,294	90,108	SHRFFLD 80556 OWI TASK FORCE REVENUE	0	0	0
42,252	44,300	17,989	43,000	SHRFFLD 80568 INTERAGENCY REVENUE-WESTPORT	46,000	46,000	46,000
46,451	44,300	19,516	47,500	SHRFFLD 80569 INTERAGENCY REVENUE-BRISTOL	46,000	46,000	46,000
7,486	7,400	0	7,400	SHRFFLD 80570 SNOWMOBILE PATROL	9,000	9,000	9,000
877,128	851,500	441,291	885,000	SHRFFLD 80572 AIRPORT SECURITY	886,000	886,000	886,000
71	0	0	0	SHRFFLD 80573 INTERAGENCY-ROCKDALE	0	0	0
164,871	121,900	91,433	166,520	SHRFFLD 80574 EXPO CENTER SECURITY	133,000	133,000	133,000
4,453	0	3,586	3,586	SHRFFLD 80576 INTER-AGENCY REVENUE	0	0	0
30,535	29,200	12,446	30,840	SHRFFLD 80578 INTER-AGENCY REVENUE-VERONA	30,700	30,700	30,700
3,021	0	0	0	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	0	0	0
226,675	244,000	117,893	245,218	SHRFFLD 80581 VILLAGE OF BLACK EARTH	255,500	255,500	255,500
472,042	468,800	234,446	487,648	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	511,300	511,300	511,300
192,836	238,200	101,246	210,591	SHRFFLD 80583 TOWN OF MIDDLETON	263,600	263,600	263,600
341,844	351,200	169,597	352,762	SHRFFLD 80584 TOWN OF WINDSOR	364,200	364,200	364,200
60,285	78,300	26,673	64,000	SHRFFLD 80586 TOWN OF DUNN	78,300	78,300	78,300
349,488	363,900	172,670	359,153	SHRFFLD 80587 VILLAGE OF MAZOMANIE	363,900	363,900	363,900
319,874	347,400	165,304	343,833	SHRFFLD 80592 TOWN OF COTTAGE GROVE	364,200	364,200	377,700
30,479	4,600	0	25,000	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL	25,000	25,000	25,000
5,034	0	0	0	SHRFFLD 80672 HOG RALLY OWI ENFORCEMNT GRANT	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
59,658	65,000	0	65,000	SHRFFLD 80673	SPEED TASK FORCE REVENUE		0	0	0
0	0	5,000	5,000	SHRFFLD 80710	FRIENDS OF THE TRT/EOD UNITS		0	0	0
4,530	0	230	230	SHRFFLD 80717	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
0	120,012	14,130	120,012	SHRFFLD 80718	RURAL SAFETY BELT REVENUE		0	0	0
9,995	0	0	0	SHRFFLD 80725	TACTICAL RESPONSE TEAM EQP REV		0	0	0
70,157	90,421	18,974	90,421	SHRFFLD 80726	DRUG ENFORCEMENT HIDTA GRANT		0	0	0
0	16,650	16,650	16,650	SHRFFLD 82103	DRUGGED DRIVING PILOT		0	0	0
9,681	34,389	246	34,389	SHRFFLD 82534	INATTENTIVE DRIVING ENFORCMT		0	0	0
47,000	0	0	0	SHRFFLD 82893	INTEGRATION TRAINING		0	0	0
4,731	15,400	0	15,400	SHRFFLD 82981	MOTORCYCLE OWI ENFORCEMENT		0	0	0
2,060	3,300	1,700	2,501	SHRFFLD 83153	INSPECTION FEES REVENUE		3,300	3,300	3,300
12,430	5,800	2,984	6,618	SHRFFLD 83156	STORED VEHICLES REVENUE		7,000	7,000	7,000
40,000	0	0	0	SHRFFLD 84307	FRIENDS OF FST		0	0	0
0	4,000	4,000	4,000	SHRFFLD 84556	RADAR UNIT GRANT		0	0	0
4,367,482	4,443,094	1,869,490	4,492,852	TOTAL REVS-Org SHRFFLD			3,823,500	3,823,500	3,837,000

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
356,199	364,100	161,954	364,099	SHRFTRSS 10009 SALARIES AND WAGES	364,600	373,900	375,500
40,952	43,500	17,725	39,120	SHRFTRSS 10018 INCENTIVE	39,900	40,900	41,100
7,842	1,100	386	8,000	SHRFTRSS 10027 OVERTIME	1,100	1,100	1,100
47,017	47,200	19,854	45,310	SHRFTRSS 10099 RETIREMENT FUND	44,700	52,300	52,500
30,953	30,800	13,767	31,438	SHRFTRSS 10108 SOCIAL SECURITY	31,300	32,100	32,200
76,687	91,900	39,713	89,832	SHRFTRSS 10117 HEALTH	97,800	95,600	93,500
5,363	4,400	7,030	7,030	SHRFTRSS 10126 HEALTH-RETIREEES	7,500	7,500	7,500
590	900	250	550	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
6,950	8,200	2,845	8,188	SHRFTRSS 10153 DENTAL	8,600	7,800	7,800
1,161	1,300	646	1,468	SHRFTRSS 10171 DISABILITY INSURANCE	1,500	1,500	1,500
90	100	45	122	SHRFTRSS 10180 LIFE INSURANCE	200	200	200
70	0	0	0	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100	100
4,200	5,000	0	5,000	SHRFTRSS 10189 WORKERS COMPENSATION	3,900	3,900	3,900
3,375	3,400	0	3,400	SHRFTRSS 10234 UNIFORMS	3,400	3,400	3,400
0	-8,000	0	0	SHRFTRSS 10250 SALARY SAVINGS	-8,100	-8,300	-8,300
4,317	5,600	1,309	3,551	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
2,400	2,500	0	2,500	SHRFTRSS 31260 INSURANCE	3,300	3,300	3,300
588,165	603,400	265,524	609,608	TOTAL EXPS-Org SHRFTRSS	607,700	623,200	623,200

COUNTY OF DANE

2017 BUDGET

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	18,200	18,135	18,200	CPSHRF 57015 AED REPLACEMENT	21,000	21,000	21,000
0	228,300	4,623	228,300	CPSHRF 57016 RANGE IMPROVEMENTS	0	0	0
28,960	0	0	0	CPSHRF 57109 BLAIR STREET PIER	0	0	0
3,852	16,148	0	16,148	CPSHRF 57112 BODY CAMERA PILOT PROJECT	0	0	0
0	25,000	0	25,000	CPSHRF 57116 METAL DETECTORS	0	0	0
0	300,000	0	300,000	CPSHRF 57117 BEARCAT	0	0	0
0	250,000	0	250,000	CPSHRF 57118 RENOVATE SPLIT POD BATHROOMS	0	0	0
0	30,000	0	30,000	CPSHRF 57119 CARPET REPLACEMENT	0	0	0
0	77,400	0	77,400	CPSHRF 57120 RENOVATE BOOKING COUNTER	0	0	0
0	29,000	0	29,000	CPSHRF 57121 CAMERA VIEW BLACKOUT AREA	0	0	0
0	35,000	0	35,000	CPSHRF 57122 PROFESSIONAL STNDARDS SOFTWARE	0	0	0
0	9,800	0	9,800	CPSHRF 57123 RESCUE SHIELDS	11,000	11,000	11,000
0	88,700	0	88,700	CPSHRF 57124 KEY INVENTORY SYSTEM	0	0	0
0	7,000	0	7,000	CPSHRF 57125 LEXIS NEXIS	0	0	0
0	19,500	0	19,500	CPSHRF 57126 THERMAL VISION IMAGING DEVICES	0	0	0
0	5,000	0	5,000	CPSHRF 57127 BRIEFCAM SYNOPSIS SOFTWARE	0	0	0
0	24,000	0	24,000	CPSHRF 57128 LICENSE PLATE READER	0	0	0
0	138,200	6,128	138,200	CPSHRF 57129 PAVE DCLETC DRIVEW & PKING LOT	0	0	0
0	9,600	0	9,600	CPSHRF 57131 JAIL LOCK REPAIRS	0	0	0
0	96,900	0	96,900	CPSHRF 57151 USE OF FORCE SIMULATION	0	0	0
42,093	61,194	21,290	61,194	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	60,000	60,000	60,000
371,669	128,523	98,726	128,523	CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD	0	0	0
0	16,030	0	16,030	CPSHRF 57301 DICTAPHONE REPLACEMENT	60,000	60,000	60,000
19,808	105,195	22,405	105,195	CPSHRF 57398 EQUIPMENT FOR VEHICLES	73,900	73,900	106,000
39,988	7,960,012	227,425	7,960,012	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	0
93	135,000	0	135,000	CPSHRF 57684 JAIL LAUNDRY FACILITY	0	0	0
0	3,881	0	3,881	CPSHRF 57744 LIGHTNING STRIKE DAMAGE REPAIR	0	0	0
144,652	116,348	0	116,348	CPSHRF 57807 MDC AND RADAR UNITS	119,800	119,800	119,800
56,908	31,279	129	31,279	CPSHRF 58053 PATROL BOAT	120,000	120,000	120,000
0	0	0	0	CPSHRF 58070 REFINISH EOD BUNKERS	5,500	5,500	5,500
0	0	0	0	CPSHRF 58071 COURTHOUSE POWER SUPPLY	10,900	10,900	10,900
0	0	0	0	CPSHRF 58072 VARDA REMOTE ALARM SYSTEM	14,800	14,800	14,800
0	0	0	0	CPSHRF 58073 DIVE RESPONSE VEHICLE	359,400	359,400	359,400
0	0	0	0	CPSHRF 58074 POLYGRAPH OPERATOR EQUIPMENT	28,000	28,000	28,000
0	0	0	0	CPSHRF 58075 OVERHEAD DOOR TENNEY LOCKS	25,000	25,000	25,000
0	0	0	0	CPSHRF 58076 FLEET AND ASSET MGT SOFTWARE	55,500	55,500	55,500
0	0	0	0	CPSHRF 58077 REPLACE REACH IN REFRIGERATORS	19,200	19,200	19,200
0	0	0	0	CPSHRF 58078 PSB BASEMENT DOOR CARD READER	8,600	8,600	8,600
0	0	0	0	CPSHRF 58079 ELECTRONIC GATE DCLETC	9,500	9,500	9,500

COUNTY OF DANE

2017 BUDGET

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	CPSHRF 58081 VIDEO SURVEILLANCE UPGRADE	442,000	442,000	442,000
58,483	192,478	29,608	192,478	CPSHRF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
361,541	1,260,911	197,767	1,260,911	CPSHRF 58338 REPLACEMENT OF SPILLMAN	0	0	0
0	139,200	0	139,200	CPSHRF 58520 SADDLEBROOK STORAGE FACILITY	0	0	0
0	20,344	0	20,344	CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS	0	0	0
64,796	38,207	36,240	38,207	CPSHRF 58578 SHERIFF DISCRETION EQUIP/COMPU	0	0	0
0	130,268	0	130,268	CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION	0	0	0
831	92	92	92	CPSHRF 58671 SPECIAL NEEDS SPACE PLANNING	0	0	0
107,737	88,341	19,587	88,341	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0
0	27,247	0	27,247	CPSHRF 58675 SRP FACILITY RENOVATION-CCB	10,000	10,000	10,000
8,801	27,199	0	27,199	CPSHRF 58677 REPAIR/REPLACE DCLECT DOORS	0	0	0
0	4,631	0	4,631	CPSHRF 58678 PAVE WEST PRECINCT PARKING LOT	0	0	0
90,887	67,722	29,040	67,722	CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM	0	0	0
12,996	60,839	60,700	60,839	CPSHRF 58810 TASER REPLACEMENT & SUPPLIES	0	0	0
48,698	16,302	14,557	16,302	CPSHRF 58836 SURGE PROTECTION	0	0	0
7,200	292,800	28,800	292,800	CPSHRF 58837 DESIGN/CONSTRUCT PRECINCT	0	0	0
11,600	29,000	0	29,000	CPSHRF 58838 BODY ARMOR	0	0	0
15,000	0	0	0	CPSHRF 58839 REPLACEMENT FURNITURE	0	0	0
0	27,900	0	27,900	CPSHRF 58841 RECONFIGURE JAIL POD 3A/4A	0	0	0
13,800	0	0	0	CPSHRF 58842 LASER REPLACEMENT	0	0	0
293,987	104,013	0	104,013	CPSHRF 58843 IN-SQUAD VIDEO STORAGE	0	0	0
34,561	10,439	0	10,439	CPSHRF 58844 PURCHASE MIP RADIO COMPONENTS	0	0	0
562,077	695,847	21,318	695,847	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMENT	650,600	650,600	678,800
2,401,019	13,198,991	836,570	13,198,991	TOTAL EXPS-Org CPSHRF	2,104,700	2,104,700	2,165,000
REVENUES							
0	150,000	0	150,000	CPSHRF 83007 GRANT REV WEM FOR BEARCAT	0	0	0
2,581,649	11,131,400	0	11,131,400	CPSHRF 84974 BORROWING PROCEEDS	2,104,700	2,104,700	2,165,000
2,581,649	11,281,400	0	11,281,400	TOTAL REVS-Org CPSHRF	2,104,700	2,104,700	2,165,000

COUNTY OF DANE

2017 BUDGET

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
72,167,087	86,405,372	32,928,129	86,268,553	TOTAL EXPS FOR AGENCY 42	74,681,695	76,553,445	76,633,992
12,656,166	21,385,156	3,859,160	21,505,122	TOTAL REVS FOR AGENCY 42	11,583,850	11,583,850	11,657,650

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATION

BUD GROUP: 45-000-00 PUBLIC SAFETY COMMUNICATIONS

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016	ORG/OBJECT/DESCRIPTION		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES								
4,637,422	4,984,300	2,152,148	4,853,000	PSC 10009	SALARIES AND WAGES	5,011,700	5,142,700	5,169,700
819,786	453,700	369,100	825,892	PSC 10027	OVERTIME	475,600	475,600	453,700
52,384	88,200	24,689	55,870	PSC 10072	LIMITED TERM EMPLOYEES	88,200	88,200	88,200
436,012	419,700	196,291	442,631	PSC 10099	RETIREMENT FUND	429,100	450,700	451,150
420,336	411,300	194,334	438,702	PSC 10108	SOCIAL SECURITY	425,500	435,200	435,528
1,140,238	1,239,200	604,310	1,220,685	PSC 10117	HEALTH	1,352,000	1,321,100	1,291,400
61,395	61,900	71,705	71,705	PSC 10126	HEALTH-RETIREEES	64,100	64,100	64,100
103,055	111,200	43,868	105,543	PSC 10153	DENTAL	114,300	103,200	103,200
1,142	1,100	547	1,129	PSC 10171	DISABILITY INSURANCE	1,100	1,100	1,100
1,166	1,300	487	1,186	PSC 10180	LIFE INSURANCE	1,400	1,400	1,400
349	500	0	500	PSC 10185	FSA ADMINISTRATION FEE	500	500	500
8,600	11,100	0	11,100	PSC 10189	WORKERS COMPENSATION	10,200	10,200	10,200
0	4,700	8,141	16,282	PSC 10198	UNEMPLOYMENT COMPENSATION	4,300	4,300	4,300
10,000	4,600	4,587	4,587	PSC 10243	RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-96,100	0	0	PSC 10250	SALARY SAVINGS	-99,200	-101,800	-102,300
0	0	0	0	PSC 20263	HEADSETS	3,000	3,000	3,000
0	0	0	0	PSC 20266	ONLINE SERVICES SUBSCRIPTIONS	10,350	10,350	10,350
0	0	0	0	PSC 20267	LANGUAGE LINE	17,000	17,000	17,000
0	0	0	0	PSC 20268	BLDG & GROUNDS-EXPANSION SITES	2,600	2,600	2,600
0	0	0	0	PSC 20269	UTILITIES - EXPANSION	19,600	19,600	19,600
15,707	5,000	4,019	13,000	PSC 20459	BLDG & GROUNDS REPAIRS & MAINT	0	0	0
42,681	26,500	13,633	26,500	PSC 20618	RADIO COMMUNICATIONS MAINT	25,000	25,000	25,000
3,310	7,200	3,805	7,200	PSC 20648	CONFERENCES AND TRAINING	19,200	19,200	19,200
18,652	21,550	9,487	21,550	PSC 20877	TRAINING & CERTIFICATIONS	21,000	21,000	21,000
5,196	7,000	1,530	5,000	PSC 20879	COMMUNICATOR SUPPLIES	5,500	5,500	5,500
26	500	86	227	PSC 21413	LIBRARY	300	300	300
900	1,400	1,401	1,401	PSC 21584	MEMBERSHIP FEES	1,900	1,900	1,900
0	0	0	0	PSC 21809	OPERATING EQUIPMENT EXPENSE	2,500	2,500	2,500
18,188	12,000	9,151	17,923	PSC 22043	PRTNG STA & OFFICE SUPPLIES	12,000	12,000	12,000
6,066	9,200	720	6,000	PSC 22250	REPAIR OF EQUIPMENT	9,200	9,200	9,200
989	400	434	1,000	PSC 22646	TRAVEL EXPENSE	400	400	400
12,940	7,100	7,973	19,300	PSC 22700	ELECTRICITY	0	0	0
152,829	144,300	78,537	159,824	PSC 22736	TELEPHONE	127,300	127,300	127,300
1,230	2,000	50	1,237	PSC 22930	PUBLIC EDUCATION	2,000	2,000	2,000
0	0	0	0	PSC 30251	LOGGING SUPPORT MAINTENANCE	38,000	38,000	38,000
0	0	0	0	PSC 30252	PRIORITY DISPATCH	38,000	38,000	38,000
234,989	251,600	237,776	237,776	PSC 30526	CAD SUPPORT CONTRACT	251,600	251,600	251,600
3,178	12,200	1,790	5,232	PSC 30620	COMMUNICATOR TRAINING POS	0	0	0
111,132	166,038	3,487	166,038	PSC 30760	DANECOM-COUNTY SHARE	218,552	219,002	218,972

COUNTY OF DANE

2017 BUDGET

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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
0	19,300	0	0	PSC 30974	EMPLOYEE ASSISTANCE - TBD	19,300	19,300	19,300	
91,600	16,700	0	16,700	PSC 31260	INSURANCE	13,400	13,400	13,400	
4,950	2,500	1,003	2,500	PSC 31525	MOBILE DATA SYSTEM MAINTENANCE	0	0	0	
0	0	0	0	PSC 31921	PHYSICAL/PSYCHOLOGICAL TESTING	11,800	11,800	11,800	
31,385	30,413	20,775	30,413	PSC 31960	POS-MEDICAL DIRECTOR	30,000	30,000	30,000	
0	102,000	0	22,000	PSC 32394	SITE LEASES	22,300	22,300	22,300	
149,937	179,828	51,486	179,828	PSC 32434	HARDWARE/SOFTWARE/CARDSET MTC	54,580	54,580	54,580	
8,597,769	8,721,429	4,117,350	8,989,461	TOTAL EXPS-Org PSC			8,855,182	8,973,332	8,948,980
REVENUES									
48,705	45,800	36,136	45,800	PSC 83157	COMMUNICATIONS TOWER LEASE	45,800	45,800	45,800	
49,998	50,000	37,499	50,000	PSC 83165	WI DRUG & WEAPONS IN SCHOOL HL	50,000	50,000	50,000	
1,434	0	210	500	PSC 83169	RECORDS REIMBURSEMENT REVENUE	0	0	0	
100,137	95,800	73,845	96,300	TOTAL REVS-Org PSC			95,800	95,800	95,800

COUNTY OF DANE

2017 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
69,461	71,300	31,636	71,180	DANECOM 10009 SALARIES AND WAGES		70,900	72,700	73,000
5,551	5,600	2,465	5,550	DANECOM 10099 RETIREMENT FUND		5,600	5,800	5,800
5,265	5,500	2,398	5,435	DANECOM 10108 SOCIAL SECURITY		5,500	5,600	5,600
17,321	18,400	9,183	18,367	DANECOM 10117 HEALTH		19,600	19,200	18,800
1,589	1,600	678	1,628	DANECOM 10153 DENTAL		1,700	1,500	1,500
13	100	6	13	DANECOM 10180 LIFE INSURANCE		100	100	100
70	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE		100	100	100
100	100	0	100	DANECOM 10189 WORKERS COMPENSATION		100	100	100
0	1,400	0	1,400	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT		5,000	5,000	5,000
148	500	23	1,113	DANECOM 20639 COMPUTER SUPPLIES		500	500	500
0	500	0	500	DANECOM 20648 CONFERENCES AND TRAINING		1,000	1,000	1,000
0	200	0	200	DANECOM 21584 MEMBERSHIP FEES		200	200	200
148	1,000	125	500	DANECOM 21640 MISCELLANEOUS OPERATING EXP		1,000	1,000	1,000
0	1,500	0	1,500	DANECOM 22646 TRAVEL EXPENSE		2,000	2,000	2,000
1,385	1,700	673	1,385	DANECOM 22736 TELEPHONE		1,700	1,700	1,700
35,801	36,000	11,065	36,000	DANECOM 22740 UTILITIES		40,000	40,000	40,000
0	179,600	0	179,600	DANECOM 31132 HARDWARE & SOFTWARE MAINTENAN		488,390	488,390	488,390
900	900	0	900	DANECOM 31260 INSURANCE		900	900	900
213,168	220,900	114,947	220,900	DANECOM 32394 SITE LEASES		129,962	129,962	129,962
0	21,700	0	21,700	DANECOM 32548 SYSTEM MONITORING		21,700	21,700	21,700
350,918	568,600	173,198	568,071	TOTAL EXPS-Org DANECOM		795,952	797,452	797,352
REVENUES								
111,132	166,038	0	166,038	DANECOM 81310 DANE COUNTY SHARE		218,552	219,602	219,572
241,434	387,422	0	387,422	DANECOM 83077 USER FEES		509,954	510,404	510,334
0	15,140	0	15,140	DANECOM 83079 FITCHBURG REIMBURSEMENT		67,446	67,446	67,446
352,566	568,600	0	568,600	TOTAL REVS-Org DANECOM		795,952	797,452	797,352

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 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
156,246	195,669	19,432	195,669	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0	0
0	0	0	0	CPPUBSAF 57191 CENTER EXPANSION DESIGN	250,000	250,000	250,000
0	0	0	0	CPPUBSAF 57234 COMPUTER REPLACEMENTS	10,000	10,000	10,000
0	0	0	0	CPPUBSAF 57276 DASHBOARD REPORTING TOOL	100,000	100,000	100,000
0	128,443	0	128,443	CPPUBSAF 57662 INFO LOGGING SYSTEM REPLACE	0	0	0
0	350,000	0	350,000	CPPUBSAF 58021 CAD SERVER REFRESH	0	0	0
9,891	118,566	6,465	118,566	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0	0
1,922,010	9,552,946	1,750,700	9,552,946	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
0	10,000	109	10,000	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0	0
21,638	1,133,363	0	1,133,363	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0
0	0	0	0	CPPUBSAF 58542 SECURITY IMPROVEMENTS	20,000	20,000	20,000
0	32,000	31,993	32,000	CPPUBSAF 58921 VEHICLE	0	0	0
2,109,784	11,670,987	1,808,700	11,670,987	TOTAL EXPS-Org CPPUBSAF	380,000	380,000	380,000
REVENUES							
0	56,531	0	56,531	CPPUBSAF 83138 RADIO SYSTEM REPL LOCAL ENHANC	0	0	0
8,055,000	402,864	0	402,864	CPPUBSAF 84974 BORROWING PROCEEDS	380,000	380,000	380,000
8,055,000	459,395	0	459,395	TOTAL REVS-Org CPPUBSAF	380,000	380,000	380,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,058,471	20,961,015	6,099,247	21,228,519	TOTAL EXPS FOR AGENCY 45	10,031,134	10,150,784	10,126,332
8,507,703	1,123,795	73,845	1,124,295	TOTAL REVS FOR AGENCY 45	1,271,752	1,273,252	1,273,152

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
431,539	447,800	194,120	445,089	EMEMRPLN 10009 SALARIES AND WAGES	447,600	459,000	461,000
166	0	0	0	EMEMRPLN 10027 OVERTIME	0	0	0
2,911	26,500	0	8,000	EMEMRPLN 10072 LIMITED TERM EMPLOYEES	0	0	0
24,553	25,400	10,743	26,125	EMEMRPLN 10099 RETIREMENT FUND	25,200	27,000	27,200
32,522	36,000	14,693	34,593	EMEMRPLN 10108 SOCIAL SECURITY	34,300	35,200	35,400
80,960	81,400	40,641	81,282	EMEMRPLN 10117 HEALTH	86,600	84,700	82,900
656	0	0	0	EMEMRPLN 10126 HEALTH-RETIREEES	0	0	0
7,184	7,100	2,954	7,089	EMEMRPLN 10153 DENTAL	7,600	6,900	6,900
30	0	74	0	EMEMRPLN 10171 DISABILITY INSURANCE	0	0	0
154	300	71	171	EMEMRPLN 10180 LIFE INSURANCE	200	200	200
70	100	0	33	EMEMRPLN 10185 FSA ADMINISTRATION FEE	100	100	100
2,200	4,400	0	4,400	EMEMRPLN 10189 WORKERS COMPENSATION	1,800	1,800	1,800
0	16,218	0	16,218	EMEMRPLN 20061 MIDDLETON FSE EXPENSE	0	0	0
12,000	0	0	0	EMEMRPLN 20062 CAT TRAILER COMPLETION	0	0	0
0	5,000	0	5,000	EMEMRPLN 20068 MEDICAL RESERVE CORPS EXPENSE	0	0	0
0	10,065	0	10,065	EMEMRPLN 20069 MADISON EXERCISE EXPENSE	0	0	0
666	1,800	660	1,800	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
1,090	500	244	815	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
10,009	0	0	0	EMEMRPLN 214812 MADISON EXERCISE EXPENSE 2015	0	0	0
0	0	0	0	EMEMRPLN 21486 UW EXERCISE EXPENSE	0	0	0
0	5,553	0	5,553	EMEMRPLN 21487 MADISON WATER UTILITY EXERCISE	0	0	0
9,779	0	0	0	EMEMRPLN 21488 MIDDLETON DISTRICT EXERCISE	0	0	0
5,000	0	0	0	EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT	0	0	0
3,589	5,411	5,411	5,411	EMEMRPLN 21552 MEDICAL RESERVE CORPS 2014	0	0	0
455	200	152	200	EMEMRPLN 21584 MEMBERSHIP FEES	200	200	200
0	3,500	2,014	3,500	EMEMRPLN 21603 NAACHO 2015 EXPENSE	0	0	0
691	0	244	244	EMEMRPLN 21743 BROADBAND PLAN OFFICE SUPPLIES	0	0	0
11,158	5,987	2,827	5,987	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
7,592	6,000	3,210	6,627	EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
3,494	3,000	855	3,000	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
72,206	71,500	19,154	71,500	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
15,822	15,822	0	15,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
0	3,175	1,000	3,175	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
2,043	0	979	979	EMEMRPLN 22620 BROADBAND PLAN TRAINING & TRA	0	0	0
37	0	0	0	EMEMRPLN 22643 SCIP 2015 SUPPLIES	0	0	0
2,527	0	0	0	EMEMRPLN 22644 SCIP 2015 TRAVEL	0	0	0
686	700	220	686	EMEMRPLN 22646 TRAVEL EXPENSE	700	700	700
9,534	5,600	4,987	9,499	EMEMRPLN 22736 TELEPHONE	5,600	5,600	5,600
5,173	2,000	2,124	6,628	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	19,876	16,435	19,876	EEMRPLN 22843 VERONA EXERCISE EXPENSE	0	0	0
3,954	5,000	648	4,000	EEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000	6,000
14,047	15,508	15,106	15,508	EEMRPLN 31124 HAZARD MITIGATION PLANNING	0	0	0
7,600	11,600	0	11,600	EEMRPLN 31260 INSURANCE	7,800	7,800	7,800
53,976	58,250	11,250	58,250	EEMRPLN 32782 WARNING SYSTEM SUPPORT	64,800	64,800	64,800
836,073	901,265	350,814	888,725	TOTAL EXPS-Org EEMRPLN	794,609	806,109	806,709

REVENUES

12,000	0	0	0	EEMRPLN 80033 CAT TRAILER COMPLETION	0	0	0
0	5,553	0	5,553	EEMRPLN 80036 MADISON WATER UTILITY EXERCISE	0	0	0
5,000	0	0	0	EEMRPLN 80044 MEDICAL RESERVE CORPS REVENUE	0	0	0
1,290	12,000	10,895	12,000	EEMRPLN 80331 SIREN SITE LICENSE REVENUE	18,000	18,000	18,000
0	19,876	16,435	19,876	EEMRPLN 80369 VERONA EXERCISE REVENUE	0	0	0
9,779	0	0	0	EEMRPLN 80391 MIDDLETON CROSS PLAINS EXERCIS	0	0	0
0	10,065	0	10,065	EEMRPLN 80704 MADISON EXERCISE REVENUE	0	0	0
10,009	0	0	0	EEMRPLN 80988 MADISON EOC EXERCISE REVENUE	0	0	0
246,882	228,395	0	228,395	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	245,195	245,195	245,195
0	29,555	0	29,555	EEMRPLN 81805 HAZARD MITIGATION PLNG ASSISTA	0	0	0
5,000	0	0	0	EEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE	0	0	0
356	0	0	0	EEMRPLN 81884 EXERCISE GRANT	0	0	0
9,353	0	0	0	EEMRPLN 81887 SCIP COORDINATOR 2014	0	0	0
28,000	0	0	0	EEMRPLN 81900 SCIP COORDINATOR 2015	0	0	0
3,500	0	0	0	EEMRPLN 81901 NAACHO 2015 REVENUE	0	0	0
0	16,218	0	16,218	EEMRPLN 82104 MIDDLETON FSE REVENUE	0	0	0
79,284	34,500	16,434	34,500	EEMRPLN 82905 BROADBAND PLANNING PROJECT REV	0	0	0
11	0	0	0	EEMRPLN 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
410,466	356,163	43,764	356,162	TOTAL REVS-Org EEMRPLN	263,195	263,195	263,195

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
79,358	82,400	36,034	81,077	EMHAZMAT 10009 SALARIES AND WAGES	81,400	83,500	83,900
6,496	0	12,372	13,700	EMHAZMAT 10072 LIMITED TERM EMPLOYEES	0	0	0
6,349	6,300	2,802	6,315	EMHAZMAT 10099 RETIREMENT FUND	6,400	6,800	6,800
6,622	6,300	3,678	7,242	EMHAZMAT 10108 SOCIAL SECURITY	6,300	6,500	6,500
17,321	18,400	9,183	18,367	EMHAZMAT 10117 HEALTH	19,600	19,200	18,800
1,589	1,600	678	1,628	EMHAZMAT 10153 DENTAL	1,700	1,500	1,500
443	500	178	464	EMHAZMAT 10171 DISABILITY INSURANCE	500	500	500
88	100	38	91	EMHAZMAT 10180 LIFE INSURANCE	100	100	100
70	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100	100
1,100	900	0	900	EMHAZMAT 10189 WORKERS COMPENSATION	900	900	900
0	774	0	774	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
6,542	3,000	2,412	4,824	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	1,000	88	500	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
0	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
1,009	1,300	504	1,009	EMHAZMAT 22736 TELEPHONE	1,300	1,300	1,300
8,500	10,000	0	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000	10,000
13,450	0	0	0	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
187,938	171,974	67,967	186,291	TOTAL EXPS-Org EMHAZMAT	172,374	174,474	174,474
REVENUES							
650	0	0	0	EMHAZMAT 81475 MISCELLANEOUS ADMIN REVENUE	0	0	0
8,160	10,000	381	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
6,000	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
13,450	0	0	0	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	0	0	0
128,011	115,751	381	115,751	TOTAL REVS-Org EMHAZMAT	115,751	115,751	115,751

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
EXPENDITURES									
162,580	169,000	75,103	168,982	EMEMS 10009	SALARIES AND WAGES	192,800	214,300	215,100	
0	200	0	0	EMEMS 10027	OVERTIME	200	200	200	
15,955	11,900	1,045	11,900	EMEMS 10072	LIMITED TERM EMPLOYEES	11,900	11,900	11,900	
897	0	451	1,095	EMEMS 10090	PER MEETING	0	0	0	
14,282	13,300	5,921	13,173	EMEMS 10099	RETIREMENT FUND	15,100	17,100	17,200	
13,725	13,900	5,858	13,862	EMEMS 10108	SOCIAL SECURITY	15,600	17,300	17,400	
34,642	36,800	18,367	36,733	EMEMS 10117	HEALTH	50,900	57,900	57,000	
3,178	3,300	1,357	3,256	EMEMS 10153	DENTAL	4,500	5,000	5,000	
446	500	223	464	EMEMS 10171	DISABILITY INSURANCE	600	700	700	
89	100	38	91	EMEMS 10180	LIFE INSURANCE	100	200	200	
70	0	0	0	EMEMS 10185	FSA ADMINISTRATION FEE	0	0	0	
3,400	2,100	0	2,100	EMEMS 10189	WORKERS COMPENSATION	1,900	2,100	2,100	
4,912	5,300	1,107	4,912	EMEMS 20612	COMMUNICATION EQUIPMENT REPAIR	4,500	4,500	4,500	
1,985	1,200	32	1,200	EMEMS 20648	CONFERENCES AND TRAINING	1,200	1,200	1,200	
2,771	2,500	1,700	2,500	EMEMS 20742	CREW CHIEF TRAINING	2,500	2,500	2,500	
2,669	1,942	2,100	2,100	EMEMS 20810	DATA PROCESSING SERVICES	9,800	9,800	9,800	
4,000	4,000	3,231	4,000	EMEMS 20831	DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000	4,000	
101	1,400	168	538	EMEMS 20882	DISTRICT MEDICAL SUPPLIES	1,400	1,400	1,400	
464	3,000	1,149	3,000	EMEMS 20953	EMT SKILLS TRAINING PROGRAMS	3,000	3,000	3,000	
15	1,000	129	500	EMEMS 21413	LIBRARY	1,000	1,000	1,000	
1,208	2,000	0	1,400	EMEMS 21500	MASS CASUALTY SUPPLIES	2,000	2,000	2,000	
2,141	4,000	460	2,400	EMEMS 21572	MEDICAL SUPPLIES	4,000	4,000	4,000	
138	300	56	300	EMEMS 21584	MEMBERSHIP FEES	300	300	300	
1,661	2,330	462	2,374	EMEMS 21809	OPERATING EQUIPMENT EXPENSE	2,330	2,330	2,330	
7,074	6,972	4,285	6,972	EMEMS 21815	OPERATIONAL SUSTAINABILITY	6,972	6,972	6,972	
93	200	0	100	EMEMS 21836	OXYGEN TANK REFILLS	200	200	200	
7,740	10,000	15,638	19,200	EMEMS 22043	PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000	
460	500	0	460	EMEMS 22250	REPAIR OF EQUIPMENT	500	500	500	
556	2,000	168	1,254	EMEMS 22619	TRAINING MATERIALS	2,000	2,000	2,000	
835	1,500	0	835	EMEMS 22646	TRAVEL EXPENSE	1,500	1,500	1,500	
3,073	1,500	1,639	3,100	EMEMS 22736	TELEPHONE	1,500	1,500	1,500	
3,652	2,600	1,708	2,600	EMEMS 22774	VOLUNTEER RECOGNITION	2,600	2,600	2,600	
50,000	0	0	0	EMEMS 22848	URBAN MEDICAL RESPONSE EQUIP	0	0	0	
938	2,500	150	2,500	EMEMS 30949	EMERGENCY VEH OPERATION COURSE	2,500	2,500	2,500	
3,300	4,900	0	4,900	EMEMS 31260	INSURANCE	3,300	3,300	3,300	
45,900	45,900	0	45,900	EMEMS 31268	INSURANCE-EMS WORKERS COMP	20,900	20,900	20,900	
54,559	60,000	13,093	59,135	EMEMS 31960	POS-MEDICAL DIRECTOR	60,000	60,000	60,000	
449,508	418,644	155,637	423,836	TOTAL EXPS-Org EMEMS			441,602	474,702	474,802

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
50,000	0	0	0	EMEMS 80779 URBAN MEDICAL RESPONSE EQUIP	0	0	0
0	0	0	0	EMEMS 81112 ELITE-RUN REPORTING DATA	7,858	7,858	7,858
3,142	1,000	11,206	11,206	EMEMS 84890 EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
0	500	0	0	EMEMS 84893 EMS TRAINING REVENUE	500	500	500
490	5,180	0	500	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
53,632	6,680	11,206	11,706	TOTAL REVS-Org EMEMS	14,538	14,538	14,538

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPEMRMGT 51488 UNMANNED AERIAL VEHICLE	15,000	15,000	15,000
0	250,000	0	250,000	CPEMRMGT 57077 BACK-UP EOC EQUIP	0	0	0
20,674	9,326	0	9,326	CPEMRMGT 57405 EOC & OFFICE FURNITURE	0	0	0
18,957	0	328	0	CPEMRMGT 57412 EOC EQUIPMENT REPLACEMENT	0	0	0
91,968	8,032	3,681	8,032	CPEMRMGT 57903 MOBILE COMMAND VEHIC REFURBISH	0	0	0
29,329	387,916	167,183	387,916	CPEMRMGT 58621 SIREN REPLACEMENT	0	0	0
0	30,000	18,158	30,000	CPEMRMGT 58969 WARNING SYSTEM EQUITY	90,000	90,000	90,000
160,928	685,274	189,350	685,274	TOTAL EXPS-Org CPEMRMGT	105,000	105,000	105,000
REVENUES							
530,000	280,000	0	280,000	CPEMRMGT 84974 BORROWING PROCEEDS	105,000	105,000	105,000
530,000	280,000	0	280,000	TOTAL REVS-Org CPEMRMGT	105,000	105,000	105,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,634,446	2,177,158	763,769	2,184,126	TOTAL EXPS FOR AGENCY 48	1,513,585	1,560,285	1,560,985
1,122,109	758,594	55,351	763,619	TOTAL REVS FOR AGENCY 48	498,484	498,484	498,484

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
599,608	629,100	272,312	617,136	JCADMRCP 10009 SALARIES AND WAGES	618,900	634,600	637,300
7,183	100	2,486	8,000	JCADMRCP 10027 OVERTIME	100	100	100
58,473	70,000	18,733	52,000	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
49,703	49,100	21,901	47,394	JCADMRCP 10099 RETIREMENT FUND	48,300	50,800	51,000
50,488	53,500	22,254	50,183	JCADMRCP 10108 SOCIAL SECURITY	52,700	53,900	54,100
103,974	119,000	51,583	103,166	JCADMRCP 10117 HEALTH	117,700	115,100	112,600
4,700	5,100	4,933	4,933	JCADMRCP 10126 HEALTH-RETIREEES	5,300	5,300	5,300
9,061	10,200	3,666	8,744	JCADMRCP 10153 DENTAL	9,900	9,000	9,000
211	300	108	226	JCADMRCP 10171 DISABILITY INSURANCE	300	300	300
200	200	83	199	JCADMRCP 10180 LIFE INSURANCE	200	200	200
70	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
13,600	13,500	0	13,500	JCADMRCP 10189 WORKERS COMPENSATION	6,100	6,100	6,100
0	400	0	0	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-12,300	0	0	JCADMRCP 10250 SALARY SAVINGS	-12,300	-12,600	-12,700
3,530	3,800	371	3,000	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	0	0	JCADMRCP 21413 LIBRARY	100	100	100
9,785	10,800	4,961	10,624	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
30	240	0	50	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
5,740	7,000	3,132	6,418	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
8,000	8,000	0	8,000	JCADMRCP 31260 INSURANCE	6,400	6,400	6,400
924,356	968,240	406,524	933,673	TOTAL EXPS-Org JCADMRCP	945,640	961,240	961,740

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
119,447	118,700	54,959	119,992	JCHMDETN 10009 SALARIES AND WAGES	118,200	121,200	121,700
6,969	1,200	3,219	11,722	JCHMDETN 10027 OVERTIME	1,200	1,200	1,200
18,307	11,500	4,653	11,415	JCHMDETN 10072 LIMITED TERM EMPLOYEES	16,100	16,100	16,100
11,540	9,400	4,750	10,464	JCHMDETN 10099 RETIREMENT FUND	9,400	9,800	9,800
10,951	10,100	4,767	10,921	JCHMDETN 10108 SOCIAL SECURITY	10,500	10,700	10,700
25,436	26,100	13,482	26,573	JCHMDETN 10117 HEALTH	27,900	27,300	26,700
2,181	2,400	923	2,205	JCHMDETN 10153 DENTAL	2,400	2,200	2,200
474	600	305	564	JCHMDETN 10171 DISABILITY INSURANCE	600	600	600
108	100	46	110	JCHMDETN 10180 LIFE INSURANCE	100	100	100
1,600	1,400	0	1,400	JCHMDETN 10189 WORKERS COMPENSATION	1,300	1,300	1,300
0	-2,300	0	0	JCHMDETN 10250 SALARY SAVINGS	-2,400	-2,500	-2,500
50	300	0	50	JCHMDETN 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	0	JCHMDETN 21413 LIBRARY	100	100	100
15,257	11,800	4,567	11,172	JCHMDETN 22646 TRAVEL EXPENSE	6,800	6,800	6,800
2,476	2,800	1,126	2,160	JCHMDETN 22736 TELEPHONE	2,800	2,800	2,800
214,795	194,200	92,797	208,748	TOTAL EXPS-Org JCHMDETN	195,300	198,000	197,900
REVENUES							
68,919	67,500	32,183	69,608	JCHMDETN 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
68,919	67,500	32,183	69,608	TOTAL REVS-Org JCHMDETN	67,500	67,500	67,500

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
754,811	788,600	340,004	761,403	JCDETN 10009 SALARIES AND WAGES	794,200	814,300	817,800
25,174	8,000	13,411	32,394	JCDETN 10027 OVERTIME	8,000	8,000	8,000
92,852	90,500	61,333	112,149	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
67,660	62,200	31,044	63,021	JCDETN 10099 RETIREMENT FUND	62,600	65,800	66,100
65,784	67,900	31,380	69,093	JCDETN 10108 SOCIAL SECURITY	68,300	69,800	70,100
160,707	176,900	93,304	182,019	JCDETN 10117 HEALTH	202,300	197,800	193,500
27,339	11,400	11,330	11,330	JCDETN 10126 HEALTH-RETIREEES	12,100	12,100	12,100
13,248	14,700	6,060	13,911	JCDETN 10153 DENTAL	15,400	14,000	14,000
121	200	54	130	JCDETN 10180 LIFE INSURANCE	200	200	200
11,800	10,600	0	10,600	JCDETN 10189 WORKERS COMPENSATION	8,900	8,900	8,900
35	900	158	315	JCDETN 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-15,300	0	0	JCDETN 10250 SALARY SAVINGS	-15,800	-16,200	-16,300
1,086	200	1,262	1,262	JCDETN 20513 CABLE TELEVISION	200	200	200
428	500	0	460	JCDETN 20567 CLOTHING	500	500	500
1,034	1,200	328	1,200	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
11,579	10,600	4,160	10,510	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
927	1,000	104	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
94	300	0	94	JCDETN 21413 LIBRARY	300	300	300
135	100	89	392	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
1,880	2,000	860	1,880	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
4,767	5,700	1,985	4,767	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
0	80	0	0	JCDETN 22646 TRAVEL EXPENSE	80	80	80
6,799	5,800	3,805	7,609	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
51,871	66,500	2,301	66,500	JCDETN 31762 ON SITE MEDICAL CARE	66,500	66,500	66,500
93,280	108,100	42,454	104,156	JCDETN 32115 PURCHASE OF FOOD SERVICE	116,200	116,200	116,200
1,393,409	1,418,680	645,425	1,456,195	TOTAL EXPS-Org JCDETN	1,457,180	1,475,680	1,475,380
REVENUES							
62,930	61,400	12,555	49,333	JCDETN 80509 OUT OF COUNTY REVENUE	61,400	61,400	61,400
2,400	3,100	0	2,400	JCDETN 80511 TRAINING	3,100	3,100	3,100
65,330	64,500	12,555	51,733	TOTAL REVS-Org JCDETN	64,500	64,500	64,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
514,966	532,900	238,071	524,506	JCSHLHM 10009 SALARIES AND WAGES	535,100	548,600	551,000
22,680	9,000	9,495	22,868	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
75,192	70,000	37,394	84,410	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
53,100	42,300	21,077	43,381	JCSHLHM 10099 RETIREMENT FUND	42,500	44,700	44,900
46,467	46,800	21,665	48,270	JCSHLHM 10108 SOCIAL SECURITY	47,000	48,000	48,200
88,433	93,000	47,420	93,159	JCSHLHM 10117 HEALTH	99,100	96,900	94,800
2,518	0	0	0	JCSHLHM 10126 HEALTH-RETIREEES	0	0	0
8,188	8,300	3,507	8,253	JCSHLHM 10153 DENTAL	8,700	7,900	7,900
243	400	168	349	JCSHLHM 10171 DISABILITY INSURANCE	400	400	400
186	200	84	210	JCSHLHM 10180 LIFE INSURANCE	300	300	300
70	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100	100
10,200	7,500	0	7,500	JCSHLHM 10189 WORKERS COMPENSATION	6,400	6,400	6,400
-589	300	-396	300	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,300	0	0	JCSHLHM 10250 SALARY SAVINGS	-10,600	-10,900	-11,000
5,795	10,665	1,586	6,000	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
901	200	431	868	JCSHLHM 20513 CABLE TELEVISION	200	200	200
0	100	7	100	JCSHLHM 20567 CLOTHING	100	100	100
966	700	0	700	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
4,401	2,682	0	2,682	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
9,940	6,900	2,299	8,000	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
0	100	0	0	JCSHLHM 21413 LIBRARY	100	100	100
71	100	42	71	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
8,968	2,000	4,213	9,000	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
7,534	9,500	1,567	8,000	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
55	700	0	519	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
3,725	1,000	1,753	1,753	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
1,866	1,100	565	1,866	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
268	120	0	300	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
8,767	9,500	3,461	8,400	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
10,619	6,600	4,990	9,981	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
29,987	26,000	12,371	31,005	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
7,914	2,000	5,175	10,000	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
923,430	880,467	416,946	932,551	TOTAL EXPS-Org JCSHLHM	885,120	898,520	899,120

REVENUES

19,866	18,200	15,303	20,065	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
1,001	1,000	660	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
35,787	48,000	0	40,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	48,000	48,000	48,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
96,505	85,800	44,340	90,000	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800
153,159	153,000	60,302	151,065	TOTAL REVS-Org JCSHLHM	153,000	153,000	153,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
11,500	3,699	3,203	3,699	JCCAPPRJ 57427 FACILITY IMPROVEMENT/REPAIR	0	0	0
0	43,800	39,459	43,800	JCCAPPRJ 57623 HAND HELD RADIO REPLACEMENT	0	0	0
0	19,800	0	19,800	JCCAPPRJ 57624 ASPHALT REPLACEMENT	10,000	10,000	10,000
0	139,000	43,232	139,000	JCCAPPRJ 58541 SECURITY SYST COMPUTER UPGRADE	0	0	0
0	0	0	0	JCCAPPRJ 58922 VEHICLES	50,000	50,000	50,000
11,500	206,299	85,894	206,299	TOTAL EXPS-Org JCCAPPRJ	60,000	60,000	60,000
REVENUES							
139,000	63,600	0	63,600	JCCAPPRJ 84974 BORROWING PROCEEDS	60,000	60,000	60,000
139,000	63,600	0	63,600	TOTAL REVS-Org JCCAPPRJ	60,000	60,000	60,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,467,490	3,667,886	1,647,585	3,737,466	TOTAL EXPS FOR AGENCY 51	3,543,240	3,593,440	3,594,140
426,408	348,600	105,040	336,006	TOTAL REVS FOR AGENCY 51	345,000	345,000	345,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,953,192	0	4,181,642	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
31,293	0	7,836	0	BHADM AAYDAA OVERTIME	0	0	0
143,678	0	38,724	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
81	0	94	0	BHADM AAYJAA PER MEETING	0	0	0
722,980	0	322,912	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
689,361	0	319,886	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
1,858,167	0	952,786	0	BHADM AAYSAA HEALTH	0	0	0
256,049	0	325,218	0	BHADM AAYVAA HEALTH-RETIREEES	0	0	0
171,438	0	70,651	0	BHADM AAZBAA DENTAL	0	0	0
1,122	0	577	0	BHADM AAZEAA DENTAL-RETIREEES	0	0	0
9,499	0	4,191	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
3,801	0	1,411	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
-12,840,660	0	-6,225,618	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
5,631,118	5,741,960	5,741,960	5,741,960	BHADM ASBPAA BOARD OF HEALTH-POS	5,394,323	5,570,372	5,556,247
5,631,118	5,741,960	5,742,271	5,741,960	TOTAL EXPS-Org BHADM	5,394,323	5,570,372	5,556,247
REVENUES							
5,644,681	5,741,960	2,870,980	5,741,960	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
5,644,681	5,741,960	2,870,980	5,741,960	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,631,118	5,741,960	5,742,271	5,741,960	TOTAL EXPS FOR AGENCY 53	5,394,323	5,570,372	5,556,247
5,644,681	5,741,960	2,870,980	5,741,960	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,097,577	2,358,681	872,486	2,358,681	HSADMIN AAYAAA SALARIES AND WAGES	2,572,350	2,634,050	2,695,050
7	500	1,060	500	HSADMIN AAYDAA OVERTIME	500	500	500
77,785	91,500	11,745	91,500	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	91,500	91,500	91,500
3,005	3,600	1,749	3,600	HSADMIN AAYJAA PER MEETING	3,600	3,600	3,600
170,845	183,693	66,443	183,693	HSADMIN AAYMAA RETIREMENT FUND	200,800	210,600	215,500
163,034	185,645	67,374	185,645	HSADMIN AAYPAA SOCIAL SECURITY	202,350	206,750	211,350
455,997	535,033	223,148	535,033	HSADMIN AAYSAA HEALTH	651,550	638,050	644,350
65,459	48,200	135,622	48,200	HSADMIN AAYVAA HEALTH-RETIREEES	44,800	44,800	44,800
40,216	46,792	15,562	46,792	HSADMIN AAZBAA DENTAL	53,600	48,900	50,400
339	0	0	0	HSADMIN AAZEAA DENTAL-RETIREEES	0	0	0
2,732	2,750	1,436	2,750	HSADMIN AAZHAA DISABILITY INSURANCE	2,650	2,650	2,750
923	1,100	346	1,100	HSADMIN AAZKAA LIFE INSURANCE	1,000	1,000	1,000
488	500	0	500	HSADMIN AAZNAA FSA ADMINISTRATION FEE	500	500	500
9,100	8,500	0	8,500	HSADMIN AAZQAA WORKERS COMPENSATION	6,500	6,500	6,600
0	300	51	300	HSADMIN AAZSAA TOOLS & PROTECTIVE WEAR	700	700	700
6,120	1,200	3,240	1,200	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
0	-46,219	0	-46,219	HSADMIN AAZXAA SALARY SAVINGS	-51,400	-52,600	-53,800
70,232	90,616	9,950	90,616	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616	90,616
0	0	0	0	HSADMIN ABCCAA CONTRACT COMPLIANCE CONSULT	55,000	55,000	55,000
2,092	3,500	1,035	3,500	HSADMIN ABCOAA CONFERENCE & TRAINING	3,500	3,500	3,500
0	100	0	100	HSADMIN ABCQAA CONTINUING EDUCATION	100	100	100
158,249	278,363	65,538	278,363	HSADMIN ABDAAA DATA PROCESSING SERVICES	255,052	255,052	255,052
0	0	0	0	HSADMIN ABFCAA FAMILY CARE LOCAL MATCH EXP	102	102	102
163,341	224,757	145,294	224,757	HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR	224,757	224,757	224,757
579	8,000	0	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	8,000	8,000	8,000
0	500	0	500	HSADMIN ABLIAA LIBRARY	500	500	500
51,823	55,000	23,076	55,000	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	55,000	55,000	55,000
39,294	40,400	17,698	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
8,409	21,916	3,295	21,916	HSADMIN ABTEAA TELEPHONE	21,916	21,916	21,916
5,546	14,500	1,964	14,500	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	14,500	14,500	14,500
5,664	11,900	944	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING	11,900	11,900	11,900
3,900	4,000	0	4,000	HSADMIN COYDAA INSURANCE	3,500	3,500	3,500
249,196	277,063	99,467	277,063	HSADMIN COYJAA JANITOR SERVICE-POS	249,063	249,063	249,063
2,657	27,000	264	27,000	HSADMIN COYMAA PLANNING & EVALUATION	27,000	27,000	27,000
219,359	254,037	86,452	254,037	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES	243,037	243,037	243,037
14,115	12,544	5,664	12,544	HSADMIN COYSAA PURCHASE OF TRADE SERVICES	15,044	15,044	15,044
0	5,102	0	5,102	HSADMIN DPOSAA HSD ADMIN POS TBD	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,000	10,000	5,000	10,000	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS	10,000	10,000	10,000
4,148,003	4,814,673	1,865,904	4,814,673	TOTAL EXPS-Org HSADMIN			5,165,187	5,221,687	5,298,987

REVENUES

458,481	772,388	181,402	772,388	HSADMIN	80790	BASIC COUNTY ALLOCATION	772,388	772,388	772,388
334,190	0	0	0	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	0	0	0
926,964	926,050	247,183	926,050	HSADMIN	80996	CIP 1B	244,168	244,168	244,168
105,728	128,338	40,921	128,338	HSADMIN	80997	CIP 1A	128,338	128,338	128,338
70,367	61,811	15,119	61,811	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM	61,811	61,811	61,811
295,229	248,310	88,732	248,310	HSADMIN	80999	CIP II	248,310	248,310	248,310
5,988	434	0	434	HSADMIN	81053	SACWIS REVENUE	434	434	434
849,579	1,066,182	237,202	1,066,182	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.	1,094,564	1,094,564	1,094,564
188,939	22,781	9,112	22,781	HSADMIN	81356	PPACA	0	0	0
0	0	0	0	HSADMIN	81362	FSET SUPPLEMENT REVENUE	24,026	24,026	24,026
639,052	271,837	121,786	271,837	HSADMIN	81372	ADRC GRANT	573,835	573,835	573,835
11,133	10,287	4,895	10,287	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV	18,201	18,201	18,201
167,567	128,106	36,288	128,106	HSADMIN	81461	CLTS-DD	168,106	168,106	168,106
32,250	11,000	9,415	11,000	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE	11,000	11,000	11,000
226,420	162,603	57,305	162,603	HSADMIN	81487	CHILD CARE ADMIN & OPERATIONS	176,784	176,784	176,784
155,635	152,618	44,716	152,618	HSADMIN	81529	COP W	152,618	152,618	152,618
200,628	0	0	0	HSADMIN	81540	PRIOR YEAR REVENUES	100,000	100,000	100,000
0	100	0	100	HSADMIN	81560	GIFTS AND GRANTS	100	100	100
0	45,271	0	45,271	HSADMIN	81580	MA CCS	384,533	384,533	462,533
773	0	562	0	HSADMIN	84520	INVESTMENT INCOME	0	0	0
49,969,264	60,359,109	30,179,555	60,359,109	HSADMIN	89000	OPERATING TRANSFERS IN	0	0	0
54,638,186	64,367,225	31,274,192	64,367,225	TOTAL REVS-Org HSADMIN			4,159,216	4,159,216	4,237,216

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,635	10,800	3,080	10,800	HSADMTEN AAYGAA LIMITED TERM EMPLOYEES	10,800	10,800	10,800
508	900	236	900	HSADMTEN AAYPAA SOCIAL SECURITY	900	900	900
7,142	11,700	3,315	11,700	TOTAL EXPS-Org HSADMTEN	11,700	11,700	11,700

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,733,875	1,783,680	748,604	1,783,680	CYF-ADM AAYAAA SALARIES AND WAGES	1,799,600	1,844,900	1,852,800
43,907	44,359	23,335	44,359	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	44,400	44,400	44,400
134,112	139,100	58,314	139,100	CYF-ADM AAYMAA RETIREMENT FUND	140,400	147,600	148,200
133,569	139,610	58,265	139,610	CYF-ADM AAYPAA SOCIAL SECURITY	141,100	144,300	144,900
430,624	491,730	221,117	491,730	CYF-ADM AAYSAA HEALTH	497,300	486,000	475,100
88,100	23,500	23,054	23,500	CYF-ADM AAYVAA HEALTH-RETIREEES	24,500	24,500	24,500
39,313	43,410	16,062	43,410	CYF-ADM AAZBAA DENTAL	43,000	38,800	38,800
561	0	0	0	CYF-ADM AAZEAA DENTAL-RETIREEES	0	0	0
2,151	1,800	1,245	1,800	CYF-ADM AAZHAA DISABILITY INSURANCE	2,300	2,300	2,300
705	700	286	700	CYF-ADM AAZKAA LIFE INSURANCE	800	800	800
418	300	0	300	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	500	500	500
36,948	35,900	0	35,900	CYF-ADM AAZQAA WORKERS COMPENSATION	27,600	27,600	27,600
0	0	118	0	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-34,870	0	-34,870	CYF-ADM AAZXAA SALARY SAVINGS	-36,100	-37,000	-37,200
29,808	38,046	10,657	38,046	CYF-ADM ABCOAA CONFERENCE & TRAINING	42,046	42,046	42,046
102,249	100,945	44,044	100,945	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	95,700	95,700	95,700
163,961	139,880	73,078	139,880	CYF-ADM ABTEAA TELEPHONE	177,380	177,380	177,380
349,226	348,753	115,153	348,753	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	334,753	334,753	334,753
45,700	44,900	0	44,900	CYF-ADM COYDAA INSURANCE	41,400	41,400	41,400
3,602	3,000	1,600	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	3,000	3,000	3,000
205,315	179,031	82,268	179,031	CYF-ADM COYJAA JANITOR SERVICE-POS	204,531	204,531	204,531
313,146	318,278	151,822	318,278	CYF-ADM COYYAA RENTAL OF SPACE	330,011	330,011	330,011
232	5,000	646	5,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	11,000	11,000	11,000
43,229	43,532	21,752	43,532	CYFADMHC AMFAAA FISCAL AGENT	43,532	43,837	44,403
3,900,752	3,890,584	1,651,420	3,890,584	TOTAL EXPS-Group 54-302-41	3,968,753	4,008,358	4,006,924

REVENUES

8,619	0	0	0	CYF-ADM 80359	DVR INTERN PROG REIMBURSEMENTD	0	0	0
223,654	376,780	88,491	376,780	CYF-ADM 80790	BASIC COUNTY ALLOCATION	376,780	376,780	376,780
163,022	0	0	0	CYF-ADM 80795	WIMCR PMT FOR COMMUNITY AIDS	0	0	0
8,000	8,000	4,240	8,000	CYF-ADM 80831	UW PSY DEPT	8,000	8,000	8,000
106	200	22	200	CYF-ADM 81055	SAFE HAVENS	0	0	0
298,702	301,654	29,667	301,654	CYF-ADM 81170	YOUTH AIDS	301,654	301,654	301,654
36,722	28,074	7,950	28,074	CYF-ADM 81175	CLTS MA WAIVER	28,074	28,074	28,074
16,709	17,213	5,622	17,213	CYF-ADM 81420	AMERICORPS COMMUNITY PARTNERS	21,583	21,583	21,583
2,000	2,000	18,632	2,000	CYF-ADM 81477	CLIENT FEE REVENUE	2,000	2,000	2,000
5,000	0	0	0	CYF-ADM 81520	DONATIONS	0	0	0
223,452	0	0	0	CYF-ADM 81540	PRIOR YEAR REVENUES	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
9,700	11,045	3,364	11,045	CYF-ADM 81554	INDEPENDENT LIVING GRANT		0	0	0
0	18,620	0	18,620	CYF-ADM 81580	MA CCS		18,898	18,898	18,898
995,687	763,586	157,989	763,586	TOTAL REVS-Group 54-302-41			756,989	756,989	756,989

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,650	8,711	3,600	8,711	CYFACACC RZRCAA YOUTH RESOURCE CENTER	8,711	8,772	8,885
9,506	9,573	4,787	9,573	CYFACBGC RZRCAA YOUTH RESOURCE CENTER	0	0	0
8,650	8,711	2,901	8,711	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	8,711	8,772	8,885
101,597	0	0	0	CYFACFF DLPAAA PARENT EDUCATION SERVICES	0	0	0
0	25,000	12,500	25,000	CYFACCHI CPCEAA COMMUNITY ENGAGEMENT SPECIALST	25,000	75,175	75,500
72,435	72,942	36,471	72,942	CYFACCHI CPJUAA JUVENTUD	72,942	73,453	74,401
602,186	643,901	305,869	643,901	CYFACCPI CPPDAA DANE COUNTY PARENT COUNCIL	602,401	856,618	864,449
2,895	0	1,131	0	CYFACCSS ABUTAA UTILITIES-JFF	0	0	0
0	0	0	0	CYFACCSS CPECAA CSSW ECI CONNECTOR POSITION	33,500	33,735	34,170
39,620	0	19,860	0	CYFACCSS PRREAA PARTNERSHIP-RENT	0	0	0
8,650	8,711	2,898	8,711	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	8,711	8,772	8,885
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	43,100	0	43,100	CYFACECI COYYAA RENTAL OF SPACE	41,600	41,600	41,600
0	102,308	51,053	102,308	CYFACFAS DLPAAA PARENT EDUCATION SERVICES	102,308	103,024	104,354
8,650	8,711	4,356	8,711	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	8,711	8,772	8,885
8,650	8,711	4,347	8,711	CYFACMID RZRCAA YOUTH RESOURCE CENTER	8,711	8,772	8,885
43,242	43,545	21,772	43,545	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	43,545	43,850	44,416
8,650	8,711	4,344	8,711	CYFACMTH RZYMAA YMCA	8,711	8,772	8,885
8,650	8,711	4,347	8,711	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	8,711	8,772	8,885
12,481	12,568	6,284	12,568	CYFACNMH CPNEAA YOUTH ENRICHMENT SERVICES (NEH)	22,141	22,296	22,584
8,651	8,712	4,356	8,712	CYFACORE RZRCAA YOUTH RESOURCE CENTER	8,712	8,773	8,886
68,157	93,634	23,375	93,634	CYFACPPW FPFPA FAMILY PLANNING	93,634	94,289	95,507
8,650	8,711	4,355	8,711	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	8,711	8,772	8,885
0	25,000	0	25,000	CYFACTBD CPEPAA EVICTION PREVENTION	0	50,000	50,000
61,534	194,534	10,825	194,534	CYFACUSW AMCEAA UNIVERSITY OF WI ECI EVAL	99,595	99,595	99,595
8,650	8,711	4,355	8,711	CYFACWEX RZRCAA YOUTH RESOURCE CENTERA	8,711	8,772	8,885
6,171	10,383	3,956	10,383	CYFACWFT ARFAAA FAMILY ADVOCACY	10,383	10,456	10,591
8,651	8,712	2,903	8,712	CYFACYMC RZYMAA YMCA	8,712	8,773	8,886
61,339	64,100	28,446	64,100	CYFAMCOR AAYAAA SALARIES AND WAGES	46,200	47,700	48,000
3,000	2,500	94	2,500	CYFAMCOR AAYGAA LIMITED TERM EMPLOYEES	9,884	9,884	9,884
411,597	438,550	185,836	438,550	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	490,000	490,000	490,000
4,907	5,100	2,212	5,100	CYFAMCOR AAYMAA RETIREMENT FUND	3,700	3,900	3,900
4,869	5,200	0	5,200	CYFAMCOR AAYPAA SOCIAL SECURITY	3,998	4,098	4,098
31,564	33,549	16,411	33,549	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	37,485	37,485	37,485
5,159	5,500	2,735	5,500	CYFAMCOR AAYSAA HEALTH	19,700	19,600	19,550
38,618	62,000	18,022	62,000	CYFAMCOR AAYTAA MEMBERS HEALTH	48,580	48,580	48,580
395	500	168	500	CYFAMCOR AAZBAA DENTAL	1,700	1,700	1,700
2,681	4,639	1,142	4,639	CYFAMCOR AAZCAA MEMBERS DENTAL	3,080	3,080	3,080

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
312	400	156	400	CYFAMCOR AAZHAA DISABILITY INSURANCE	100	100	100
1,200	1,100	0	1,100	CYFAMCOR AAZQAA WORKERS COMPENSATION	150	150	150
12,700	13,157	0	13,157	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	14,700	14,700	14,700
0	-1,300	0	-1,300	CYFAMCOR AAZXAA SALARY SAVINGS	-1,300	-1,300	-1,300
3,153	2,625	1,257	2,625	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	2,625	2,625	2,625
1,817	2,560	1,358	2,560	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	2,540	2,540	2,540
10,495	6,314	4,773	6,314	CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS	3,262	3,262	3,262
4,336	3,494	0	3,494	CYFAMCOR AMCEAA EVALUATION	0	0	0
3,691	1,786	948	1,786	CYFAMCOR CPBCAA BACKGROUND CHECKS	2,691	2,691	2,691
668	0	99	0	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP	0	0	0
3,155	2,300	1,610	2,300	CYFAMCOR CPTRAA TRAINING-MEMBERS	2,985	2,985	2,985
8,656	8,717	4,358	8,717	CYFPACCS DBWYAA WI YOUTH CO YRC	8,717	8,778	8,891
16,828	17,523	8,762	17,523	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	17,523	17,523	17,523
1,746,117	2,056,653	819,029	2,056,653	TOTAL EXPS-Group 54-302-42	1,965,220	2,324,694	2,339,376

REVENUES

285,511	325,245	84,535	325,245	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	345,040	345,040	345,040
317,670	327,235	106,887	327,235	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	347,040	347,040	347,040
668	0	99	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV	0	0	0
603,850	652,480	191,521	652,480	TOTAL REVS-Group 54-302-42	692,080	692,080	692,080

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
19,667	0	0	0	CYFCTCAN CMSTAA FAMILY SEXUAL ABUSE TREATMENT	0	0	0
225,000	478,575	249,875	478,575	CYFCTCCI CVSCAA SCHOOL-BASED MH SERVICES	478,575	544,925	551,147
256,200	257,993	128,996	257,993	CYFCTCPI CICEAA COURT ORDERED EVALUATIONS	257,993	259,799	263,153
107,034	110,338	37,062	110,338	CYFCTCSS CZSHAA SAFE AT HOME	80,772	80,772	80,772
2,744	6,200	0	6,200	CYFCTCT CZSHAA SAFE AT HOME	0	0	0
1,008	3,000	2,450	3,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	3,000	3,000	3,000
7,920	3,000	1,000	3,000	CYFCTDAI CZSHAA SAFE AT HOME	0	0	0
390,937	0	0	0	CYFCTFAS CZFIAA FAMILIES IN TRANSITION	0	0	0
382,497	0	0	0	CYFCTFAS CZSHAA SAFE AT HOME	0	0	0
106,155	106,898	53,343	106,898	CYFCTFAS DTOBAA STEPS TO SUCCESS	106,898	107,646	109,036
188,822	190,144	95,009	190,144	CYFCTMHC CMFBAA FAMILY BASED SERVICES	190,144	191,475	193,947
163,443	164,587	82,239	164,587	CYFCTMHC CMFPAA FAMILY PRESERVATION	164,587	165,739	167,879
107,796	108,551	54,240	108,551	CYFCTMHC CMUJAA UJIMA CM	108,551	109,311	110,722
281,506	300,790	134,173	300,790	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	300,790	302,896	306,806
321,054	323,301	161,544	323,301	CYFCTMHC CZFBAA FAMILY BASED SERVICES	323,301	325,564	329,767
123,585	124,450	62,184	124,450	CYFCTMHC CZFPAA FAMILY PRESERVATION	124,450	125,321	126,939
150,000	201,400	100,633	201,400	CYFCTMHC CZTFAA TRAUMA FOCUSED CBT	201,400	202,810	205,428
92,818	93,468	46,703	93,468	CYFCTMHC CZUJAA UJIMA	93,468	94,122	95,337
0	437,098	218,115	437,098	CYFCTORF CZIHAA IN HOME COUNSELING SVS	437,098	440,158	445,840
0	40,280	20,120	40,280	CYFCTPSC CZIPAA FAMILY INTERACTION PILOT	60,280	60,702	61,486
196,970	198,349	95,269	198,349	CYFCTPSC CZSOAA OASIS	168,349	169,527	171,716
212,807	214,297	99,648	214,297	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	214,297	215,797	218,583
0	0	0	0	CYFCTTBD CVBBAA BUILDING BRIDGES TEAM OTHER	0	90,000	120,000
0	0	0	0	CYFCTTBD CVSCAA RAPID RESPONSE SCHOOL CRISIS	0	0	0
0	291,400	76,686	291,400	CYFCTUWH CZIHAA IN HOME COUNSELING SVS	291,400	293,440	297,228
5,874	40,140	16,725	40,140	CYFCTWFT CZPMAA WISICONSIN FAMILY TIES	40,140	40,421	40,943
135,000	32,191	16,096	32,191	CYFCTYSS CVCIAA CRISIS INTERVENTION	32,191	32,416	32,835
3,478,836	3,726,450	1,752,109	3,726,450	TOTAL EXPS-Group 54-302-43	3,677,684	3,855,841	3,932,564

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
223,496	192,332	103,200	192,332	CYFDCBCA LDCCAA PROTECTIVE DAY CARE	252,332	252,332	252,332
341,804	399,197	199,599	399,197	CYFDCCFF RCRCAA RESPITE CARE	399,197	401,991	407,181
565,300	591,529	302,799	591,529	TOTAL EXPS-Group 54-302-44	651,529	654,323	659,513

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,416	7,130	1,341	7,130	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	7,130	7,130	7,130
4,898	6,835	2,317	6,835	CYFJFFAC ABUTAA UTILITIES-JFF	6,835	6,835	6,835
65,467	68,583	34,897	68,583	CYFJFFAC COYYAA RENTAL OF SPACE	72,583	72,583	72,583
0	65,207	2	65,207	CYFJFFAC CPSDAA JFF DISCRETIONARY	65,207	65,207	65,207
215,030	216,535	108,267	216,535	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	216,535	283,051	285,866
3,589	0	1,136	0	CYFJFFAC FMFAAA JFF INITIATIVE - LOC 01	0	0	0
3,407	0	3,949	0	CYFJFFAC FMFBAA JFF INITIATIVE - LOC 02	0	0	0
3,113	0	2,406	0	CYFJFFAC FMFCAA JFF INITIATIVE - LOC 03	0	0	0
3,250	0	825	0	CYFJFFAC FMFDAA JFF INITIATIVE - LOC 04	0	0	0
3,283	0	1,471	0	CYFJFFAC FMFEAA JFF INITIATIVE - LOC 05	0	0	0
3,177	0	974	0	CYFJFFAC FMFGAA JFF INITIATIVE - LOC 07	0	0	0
3,090	0	2,145	0	CYFJFFAC FMFHAA JFF INITIATIVE - LOC 08	0	0	0
2,971	0	1,628	0	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0	0
3,428	0	3,250	0	CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10	0	0	0
3,377	0	2,935	0	CYFJFFAC FMFKAA JFF INITIATIVE - LOC 11	0	0	0
3,297	0	1,319	0	CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12	0	0	0
3,183	0	3,383	0	CYFJFFAC FMFMAA JFF INITIATIVE - LOC 13	0	0	0
2,723	0	2,016	0	CYFJFFAC FMFNAA JFF INITIATIVE - LOC 14	0	0	0
1,087	3,913	3,690	3,913	CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16	0	0	0
43	0	0	0	CYFJFFAC JFCSAA JFF CUSTODIAL SERVICES	0	0	0
334,826	368,203	177,952	368,203	TOTAL EXPS-Org CYFJFFAC	368,290	434,806	437,621

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,160	41,448	20,724	41,448	CYFCRCSS CIPPAA PERMENANCY PLANNING	41,448	41,738	42,277
44,345	53,903	19,931	53,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	53,903	53,903	53,903
202,154	250,096	178,880	250,096	CYFDSSCL FMPRAA POST-REUNIFICATION SUPPORT	448,096	448,096	448,096
320,293	276,500	151,632	276,500	CYFDSSCL FMVTAA CLIENT TRANSPORTATION	336,996	336,996	336,996
18,837	28,432	1,407	28,432	CYFDSSCL FMWPA CHILD WELFARE PAYROLL	28,432	28,432	28,432
10,170,540	11,055,773	4,766,425	11,055,773	CYFDSSIA AAYAAA SALARIES AND WAGES	11,338,806	11,626,106	11,852,706
17,566	21,500	0	21,500	CYFDSSIA AAYDAA OVERTIME	20,577	20,577	20,577
124,185	166,800	67,204	166,800	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	166,800	166,800	166,800
104,857	103,100	44,606	103,100	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	110,600	110,600	110,600
819,262	866,368	376,767	866,368	CYFDSSIA AAYMAA RETIREMENT FUND	888,448	933,948	952,112
786,743	861,956	368,716	861,956	CYFDSSIA AAYPAA SOCIAL SECURITY	883,790	905,790	923,150
2,287,205	2,555,880	1,241,146	2,555,880	CYFDSSIA AAYSAA HEALTH	2,792,980	2,732,180	2,735,280
154,210	104,500	93,014	104,500	CYFDSSIA AAYVAA HEALTH-RETIRES	99,000	99,000	99,000
202,564	219,802	89,119	219,802	CYFDSSIA AAZBAA DENTAL	236,012	214,112	219,212
18,457	19,284	9,079	19,284	CYFDSSIA AAZHAA DISABILITY INSURANCE	18,014	18,014	18,314
2,765	3,034	1,217	3,034	CYFDSSIA AAZKAA LIFE INSURANCE	3,314	3,314	3,514
1,255	1,300	0	1,300	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	1,600	1,600	1,600
125,860	112,948	0	112,948	CYFDSSIA AAZQAA WORKERS COMPENSATION	95,618	95,618	96,118
0	8,300	324	8,300	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	6,600	6,600	6,600
0	-217,597	0	-217,597	CYFDSSIA AAZXAA SALARY SAVINGS	-225,690	-231,390	-236,139
64	0	0	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0	0
0	0	0	0	CYFDSSIA AMPPAA PATHWAYS TO PROSPERITY PARTNER	0	12,500	12,500
14,714	1,000,000	482,438	1,000,000	CYFDSSIA CCSAAA CCS CLIENT SERVICES	1,000,000	1,000,000	1,000,000
0	7,400	0	7,400	CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT	0	31,219	31,219
11,447	18,903	8,000	18,903	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	12,000	12,000	12,000
0	10,000	1,191	10,000	CYFDSSIA TDTCAA TIP TRAINING	0	0	0
376,050	409,562	89,992	409,562	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	409,562	409,562	409,562
80,343	110,905	55,373	110,905	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	110,905	111,681	113,123
0	115	0	115	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0	0
15,924,879	18,090,212	8,067,185	18,090,212	TOTAL EXPS-Group 54-302-46	18,877,811	19,188,996	19,457,552

REVENUES

0	10,000	0	10,000	CYFSUPRT 80083 TRAUMA PROJECT	0	0	0
301,897	528,000	162,983	528,000	CYFSUPRT 80711 POST-REUNIFICATION SUPPORT	726,000	726,000	726,000
68,441	68,441	56,340	68,441	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	68,441	68,441	68,441
2,001,472	3,371,812	791,896	3,371,812	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,371,812	3,371,812	3,371,812
1,458,887	0	0	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
64,998	64,998	30,624	64,998	CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT	64,998	64,998	64,998

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,000	7,000	3,760	7,000	CYFSUPRT 80831 UW PSY DEPT	7,000	7,000	7,000
75,000	0	0	0	CYFSUPRT 81003 CDBG-RURAL	0	0	0
2,354	453	314	453	CYFSUPRT 81053 SACWIS REVENUE	453	453	453
119,066	129,246	21,556	129,246	CYFSUPRT 81055 SAFE HAVENS	80,772	80,772	80,772
36,503	35,850	107,001	35,850	CYFSUPRT 81057 PATHS PILOT	0	0	0
2,160,397	2,116,877	208,382	2,116,877	CYFSUPRT 81170 YOUTH AIDS	2,136,877	2,136,877	2,136,877
50,069	115,300	10,472	115,300	CYFSUPRT 81175 CLTS MA WAIVER	115,300	115,300	115,300
1,025	0	0	0	CYFSUPRT 81179 OJA	0	0	0
48,282	74,000	0	74,000	CYFSUPRT 81266 COMMUNITY INTERVENTION	54,000	54,000	54,000
61,534	194,534	10,825	194,534	CYFSUPRT 81409 CHILDREN'S TRUST FUND	99,595	99,595	99,595
13,424	12,000	5,247	12,000	CYFSUPRT 81414 DELIQUENT JUV FEES	12,000	12,000	12,000
247,500	247,500	70,204	247,500	CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV	247,500	247,500	247,500
69,306	99,400	42,095	99,400	CYFSUPRT 81430 MA CASE MANAGEMENT	102,400	102,400	102,400
210,578	359,900	142,895	359,900	CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE	359,900	359,900	359,900
11,469	18,903	8,003	18,903	CYFSUPRT 81463 INDEP LIVING-EDUCATION & TRAIN	0	0	0
376,050	409,562	135,065	409,562	CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT	409,562	409,562	409,562
5,150	4,800	3,550	4,800	CYFSUPRT 81490 BLDG USE CHGS TO OTHER AGENCY	4,800	4,800	4,800
95,172	95,172	45,296	95,172	CYFSUPRT 81505 SAFE AND STABLE FAMILIES	95,172	95,172	95,172
5,874	20,000	0	20,000	CYFSUPRT 81509 EARLY DELINQUENCY INTERVENTION	20,000	20,000	20,000
5,000	0	0	0	CYFSUPRT 81531 FEES	0	0	0
80,948	80,948	28,079	80,948	CYFSUPRT 81554 INDEPENDENT LIVING GRANT	0	0	0
19,985	1,259,309	503,596	1,259,309	CYFSUPRT 81580 MA CCS	1,437,112	1,437,112	1,437,112
0	0	0	0	CYFSUPRT 81587 EARLY CHILDHOOD ZONE PARTNER	0	265,000	367,400
7,597,380	9,324,005	2,388,183	9,324,005	TOTAL REVS-Group 54-302-46	9,413,694	9,678,694	9,781,094

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
152,284	153,350	76,523	153,350	CYFAOFAS CPAIAA AODA PREVENTION	153,350	154,423	156,417
8,585	8,645	4,314	8,645	CYFAOFAS ORALAA COMMUNITY MOBILIZATION	8,645	8,706	8,818
35,285	35,532	17,733	35,532	CYFAOGDC CPEXAA INNER CITY SERVICES	35,532	35,781	36,243
35,284	35,531	17,730	35,531	CYFAOGDC OREXAA INNER CITY SERVICES	35,531	35,780	36,242
11,133	11,211	5,595	11,211	CYFAOORI IRREAA INFORMATION & REFERRAL	11,211	11,289	11,435
4,606	4,638	2,315	4,638	CYFAOORI ORADAA OUTREACH	4,638	4,670	4,731
61,987	72,900	21,909	72,900	CYFCFAIA RCASAA AODA SCREENINGS	70,056	70,056	70,056
63,668	98,600	8,589	98,600	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	98,600	98,600	98,600
99,940	100,640	50,320	100,640	CYFCFARC CDCWA AODA CHILD CARE	100,640	101,344	102,653
31,982	31,982	15,991	31,982	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	29,736	29,736	29,736
31,136	31,354	15,677	31,354	CYFCFARC DOCWA DAY CENTER SERVICES TREATMENT	31,354	31,573	31,981
70,551	244,443	23,368	244,443	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	244,443	244,443	244,443
42,348	150,000	21,174	150,000	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	150,000	150,000	150,000
308,058	310,214	155,004	310,214	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	310,214	312,385	316,418
69,771	69,771	34,886	69,771	CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT	61,234	61,234	61,234
28,757	28,757	14,379	28,757	CYFCFMHC CMIVAA IV DRUG	28,757	28,757	28,757
636,948	641,407	320,491	641,407	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	641,407	645,897	654,235
295,849	297,920	148,861	297,920	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	267,579	269,452	272,931
45,256	45,256	22,628	45,256	CYFCFMHC CZIVAA IV DRUG	45,256	45,256	45,256
85,064	85,064	42,532	85,064	CYFCFMHC CZOWA OWI COURT TREATMENT	85,064	85,064	85,064
21,996	25,674	10,532	25,674	CYFCFMHC IZEDAA JMHC EDAC	0	0	0
20,783	17,404	7,505	17,404	CYFCFMIL AMEDAA MILLENIUM EDAC	15,299	15,406	15,605
43,777	44,083	22,042	44,083	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	44,083	44,392	44,965
17,580	22,377	6,060	22,377	CYFCLEDA RCSVAA EARLY DETECTION ALCOHOL CONSUM	0	0	0
0	0	0	0	CYFCLTBD CMRCAA OPIATE RECOVERY COACH	0	15,000	15,000
101,002	101,709	54,489	101,709	CYFCLTEL CMAOAA CASE MANAGEMENT	101,709	102,421	103,743
56,793	57,191	28,596	57,191	CYFCLYSS CMPHAA CASE MANAGEMENT	57,191	57,591	58,335
241,884	246,601	123,301	246,601	CYFCRHHR BXHHAA HOPE HAVEN	246,601	248,327	251,533
144,226	142,692	71,604	142,692	CYFCRHHR BXHRAA HOPE HAVEN REBOS	150,942	151,999	153,961
152,280	150,802	74,659	150,802	CYFCRHHR BXNBAA NORTH BAY LODGE	157,052	158,151	160,193
0	12,500	0	12,500	CYFCRTBD BXHRAA HOPE HAVEN REBOS	0	0	0
0	45,000	0	45,000	CYFCRTBD BXTBAA AODA RESIDENTIAL TREATMENT TBD	5,033	5,033	5,033
76,155	533	3,750	533	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	40,500	40,784	41,310
3,264	19,632	1,824	19,632	CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP	17,756	17,756	17,756
57,500	57,903	28,932	57,903	CYFCRTEL DTDYAA SYNERGY	57,903	58,308	59,061
806,904	812,552	406,007	812,552	CYFCRTEL DYDEAA DETOX	812,552	818,240	828,803
582,703	586,782	154,365	586,782	CYFIAUWH CZAAAA AODA TREATMENT (UW HOSP)	586,782	590,889	598,518
152,076	153,141	37,672	153,141	CYFIAUWH CZBTAA BRIEF TREATMENT	153,141	154,213	156,204
196,858	198,236	48,751	198,236	CYFIAUWH IZAAAA AODA INTERVENTION (UW HOSP)	198,236	199,624	202,201

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,794,274	5,152,027	2,100,107	5,152,027	TOTAL EXPS-Group 54-302-48	5,058,027	5,102,580	5,157,471
REVENUES							
764,334	1,287,647	302,415	1,287,647	CYFCFAP 80790 BASIC COUNTY ALLOCATION	1,225,647	1,225,647	1,225,647
557,128	0	0	0	CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
29,968	29,968	0	29,968	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	29,968	29,968	29,968
325,746	351,445	125,818	351,445	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	308,445	308,445	308,445
588,692	588,692	269,508	588,692	CYFCFAP 80816 AODA BLOCK GRANT	650,692	650,692	650,692
21,727	21,727	10,863	21,727	CYFCFAP 80820 GRANT-TAP	21,727	21,727	21,727
284,154	284,154	141,511	284,154	CYFCFAP 80822 GRANT-IV DRUG ABUSE	284,154	284,154	284,154
50,000	50,000	24,975	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	50,000	50,000	50,000
500,000	500,000	125,000	500,000	CYFCFAP 80841 JUVENILE COURT PILOT	500,000	500,000	500,000
50,000	50,000	6,113	50,000	CYFCFAP 80857 IDP ENHANCEMENT	0	0	0
30,388	35,467	16,792	35,467	CYFCFAP 80900 CLIENT FEES	35,467	35,467	35,467
112,248	98,600	24,116	98,600	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	98,600	98,600	98,600
290,632	244,443	87,355	244,443	CYFCFAP 80999 CIP II	244,443	244,443	244,443
56,871	57,433	8,855	57,433	CYFCFAP 81170 YOUTH AIDS	89,704	89,704	89,704
100,262	102,989	25,404	102,989	CYFCFAP 81172 OWI COURT	102,989	102,989	102,989
37,184	57,500	9,433	57,500	CYFCFAP 81360 FSET 50/50 OPTIONAL	57,500	57,500	57,500
207,108	207,108	103,554	207,108	CYFCFAP 81428 ROCK COUNTY	207,108	207,108	207,108
0	1,000	107	1,000	CYFCFAP 81430 MA CASE MANAGEMENT	1,000	1,000	1,000
50,748	39,413	28,656	39,413	CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE	39,413	39,413	39,413
152,965	150,000	43,946	150,000	CYFCFAP 81529 COP W	150,000	150,000	150,000
4,210,155	4,157,586	1,354,422	4,157,586	TOTAL REVS-Group 54-302-48	4,096,857	4,096,857	4,096,857

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
795,999	781,665	427,898	781,665	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	781,665	781,665	781,665
5,538	9,880	2,031	9,880	CYFALTCR CHAWA FOSTER FINGERPRINTING	6,000	6,000	6,000
5,177,881	5,293,964	2,334,556	5,293,964	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	5,375,844	5,375,844	5,375,844
205,875	188,396	102,938	188,396	CYFALTCR CHPPAA ORION FAMILY SERVICE, INC.	0	0	0
28,720	33,000	21,424	33,000	CYFALTCR CHRATA FOSTER HOME RECRUIT & TRAINING	20,000	20,000	20,000
2,002,717	2,290,000	902,187	2,290,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN	2,107,000	2,107,000	2,107,000
813,115	850,000	229,136	850,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	850,000	850,000	850,000
2,630,756	3,069,000	744,832	3,069,000	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	2,755,000	2,755,000	2,755,000
4,889	25,000	0	25,000	CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS	25,000	25,000	25,000
2,843,790	3,733,000	1,953,615	3,733,000	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	3,918,500	3,918,500	3,918,500
14,509,280	16,273,905	6,718,617	16,273,905	TOTAL EXPS-Group 54-302-50	15,839,009	15,839,009	15,839,009

REVENUES

795,999	781,665	282,197	781,665	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	781,665	781,665	781,665
506,904	853,964	200,560	853,964	CYFALTCR 80790 BASIC COUNTY ALLOCATION	863,844	863,844	863,844
369,486	0	0	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
827,014	823,000	340,696	823,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	884,000	884,000	884,000
4,889	25,000	0	25,000	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	25,000	25,000	25,000
209,622	188,396	0	188,396	CYFALTCR 81057 PATHS PILOT	0	0	0
3,300,584	3,334,000	328,215	3,334,000	CYFALTCR 81170 YOUTH AIDS	3,334,000	3,334,000	3,334,000
638,420	887,000	189,570	887,000	CYFALTCR 81175 CLTS MA WAIVER	887,000	887,000	887,000
4,450	4,000	4,450	4,000	CYFALTCR 81176 TRIBAL COMPACT	4,000	4,000	4,000
31,192	18,000	0	18,000	CYFALTCR 81177 FOSTER TRAINING	18,000	18,000	18,000
251,012	274,000	0	274,000	CYFALTCR 81376 CORRECTIVE SANCTIONS	274,000	274,000	274,000
4,327	9,880	0	9,880	CYFALTCR 81412 ADAM WALSH CPSA REV	0	0	0
440,785	525,000	253,988	525,000	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	521,000	521,000	521,000
226,445	250,000	30,836	250,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	200,000	200,000	200,000
174,048	175,000	27,366	175,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	150,000	150,000	150,000
46,795	55,000	17,978	55,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	55,000	55,000	55,000
746,842	900,000	396,102	900,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	900,000	900,000	900,000
187,087	200,000	96,783	200,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	200,000	200,000	200,000
170,790	225,000	129,277	225,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	250,000	250,000	250,000
340,337	401,000	66,891	401,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	401,000	401,000	401,000
9,277,027	9,929,905	2,364,908	9,929,905	TOTAL REVS-Group 54-302-50	9,748,509	9,748,509	9,748,509

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,516,225	3,853,789	1,801,466	3,853,789	CYFCHCPI CMCFAA CHILDREN COME FIRST	3,853,789	3,880,766	3,930,865
483,243	500,300	220,745	500,300	CYFCHI&I AAYAAA SALARIES AND WAGES	500,800	513,500	515,700
38,613	39,100	17,211	39,100	CYFCHI&I AAYMAA RETIREMENT FUND	39,100	41,100	41,300
36,421	38,400	16,705	38,400	CYFCHI&I AAYPAA SOCIAL SECURITY	38,300	39,300	39,500
104,450	112,500	56,253	112,500	CYFCHI&I AAYSAA HEALTH	119,900	117,200	114,600
9,537	9,900	4,107	9,900	CYFCHI&I AAZBAA DENTAL	10,400	9,400	9,400
604	600	338	600	CYFCHI&I AAZHAA DISABILITY INSURANCE	600	600	600
198	300	88	300	CYFCHI&I AAZKAA LIFE INSURANCE	300	300	300
139	100	0	100	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	100	100	100
6,900	6,200	0	6,200	CYFCHI&I AAZQAA WORKERS COMPENSATION	5,200	5,200	5,200
0	-9,800	0	-9,800	CYFCHI&I AAZXAA SALARY SAVINGS	-10,100	-10,400	-10,500
399	0	58	0	CYFCHI&I ABCOAA CONFERENCE & TRAINING	0	0	0
199,416	166,000	48,298	166,000	CYFCHI&I TSWAAA CLTS WRAPAROUND	166,000	166,000	166,000
400,887	275,000	207,422	275,000	CYFCHI&I TTWAAA WRAP AROUND SERVICES	275,000	275,000	275,000
4,797,031	4,992,389	2,372,691	4,992,389	TOTAL EXPS-Group 54-302-52	4,999,389	5,038,066	5,088,065
REVENUES							
25,541	43,027	10,106	43,027	CYFCHI&I 80790 BASIC COUNTY ALLOCATION	43,027	43,027	43,027
18,617	0	0	0	CYFCHI&I 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,996,117	2,186,000	913,209	2,186,000	CYFCHI&I 80839 MANAGED CARE MA REVENUE	2,251,000	2,251,000	2,251,000
101,107	64,973	21,156	64,973	CYFCHI&I 81175 CLTS MA WAIVER	64,973	64,973	64,973
350,275	285,000	103,479	285,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	260,000	260,000	260,000
2,491,656	2,579,000	1,047,949	2,579,000	TOTAL REVS-Group 54-302-52	2,619,000	2,619,000	2,619,000

COUNTY OF DANE

2017 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 DELINQUENCY SUPERVISI

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,000	25,000	50,000	CYFJDBGC RZBRAA BASKETBALL AND REC SERVICES	50,000	50,000	51,000
0	17,200	1,095	17,200	CYFJDCWD PVREAA TRANSITIONL JOBS ACCESS TO OPP	17,200	17,320	17,544
128,400	124,264	62,130	124,264	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	124,264	125,134	126,749
69,367	85,493	42,746	85,493	CYFJDDCT CTPCAA DANE COUNTY TIMEBANK	52,159	52,159	59,659
5,000	0	0	0	CYFJDFAS CZAGAA ALTERNATIVES TO AGGRESSION - T	0	0	0
22,150	40,000	0	40,000	CYFJDMMS CPDEAA MMSD DRIVER ED PILOT	40,000	40,280	40,800
33,200	14,501	7,250	14,501	CYFJDMPI CTMPAA YOUTH MENTORING	14,501	14,603	14,791
152,883	153,953	76,824	153,953	CYFJDOFS PVETAA EMPLOYMENT & TRAINING	153,953	155,031	157,032
131,330	132,249	65,994	132,249	CYFJDOFS PVYIAA YOUTH INIT YOUTH EMPLOY	132,249	133,175	134,894
88,337	88,955	44,484	88,955	CYFJDPBS DTYIAA 21ST CENTRY CAREERS (URBAN LG)	88,955	89,578	90,734
56,060	60,500	26,481	60,500	CYFJDSCT AAYAAA SALARIES AND WAGES	63,100	112,400	112,700
82,030	134,345	29,450	134,345	CYFJDSCT AAYGAA LIMITED TERM EMPLOYEES	134,400	134,400	134,400
9,973	4,800	3,736	4,800	CYFJDSCT AAYMAA RETIREMENT FUND	5,000	9,000	9,000
10,537	14,937	4,266	14,937	CYFJDSCT AAYPAA SOCIAL SECURITY	15,100	18,900	18,900
17,321	18,400	9,183	18,400	CYFJDSCT AAYSAA HEALTH	19,600	38,800	38,400
1,589	1,600	678	1,600	CYFJDSCT AAZBAA DENTAL	1,700	3,200	3,200
53	100	28	100	CYFJDSCT AAZKAA LIFE INSURANCE	100	200	200
1,500	1,200	0	1,200	CYFJDSCT AAZQAA WORKERS COMPENSATION	1,500	1,600	1,600
345	2,300	0	2,300	CYFJDSCT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,200	0	-1,200	CYFJDSCT AAZXAA SALARY SAVINGS	-1,300	-2,300	-2,300
10,130	15,579	1,278	15,579	CYFJDSCT CPSDAA COMMUNITY COURT DISCRETIONARY	15,579	15,579	25,579
21,013	40,905	7,113	40,905	CYFJDSCT JPCDAA COURT DIVERSION SERVICES	29,055	29,055	29,055
17,890	39,800	8,010	39,800	CYFJDSCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	25,442	25,442	25,442
0	1,000	0	1,000	CYFJDSCT RZPDAA NIP EXP FROM DONATIONS	1,000	1,000	1,000
0	0	0	0	CYFJDSCT RZPNAA YOUTH ACTIVITIES	0	0	0
67,935	90,089	17,282	90,089	CYFJDSCT RZPPAA NIP PROGRAM SERVICES	70,540	70,540	70,540
20,000	24,000	6,000	24,000	CYFJDSNC AMYCAA EVALUATION TBD	24,000	24,000	24,000
259,479	227,071	113,535	227,071	CYFJDSPT CZSOAA SOPORT	227,071	228,660	231,612
350,510	352,964	176,484	352,964	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	352,964	355,435	360,023
0	65,158	32,579	65,158	CYFJDYSS CTPCAA BRIARPATCH PEER COURT	50,158	50,158	57,658
565,138	558,069	277,203	558,069	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	528,069	531,765	538,630
124,738	84,868	42,434	84,868	CYFJDYSS PVYEAA YOUTH EMPLOYMENT	66,535	67,001	67,866
197,500	280,955	140,478	280,955	CYFJDYWC CTRJAA MIDDLE SCH RESTORATIVE JUSTICE	197,622	199,005	209,074
2,444,409	2,724,055	1,221,742	2,724,055	TOTAL EXPS-Group 54-302-54	2,500,516	2,591,120	2,649,782

REVENUES

66,890	112,688	26,465	112,688	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	112,688	112,688	112,688
48,757	0	0	0	CYFJDSCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0

COUNTY OF DANE

2017 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 DELINQUENCY SUPERVISI

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
258,333	350,000	85,338	350,000	CYFJD SCT 81017 BRIGHTER FUTURES	250,000	250,000	250,000
747,899	755,290	71,227	755,290	CYFJD SCT 81170 YOUTH AIDS	623,055	623,055	623,055
5,277	50,000	9,662	50,000	CYFJD SCT 81179 OJA	0	0	0
283,758	218,970	0	218,970	CYFJD SCT 81266 COMMUNITY INTERVENTION	259,540	259,540	259,540
0	2,000	0	2,000	CYFJD SCT 81397 OTHER SCHOOL REVENUE	2,000	2,000	2,000
111,871	130,700	35,969	130,700	CYFJD SCT 81430 MA CASE MANAGEMENT	100,700	100,700	100,700
79,660	41,136	0	41,136	CYFJD SCT 81509 EARLY DELINQUENCY INTERVENTION	41,136	41,136	41,136
0	2,500	0	2,500	CYFJD SCT 81539 HOME DETENTION PARENTAL FEES	2,500	2,500	2,500
0	1,000	0	1,000	CYFJD SCT 81560 GIFTS AND GRANTS	1,000	1,000	1,000
1,602,446	1,664,284	228,661	1,664,284	TOTAL REVS-Group 54-302-54	1,392,619	1,392,619	1,392,619

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
200	0	0	0	CYFYTHCM AAZQAA WORKERS COMPENSATION	0	0	0
19,972	5,412	0	5,412	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	14,000	14,000	14,000
0	2,000	0	2,000	CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY	2,000	2,000	2,000
19,483	19,921	19,921	19,921	CYFYTUWX DCRZAA DCUWE - YOUTH PROGRAMS	19,921	20,060	20,319
49,655	37,333	29,921	37,333	TOTAL EXPS-Group 54-302-55	37,921	38,060	38,319
REVENUES							
1,889	3,183	748	3,183	CYFYTHCM 80790 BASIC COUNTY ALLOCATION	3,183	3,183	3,183
1,377	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
13,504	0	0	0	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0	0
16,771	5,183	748	5,183	TOTAL REVS-Group 54-302-55	5,183	5,183	5,183

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
265,480	267,338	158,420	267,338	ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	316,839	319,057	323,176
0	500	0	500	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	500	500	500
2,313,290	2,468,420	1,051,945	2,468,420	ACAADMIN AAYAAA SALARIES AND WAGES	2,477,100	2,539,400	2,550,300
2,193	100	1,106	100	ACAADMIN AAYDAA OVERTIME	100	100	100
26,002	39,390	17,883	39,390	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	39,400	39,400	39,400
5,696	6,000	14,401	6,000	ACAADMIN AAYJAA PER MEETING	6,000	6,000	6,000
172,748	192,010	82,117	192,010	ACAADMIN AAYMAA RETIREMENT FUND	193,300	203,300	204,200
175,599	191,527	81,588	191,527	ACAADMIN AAYPAA SOCIAL SECURITY	192,900	197,400	198,200
500,608	552,650	272,433	552,650	ACAADMIN AAYSAA HEALTH	599,800	586,500	573,700
98,804	76,600	76,101	76,600	ACAADMIN AAYVAA HEALTH-RETIREEES	30,800	30,800	30,800
45,896	48,820	19,888	48,820	ACAADMIN AAZBAA DENTAL	52,300	47,400	47,400
2,798	2,730	1,301	2,730	ACAADMIN AAZHAA DISABILITY INSURANCE	2,700	2,700	2,700
1,171	1,190	510	1,190	ACAADMIN AAZKAA LIFE INSURANCE	1,300	1,300	1,300
558	800	0	800	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	600	600	600
21,400	22,100	0	22,100	ACAADMIN AAZQAA WORKERS COMPENSATION	29,300	29,300	29,300
204	300	51	300	ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR	300	300	300
0	2,700	0	2,700	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
0	-48,230	0	-48,230	ACAADMIN AAZXAA SALARY SAVINGS	-49,600	-50,800	-51,000
0	100	0	100	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS	100	100	100
4,587	8,700	853	8,700	ACAADMIN ABCOAA CONFERENCE & TRAINING	8,700	8,700	8,700
0	300	0	300	ACAADMIN ABLIAA LIBRARY	300	300	300
575	400	0	400	ACAADMIN ABMEAA MEMBERSHIP FEES	400	400	400
64,843	55,436	23,048	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
22,357	22,550	10,522	22,550	ACAADMIN ABTEAA TELEPHONE	22,550	22,550	22,550
90,494	82,500	37,346	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	27,099	13,550	27,099	ACAADMIN AMBLAA CASE MANAGEMENT BILLING	27,099	27,289	27,641
196,489	197,864	98,932	197,864	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	197,864	199,249	201,821
2,400	2,400	2,400	2,400	ACAADMIN COYCAA AUDIT	2,400	2,400	2,400
131,900	135,200	0	135,200	ACAADMIN COYDAA INSURANCE	125,200	125,200	125,200
85,339	75,025	34,192	75,025	ACAADMIN COYJAA JANITOR SERVICE-POS	86,025	86,025	86,025
0	97	0	97	ACAADMIN COYVAA RENTAL OF EQUIPMENT	97	97	97
101,570	133,152	66,944	133,152	ACAADMIN COYYAA RENTAL OF SPACE	151,208	151,208	151,208
5,194	5,230	2,610	5,230	ACAADWTA TARPAA RAPE PREVENTION RIDES	5,230	5,267	5,335
4,365,105	4,571,298	2,068,141	4,571,298	TOTAL EXPS-Group 54-304-56	4,661,548	4,722,778	4,729,489

REVENUES

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
190,623	321,136	75,420	321,136	ACAADMIN 80790 BASIC COUNTY ALLOCATION		314,631	314,631	314,631
138,946	0	0	0	ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0	0
1,315,333	1,315,767	351,208	1,315,767	ACAADMIN 80996 CIP 1B		1,322,099	1,323,901	1,327,216
167,007	202,720	64,638	202,720	ACAADMIN 80997 CIP 1A		202,720	202,720	202,720
125,495	110,236	26,964	110,236	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM		124,636	124,636	124,636
604,854	508,728	181,801	508,728	ACAADMIN 80999 CIP II		499,158	499,158	499,158
97,234	57,301	14,325	57,301	ACAADMIN 81002 OAA ELDER ABUSE		57,301	57,301	57,301
20,000	0	0	0	ACAADMIN 81366 NCST GRANT		0	0	0
94,931	57,675	0	57,675	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT		93,750	93,750	93,750
171,295	100,000	0	100,000	ACAADMIN 81431 MA PASS THROUGH REVENUE		100,000	100,000	100,000
0	50,600	0	50,600	ACAADMIN 81435 MA PERSONAL CARE		50,600	50,600	50,600
208,271	159,225	45,096	159,225	ACAADMIN 81461 CLTS-DD		159,225	159,225	159,225
1,005,332	662,836	0	662,836	ACAADMIN 81514 MACSDRB		662,836	662,836	662,836
245,840	241,074	70,631	241,074	ACAADMIN 81529 COP W		241,074	241,074	241,074
95,219	95,219	96,234	95,219	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN		95,219	95,219	95,219
44,860	90,400	0	90,400	ACAADMIN 81580 MA CCS		101,152	101,152	101,152
4,525,240	3,972,917	926,317	3,972,917	TOTAL REVS-Group 54-304-56		4,024,401	4,026,203	4,029,518

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
34,612	33,184	14,087	33,184	ACBAABEL CMCMAA CASE MANAGEMENT	33,795	34,032	34,471
88,762	83,804	41,819	83,804	ACBAACCA CMORAA CASE MANAGEMENT	84,189	84,778	85,873
14,227	14,566	7,283	14,566	ACBAACCA ORMPAA MIPPA OUTREACH	14,915	14,915	14,915
8,505	9,500	6,225	9,500	ACBAAACS TDLGAA LECK - HEALTH ADVOCATE	9,500	9,500	9,500
28,774	29,692	15,202	29,692	ACBAADJC CMCMAA CASE MANAGEMENT - DJC	29,406	29,612	29,994
12,996	0	0	0	ACBAADJC ORFVAA OUTREACH - FRIENDLY VISIT	0	0	0
76,859	81,756	41,883	81,756	ACBAAEMM CMCMAA CASE MANAGEMENT	83,736	84,322	85,411
22,517	22,675	11,338	22,675	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	16,271	16,385	16,596
24,643	28,824	7,378	28,824	ACBAAFSC CMCMAA CASE MANAGEMENT	28,812	29,014	29,388
690	11,234	0	11,234	ACBAAHLM ABHMAA MENTAL HEALTH CONSULTATION	1,932	1,946	1,971
44,660	44,973	22,442	44,973	ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT	44,973	45,288	45,872
43,252	44,018	22,543	44,018	ACBAAMCF CMORAA CASE MANAGEMENT	44,167	44,476	45,050
36,600	35,132	18,005	35,132	ACBAAMHV CMORAA CASE MANAGEMENT	35,226	35,473	35,931
29,797	30,371	15,156	30,371	ACBAAMID CMORAA CASE MANAGEMENT	32,904	33,134	33,562
78,610	85,120	43,276	85,120	ACBAA NEC CMCMAA CASE MANAGEMENT	87,210	87,820	88,954
43,471	43,775	21,884	43,775	ACBAA NEC ORDIAA DIVERSITY PROJECT	43,775	62,610	70,708
0	56,176	28,088	56,176	ACBAA NEC TDCGAA CARE GIVER SUPPORT SERVICES	56,176	56,569	57,300
45,197	42,332	21,679	42,332	ACBAA NOW CMCMAA CASE MANAGEMENT	43,141	43,443	44,004
26,875	23,414	6,000	23,414	ACBAA OSC CMCMAA CASE MANAGEMENT	24,258	24,428	24,743
49,906	51,360	25,629	51,360	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	51,360	51,720	52,387
44,625	0	0	0	ACBAASCA TDCGAA CARE GIVER SUPPORT SERVICES	0	0	0
13,147	21,147	11,147	21,147	ACBAASCC CPFPA FALLS PREVENTION	14,845	14,845	14,845
31,142	0	0	0	ACBAASCC ORCDAA SAFE COMMUNITIES-CDSMP	0	0	0
46,393	49,960	25,588	49,960	ACBAA SMC CMCMAA CASE MANAGEMENT	49,395	49,741	50,383
38,902	38,547	19,755	38,547	ACBAA STO CMCMAA CASE MANAGEMENT	39,554	39,831	40,345
0	18,331	0	18,331	ACBAATBD CMCMAA CASE MANAGEMENT	0	25,146	25,146
44,638	43,475	22,265	43,475	ACBAA WAU CMORAA CASE MANAGEMENT	43,723	44,029	44,597
112,196	117,194	60,060	117,194	ACBAA WSC CMCMAA CASE MANAGEMENT	119,460	120,296	121,849
1,155	2,400	190	2,400	ACBADMIN ABCOAA CONFERENCE & TRAINING	1,900	1,900	1,900
570	600	410	600	ACBADMIN ABMEAA MEMBERSHIP FEES	600	600	600
8,736	13,085	5,138	13,085	ACBADMIN ABPRAA PRPNG STA & OFFICE SUPPLIES	6,985	6,985	6,985
4,276	5,554	1,801	5,554	ACBADMIN ABTEAA TELEPHONE	6,772	6,772	6,772
0	900	0	900	ACBADMIN LWBDA LIVING WAGE TBD	0	3,764	3,764
13,857	16,012	6,837	16,012	ACBCLBEL CLSMAA SITE MANAGEMENT	19,509	19,646	19,899
430,513	447,350	202,605	447,350	ACBCLBPA CLMLAA CATERED MEALS	532,864	532,864	532,864
25,236	25,434	10,966	25,434	ACBCLBRM CLDIAA DIETITIAN	25,434	25,612	25,943
50,021	45,456	22,683	45,456	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	48,248	48,586	49,213
91,170	100,411	50,440	100,411	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEELS	102,327	102,327	102,327
15,935	27,277	18,911	27,277	ACBCLDJC CLSMAA SITE MANAGEMENT	31,997	32,221	32,637

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
24,995	26,451	13,471	26,451	ACBCLEMM CLSMAA SITE MANAGEMENT		26,218	26,402	26,742
16,500	18,220	4,699	18,220	ACBCLFSC CLSMAA SITE MANAGEMENT		21,702	21,854	22,136
74,804	90,080	43,140	90,080	ACBCLGYL CLMLAA CATERED MEALS		86,586	86,586	86,586
291,138	271,475	111,550	271,475	ACBCLHHU MDHMAA HOME DELIVERED MEALS		275,817	277,748	281,333
20,451	20,496	10,571	20,496	ACBCLMCF CLSMAA SITE MANAGEMENT		22,086	22,241	22,528
32,495	34,401	17,544	34,401	ACBCLMHV CLSMAA SITE MANAGEMENT		41,786	42,079	42,622
18,000	19,192	9,577	19,192	ACBCLMID CLSMAA SITE MANAGEMENT		21,765	21,917	22,200
57,072	54,567	28,195	54,567	ACBCLNEC CLSMAA SITE MANAGEMENT		53,754	54,130	54,829
50,373	51,442	28,569	51,442	ACBCLNOW CLSMAA SITE MANAGEMENT		21,999	22,153	22,439
19,502	19,453	5,016	19,453	ACBCLOSC CLSMAA SITE MANAGEMENT		27,768	27,962	28,323
4,454	4,485	4,476	4,485	ACBCLRSV EASVAA ELDER ABUSE SERVICES		4,485	4,516	4,575
0	3,627	0	3,627	ACBCLSAM CLMOAA SAMS LICENSES		3,627	3,627	3,627
60,015	58,021	30,225	58,021	ACBCLSMC CLSMAA SITE MANAGEMENT		57,323	57,724	58,469
22,765	27,393	13,367	27,393	ACBCLSTO CLSMAA SITE MANAGEMENT		25,770	25,950	26,285
0	12,911	0	12,911	ACBCLTBD CLSAAA SENIOR NUTRITION SITE MGMT		0	0	0
2,651	13,807	13,236	13,807	ACBCLTBD CMSFAA SPECIAL PROJECTS FUND		13,807	13,807	13,807
3,101	4,367	0	4,367	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS		4,367	4,367	4,367
0	16,000	0	16,000	ACBCLTBD TBDAAA AGING TBD		1,000	1,000	1,000
19,580	21,692	7,521	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
3,432	4,741	1,273	4,741	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST		4,741	4,741	4,741
23,342	24,493	12,633	24,493	ACBCLWAU CLSMAA SITE MANAGEMENT		27,847	28,042	28,404
35,435	43,446	25,971	43,446	ACBCLWSC CLSMAA SITE MANAGEMENT		40,327	40,609	41,134
91,021	94,671	39,065	94,671	ACBCLWSD CLMLAA CATERED MEALS		99,365	100,061	101,352
345,924	372,000	138,476	372,000	ACBCSMGT AAYAAA SALARIES AND WAGES		371,600	381,100	382,800
854	0	82	0	ACBCSMGT AAYHAA EMERGENCY PROTECTIVE PAY		0	0	0
27,695	29,100	10,755	29,100	ACBCSMGT AAYMAA RETIREMENT FUND		29,000	30,500	30,600
26,093	28,500	10,383	28,500	ACBCSMGT AAYPAA SOCIAL SECURITY		28,500	29,200	29,300
73,106	78,600	35,321	78,600	ACBCSMGT AAYSAA HEALTH		94,900	92,800	90,800
4,080	4,400	4,294	4,400	ACBCSMGT AAYVAA HEALTH-RETIREEES		4,600	4,600	4,600
7,347	7,700	2,484	7,700	ACBCSMGT AAZBAA DENTAL		8,100	7,300	7,300
62	0	0	0	ACBCSMGT AAZHAA DISABILITY INSURANCE		0	0	0
94	100	41	100	ACBCSMGT AAZKAA LIFE INSURANCE		100	100	100
70	100	0	100	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE		100	100	100
3,900	4,100	0	4,100	ACBCSMGT AAZQAA WORKERS COMPENSATION		3,700	3,700	3,700
0	-7,300	0	-7,300	ACBCSMGT AAZXAA SALARY SAVINGS		-7,500	-7,700	-7,700
17,885	18,010	8,987	18,010	ACBSTCCA TATSAA TRANSPORTATION SERVICE		18,010	18,136	18,370
35,033	58,000	10,267	58,000	ACBSTCEX TACWAA CAPITOL EXPRESS ELDER TRANSPRT		58,000	58,000	58,000
10,778	19,000	3,981	19,000	ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY		19,000	19,000	19,000
87,890	87,000	38,387	87,000	ACBSTCVI TAETAA ELDERLY TRANSPORTATION - CVI		91,288	91,288	91,288

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
165,012	165,012	41,253	165,012	ACBSTMAD TAETAA ELDERLY TRANSPORTATION - MAD	165,012	165,012	165,012
3,861	3,888	1,886	3,888	ACBSTMNA TATSAA TRANSPORTATION SERVICE	3,888	3,915	3,966
4,210	11,644	20	11,644	ACBSTSTRAN SAASAA TRANSP SERVICE - OLDER ADULT	11,228	11,228	11,228
0	100	0	100	ACBSTSTRAN SATBAA INDEPENDENT LIVING TRANSPORT	100	100	100
12,917	13,006	2,634	13,006	ACBSTSTRAN TADRAA SENIOR DIVERSITY TRANSPRTATION	13,006	13,097	13,266
368,818	352,008	174,195	352,008	ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC	375,679	378,309	383,193
0	7,404	0	7,404	ACBSTSKG TACWAA CARE WISC RIDES	0	0	0
83,246	87,000	33,454	87,000	ACBSTTRS TACWAA TRANSIT SOLUTIONS-CARE WI RIDE	87,000	87,000	87,000
289,954	345,535	163,822	345,535	ACBSTTRS TAETAA ELDERLY TRANSPORTATION - TRS	345,535	345,535	345,535
228,745	259,000	117,520	259,000	ACBSTTRS TATSAA TRANSPORTATION SERVICE	264,500	264,500	264,500
93,216	80,000	40,586	80,000	ACBSTWCT TACWAA WE CARE TRANS-CARE WI RIDES	80,000	80,000	80,000
46,125	58,505	16,323	58,505	ACBWRTBD NFCSAA CARE GIVER SUPPORT SERVICES -T	59,082	59,082	59,082
20,907	15,767	7,474	15,767	ACBWRTBD TDGSAA CARE GIVER SUPPORT SERVICES	27,006	27,006	27,006
4,512,412	4,780,484	2,111,428	4,780,484	TOTAL EXPS-Group 54-304-57	4,866,460	4,938,581	4,975,871

REVENUES

72,683	122,448	28,758	122,448	ACBADMIN 80790 BASIC COUNTY ALLOCATION	97,352	97,352	97,352
52,980	0	0	0	ACBADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
71,000	70,000	12,360	70,000	ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS	70,000	70,000	70,000
29,029	29,029	7,257	29,029	ACBADMIN 81002 OAA ELDER ABUSE	29,029	29,029	29,029
640,108	645,608	680,847	645,608	ACBADMIN 81015 S8521 TRANSPORTATION GRANT	672,151	672,151	672,151
12,000	20,000	10,000	20,000	ACBADMIN 81059 FALLS PREVENTION	0	0	0
10,500	10,500	8,334	10,500	ACBADMIN 81061 AGING SHIP	10,000	10,000	10,000
11,444	20,000	2,928	20,000	ACBADMIN 81188 MIPPA REVENUE	20,000	20,000	20,000
211,890	232,404	70,893	232,404	ACBADMIN 81370 CARE WISCONSIN REVENUE	225,000	225,000	225,000
15,634	14,490	0	14,490	ACBADMIN 81372 ADRC GRANT	14,490	14,490	14,490
31,142	0	0	0	ACBADMIN 81388 CHRONIC DISEASE SELF MANAGEMNT	0	0	0
15,000	15,000	0	15,000	ACBADMIN 81400 MOBILITY MANAGEMENT GRANT	20,000	20,000	20,000
7,835	5,000	4,430	5,000	ACBADMIN 81427 GREEN COUNTY	10,600	10,600	10,600
501,579	501,579	127,650	501,579	ACBADMIN 81530 TITLE III C-1	520,917	520,917	520,917
13,702	13,702	3,426	13,702	ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM	13,702	13,702	13,702
216,197	215,626	106,235	215,626	ACBADMIN 81534 TITLE III C-2	241,373	241,373	241,373
480,294	467,410	212,758	467,410	ACBADMIN 81535 NUTRITION DONATIONS	500,000	500,000	500,000
14,825	14,825	7,131	14,825	ACBADMIN 81536 TITLE III D	14,845	14,845	14,845
55,710	55,710	27,855	55,710	ACBADMIN 81537 BENEFIT SPECIALIST	55,710	55,710	55,710
58,515	62,045	24,699	62,045	ACBADMIN 81541 TRANSPORTATION DONATIONS	62,045	62,045	62,045
263,264	267,020	131,905	267,020	ACBADMIN 81544 TITLE III B	286,492	286,492	286,492
8,505	9,500	8,225	9,500	ACBADMIN 81546 LECK GRANT	9,500	9,500	9,500
159,412	157,682	39,603	157,682	ACBADMIN 81549 U S D A	158,418	158,418	158,418
66,267	67,500	19,885	67,500	ACBADMIN 81551 VICTIMS OF CRIME ACT	67,500	67,500	67,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
103,024	130,462	65,051	130,462	ACBADMIN 81552	TITLE III - E		142,278	142,278	142,278
14,704	14,399	7,376	14,399	ACBADMIN 81577	AREA AGENCY ON AGING ADMIN		20,713	20,713	20,713
128,738	154,356	36,244	154,356	ACBADMIN 81579	MADISON GAS GRANT		154,356	154,356	154,356
17,930	17,931	14,698	17,931	ACBADMIN 81625	BENEFIT SPECIALIST-MEDICARE		17,931	17,931	17,931
0	30,000	1,137	30,000	ACBADMIN 81767	NUTRITION PROG REVITALIZATION		0	0	0
3,283,911	3,364,226	1,659,685	3,364,226	TOTAL REVS-Group 54-304-57			3,434,402	3,434,402	3,434,402

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
6,202	3,199	2,593	3,199	ACCCLBEL CMMAAA MA CASE MANAGEMENT	7,399	7,399	7,399
1,058	5,539	570	5,539	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	5,539	5,578	5,650
813	3,000	381	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	3,000	3,000	3,000
3,557	9,658	1,560	9,658	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	9,658	9,726	9,851
14,373	14,474	7,237	14,474	ACCCLCLA CMCMAA MAPC BILLING	14,474	14,575	14,763
12,489	11,365	8,884	11,365	ACCCLDJC CMMAAA MA CASE MANAGEMENT	19,365	19,365	19,365
3,376,034	4,138,383	1,773,862	4,138,383	ACCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	4,147,909	4,147,909	4,147,909
4,211,028	3,711,382	2,112,593	3,711,382	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	3,962,371	3,962,371	3,962,371
336,869	659,906	130,007	659,906	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	681,106	681,106	681,106
5,764	6,400	3,138	6,400	ACCCEMM CMMAAA MA CASE MANAGEMENT	6,400	6,400	6,400
6,959	8,000	3,453	8,000	ACCCLFSC CMMAAA MA CASE MANAGEMENT	8,000	8,000	8,000
14,506	38,000	7,649	38,000	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU	38,000	38,266	38,760
969	2,365	1,934	2,365	ACCCLMHV CMMAAA MA CASE MANAGEMENT	2,365	2,365	2,365
9,567	20,110	3,724	20,110	ACCCLNEC CMMAAA MA CASE MANAGEMENT	20,110	20,110	20,110
4,114	4,214	2,268	4,214	ACCCLNOW CMMAAA MA CASE MANAGEMENT	5,214	5,214	5,214
15,000	15,105	7,538	15,105	ACCCLORI ORADAA SENIOR LGBT OUTREACH	15,105	15,211	15,407
0	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	131,829	131,829	131,829
52,564	52,564	26,282	52,564	ACCCLSCA IRDEAA ALZHEIMERS ASSISTANCE	52,564	52,564	52,564
50,000	50,000	25,125	50,000	ACCCLSCA IRDMAA DEMENTIA CARE	50,350	50,350	50,350
42,000	42,294	21,147	42,294	ACCCLSMC AZNUAA CBRF QUALITY	42,294	42,590	43,140
21,002	34,111	11,102	34,111	ACCCLSMC CMMAAA MA CASE MANAGEMENT	34,111	34,111	34,111
63,171	63,613	0	63,613	ACCCLSMC CMNUAA CASE MANAGEMENT NURSE	0	0	0
758,901	764,213	413,913	764,213	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	827,826	833,621	844,383
4,771	3,500	1,890	3,500	ACCCLSTO CMMAAA MA CASE MANAGEMENT	3,500	3,500	3,500
0	7,700	0	7,700	ACCCLTBD LWBDAALIVING WAGE TBD	0	30,341	30,341
7,539	4,753	370	4,753	ACCCLVNG CPDAAA DOMESTIC ABUSE IN LATER LIFE	4,753	4,753	4,753
25,848	20,700	11,785	20,700	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	20,700	20,700	20,700
2,786	2,200	1,638	2,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	4,200	4,200	4,200
832,961	911,000	394,420	911,000	ACCSSMGT AAYAAA SALARIES AND WAGES	926,800	950,400	954,500
64,705	71,100	29,906	71,100	ACCSSMGT AAYMAA RETIREMENT FUND	72,300	76,100	76,400
63,446	69,700	29,897	69,700	ACCSSMGT AAYPAA SOCIAL SECURITY	70,900	72,700	73,000
173,015	194,300	95,579	194,300	ACCSSMGT AAYSAA HEALTH	206,900	202,300	197,900
53,674	22,500	21,801	22,500	ACCSSMGT AAYVAA HEALTH-RETIREEES	14,400	14,400	14,400
18,998	20,300	8,314	20,300	ACCSSMGT AAZBAA DENTAL	21,300	19,300	19,300
939	900	387	900	ACCSSMGT AAZHAA DISABILITY INSURANCE	700	700	700
208	300	93	300	ACCSSMGT AAZKAA LIFE INSURANCE	300	300	300
70	100	0	100	ACCSSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
12,700	8,100	0	8,100	ACCSSMGT AAZQAA WORKERS COMPENSATION	8,300	8,300	8,300

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	400	0	400	ACCCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-17,900	0	-17,900	ACCCSMGT AAZXAA SALARY SAVINGS	-18,600	-19,100	-19,200
514,733	717,628	-63,483	717,628	ACCIIMMH INMDAA MENDOTA INPATIENT	717,278	717,278	717,278
15,384	31,023	4,719	31,023	ACCSHCCA SMHOOA SUPPORTIVE HOME CARE - CCA	31,023	31,240	31,643
38,265	119,280	10,490	119,280	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	119,780	119,780	119,780
50,532	60,340	12,572	60,340	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	60,940	60,940	60,940
147,097	129,309	63,592	129,309	ACCSHCLA SOPCAA MA PERSONAL CARE	130,409	131,322	133,017
19,398	59,174	15,724	59,174	ACCSHMCR IPHCAA SUPPORTIVE HOME CARE	60,449	60,449	60,449
0	25,175	0	25,175	ACCSHRHC IPHCAA SUPPORTIVE HOME CARE	0	0	0
0	46,951	0	46,951	ACCSHRHC SOMAAA PERSONAL CARE ELDERLY	0	0	0
0	7,421	0	7,421	ACCSHRHC SONOAA SUPPORTIVE HOME-PERSONAL CARE	0	0	0
150,277	126,982	65,152	126,982	ACCSHRUD ATDCAA SUPPORTIVE HOME CARE	126,982	126,982	126,982
126,268	151,152	34,232	151,152	ACCSHRUD ATMAAA SHC MA PERSONAL CARE	151,152	152,210	154,175
1,476	15,105	422	15,105	ACCSHRUD ATPCAA MAPC NURSE	15,105	15,211	15,407
68,525	126,210	12,672	126,210	ACCSHSNJ SOHOAA SUPP HOME CARE-CHORE	126,210	127,093	128,734
0	9,005	0	9,005	ACCSHTBD ATDCAA MA PERSONAL CARE	9,005	9,005	9,005
75,623	142,390	28,054	142,390	ACCSHTNC IPHCAA SUPPORTIVE HOME CARE	143,690	144,696	146,564
60,278	73,511	20,534	73,511	ACCW RCC ATDCAA ADULT DAY CARE	73,611	74,126	75,083
108,116	116,614	60,214	116,614	ACCW RCCI ATDCAA ADULT DAY CARE	116,614	117,430	118,946
6,486	18,861	3,563	18,861	ACCWREM ATDCAA ADULT DAY CARE-EMM	18,861	18,993	19,238
12,784	12,255	1,266	12,255	ACCWROS ATDCAA ADULT DAY CARE	12,255	12,341	12,500
206,768	225,397	92,412	225,397	ACCWRSM ATDCAA ADULT DAY CARE	225,397	226,975	229,905
11,972,747	13,294,784	5,574,240	13,294,784	TOTAL EXPS-Group 54-304-58	13,561,617	13,628,039	13,654,201

REVENUES

405,541	673,201	158,107	673,201	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	664,906	664,906	664,906
295,602	0	0	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,264,298	1,110,571	271,635	1,110,571	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	1,110,571	1,121,173	1,121,173
4,955,407	4,923,445	1,759,439	4,923,445	ACCCLVNG 80999 CIP II	4,958,297	4,958,297	4,958,297
139,786	139,786	69,893	139,786	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	169,476	169,476	169,476
75,158	99,778	41,725	99,778	ACCCLVNG 81430 MA CASE MANAGEMENT	114,978	114,978	114,978
182,076	306,250	71,384	306,250	ACCCLVNG 81435 MA PERSONAL CARE	259,299	259,299	259,299
4,792,845	5,244,474	1,536,557	5,244,474	ACCCLVNG 81529 COP W	5,487,642	5,487,642	5,487,642
10,275	30,000	6,109	30,000	ACCCLVNG 81531 FEES	30,000	30,000	30,000
0	100	0	100	ACCCLVNG 81560 GIFTS AND GRANTS	100	100	100
4,753	4,753	1,188	4,753	ACCCLVNG 81567 GRANTS	0	0	0
0	0	0	0	ACCCLVNG 81585 DALIL GRANT	4,753	4,753	4,753
12,125,740	12,532,358	3,916,038	12,532,358	TOTAL REVS-Group 54-304-58	12,800,022	12,810,624	12,810,624

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,335,411	2,636,883	1,120,695	2,636,883	ACJADRC AAYAAA SALARIES AND WAGES	2,707,000	2,776,000	2,788,100
910	0	46	0	ACJADRC AAYDAA OVERTIME	0	0	0
23,539	22,353	3,488	22,353	ACJADRC AAYGAA LIMITED TERM EMPLOYEES	22,400	22,400	22,400
1,163	4,000	333	4,000	ACJADRC AAYJAA PER MEETING	4,000	4,000	4,000
186,182	208,175	87,371	208,175	ACJADRC AAYMAA RETIREMENT FUND	211,200	222,100	223,100
179,912	206,222	85,937	206,222	ACJADRC AAYPAA SOCIAL SECURITY	209,100	214,400	215,300
654,461	746,800	356,699	746,800	ACJADRC AAYSAA HEALTH	789,700	772,200	755,400
57,304	63,500	25,361	63,500	ACJADRC AAZBAA DENTAL	66,500	60,200	60,200
2,190	2,050	818	2,050	ACJADRC AAZHAA DISABILITY INSURANCE	1,500	1,500	1,500
594	700	258	700	ACJADRC AAZKAA LIFE INSURANCE	700	700	700
349	300	0	300	ACJADRC AAZNAA FSA ADMINISTRATION FEE	400	400	400
23,762	27,900	0	27,900	ACJADRC AAZQAA WORKERS COMPENSATION	23,500	23,500	23,500
204	0	0	0	ACJADRC AAZSAA TOOLS & PROTECTIVE WEAR	100	100	100
0	1,800	0	1,800	ACJADRC AAZTAA UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
0	-52,135	0	-52,135	ACJADRC AAZXAA SALARY SAVINGS	-54,200	-55,600	-55,800
8,741	24,500	4,151	24,500	ACJADRC ABCOAA CONFERENCE & TRAINING	21,209	21,209	21,209
0	5,000	0	5,000	ACJADRC ABCTAA ADSSP CONSULTING TRNG & CERTIF	3,500	3,500	3,500
75,709	60,800	28,684	60,800	ACJADRC ABDAAA DATA PROCESSING SERVICES	60,800	60,800	60,800
131,496	81,513	8,382	81,513	ACJADRC ABMCAA MARKETING COSTS	77,000	77,000	77,000
55	800	225	800	ACJADRC ABMEAA MEMBERSHIP FEES	800	800	800
0	2,475	0	2,475	ACJADRC ABOPAA OPERATING EQUIPMENT EXPENSE	1,475	1,475	1,475
0	15,000	1,000	15,000	ACJADRC ABPLAA ADSSP PLANNING & RECRUITMENT	14,000	14,000	14,000
29,071	32,000	11,927	32,000	ACJADRC ABPRAA PRTNG STA & OFFICE SUPPLIES	31,500	31,500	31,500
224	2,500	1,970	2,500	ACJADRC ABSMAA TRANSLATION SERVICES	2,500	2,500	2,500
13,449	17,200	9,653	17,200	ACJADRC ABTEAA TELEPHONE	16,263	16,263	16,263
34,511	47,120	13,744	47,120	ACJADRC ABTTAA TRAVEL EXPENSE-STAFF	46,000	46,000	46,000
82,955	31,400	12,793	31,400	ACJADRC ADRMAA UTILITIES AND REPAIRS	31,400	31,400	31,400
0	31,667	0	31,667	ACJADRC AMDSAA DATA BASE MANAGEMENT	38,000	38,000	38,000
2,982	6,600	150	6,600	ACJADRC COYPAA PROPERTY MANAGEMENT SERVICES	6,600	6,600	6,600
128,037	138,900	64,616	138,900	ACJADRC COYYAA RENTAL OF SPACE	136,795	136,795	136,795
13,604	18,000	346	18,000	ACJADRC NEWTB POS CONTRACT(S) TBD	14,915	14,915	14,915
3,986,815	4,384,023	1,838,647	4,384,023	TOTAL EXPS-Org ACJADRC	4,486,457	4,546,457	4,543,457

REVENUES

35,204	93,520	43,004	93,520	ACJADRC 81016 ADRC DEMENTIA CARE GRANT	87,815	87,815	87,815
3,941,843	4,191,750	1,877,980	4,191,750	ACJADRC 81372 ADRC GRANT	4,306,902	4,366,902	4,363,902
0	94,240	0	94,240	ACJADRC 81378 ALZHEIMER'S SUPPORT SVC GRANT	91,740	91,740	91,740

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,977,047	4,379,510	1,920,984	4,379,510	TOTAL REVS-Org ACJADRC	4,486,457	4,546,457	4,543,457

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
81,925	500,000	0	500,000	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	100,000	100,000	100,000
45,000	45,315	22,658	45,315	ACDACTM TAATAA LEGAL ADVOCATE	45,315	45,632	46,221
69,153	69,637	0	69,637	ACDACWM CEETAA CONSUMER EDUC & TRAINING	69,637	70,124	71,030
284,067	286,055	0	286,055	ACDACWM DLTCAA TRAINING & CONSULTATION	286,055	288,057	291,776
31,000	0	15,498	0	ACDADULT TRSPAA TRANSPORTATION	51,000	51,357	52,020
951,058	980,284	478,308	980,284	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	980,284	987,146	999,890
94,796	95,460	47,770	95,460	ACDCLCAA AMFHAA CREATE ABILITY AFH	95,460	96,128	97,369
583,564	588,128	327,658	588,128	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	655,316	659,903	668,422
197,550	204,332	57,609	204,332	ACDCLCCL AIIPAA CCLS AFH	115,217	116,024	117,521
26,573	26,573	13,380	26,573	ACDCLCLA SNCNAA NURSING ASSESSMENTS	26,759	26,759	26,759
57,447	57,849	28,925	57,849	ACDCLDCT ORCOAA COMMUNITY OUTREACH	57,849	58,254	59,006
40,000	40,000	0	40,000	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	40,000	40,000	40,000
470,714	342,546	173,773	342,546	ACDCLFAD AMFAAA FISCAL AGENT	307,546	309,699	313,697
945,984	969,122	484,589	969,122	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	1,041,159	1,048,447	1,061,982
285,193	284,738	150,755	284,738	ACDCLSBC CMRFAA SUPPORT BROKER CONSULTANTS INC	301,509	303,620	307,539
135,876	136,827	68,414	136,827	ACDCLSTC BHRSAA RESIDENTIAL DD CBRF	136,827	137,785	139,564
576,508	576,309	288,786	576,309	ACDCLTMW CMBSAA TAI BROKER SERVICES	577,572	581,615	589,123
8,704	8,765	4,383	8,765	ACDCLTMW DLADAA ASSET DEVELOPMENT	8,765	8,826	8,940
154,077	155,156	77,578	155,156	ACDCLUCP CMASAA ASSESSMENT & PLANNING	155,156	156,242	158,259
460,181	463,402	231,701	463,402	ACDCLUCP CMBRAA UCP SUPPORT BROKERS	533,402	537,136	544,070
0	130,549	0	130,549	ACDCLVNG AMFAAA CLIENT FISCAL SERVICES	0	0	0
243,043	244,744	0	244,744	ACDCLWM SNCNAA CCLS COMMUNITY NURSING	244,744	246,457	249,639
49,888	50,237	25,119	50,237	ACDCLYMC RZRAAA ALTERNATIVE ACTIVITIES	50,237	50,589	51,242
323,800	333,619	167,968	333,619	ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH	335,936	338,288	342,655
306,547	361,300	0	361,300	ACDCRCCI AISDAA CATHOLIC CHARITIES	0	0	0
442,534	329,112	315,817	329,112	ACDCRCCU AIFHAA COMFORT CARE 4U-AFH	760,040	765,360	775,241
716,633	721,649	362,789	721,649	ACDCRDOR AIFHAA AFH BETHSSIDA	725,577	730,656	740,089
559,349	563,264	282,591	563,264	ACDCRIAI AIHAAA AFH	565,556	569,515	576,867
857,795	777,190	391,545	777,190	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	783,090	788,572	798,752
539,692	549,067	216,228	549,067	ACDCRREM AIRTAA REM AFH	458,840	462,052	468,017
2,477,863	2,679,573	999,546	2,679,573	ACDCRSDN AZFHAA ADULT FAMILY HOMES - DD	2,779,573	2,799,030	2,835,164
497,267	497,267	250,374	497,267	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	500,748	500,748	500,748
450,858	561,030	192,748	561,030	ACDCSMGT AAYAAA SALARIES AND WAGES	507,400	520,300	522,600
36,019	43,890	15,034	43,890	ACDCSMGT AAYMAA RETIREMENT FUND	39,600	41,600	41,800
34,083	42,990	14,538	42,990	ACDCSMGT AAYPAA SOCIAL SECURITY	38,900	39,900	40,100
94,063	112,100	58,243	112,100	ACDCSMGT AAYSAA HEALTH	150,200	146,900	143,700
9,558	11,380	4,208	11,380	ACDCSMGT AAZBAA DENTAL	13,000	11,800	11,800
688	870	473	870	ACDCSMGT AAZHAA DISABILITY INSURANCE	400	400	400
103	210	34	210	ACDCSMGT AAZKAA LIFE INSURANCE	100	100	100

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
209	100	0	100	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE		100	100	100
5,800	5,900	0	5,900	ACDCSMGT AAZQAA WORKERS COMPENSATION		3,300	3,300	3,300
9,090	0	0	0	ACDCSMGT AAZTAA UNEMPLOYMENT COMPENSATION		2,300	2,300	2,300
0	-11,070	0	-11,070	ACDCSMGT AAZXAA SALARY SAVINGS		-10,200	-10,500	-10,600
0	800	0	800	ACDCSMGT ABPRAA PRTNG STA & OFFICE SUPPLIES		800	800	800
76,503	77,039	38,520	77,039	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING		77,039	77,578	78,580
18,969	19,102	9,551	19,102	ACDCTMHC CMDDAA DDIED CASE MANAGEMENT		19,102	19,236	19,484
18,626	18,756	9,378	18,756	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC		18,756	18,887	19,131
12,206	12,291	6,146	12,291	ACDCTMTI DLMTAA MOBILITY TRAINING		12,291	12,377	12,537
0	739,951	369,828	739,951	ACDCTNOL PESRAA SOUND RESPONSE		739,951	745,131	754,750
140	5,431	210	5,431	ACDCTRMT PYCHAA PSYCH & EVALUATION		5,431	5,431	5,431
514,775	0	0	0	ACDCTRSI PESRAA SOUND RESPONSE		0	0	0
193,187	254,959	144,622	254,959	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES		254,959	256,744	260,058
0	301,400	0	301,400	ACDCTTBD LWBDAA LIVING WAGE TBD		0	1,556,597	1,556,597
325,467	317,675	0	317,675	ACDCTWM CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE		317,675	319,899	324,029
206,646	0	0	0	ACDCTWM PEAHAA SAFE AT HOME		0	0	0
-20,875	120,000	20,797	120,000	ACDIIMMH INMDAA MENDOTA INPATIENT		120,000	120,000	120,000
11,101	8,888	2,060	8,888	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS		8,888	8,888	8,888
914,258	938,895	454,361	938,895	ACDSECLC ALRFAA CLC AFH		856,276	862,270	873,402
58,436	58,845	29,423	58,845	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE		58,845	59,257	60,022
30,000	30,210	15,090	30,210	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT		0	0	0
17,527,874	17,658,141	9,132,657	17,658,141	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES		18,531,079	18,660,797	18,901,701
67,962	99,579	26,659	99,579	ACDSHMCR DDCPAA DD CENTER PAYMENTS		99,579	99,579	99,579
42,235,261	43,281,910	22,991,239	43,281,910	ACDSHMCR GSDSAA SDS RESIDENTIAL		47,209,827	47,540,296	48,154,024
0	872,938	0	872,938	ACDSHMCR HGDSAA HIGH SCHOOL GRADS		800,000	805,600	816,000
734,385	739,526	0	739,526	ACDSHMCR OSDSAA SDS OTHER SERVICES		739,526	744,703	754,317
234,191	234,191	0	234,191	ACDSHMCR SSDSAA SPECIAL NEEDS		234,191	234,191	234,191
162,427	0	0	0	ACDSTCEX TANSAA CAPITOL EXPRESS NON STD		0	0	0
157,852	165,000	70,919	165,000	ACDSTCEX TASAAA DD TRANSP- STS AMBULATORY		165,825	165,825	165,825
127,299	135,000	55,875	135,000	ACDSTCEX TASNAA DD TRANS-STNS NON AMBULATORY		135,675	135,675	135,675
109,682	370,897	131,320	370,897	ACDSTCEX TASTAA CAPITOL EXPRESS - STS		370,897	370,897	370,897
0	37,924	14,277	37,924	ACDSTCVI TAERAA EXCEPTIONAL RIDES - NON STD		37,924	37,924	37,924
34,583	37,658	18,769	37,658	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD		37,658	37,658	37,658
61,411	54,488	19,412	54,488	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV		54,488	54,488	54,488
3,708,202	2,975,000	991,667	2,975,000	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER		2,975,000	2,975,000	2,975,000
122,930	123,791	61,896	123,791	ACDSTMV HCHOAA HOUSING COUNSELING		123,791	124,658	126,267
480	0	240	0	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST		0	0	0
6,087	4,827	0	4,827	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD		4,827	4,827	4,827
121,110	162,872	74,248	162,872	ACDSTTRS TANSAA TSI STS NON STANDARD		162,872	162,872	162,872
39,887	46,726	25,686	46,726	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE		46,726	46,726	46,726

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
228,356	304,996	149,499	304,996	ACDSTTRS TASTAA DD TRANSPORTATION - STS	304,996	304,996	304,996
13,061	8,143	3,868	8,143	ACDSTWCT TAWCAA WE CARE STS STANDARD	8,143	8,143	8,143
11,596	0	0	0	ACDSTWCT TAWNAA WE CARE EXCPT RIDES NON STD	0	0	0
63,757	61,527	30,369	61,527	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD	61,527	61,527	61,527
81,282,082	84,114,845	40,667,618	84,114,845	TOTAL EXPS-Group 54-304-60	88,128,833	90,269,698	91,333,548

REVENUES

2,699,463	4,547,692	1,068,062	4,547,692	ACDADULT 80790 BASIC COUNTY ALLOCATION	4,547,692	4,547,692	4,547,692
1,967,657	0	0	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
228,506	348,120	209,501	348,120	ACDADULT 80840 SSI - DEVELOP DISABLED	348,120	348,120	348,120
40,085	26,000	19,010	26,000	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB	0	0	0
208,500	560,000	0	560,000	ACDADULT 80987 MEDICAID LTC EXPANSION	160,000	160,000	160,000
40,877,781	43,649,280	11,651,021	44,949,280	ACDADULT 80996 CIP 1B	48,153,060	49,344,075	49,870,600
5,120,382	5,815,358	1,854,225	5,815,358	ACDADULT 80997 CIP 1A	5,815,358	5,815,358	5,815,358
2,266,081	2,720,148	665,324	2,720,148	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM	2,720,148	2,720,148	2,720,148
2,290,990	2,446,100	874,133	2,446,100	ACDADULT 80999 CIP II	2,446,100	2,446,100	2,446,100
43,000	48,900	3,583	48,900	ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS	48,900	48,900	48,900
172,558	172,558	172,558	172,558	ACDADULT 81015 S8521 TRANSPORTATION GRANT	172,558	172,558	172,558
92,977	119,684	62,771	119,684	ACDADULT 81430 MA CASE MANAGEMENT	119,684	119,684	119,684
8,852,627	8,759,173	4,619,047	8,759,173	ACDADULT 81435 MA PERSONAL CARE	8,759,173	8,759,173	8,759,173
2,204,488	1,453,464	0	1,453,464	ACDADULT 81514 MACSDRB	1,453,464	1,453,464	1,453,464
471,180	463,700	286,499	463,700	ACDADULT 81531 FEES	440,124	440,124	440,124
2,850	0	0	0	ACDADULT 81539 CLIENT FEES - DD	0	0	0
3,516,104	941,735	22,547	3,481,004	ACDADULT 81540 PRIOR YEAR REVENUES	941,735	941,735	941,735
71,055,228	72,071,912	21,508,281	75,911,181	TOTAL REVS-Group 54-304-60	76,126,116	77,317,131	77,843,656

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,000	15,105	7,553	15,105	ACEACEPL IRESAA INFORMATION & REFERRAL	15,105	15,211	15,407
8,476	8,535	4,268	8,535	ACECLCFF CMPCAA PARENT & CHILD CASE MGMT	8,535	8,595	8,706
29,371	29,577	14,789	29,577	ACECLCFF DLPCAA PARENT & CHILD	29,577	29,784	30,169
646,043	650,565	325,283	650,565	ACECLFAS DLFSAA CHILD FOSTER CARE	650,565	655,119	663,576
211,000	212,477	106,238	212,477	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	212,477	213,964	216,727
293,904	285,109	142,555	285,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	285,109	285,109	285,109
437,318	440,379	220,190	440,379	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	440,379	443,462	449,187
747,287	752,518	376,259	752,518	ACECLICC DLBHAA BIRTH TO THREE DLS	752,518	757,786	767,568
0	15,400	0	15,400	ACECLTBD LWBDA LIVING WAGE TBD	0	149,211	149,211
0	214,423	0	214,423	ACECLTPA DLLMA CLTS PAYMENTS LOCAL MATCH	165,323	165,323	165,323
5,308,725	6,785,819	0	6,785,819	ACECLTPA DLTPAA CLTS TPA EXPENSE	6,785,819	6,785,819	6,785,819
731,940	737,064	368,532	737,064	ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT	737,064	742,223	751,805
567,035	571,004	285,502	571,004	ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3	571,004	575,001	582,424
452,010	455,174	268,098	455,174	ACECLUCP RRRPAA RESPITE & SUBSIDIES	459,596	462,813	468,788
0	67,375	0	67,375	ACECLVNG ASTCAA CLIENT ASSISTANCE	67,375	67,375	67,375
99,722	100,420	26,685	100,420	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	100,420	101,123	102,428
136,894	195,085	69,126	195,085	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	195,085	196,451	198,987
236,737	248,000	110,046	248,000	ACECSMGT AAYAAA SALARIES AND WAGES	250,800	257,100	258,200
18,913	19,300	8,583	19,300	ACECSMGT AAYMAA RETIREMENT FUND	19,600	20,600	20,700
18,090	19,000	8,416	19,000	ACECSMGT AAYPAA SOCIAL SECURITY	19,200	19,700	19,800
27,732	29,400	14,703	29,400	ACECSMGT AAYSAA HEALTH	31,400	30,700	30,000
2,319	2,400	990	2,400	ACECSMGT AAZBAA DENTAL	2,500	2,300	2,300
317	400	269	400	ACECSMGT AAZHAA DISABILITY INSURANCE	400	400	400
56	100	27	100	ACECSMGT AAZKAA LIFE INSURANCE	100	100	100
70	100	0	100	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
2,300	3,000	0	3,000	ACECSMGT AAZQAA WORKERS COMPENSATION	2,600	2,600	2,600
0	-4,900	0	-4,900	ACECSMGT AAZXAA SALARY SAVINGS	-5,100	-5,200	-5,200
197,467	142,745	84,440	142,745	ACEWRUCP DLTOAA YOUTH RESOURCES	144,755	145,768	147,650
10,188,726	11,995,574	2,442,550	11,995,574	TOTAL EXPS-Group 54-304-61	11,942,306	12,128,537	12,185,259

REVENUES

329,945	555,849	130,547	555,849	ACECHILD 80790 BASIC COUNTY ALLOCATION	555,849	555,849	555,849
240,500	0	0	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
331,179	293,949	97,983	293,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	293,949	293,949	293,949
703,464	703,465	351,577	703,465	ACECHILD 80825 GRANT - EARLY CHILDHOOD	703,465	703,465	703,465
73,587	38,625	54,080	38,625	ACECHILD 80840 SSI - DEVELOP DISABLED	38,625	38,625	38,625
0	40,000	0	40,000	ACECHILD 80987 MEDICAID LTC EXPANSION	40,000	40,000	40,000
360,623	364,075	97,178	364,075	ACECHILD 80996 CIP 1B	364,075	372,459	379,609

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
19,278	23,400	7,461	23,400	ACECHILD 80997 CIP 1A	23,400	23,400	23,400
394,925	346,906	84,850	346,906	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM	346,906	346,906	346,906
0	0	16,287	0	ACECHILD 81339 CLTS-FEES	0	0	0
186,523	235,279	111,797	235,279	ACECHILD 81430 MA CASE MANAGEMENT	223,279	223,279	223,279
72,581	111,221	44,809	111,221	ACECHILD 81435 MA PERSONAL CARE	76,621	76,621	76,621
105,120	15,260	41,096	15,260	ACECHILD 81459 CLTS-SED	15,260	15,260	15,260
450,614	374,313	146,933	374,313	ACECHILD 81461 CLTS-DD	374,313	374,313	374,313
101,370	66,835	0	66,835	ACECHILD 81514 MACSDRB	66,835	66,835	66,835
67,383	67,112	34,791	67,112	ACECHILD 81531 FEES	64,612	64,612	64,612
107,010	104,423	59,160	104,423	ACECHILD 81539 CLIENT FEES - DD	104,423	104,423	104,423
-94,054	0	19,282	0	ACECHILD 81540 PRIOR YEAR REVENUES	0	0	0
5,308,725	6,785,819	0	6,785,819	ACECHILD 82916 CLTS TPA REVENUE	6,785,819	6,785,819	6,785,819
8,758,773	10,126,531	1,297,832	10,126,531	TOTAL REVS-Group 54-304-61	10,077,431	10,085,815	10,092,965

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
210,738	325,950	118,247	325,950	ACFACCCS AAYAAA SALARIES AND WAGES	403,600	412,700	414,300
16,827	25,550	9,223	25,550	ACFACCCS AAYMAA RETIREMENT FUND	31,600	33,000	33,100
16,059	24,950	9,021	24,950	ACFACCCS AAYPAA SOCIAL SECURITY	31,000	31,700	31,800
45,171	89,150	31,425	89,150	ACFACCCS AAYSAA HEALTH	114,500	112,400	110,400
4,943	8,900	2,730	8,900	ACFACCCS AAZBAA DENTAL	10,900	10,000	10,000
208	300	122	300	ACFACCCS AAZHAA DISABILITY INSURANCE	300	300	300
36	100	21	100	ACFACCCS AAZKAA LIFE INSURANCE	100	100	100
2,100	2,000	0	2,000	ACFACCCS AAZQAA WORKERS COMPENSATION	2,900	2,900	2,900
0	-6,550	0	-6,550	ACFACCCS AAZXAA SALARY SAVINGS	-8,200	-8,400	-8,400
534,382	538,123	269,061	538,123	ACFACCPPI CICEAA COURT ORDERED EVALUATIONS	538,123	541,890	548,885
29,021	64,606	1,900	64,606	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	49,606	49,606	49,606
64,403	111,644	31,561	111,644	ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC	111,644	112,426	113,877
372,337	393,471	203,660	393,471	ACFACMHC CZMSAA MOBILE OUTREACH SENIORS - MHC	0	0	0
26,127	26,310	13,155	26,310	ACFACPLT ORTHAA OUTREACH - PLT	26,310	26,494	26,836
168,275	169,453	84,726	169,453	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	169,453	170,639	172,842
40,000	40,280	20,140	40,280	ACFACTEL AMRXAA CHARM-SYST MGMT-TEL	40,280	40,562	41,086
23,993	24,161	12,054	24,161	ACFACYWC ORORAA OUTREACH-YWCA	24,161	24,330	24,644
279,030	334,100	111,422	334,100	ACFCLCPI CMCTAA CIT CASE MANAGEMENT	302,100	304,215	308,142
572,716	510,056	279,154	510,056	ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC	610,056	610,056	610,056
130,156	131,067	58,593	131,067	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC	131,067	131,984	133,688
495,164	498,630	252,077	498,630	ACFCLMHC CZMUAA PRESCRIBER	442,350	445,446	451,197
236,401	303,887	93,752	303,887	ACFCLSOR CMCMAA CASE MANAGEMENT - SOR	303,887	306,014	309,965
64,761	120,734	46,469	120,734	ACFCLSOR CZSRAA SOAR C/TR	120,734	121,579	123,149
92,003	72,507	36,254	72,507	ACFCLSOR RSCMAA SOAR CRS	72,507	73,015	73,957
67,855	101,163	29,672	101,163	ACFCLSOR RSRDAA RECOVERY DANE CRS	101,163	101,871	103,186
424,440	397,201	165,006	397,201	ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL	427,201	430,191	435,745
72,503	73,011	36,506	73,011	ACFCLTEL IZCTAA CIT ADULTS AT RISK	73,011	73,522	74,471
5,312	5,349	2,675	5,349	ACFCLWIT CMWTA WIT CASE MANAGEMENT	5,349	5,386	5,456
279,512	281,469	140,735	281,469	ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI	281,469	283,439	287,098
241,712	243,404	121,702	243,404	ACFCRGWI BZNPAA NORTHPORT CBRF - GWI	243,404	245,108	248,272
300,887	302,993	152,747	302,993	ACFCRGWI BZOSAA OFF SHORE CBRF -GWI	302,993	305,114	309,053
858,090	863,166	373,727	863,166	ACFCRHII AMHMAA HUD S+C HSG MGMT-HII	225,872	225,872	225,872
0	126,762	40,713	126,762	ACFCRIRS SDMHAA REM SUPPORT SVCS SUPERVISION	252,410	254,177	257,458
50,779	51,134	25,667	51,134	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS	51,134	51,492	52,157
734,949	778,780	367,594	778,780	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC	607,560	611,813	619,711
2,948,091	2,769,428	1,520,964	2,769,428	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	2,905,365	2,905,365	2,905,365
67,614	2,517,000	961,975	2,517,000	ACFCRSDN CCSIAA CCS IMPLEMENTATION	4,717,000	4,717,000	4,717,000
203,789	205,216	102,608	205,216	ACFCRSDN CVIPAA RECOVERY HOUSE	205,216	206,653	209,320
1,086,084	1,093,687	590,127	1,093,687	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS	1,093,687	1,101,343	1,115,561

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
56,259	78,000	31,485	78,000	ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW.		78,000	78,000	78,000
734,949	778,780	367,594	778,780	ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL		950,000	956,650	969,000
383,742	405,899	313,181	405,899	ACFCRTEL BZAWAA CBRF - ACEWOOD - TEL		405,899	408,740	414,017
301,119	303,227	151,614	303,227	ACFCRTEL BZCRAA CBRF - CRAWFORD - TEL		303,227	305,350	309,292
290,862	292,898	146,449	292,898	ACFCRWIT BHWHA WIT HALFWAY HOUSE		315,231	317,438	321,536
83,488	84,072	42,336	84,072	ACFCRWIT SDCHAA CORNER HOUSE - WIT		84,072	84,661	85,753
73,599	73,599	42,300	73,599	ACFCSCPI MACPAA CCS PROVIDER NETWORK DEVELOPM		73,599	73,599	73,599
89,589	90,216	45,108	90,216	ACFCSDAI ARLSAA DAIS LEGAL SERVICES		90,216	90,848	92,020
25,000	25,175	16,163	25,175	ACFCSDAI CVCHAA CRISIS HOUSING-DAIS		25,175	25,351	25,679
125,252	126,129	63,114	126,129	ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION		126,129	127,012	128,652
107,800	108,555	54,278	108,555	ACFCSERA AMBSAA BENEFITS SPECIALIST		108,555	109,315	110,726
0	150,000	0	150,000	ACFCSHHO CCSAAA RETHKE CCS		30,000	30,000	30,000
0	0	0	0	ACFCSHII SZHIAA HOUSING INITIATIVES POSITION		25,000	25,175	25,500
2,640,789	3,050,153	1,243,547	3,050,153	ACFCSMHC CSCPA MHC-CSP (GW,CS,BSH)		3,510,153	3,534,724	3,580,356
1,305,000	1,820,133	435,000	1,820,133	ACFCSMMH CSATAA PROGRAM OF ASSERTIVE COMM TRMT		1,820,133	1,820,133	1,820,133
72,000	132,000	28,316	132,000	ACFCSPLT BCSRAA SCHOOL ROAD CBRF		72,000	72,000	72,000
0	25,214	12,607	25,214	ACFCSPLT SZHSAA HOUSING ASSISTANCE		25,214	25,390	25,718
42,071	42,365	21,183	42,365	ACFCSRCC CVCPAA CHILD PROTECTION		42,365	42,662	43,212
0	3,700	0	3,700	ACFCSTBD LWBDA LIVING WAGE TBD		0	24,784	24,784
0	25,000	12,500	25,000	ACFCSTBD SZHIAA TENANT HOUSING ASSISTANCE		0	0	0
365,759	447,872	223,936	447,872	ACFCSTEL BZAPAA THP APARTMENTS - TEL		547,872	551,707	558,829
1,901	18,480	1,910	18,480	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE		18,480	18,480	18,480
356,232	366,978	178,622	366,978	ACFCTMHC CMMUAA OUTPATIENT		366,978	369,547	374,318
308,152	261,820	149,392	261,820	ACFCTMHC CTRBAA RESOURCE BRIDGE		297,791	299,876	303,747
1,633,897	1,727,334	863,667	1,727,334	ACFCTMHC CVEUAA EMERG SERV UNIT-CRISIS INTER		1,827,334	1,840,125	1,863,881
655,797	490,142	225,775	490,142	ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS - MHC		390,142	392,873	397,945
53,534	53,909	26,955	53,909	ACFCTRCC CVCIAA CRISIS INTERVENTION		53,909	54,286	54,987
20,188	20,329	10,164	20,329	ACFCTRCC CVISAA ADULT INCEST SERVICES		20,329	20,471	20,736
60,000	0	0	0	ACFCTSOR CTSRAA RECOVERY DANE C/TR		0	0	0
30,658	30,873	15,437	30,873	ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT-TEL		30,873	31,089	31,490
202,880	154,776	141,050	154,776	ACFIIDCO INMDAA DODGE COUNTY CLEARVIEW		282,306	284,282	287,952
45,600	103,721	6,000	103,721	ACFIIMHI INIPAA HOSPITAL INPATIENT-MERITER		33,721	33,957	34,395
2,469,908	1,918,898	262,327	1,918,898	ACFIIMMH INMDAA STATE MENTAL HEALTH INSTITUTE		1,945,357	2,081,804	2,315,663
10,240	41,900	4,627	41,900	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT		26,900	26,900	26,900
0	25,000	0	25,000	ACFIROG INCHAA MAYO-ROGERS - INPATIENT		0	0	0
27,135	103,721	5,025	103,721	ACFIISMH INSMMA ST MARY'S INPATIENT		33,721	33,957	34,395
130,094	47,578	95,447	47,578	ACFIITMP INMDAA TREMPLEAU COUNTY HCC		155,578	155,578	155,578
61,200	103,620	21,148	103,620	ACFIUWH INUWAA UW HOSP INPATIENT		33,620	33,855	34,292
189,200	32,926	32,377	32,926	ACFMHREM SDMHAA RESIDENTIAL SUPPORT		0	0	0
160,598	175,034	71,178	175,034	ACFSECSU SESEAA SUPPORTED EMPLOYMENT-CHRY		175,034	176,259	178,535

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
40,877	66,281	19,541	66,281	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT-YH-MHC	66,281	66,745	67,607
115,247	127,365	56,886	127,365	ACFWRCSU PVFBAA PEER SUPPORT	127,365	128,257	129,912
52,794	59,004	22,250	59,004	ACFWROPI PVWRAA MH WORK RELATED SERVICE	0	0	0
24,089,876	27,611,818	11,777,670	27,611,818	TOTAL EXPS-Group 54-304-62	29,540,371	29,823,182	30,267,774

REVENUES

2,278,819	3,839,049	901,630	3,839,049	ACFMHLTH 80790 BASIC COUNTY ALLOCATION	3,860,240	3,860,240	3,860,240
1,661,047	0	0	0	ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
62,000	62,000	28,390	62,000	ACFMHLTH 80816 AODA BLOCK GRANT	0	0	0
95,100	95,100	44,805	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT	95,100	95,100	95,100
1,418,676	0	735,696	0	ACFMHLTH 80840 SSI - DEVELOP DISABLED	0	0	0
0	1,376,065	0	1,376,065	ACFMHLTH 80870 SSI - MH	1,376,065	1,376,065	1,376,065
72,223	59,644	15,927	59,644	ACFMHLTH 80996 CIP 1B	36,175	37,239	39,196
1,086,624	954,500	397,620	954,500	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM	297,822	298,446	298,446
752,036	725,942	259,423	725,942	ACFMHLTH 80999 CIP II	884,212	884,212	884,212
3,654	0	0	0	ACFMHLTH 81005 MEDICAID CRISIS STABILIZATION	0	0	0
626,592	838,060	289,907	838,060	ACFMHLTH 81051 CRS-MA	823,060	823,060	823,060
220,215	220,215	55,061	220,215	ACFMHLTH 81052 MH MATCHING	0	0	0
17,869	50,507	7,640	50,507	ACFMHLTH 81377 MA IN HOME TREATMENT	50,507	50,507	50,507
2,157,869	2,453,040	1,028,042	2,453,040	ACFMHLTH 81381 MA-CSP	2,613,040	2,613,040	2,613,040
62,008	174,535	0	174,535	ACFMHLTH 81408 MMHI-PACT	174,535	174,535	174,535
198,590	171,100	41,437	171,100	ACFMHLTH 81430 MA CASE MANAGEMENT	181,600	181,600	181,600
16,235	0	9,527	0	ACFMHLTH 81435 MA PERSONAL CARE	0	0	0
5,726,806	5,420,801	3,063,557	5,420,801	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE	5,544,244	5,544,244	5,544,244
165,170	108,900	0	108,900	ACFMHLTH 81514 MACSDRB	108,900	108,900	108,900
482,896	473,535	138,740	473,535	ACFMHLTH 81529 COP W	473,535	473,535	473,535
89,694	89,694	22,428	89,694	ACFMHLTH 81543 OBRA - RELOCATION	0	0	0
858,090	863,166	186,267	863,166	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.	225,872	225,872	225,872
110,398	110,398	27,597	110,398	ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM	0	0	0
40,298	35,100	0	35,100	ACFMHLTH 81558 ROLO	35,100	35,100	35,100
14,025	0	0	0	ACFMHLTH 81567 GRANTS	0	0	0
123,294	2,886,799	612,099	2,886,799	ACFMHLTH 81580 MA CCS	5,035,968	5,035,968	5,035,968
0	0	0	0	ACFMHLTH 81586 COMMUNITY MENTAL HEALTH	1,076,985	1,076,985	1,076,985
18,340,227	21,008,150	7,865,792	21,008,150	TOTAL REVS-Group 54-304-62	22,892,960	22,894,648	22,896,605

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
2,524	0	0	0	ACGCLANI ORHSAA OUTREACH - HEALTH SCREENING	0	0	0
12,621	15,251	7,610	15,251	ACGCLARW ORHSAA OUTREACH - HEALTH SCREENING	15,251	15,358	15,556
1,008,925	964,932	543,443	964,932	ACGCLCLA CMCMAA CASE MANAGEMENT	1,086,887	1,086,887	1,086,887
68,141	114,400	0	114,400	ACGCLCLA CMMHAA CLA MENTAL HEALTH CASE MGMT	0	0	0
24,275	48,550	24,445	48,550	ACGCLCLA SHCRAA ASSESS AND PLAN	48,890	48,890	48,890
14,400	14,501	0	14,501	ACGCLFAD AOCBAA COP/WAIVER CRIMINAL BACKGROUND	0	0	0
36,614	42,000	19,625	42,000	ACGCLGHC AMHBAA HMO BENEFITS	44,772	44,772	44,772
308,045	310,201	154,675	310,201	ACGCLIAI AIPDAA ADULT FAMILY HOME	310,201	312,372	316,405
4,914,095	4,406,367	2,540,888	4,406,367	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	4,063,135	4,063,135	4,063,135
337,769	503,920	156,483	503,920	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	489,520	489,520	489,520
1,003,886	535,452	553,008	535,452	ACGCLVNG OWPDA INDIVIDUAL PAYMENTS - COP W PD	535,452	535,452	535,452
2,933	2,954	0	2,954	ACGCLWM CEMHAA WAISMAN CENTER PD TRAINING	2,954	2,975	3,013
59,667	60,085	0	60,085	ACGCLWM CTMHAA WAISMAN CENTER PD TIES	65,000	65,455	66,300
138,546	148,300	65,153	148,300	ACGCSMGT AAYAAA SALARIES AND WAGES	151,100	154,900	155,600
11,070	11,600	5,079	11,600	ACGCSMGT AAYMAA RETIREMENT FUND	11,800	12,400	12,500
10,389	11,400	4,900	11,400	ACGCSMGT AAYPAA SOCIAL SECURITY	11,600	11,900	12,000
36,853	39,100	19,539	39,100	ACGCSMGT AAYSAA HEALTH	41,700	40,800	39,900
3,709	4,000	3,732	4,000	ACGCSMGT AAYVAA HEALTH-RETIREEES	2,300	2,300	2,300
3,347	3,400	1,429	3,400	ACGCSMGT AAZBAA DENTAL	3,600	3,300	3,300
417	500	108	500	ACGCSMGT AAZHAA DISABILITY INSURANCE	0	0	0
24	100	10	100	ACGCSMGT AAZKAA LIFE INSURANCE	100	100	100
70	100	0	100	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
1,000	1,100	0	1,100	ACGCSMGT AAZQAA WORKERS COMPENSATION	1,200	1,200	1,200
0	-2,900	0	-2,900	ACGCSMGT AAZXAA SALARY SAVINGS	-3,100	-3,200	-3,200
5,973	0	0	0	ACGPHAID CPNXAA NEEDLE EXCHANGE PROGRAM EXP	0	0	0
9,794	0	0	0	ACGPHAID ORHSAA OUTREACH - HEALTH SCREENING	0	0	0
29,865	36,089	18,009	36,089	ACGPHAR CPNXAA NEEDLE EXCHANGE PROGRAM EXP	36,089	36,342	36,811
48,969	59,174	29,529	59,174	ACGPHAR ORHSAA OUTREACH - HEALTH SCREENING	59,174	59,588	60,357
0	14,649	0	14,649	ACGPHHO CPSUAA SUICIDE PREVENTION	0	0	0
4,947	4,982	2,491	4,982	ACGPHSCC CPAPAA ACCIDENT PREVENTION	4,982	5,017	5,082
9,547	9,614	4,807	9,614	ACGPHSCC CPSUAA SUICIDE PREVENTION	9,614	9,681	9,806
3,805	5,035	2,517	5,035	ACGSEERA PVPSAA PREVOCAIONAL SERVICES	5,035	5,070	5,136
72,380	72,887	36,091	72,887	ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES	72,887	73,397	74,345
3,655	3,000	1,012	3,000	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE	3,000	3,000	3,000
10,594,112	11,501,702	5,809,337	11,501,702	ACGSHCLA SOPCAA MA PERSONAL CARE	10,000,000	10,000,000	10,000,000
1,250,174	1,194,355	775,732	1,194,355	ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION	1,530,058	1,540,768	1,560,659
33,489	49,906	10,949	49,906	ACGSHMCR ISPDAI INDIVIDUAL PAYMENTS - SHC PD	49,906	49,906	49,906
144,905	145,918	60,765	145,918	ACGSHREM SDPDAA SUPPORT SERVICES REM	237,750	239,414	242,505
0	0	0	0	ACGSHTBD CPSUAA SUICIDE PREVENTION - TBD	14,649	14,649	14,649

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	62,800	0	62,800	ACGSHTBD LWBDA LIVING WAGE TBD	0	262,685	262,685
0	93,189	0	93,189	ACGSHTBD SOPCAA MA PERSONAL CARE	93,189	93,189	93,189
12,612	15,105	6,918	15,105	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT	15,105	15,211	15,407
33,500	33,735	16,868	33,735	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC	33,735	33,971	34,410
38,000	40,429	19,140	40,429	ACGSTDHA TAVTAA VETERANS TRANSPORTATION	38,281	38,549	39,047
6,048	25,175	3,850	25,175	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES	15,175	15,281	15,479
3,960	1,105	744	1,105	ACGSTRAN RUTRAA RURAL TRANSPORTATION	17,180	17,180	17,180
7,831	17,253	3,754	17,253	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	20,753	20,753	20,753
24,886	17,626	5,890	17,626	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD	27,375	27,375	27,375
20,000	20,000	20,000	20,000	ACGSTSWC PVTRAA CREDIT REPAIR CAR LOAN PROGRAM	20,000	20,000	20,000
20,357,771	20,659,041	10,928,527	20,659,041	TOTAL EXPS-Group 54-304-63	19,186,399	19,469,642	19,501,511

REVENUES

49,535	93,452	21,948	93,452	ACGPHYDI 80790 BASIC COUNTY ALLOCATION	129,527	129,527	129,527
36,107	0	0	0	ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
720,031	632,482	154,699	632,482	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM	603,682	654,824	654,824
7,155,439	7,112,689	2,541,780	7,112,689	ACGPHYDI 80999 CIP II	7,193,839	7,193,839	7,193,839
117,518	112,018	112,018	112,018	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT	85,267	85,267	85,267
6,048	25,000	0	25,000	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT	15,000	15,000	15,000
10,764,051	11,299,218	4,831,416	11,299,218	ACGPHYDI 81435 MA PERSONAL CARE	9,753,451	9,753,451	9,753,451
1,459,619	842,522	246,846	842,522	ACGPHYDI 81529 COP W	842,522	842,522	842,522
0	2,148	0	2,148	ACGPHYDI 81541 TRANSPORTATION DONATIONS	0	0	0
20,308,348	20,119,529	7,908,708	20,119,529	TOTAL REVS-Group 54-304-63	18,623,288	18,674,430	18,674,430

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
37,711	37,975	18,987	37,975	ACHCLATI DLHIAA HEARING IMPAIRED	37,975	38,241	38,735
930	1,552	304	1,552	ACHCLVNG DLISAA INTERPRETER SERVICES	1,552	1,552	1,552
38,641	39,527	19,291	39,527	TOTAL EXPS-Group 54-304-64	39,527	39,793	40,287
REVENUES							
20,782	35,011	8,223	35,011	ACHSENSR 80790 BASIC COUNTY ALLOCATION	35,011	35,011	35,011
15,148	0	0	0	ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
84	3,500	0	3,500	ACHSENSR 81430 MA CASE MANAGEMENT	3,500	3,500	3,500
36,015	38,511	8,223	38,511	TOTAL REVS-Group 54-304-64	38,511	38,511	38,511

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
265,619	267,478	133,739	267,478	ACIASSMT IZATAA D COURT DVRSION INTAKE & COORD	267,478	269,350	272,828
266,933	312,286	126,760	312,286	ACICLACS CMATAA DRUG COURT DIVERSION CASE MGMT	291,844	293,887	297,681
126,492	169,307	62,936	169,307	ACICLACS CMDCAA DRUG COURT CASE MGMT	139,575	140,552	142,367
102,253	116,293	58,146	116,293	ACICLARC CMATAA DRUG COURT DIVERSION CASE MGMT	116,293	117,107	118,619
70,374	62,619	31,310	62,619	ACICLARC CMDCAA DRUG COURT CASE MGMT	62,619	63,057	63,871
0	8,468	3,206	8,468	ACICLARW ORHSAA JAIL OPIATE OUTREACH	1,968	1,968	1,968
15,000	0	0	0	ACICLCWD PVYIAA YOUTH INIT YOUTH EMPLOY	0	0	0
55,565	0	0	0	ACICLGEN CMATAA TREATMT ALT PROG - CASE MGMT	0	0	0
0	57,102	6,801	57,102	ACICLMHC CZOPAA JAIL OPIATE COUNSELING	13,602	13,602	13,602
156,355	157,449	66,225	157,449	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR	157,449	158,551	160,598
0	400	0	400	ACICLTBD LWBDAALIVING WAGE TBD	0	882	882
79,115	79,669	39,840	79,669	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	79,669	80,227	81,262
45,700	45,875	22,914	45,875	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	45,875	46,196	46,793
36,105	36,358	18,279	36,358	ACICRARC BXALAA MATERNAL INFANT PROGRAM	36,358	36,613	37,085
15,000	15,105	7,553	15,105	ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV	15,105	15,211	15,407
590,033	594,163	292,952	594,163	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	734,863	740,007	749,560
12,597	12,685	6,342	12,685	ACICTARC CMPRAA PROJECT RESPECT	12,685	12,774	12,939
50,375	50,728	25,364	50,728	ACICTARC DOATAA DAY TREATMENT	50,728	51,083	51,743
53,420	53,794	26,897	53,794	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	53,794	54,171	54,870
34,338	34,578	17,255	34,578	ACICTGCR CZJCAA ALT SANCTION OUTPATIENT	34,578	34,820	35,270
0	27,000	13,500	27,000	ACICTGEN CMITAA JAIL INMATE CASE MANAGEMENT	27,000	27,000	27,540
36,683	0	0	0	ACICTGEN CMTCAA DCTP CASE MANAGEMENT	0	0	0
171,331	172,530	86,265	172,530	ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP)	172,530	173,738	175,981
77,336	77,877	38,938	77,877	ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER)	77,877	78,422	79,435
12,934	41,156	20,578	41,156	ACICTHHR DOJDAAPATHFINDER-PHASE 1 (RES TMT)	41,156	41,444	41,979
16,621	16,737	8,369	16,737	ACICTMHC CMATAA DRUG COURT DIVERSN CLINICAL CM	16,737	16,854	17,072
23,477	23,641	11,820	23,641	ACICTMHC CMDCAA DRUG COURT CLINICAL CASE MGMT	23,641	23,806	24,114
62,653	63,092	31,546	63,092	ACICTMHC CZATAA DRUG COURT DIVERSION COUNSLING	63,092	63,534	64,354
47,666	48,000	24,000	48,000	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	48,000	48,336	48,960
147,588	148,621	74,310	148,621	ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT	148,621	149,661	151,593
159,904	161,023	79,952	161,023	ACICTMHC IZOWAA CAU OWI COURT	161,023	162,150	164,243
0	10,000	0	10,000	ACICTRDA DTDRAA DRUG TESTING-DA AODA SCREENING	10,000	10,000	10,000
119,233	139,100	45,737	139,100	ACICTRMT AAYAAA SALARIES AND WAGES	138,100	93,200	93,800
9,526	10,800	3,497	10,800	ACICTRMT AAYMAA RETIREMENT FUND	10,800	7,500	7,600
9,018	10,600	3,487	10,600	ACICTRMT AAYPAA SOCIAL SECURITY	10,600	7,200	7,300
34,642	40,400	13,775	40,400	ACICTRMT AAYSAA HEALTH	43,100	22,800	21,800
3,178	3,600	543	3,600	ACICTRMT AAZBAA DENTAL	3,800	1,800	1,800
83	100	28	100	ACICTRMT AAZKAA LIFE INSURANCE	100	100	100
0	100	0	100	ACICTRMT AAZNAA FSA ADMINISTRATION FEE	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
100	400	0	400	ACICTRMT AAZQAA WORKERS COMPENSATION	600	600	600
0	-2,800	0	-2,800	ACICTRMT AAZXAA SALARY SAVINGS	-2,800	-1,950	-1,950
114,744	0	0	0	ACICTRMT CZOJAA ALTERNATIVE SANCTION PROGRAM	50,174	50,174	50,174
4,121	19,666	2,309	19,666	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
0	0	0	0	ACICTTBD CPCSAA COMMUNITY SERVICE - TBD	0	0	75,000
2,530	15,000	3,638	15,000	ACICTTBD DTHTAA HUBER TRANSPORTATION	15,000	15,000	15,000
73,091	73,603	36,801	73,603	ACIWRTEL DTDYAA SYNERGY-DAY TREATMENT	73,603	74,118	75,075
3,101,732	3,175,603	1,445,613	3,175,603	TOTAL EXPS-Group 54-304-65	3,267,903	3,216,211	3,329,581

REVENUES

106,674	179,706	42,205	179,706	ACICTRMT 80790 BASIC COUNTY ALLOCATION	224,336	224,336	224,336
77,754	0	0	0	ACICTRMT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
43,559	43,559	43,559	43,559	ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES	43,559	43,559	43,559
329,235	329,235	164,618	329,235	ACICTRMT 80820 GRANT-TAP	329,235	329,235	329,235
215,846	215,846	107,499	215,846	ACICTRMT 80822 GRANT-IV DRUG ABUSE	215,846	215,846	215,846
155,638	159,904	39,435	159,904	ACICTRMT 81172 OWI COURT	159,904	159,904	159,904
12,923	10,915	0	10,915	ACICTRMT 81179 OJA	10,915	10,915	10,915
115,820	115,820	26,878	115,820	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	115,820	115,820	115,820
297,806	259,527	148,753	259,527	ACICTRMT 81381 MA-CSP	343,947	343,947	343,947
96,000	96,000	48,480	96,000	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	96,000	96,000	96,000
0	25,000	0	25,000	ACICTRMT 81439 MA CRISIS INTERVENTION REVENUE	25,000	25,000	25,000
89,337	65,570	15,570	65,570	ACICTRMT 81565 OJA OPIATE TREATMENT SVCS	15,570	15,570	15,570
1,540,592	1,501,082	636,997	1,501,082	TOTAL REVS-Group 54-304-65	1,580,132	1,580,132	1,580,132

COUNTY OF DANE

2017 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-72 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: HOUSING & HOMELESS SUPPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	EAHMLCCI DRCOAA DAY RESOURCE CENTER OPERATIONS	0	330,000	330,000
0	0	0	0	TOTAL EXPS-Org EAHMLCCI	0	330,000	330,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
836,497	1,076,650	444,525	1,076,650	EAADMIN AAYAAA SALARIES AND WAGES	1,061,200	1,088,200	1,092,900
0	2,700	0	2,700	EAADMIN AAYDAA OVERTIME	2,700	2,700	2,700
11,175	25,750	3,139	25,750	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	25,800	25,800	25,800
63,815	84,450	34,650	84,450	EAADMIN AAYMAA RETIREMENT FUND	83,100	87,400	87,800
64,920	84,550	33,921	84,550	EAADMIN AAYPAA SOCIAL SECURITY	83,400	85,500	85,900
188,750	256,500	118,973	256,500	EAADMIN AAYSAA HEALTH	276,700	270,500	264,500
77,618	16,400	16,223	16,400	EAADMIN AAYVAA HEALTH-RETIREEES	17,300	17,300	17,300
18,644	24,000	9,276	24,000	EAADMIN AAZBAA DENTAL	25,500	23,100	23,100
892	900	446	900	EAADMIN AAZHAA DISABILITY INSURANCE	900	900	900
360	500	158	500	EAADMIN AAZKAA LIFE INSURANCE	500	500	500
139	100	0	100	EAADMIN AAZNAA FSA ADMINISTRATION FEE	200	200	200
20,300	20,800	0	20,800	EAADMIN AAZQAA WORKERS COMPENSATION	8,900	8,900	8,900
2,823	10,200	0	10,200	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	9,100	9,100	9,100
0	-21,100	0	-21,100	EAADMIN AAZXAA SALARY SAVINGS	-21,300	-21,800	-21,900
4,224	10,850	3,066	10,850	EAADMIN ABCOAA CONFERENCE & TRAINING	10,850	10,850	10,850
101,360	182,083	40,560	182,083	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	181,683	181,683	181,683
34,517	41,113	21,265	41,113	EAADMIN ABTEAA TELEPHONE	41,113	41,113	41,113
3,455	6,800	1,641	6,800	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800	6,800
0	9,300	0	9,300	EAADMIN ACPMAA AMERICORPS MATCH PMTS	9,700	9,700	9,700
0	0	0	0	EAADMIN COHRAA HOMELESS RESOURCES CONSULTING	0	55,000	0
0	500	0	500	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	500	500	500
16,500	17,600	0	17,600	EAADMIN COYDAA INSURANCE	19,500	19,500	19,500
6,272	5,600	3,972	5,600	EAADMIN COYGAA INTERPRETER SERVICES	7,000	7,000	7,000
89,548	85,097	45,787	85,097	EAADMIN COYYAA RENTAL OF SPACE	46,218	46,218	46,218
477,010	347,700	148,071	347,700	EAADMIN JOBMAA JOB CENTER MAINTENANCE	353,816	353,816	353,816
44,180	40,000	20,098	40,000	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	48,000	48,000	48,000
2,062,998	2,329,043	945,773	2,329,043	TOTAL EXPS-Org EAADMIN	2,299,180	2,378,480	2,322,880
REVENUES							
551,264	691,811	153,913	691,811	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	691,811	691,811	691,811
87,364	85,097	34,008	85,097	EAADMIN 81356 PPACA	46,218	46,218	46,218
0	56,900	0	56,900	EAADMIN 81362 FSET SUPPLEMENT REVENUE	56,900	56,900	56,900
300,730	341,948	130,224	341,948	EAADMIN 81481 JOB CENTER FEES	330,918	330,918	330,918
240,392	145,613	51,291	145,613	EAADMIN 81487 CHILD CARE ADMIN & OPERATIONS	145,613	145,613	145,613
65,608	54,000	70,692	54,000	EAADMIN 81501 3RD PARTY REVENUE	54,000	54,000	54,000
-130,957	0	6,000	0	EAADMIN 81540 PRIOR YEAR REVENUES	0	0	0
1,114,402	1,375,369	446,128	1,375,369	TOTAL REVS-Org EAADMIN	1,325,460	1,325,460	1,325,460

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
577,090	639,617	239,878	639,617	EACGAESI ENASAA ENERGY ASSISTANCE	639,617	639,617	639,617
466	1,000	35	1,000	EACGBSVS TRTNAA TRANSIENT FUNDS	1,000	1,000	1,000
10,248	6,500	4,053	6,500	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	10,000	10,000	10,000
587,805	647,117	243,966	647,117	TOTAL EXPS-Group 54-306-67	650,617	650,617	650,617
REVENUES							
577,090	639,617	182,917	639,617	EACGBSVS 81476 ENERGY SERVICES	639,617	639,617	639,617
577,090	639,617	182,917	639,617	TOTAL REVS-Group 54-306-67	639,617	639,617	639,617

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 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	20,461	243,000	EADCAFDC 81394 CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	44,641	126,700	EADCAFDC 81487 CHILD CARE ADMIN & OPERATIONS	126,700	126,700	126,700
369,700	371,700	65,102	371,700	TOTAL REVS-Group 54-306-69	371,700	371,700	371,700

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,651,252	6,348,950	2,594,858	6,348,950	EAEDBPER AAYAAA SALARIES AND WAGES	6,411,500	6,575,600	6,604,300
31,879	60,500	10,886	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
453,013	500,250	202,386	500,250	EAEDBPER AAYMAA RETIREMENT FUND	505,000	531,100	533,400
435,054	490,850	198,924	490,850	EAEDBPER AAYPAA SOCIAL SECURITY	495,600	508,200	510,400
1,590,314	1,832,400	852,232	1,832,400	EAEDBPER AAYSAA HEALTH	1,959,200	1,915,900	1,874,200
130,043	83,800	77,808	83,800	EAEDBPER AAYVAA HEALTH-RETIREEES	12,200	12,200	12,200
143,546	158,600	62,164	158,600	EAEDBPER AAZBAA DENTAL	169,500	153,400	153,400
561	600	289	600	EAEDBPER AAZEAA DENTAL-RETIREEES	600	600	600
1,762	1,950	710	1,950	EAEDBPER AAZHAA DISABILITY INSURANCE	1,500	1,500	1,500
1,313	1,400	588	1,400	EAEDBPER AAZKAA LIFE INSURANCE	1,600	1,600	1,600
697	800	0	800	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	1,000	1,000	1,000
45,400	43,500	0	43,500	EAEDBPER AAZQAA WORKERS COMPENSATION	35,800	35,800	35,800
-402	5,800	0	5,800	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	4,300	4,300	4,300
17,807	0	0	0	EAEDBPER AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-123,850	0	-123,850	EAEDBPER AAZXAA SALARY SAVINGS	-128,300	-131,600	-132,200
8,502,240	9,411,850	4,000,844	9,411,850	TOTAL EXPS-Org EAEDBPER	9,536,300	9,676,400	9,667,300

REVENUES

16,828	28,350	6,658	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350	28,350
12,266	0	0	0	EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
39,695	33,000	16,137	33,000	EAEDBPER 81211 CHILD CARE FRAUD	59,545	59,545	59,545
1,015,000	1,015,000	422,917	1,015,000	EAEDBPER 81315 FORWARD SERVICES REVENUE	1,015,000	1,015,000	1,015,000
37,500	38,150	6,358	38,150	EAEDBPER 81344 ALTEGRA	39,800	39,800	39,800
3,182,993	3,994,509	888,689	3,994,509	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	4,274,377	4,274,377	4,274,377
940,414	834,700	333,475	834,700	EAEDBPER 81356 PPACA	317,352	317,352	317,352
296,990	0	0	0	EAEDBPER 81359 FOOD STAMP BONUS	0	0	0
91,217	108,850	19,384	108,850	EAEDBPER 81362 FSET SUPPLEMENT REVENUE	79,174	79,174	79,174
167,242	154,527	73,551	154,527	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	273,403	273,403	273,403
13,227	13,227	13,618	13,227	EAEDBPER 81383 CONSORTIUM CHILD CARE	13,618	13,618	13,618
1,576	0	0	0	EAEDBPER 81384 MA SUBROGATION	0	0	0
0	6,140	0	6,140	EAEDBPER 81394 CHILD CARE CERTIFICATION	0	0	0
48,750	49,595	24,798	49,595	EAEDBPER 81396 PARENTS COUNCIL REVENUE	51,740	51,740	51,740
48,750	49,595	20,665	49,595	EAEDBPER 81404 UW HEALTH PARTNER FEES	51,740	51,740	51,740
852,578	767,270	270,304	767,270	EAEDBPER 81487 CHILD CARE ADMIN & OPERATIONS	846,812	846,812	846,812
0	6,000	0	6,000	EAEDBPER 81501 3RD PARTY REVENUE	6,000	6,000	6,000
97,500	99,190	49,595	99,190	EAEDBPER 81531 FEES	103,480	103,480	103,480

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,862,526	7,198,103	2,146,148	7,198,103	TOTAL REVS-Org EAEDBPER	7,160,391	7,160,391	7,160,391

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
50,000	50,000	25,000	50,000	EACLTHFD EBTA00 FARMERS MARKET EBT	50,000	50,000	50,000
20,000	20,140	10,070	20,140	EACLTHFD MURE00 FOOD DISTRIBUTION	20,140	20,281	20,543
7,841	7,896	0	7,896	EAHMLACH TRSV00 CLINICAL & TREATMENT SERVICES	7,896	7,951	8,054
80,000	80,560	41,854	80,560	EAHMLBLS EM0000 EMERGENCY SHELTER	0	0	0
0	225,292	112,646	225,292	EAHMLCAC HRRFA0 HOUSING CASE MGMT & STABILITY	245,292	366,009	279,198
25,000	25,175	12,588	25,175	EAHMLJSS IMSV00 IMMIGRATION SERVICES PROGRAM	25,175	25,351	25,679
94,000	7,324	7,324	7,324	EAHMLPLT EMHO00 HOSPITALITY HOUSE	87,884	88,499	89,642
105,009	109,916	77,112	109,916	EAHMLPLT EM0000 EMERGENCY OVERNIGHT SHLTR MEN	109,916	110,685	112,114
0	0	0	0	EAHMLPLT HOCMA0 HOUSING CASE MANAGEMENT	9,000	9,063	9,180
0	44,308	0	44,308	EAHMLPLT HOTRA0 TRANSPORTATION SERVICES	44,308	44,618	45,194
0	330,000	0	330,000	EAHMLTBD DRCO00 DAY RESOURCE CENTER OPERATIONS	330,000	0	0
3,435	5,570	0	5,570	EAHMLTBD EMST00 HOMELESS EXPENSE CONTINGENCY	5,570	5,570	5,570
0	0	0	0	EAHMLTBD HOHL00 HOUSING LOCATOR RFP	0	80,000	0
0	0	0	0	EAHMLTBD LWBDA0 EA-HOMELESSNESS	0	7,195	7,195
95,000	0	0	0	EAHMLTRC HRRFA0 HOUSING RESOURCE & REFERRAL	0	0	0
0	0	0	0	EAHMLWCH ABME00 WCAH MEMBERSHIP DUES	0	3,000	3,000
0	103,754	71,256	103,754	EAHMLYSS CVCIA0 HOMELESS YTH CRISIS INTERVENTN	103,754	104,480	105,829
140,100	0	0	0	EAHMLYSS EM0000 EMERGENCY SHELTER	0	0	0
141,605	142,596	71,298	142,596	EAHMLYWC EM0000 TEMP SHELTER FOR WOMEN/FAM	142,596	143,594	145,448
0	60,420	30,210	60,420	EAHMLYWC HOSH00 SUPPORT HOUSING OUTSIDE C MADI	60,420	60,843	88,056
128,726	0	0	0	EASHLETA HOCMA0 HOUSING CASE MANAGEMENT	0	0	0
19,796	24,970	12,485	24,970	EASHLMIH EM0000 TEMP SHELTER FOR WOMEN/FAM	24,970	25,145	25,469
50,304	0	0	0	EASHLPLT DIES00 EMERGENCY SHELTER	0	0	0
25,039	0	0	0	EASHLPLT HOU000 HOUSING	0	0	0
0	63,840	31,920	63,840	EASHLSAV EMEFA0 EMERG FAMILY OVERNITE OVERFLOW	0	0	0
171,270	136,829	73,185	136,829	EASHLSAV EMHV00 EMERGENCY HOUSING VOUCHERS	0	0	0
0	98,183	0	98,183	EASHLSAV EMOFA0 EMERGNCY OVERNIGHT SHLTR-FAMILY	733,031	738,162	747,692
733,030	640,479	369,581	640,479	EASHLSAV EM0000 TEMP SHELTER FOR WOMEN/FAM	206,300	207,744	210,426
0	0	0	0	EASHLTBD HRRFA0 TENANT COUNSELING & ED SVCS	0	0	45,000
1,890,155	2,177,252	946,528	2,177,252	TOTAL EXPS-Group 54-306-72	2,206,252	2,098,190	2,023,289

REVENUES

63,000	119,000	19,000	119,000	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
25,000	25,000	0	25,000	EAHMLTBD 81022 FARMERS MKT PARTNER REV-PUBLIC	25,000	25,000	25,000
88,000	244,000	19,000	244,000	TOTAL REVS-Group 54-306-72	244,000	244,000	244,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
54,064	93,140	0	93,140	EATRNBS T PVBGAA BIG STEP	30,736	30,736	30,736
17,383	28,000	0	28,000	EATRNCWC PVCWAA SELF EMPLOYMENT	14,000	14,000	14,000
58,308	85,792	3,178	85,792	EATRNCWD PVSPAA SOUTHWEST PARTNERSHIP	53,719	53,719	53,719
113,223	153,600	38,184	153,600	EATRNETA EMTRAA CHILDREN FIRST	153,600	153,600	153,600
73,231	117,768	496	117,768	EATRNETA FUETAA EMPLOYMENT & TRAINING	18,884	18,884	18,884
161,553	279,001	40,494	279,001	EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAIING	274,292	276,212	279,778
1,761,155	4,183,131	780,316	4,183,131	EATRNFDS FUETAA EMPLOYMENT & TRAINING	2,706,509	2,706,509	2,706,509
523,146	557,000	50,286	557,000	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAIING	262,500	262,500	262,500
5,010	0	0	0	EATRNMUM PVMAAA MADISON APPRENTICESHIP PLATFO	0	0	0
128,122	644,737	0	644,737	EATRNOFS PVTPAA TRANSITION/PATHWAYS	172,254	172,254	172,254
0	100	0	100	EATRNTBD FUETAA EMPLOYMENT & TRAINING	100	100	100
270,878	283,000	20,407	283,000	EATRNUM FSETAA ADVANCE EMPLOYMENT TRANING PGM	140,400	140,400	140,400
0	0	0	0	EATRNRWC PVVEAA WORKER EDUCATION & ENGAGEMENT	0	0	9,573
365,760	483,988	0	483,988	EATRNYWC PVJTAA JOB TRAINING	160,410	160,410	160,410
65,000	0	0	0	EATRNYWC WBEDAA HOMELESS EMPLOY AND TRAIN	0	0	0
3,596,835	6,909,257	933,361	6,909,257	TOTAL EXPS-Group 54-306-74	3,987,404	3,989,324	4,002,463
REVENUES							
106,271	153,600	30,584	153,600	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	153,600	153,600	153,600
685,599	1,285,294	104,906	1,285,294	EAEMPWW 81360 FSET 50/50 OPTIONAL	990,099	990,099	990,099
1,638,208	4,183,131	780,285	4,183,131	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	2,706,509	2,706,509	2,706,509
733,067	1,151,528	0	1,151,528	EAEMPWW 81364 POS FSET MATCH 50/50	15,050	15,050	15,050
3,163,145	6,773,553	915,776	6,773,553	TOTAL REVS-Group 54-306-74	3,865,258	3,865,258	3,865,258

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
326,331	302,142	92,431	302,142	EACCACO IMCCAA ADAMS COUNTY IM PAYMENTS	336,507	336,507	336,507
674,499	703,685	189,270	703,685	EACCCCO IMCCAA COLUMBIA COUNTY IM PAYMENTS	755,725	755,725	755,725
860,444	1,029,572	212,684	1,029,572	EACCDCO IMCCAA DODGE COUNTY IM PAYMENTS	1,017,720	1,017,720	1,017,720
386,456	340,902	105,770	340,902	EACCJCO IMCCAA JUNEAU COUNTY IM PAYMENTS	367,388	367,388	367,388
20,866	45,008	2,040	45,008	EACCPPI PPICAA PARTNER SERVICES	47,540	47,540	47,540
830,663	774,702	215,472	774,702	EACCRCO IMCCAA RICHLAND COUNTY IM PAYMENTS	991,539	991,539	991,539
817,974	679,455	242,681	679,455	EACCSAU IMCCAA SAUK COUNTY IM PAYMENTS	755,804	755,804	755,804
0	1,435,000	462,021	1,435,000	EACCSHE IMCCAA SHEBOYGAN COUNTY IM PAYMENTS	1,503,357	1,503,357	1,503,357
3,917,233	5,310,466	1,522,369	5,310,466	TOTAL EXPS-Group 54-306-76	5,775,580	5,775,580	5,775,580
REVENUES							
3,887,654	5,153,690	1,639,432	5,153,690	EACCWW 81350 INCOME MAINT ADMIN ALLOC.	5,672,748	5,672,748	5,672,748
20,866	45,008	12,303	45,008	EACCWW 81353 PARTNER SERVICES	47,540	47,540	47,540
8,712	111,768	0	111,768	EACCWW 81356 PPACA	55,292	55,292	55,292
3,917,232	5,310,466	1,651,735	5,310,466	TOTAL REVS-Group 54-306-76	5,775,580	5,775,580	5,775,580

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
22,729	6,556	0	6,556	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	0	0	0
415,297	240,597	11,879	240,597	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
1,445,768	1,869,529	45,127	1,869,529	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0	0
0	24,790	14,280	24,790	HSCAPPRJ 57636 HOUSING PARTNERSHIP PROGRAM	0	0	0
0	0	0	0	HSCAPPRJ 57670 IT NETWORK CLOSET UPGRADES	125,000	125,000	125,000
0	0	0	0	HSCAPPRJ 57688 JOB CENTER CARPET REPLACEMENT	52,000	52,000	52,000
0	233,700	0	233,700	HSCAPPRJ 57693 JOB CENTER PARKING LOT REPLACE	0	0	0
0	0	0	0	HSCAPPRJ 57735 LANDSCAPE PROJECT-STOUGHTON	35,000	35,000	35,000
0	75,000	0	75,000	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0	0
80,200	11,509	0	11,509	HSCAPPRJ 58318 RENTAL HOUSING ACQUISITION	0	0	0
0	0	0	0	HSCAPPRJ 58600 SIDEWALK/PARKING LOT PROJECTS	80,000	80,000	80,000
200,000	0	0	0	HSCAPPRJ 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0	0
102,064	125,173	0	125,173	HSCAPPRJ 58926 VEHICLE REPLACEMENT	60,000	60,000	60,000
2,266,057	2,586,853	71,285	2,586,853	TOTAL EXPS-Org HSCAPPRJ	352,000	352,000	352,000
REVENUES							
789,780	2,870,600	0	2,870,600	HSCAPPRJ 84974 BORROWING PROCEEDS	352,000	352,000	352,000
789,780	2,870,600	0	2,870,600	TOTAL REVS-Org HSCAPPRJ	352,000	352,000	352,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
555,661	592,100	261,468	592,100	BPADMIN 10009 SALARIES AND WAGES	600,000	615,400	618,100
2,587	5,000	862	5,000	BPADMIN 10027 OVERTIME	5,000	5,000	5,000
8,964	17,500	14,538	17,500	BPADMIN 10072 LIMITED TERM EMPLOYEES	17,500	17,500	17,500
44,589	46,600	20,536	46,600	BPADMIN 10099 RETIREMENT FUND	47,200	49,600	49,800
43,048	47,100	21,067	47,100	BPADMIN 10108 SOCIAL SECURITY	47,700	48,900	49,100
135,889	154,800	77,375	154,800	BPADMIN 10117 HEALTH	164,800	161,200	157,700
6,012	6,500	6,896	6,500	BPADMIN 10126 HEALTH-RETIREEES	7,400	7,400	7,400
13,276	13,600	5,667	13,600	BPADMIN 10153 DENTAL	14,300	13,000	13,000
345	400	91	400	BPADMIN 10171 DISABILITY INSURANCE	0	0	0
270	300	125	300	BPADMIN 10180 LIFE INSURANCE	400	400	400
209	100	0	100	BPADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
6,800	6,000	0	6,000	BPADMIN 10189 WORKERS COMPENSATION	4,600	4,600	4,600
0	-11,600	0	-11,600	BPADMIN 10250 SALARY SAVINGS	-12,000	-12,300	-12,400
159,889	169,174	0	169,174	BPADMIN 10252 OPEB EXPENSE	169,200	169,200	169,200
-62,426	0	0	0	BPADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
3,397	5,000	883	5,000	BPADMIN 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
24,380	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
20,973	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
963,863	1,052,574	409,509	1,052,574	TOTAL EXPS-Org BPADMIN	1,071,200	1,085,000	1,084,500
REVENUES							
71	0	53	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
71	0	53	0	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,134	24,400	2,850	24,400	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	4,590	5,200	BPHCADM 202973 N H ASSOC DUES	5,200	5,200	5,200
4,538	6,500	2,258	6,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	5,500	5,500	5,500
900	1,300	0	1,300	BPHCADM 202975 BED LICENSE AND FEES	1,300	1,300	1,300
842	1,500	104	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
81,424	75,603	24,718	75,603	BPHCADM 20810 DATA PROCESSING SERVICES	87,000	87,000	87,000
244,800	244,800	122,400	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800	244,800
13,270	17,000	6,576	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
37,773	42,500	31,705	42,500	BPHCADM 22736 TELEPHONE	42,500	42,500	42,500
8,400	9,300	7,400	9,300	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	9,300	9,300	9,300
1,381	2,500	350	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
459,553	538,988	269,494	538,988	BPHCADM 31226 INDIRECT COSTS	538,988	434,991	434,991
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-228,035	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
0	400	130	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
2,242	3,400	1,670	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
356	700	35	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
411	2,600	301	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600	2,600
11,185	19,000	721	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
925	1,500	389	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
1,485	1,500	899	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
130,989	185,600	51,063	185,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	160,600	160,600	160,600
41,218	52,400	16,311	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400	52,400
46,220	48,500	22,698	48,500	BPHCPFS 30846 DENTIST-POS	48,500	48,500	48,500
29,917	53,200	3,394	53,200	BPHCPFS 31720 NURSE POS	23,200	23,200	23,200
16,200	20,300	7,800	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
102,676	109,650	45,031	109,650	BPHCPFS 31926 PHYSICIAN POS	109,650	109,650	109,650
1,157	10,100	980	10,100	BPHCPFS 31963 POS-THERAPY SERVICES	10,100	10,509	10,509
141,500	141,500	69,448	141,500	BPHCPFS 32070 PSYCHIATRIST POS	166,500	166,500	166,500
2,640	5,000	1,840	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
1,288,182	1,431,913	601,670	1,431,913	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,419,078	1,419,078	1,419,078
87,233	95,452	28,651	95,452	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	93,100	93,100	93,100
6,319	12,000	2,259	12,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
3,649	9,500	2,296	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500	9,500
6,655	16,000	4,538	16,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
59,227	58,000	20,648	58,000	BPHCPPE 204596 JANITORIAL SUPPLIES	60,000	60,000	60,000
7,985	15,000	4,531	15,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
14,655	16,000	7,401	16,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
993,555	917,000	458,500	917,000	BPHCPPE 20850	DEPRECIATION-COUNTY ASSETS		994,000	994,000	994,000
653,938	671,500	356,441	671,500	BPHCPPE 219791	INTEREST		623,373	622,973	622,973
1,086,633	1,191,900	1,192,007	1,191,900	BPHCPPE 219792	PRINCIPAL		1,281,190	1,281,490	1,281,490
11,832	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-1,086,633	-917,000	-596,003	-917,000	BPHCPPE 219822	GAAP-PRINCIPAL		-994,000	-994,000	-994,000
2,000	2,000	2,000	2,000	BPHCPPE 31034	FIRE PROTECTION SERVICE		2,000	2,000	2,000
64,900	58,100	0	58,100	BPHCPPE 31260	INSURANCE		56,000	56,000	56,000
584,933	583,900	275,390	583,900	BPHCPPE 31305	JANITOR SERVICE-POS		583,900	583,900	583,900
208,600	264,400	95,804	264,400	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		264,400	264,400	264,400
14,250	20,034	8,176	20,034	BPHCRECT 21695	MUSIC/ART THERAPY		23,034	23,195	23,495
9,893	10,000	3,257	10,000	BPHCRECT 221691	RT SUPPLIES & EXPENSE		10,000	10,000	10,000
1,481	1,900	1,676	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
3,844	5,000	851	5,000	BPHCRECT 221693	LYLE FUND		5,000	5,000	5,000
8,642,567	8,741,300	4,003,394	8,741,300	BPHCRES 10009	SALARIES AND WAGES		8,716,600	8,936,600	8,975,100
443,058	467,000	211,093	467,000	BPHCRES 10027	OVERTIME		467,000	467,000	467,000
214,900	215,100	66,740	215,100	BPHCRES 10072	LIMITED TERM EMPLOYEES		245,100	245,100	245,100
735,091	719,500	322,908	719,500	BPHCRES 10099	RETIREMENT FUND		717,600	753,300	756,400
702,876	721,000	322,872	721,000	BPHCRES 10108	SOCIAL SECURITY		721,300	738,100	741,000
1,863,883	2,042,800	971,781	2,042,800	BPHCRES 10117	HEALTH		2,099,100	2,052,600	2,007,900
65,002	57,800	112,072	57,800	BPHCRES 10126	HEALTH-RETIREEES		68,600	68,600	68,600
176,975	185,200	73,982	185,200	BPHCRES 10153	DENTAL		187,500	169,800	169,800
1,122	1,300	577	1,300	BPHCRES 10162	DENTAL-RETIREEES		1,300	1,300	1,300
5,985	6,100	2,855	6,100	BPHCRES 10171	DISABILITY INSURANCE		5,500	5,500	5,500
2,559	2,700	1,057	2,700	BPHCRES 10180	LIFE INSURANCE		2,800	2,800	2,800
697	700	0	700	BPHCRES 10185	FSA ADMINISTRATION FEE		800	800	800
396,700	471,700	0	471,700	BPHCRES 10189	WORKERS COMPENSATION		367,800	367,800	367,800
6,331	23,000	5,842	23,000	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		20,100	20,100	20,100
0	-168,300	0	-168,300	BPHCRES 10250	SALARY SAVINGS		-172,000	-176,400	-177,200
199,448	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		16,000	16,000	16,000
191,741	216,300	105,220	216,300	BPHCRES 209001	MEDICAL SUPPLIES MISC		216,300	216,300	216,300
3,858	3,000	1,544	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
2,597	4,000	0	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
200	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
3,343	5,000	881	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
2,506	5,000	1,478	5,000	BPHCRES 215662	DENTAL LAB		5,000	5,000	5,000
27,925	40,100	15,138	40,100	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
55,213	112,000	16,635	112,000	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		112,000	112,000	112,000
742	800	0	800	BPHCRES 21872	BEAUTY SHOP		800	800	800
7,986	24,200	16,579	24,200	BPHCRES 218902	HOUSE CHARGES		11,000	11,000	11,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,916	4,000	0	4,000	BPHCRES 218903 MED B FLU VACCINE	4,000	4,000	4,000
29,405	33,000	15,061	33,000	BPHCRES 218904 MEDICARE A PHARMACY	36,000	36,000	36,000
31,594	38,500	15,545	38,500	BPHCRES 218905 OTCS	38,500	38,500	38,500
522	3,000	3,169	3,000	BPHCRES 313411 MEDICARE LAB	3,000	3,000	3,000
1,000	2,500	1,170	2,500	BPHCRES 313413 MEDICARE X-RAY	2,500	2,500	2,500
89,772	82,900	23,377	82,900	BPHCRES 313414 MEDICARE PT	82,900	82,900	82,900
44,924	90,800	16,903	90,800	BPHCRES 313415 MEDICARE OT	90,800	90,800	90,800
18,012	44,300	11,323	44,300	BPHCRES 313416 MEDICARE ST	44,300	44,300	44,300
5,553	6,500	740	6,500	BPHCSECT 21809 OPERATING EQUIPMENT EXPENSE	6,500	6,500	6,500
3,246	7,000	997	7,000	BPHCSECT 32638 TRANSPORTATION-POS	7,000	7,000	7,000
1,582	3,500	469	3,500	BPHCSSVS 20432 BEHAVIOR FUND	3,500	3,500	3,500
1,258	2,000	1,220	2,000	BPHCSSVS 22430 SOCIAL SERVICES-SUPP & EXP	2,000	2,000	2,000
10,551	11,000	4,633	11,000	BPHCUTIL 20513 CABLE TELEVISION	12,000	12,000	12,000
96,692	117,200	50,980	117,200	BPHCUTIL 22700 ELECTRICITY	117,200	117,200	117,200
39,420	53,350	10,151	53,350	BPHCUTIL 22709 FUEL	53,350	53,350	53,350
18,784	23,000	4,763	23,000	BPHCUTIL 22745 WATER	23,000	23,000	23,000
19,348,864	20,604,290	9,620,297	20,604,290	TOTAL EXPS-Group 54-308-79	20,572,563	20,672,936	20,672,236

REVENUES

790,649	556,260	465,576	556,260	BPHCREV 839050 PRIVATE PAY ROOM & BOARD	750,570	750,570	750,570
0	0	312	0	BPHCREV 839051 PRIVATE PAY PHYSICAL THERAPY	0	0	0
-3,239	0	182	0	BPHCREV 839052 PRIVATE PAY OCCUPATIONAL THERA	0	0	0
-750	0	0	0	BPHCREV 839053 PRIVATE PAY SPEECH THERAPY	0	0	0
1,906	1,000	675	1,000	BPHCREV 839054 PRIVATE PAY DENTAL	1,000	1,000	1,000
6,362,986	6,770,896	3,095,815	6,770,896	BPHCREV 839100 MEDICAID ROOM & BOARD	6,451,933	6,451,933	6,451,933
12,844	15,000	10,551	15,000	BPHCREV 839104 MEDICAID DENTAL	15,000	15,000	15,000
510	0	90	0	BPHCREV 839106 MEDICAID LEVEL 1 SCREENS	0	0	0
115,128	120,000	62,649	120,000	BPHCREV 83912 ACTIVE TREATMENT SUPPLEMENT	120,000	120,000	120,000
256,015	150,712	187,494	150,712	BPHCREV 839170 MEDICARE A ROOM & BOARD	161,570	161,570	161,570
97,602	95,500	28,515	95,500	BPHCREV 839181 MEDICARE PART B-PT	95,500	95,500	95,500
49,365	102,000	22,578	102,000	BPHCREV 839182 MEDICARE PART B-OT	102,000	102,000	102,000
18,919	51,400	11,482	51,400	BPHCREV 839183 MEDICARE PART B-ST	51,400	51,400	51,400
1,497	14,200	61	14,200	BPHCREV 839185 MEDICARE PART B-VACCINE	1,000	1,000	1,000
-5,799	0	-4,851	0	BPHCREV 839189 FEDERAL SEQUESTRATION REDUCTIO	0	0	0
1,463,718	1,300,000	723,200	1,300,000	BPHCREV 83920 INTERGOVERNMENTAL TRANSFER PR	1,436,400	1,436,400	1,436,400
34,992	35,240	17,620	35,240	BPHCREV 83922 CONSOL. FOOD SERVICE OVERHEAD	8,500	8,500	8,500
6,391	7,000	4,064	7,000	BPHCREV 839257 TRANSPORTATION	7,000	7,000	7,000
3,795	5,000	0	5,000	BPHCREV 839258 LYLE FUND	5,000	5,000	5,000
494	2,000	257	2,000	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE	2,000	2,000	2,000
185,639	199,600	93,040	199,600	BPHCREV 84580 INTEREST REBATE REVENUE	199,384	199,384	199,384

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
22	0	10	0	BPHCREV 84620	INT ON 2009C CAPITAL PROJECTS		0	0	0
-738,210	0	0	0	BPHCREV 84830	SALE OF COUNTY PROPERTY		0	0	0
318,530	0	0	0	BPHCREV 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
6,723,868	0	0	0	BPHCREV 84974	BORROWING PROCEEDS		0	0	0
-315,930	0	0	0	BPHCREV 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-7,088,068	0	0	0	BPHCREV 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0
12,264,967	12,228,101	6,114,051	12,228,101	BPHCREV 89000	OPERATING TRANSFERS IN		0	0	0
20,557,842	21,653,909	10,833,369	21,653,909	TOTAL REVS-Group 54-308-79			9,408,257	9,408,257	9,408,257

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
0	-1,809,336	0	-1,809,336	BPHCCAPP 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-35,500	-35,500	-35,500
15,797	820,203	7,520	820,203	BPHCCAPP 57115	BPHCC STORMWATER CONTROL SYST	0	0	0
131,422	12,432	0	12,432	BPHCCAPP 57145	C & D NEIGHBORHOOD REMODELING	0	0	0
5,598	206,570	5,416	206,570	BPHCCAPP 57942	NURSING HOME CONSTRUCTION	0	0	0
70,375	18	0	18	BPHCCAPP 57983	OUTBUILDING FOR VEHICLE & EQUIP	0	0	0
0	363,400	0	363,400	BPHCCAPP 58030	PARKING LOT REPLACEMENT-BPHCC	0	0	0
0	65,400	0	65,400	BPHCCAPP 58194	RATED DOOR REPLACEMENT	0	0	0
60,388	96,312	8,319	96,312	BPHCCAPP 58400	RESIDENT CARE EQUIPMENT/IMPRVM	35,500	35,500	35,500
0	45,000	0	45,000	BPHCCAPP 58411	PHONE & NURSES CALL SYSTEM	0	0	0
0	200,000	0	200,000	BPHCCAPP 58533	SCHEDULING SOFTWARE	0	0	0
283,581	-1	21,255	-1	TOTAL EXPS-Org BPHCCAPP		0	0	0
REVENUES								
364,200	1,302,300	0	1,302,300	BPHCCAPP 84974	BORROWING PROCEEDS	35,500	35,500	35,500
0	-1,302,300	0	-1,302,300	BPHCCAPP 8497C	CAPITAL ASSET ADDITION OFFSET	-35,500	-35,500	-35,500
364,200	0	0	0	TOTAL REVS-Org BPHCCAPP		0	0	0

COUNTY OF DANE

2017 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

					***** 2017 *****		
2015	06/30/2016	ACTUAL THRU	2016		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
264,385,742	288,757,111	124,856,554	288,757,111	TOTAL EXPS FOR AGENCY 54	289,625,253	294,472,385	296,730,426
263,188,267	288,995,297	102,917,657	292,834,566	TOTAL REVS FOR AGENCY 54	216,110,130	217,699,763	218,416,110

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
313,072	364,700	148,105	349,547	VETSRVS 10009 SALARIES AND WAGES	361,400	370,600	372,200
275	100	0	300	VETSRVS 10027 OVERTIME	100	100	100
2,060	0	522	1,868	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0	0
555	0	77	500	VETSRVS 10090 PER MEETING	0	0	0
25,106	29,200	11,539	27,359	VETSRVS 10099 RETIREMENT FUND	28,200	29,600	29,700
23,341	27,300	11,164	26,817	VETSRVS 10108 SOCIAL SECURITY	27,700	28,400	28,500
89,573	99,700	48,294	98,119	VETSRVS 10117 HEALTH	106,200	103,900	101,700
12,536	8,900	10,066	10,066	VETSRVS 10126 HEALTH-RETIREEES	8,900	8,900	8,900
7,928	8,800	3,632	8,716	VETSRVS 10153 DENTAL	9,200	8,300	8,300
85	200	20	50	VETSRVS 10180 LIFE INSURANCE	100	100	100
70	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
2,000	7,500	0	7,500	VETSRVS 10189 WORKERS COMPENSATION	6,800	6,800	6,800
17,070	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
3,874	5,000	3,586	5,000	VETSRVS 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
0	1,000	0	1,000	VETSRVS 20795 DATABASE LICENSES	1,000	1,000	1,000
1,576	6,904	738	6,904	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
55	300	0	300	VETSRVS 21413 LIBRARY	300	300	300
300	300	150	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
5,995	6,300	2,812	6,116	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
167	100	0	100	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
0	1,000	0	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
651	1,800	511	1,358	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
719	500	341	639	VETSRVS 22736 TELEPHONE	500	500	500
445	400	0	445	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400	400
15,500	15,500	8,852	15,500	VETSRVS 22761 VETERANS BUS PASSES	15,500	15,500	15,500
19,352	19,500	10,551	19,352	VETSRVS 22762 VETERANS AID	19,500	19,500	19,500
0	15,000	0	15,000	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	15,000	15,000	15,000
1,100	1,100	0	1,100	VETSRVS 31260 INSURANCE	1,000	1,000	1,000
2,093	2,100	2,093	2,093	VETSRVS 32431 SOFTWARE MAINTENANCE	2,100	2,100	2,100
545,496	641,004	263,051	624,849	TOTAL EXPS-Org VETSRVS	637,200	645,300	644,900

REVENUES

13,000	13,000	6,700	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000	13,000
2,524	1,000	1,423	1,500	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
155	700	128	156	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
15,678	14,700	8,250	14,656	TOTAL REVS-Org VETSRVS	14,700	14,700	14,700

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
545,496	641,004	263,051	624,849	TOTAL EXPS FOR AGENCY 57	637,200	645,300	644,900
15,678	14,700	8,250	14,656	TOTAL REVS FOR AGENCY 57	14,700	14,700	14,700

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
546,714	617,800	268,643	607,440	PDRECSUP 10009 SALARIES AND WAGES	611,800	627,100	629,800
14,548	0	6,140	15,000	PDRECSUP 10072 LIMITED TERM EMPLOYEES	0	0	0
43,697	48,300	20,932	47,461	PDRECSUP 10099 RETIREMENT FUND	47,800	50,200	50,400
43,007	47,300	20,980	47,604	PDRECSUP 10108 SOCIAL SECURITY	46,800	48,000	48,200
112,120	137,800	63,668	127,610	PDRECSUP 10117 HEALTH	136,200	133,200	130,300
11,892	14,000	5,377	12,904	PDRECSUP 10153 DENTAL	13,600	12,300	12,300
780	900	384	893	PDRECSUP 10171 DISABILITY INSURANCE	900	900	900
165	200	80	199	PDRECSUP 10180 LIFE INSURANCE	200	200	200
70	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100	100
1,800	5,800	0	5,800	PDRECSUP 10189 WORKERS COMPENSATION	6,400	6,400	6,400
0	-12,100	0	0	PDRECSUP 10250 SALARY SAVINGS	-12,300	-12,600	-12,700
2,237	2,500	692	2,300	PDRECSUP 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
17,822	2,000	0	2,000	PDRECSUP 20812 DCSS MAINTENANCE	2,000	2,000	2,000
15,560	15,600	15,560	15,560	PDRECSUP 20813 PROPERTY INTEGRATION SYSTEM MA	15,600	15,600	15,600
330	350	244	350	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
56,927	59,200	43,184	59,613	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	30,700	30,700	30,700
0	28,500	0	28,500	PDRECSUP 22159 PROPERTY LISTING SOFTWARE ANNU	28,500	28,500	28,500
392	800	142	400	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
654	1,300	321	629	PDRECSUP 22736 TELEPHONE	1,300	1,300	1,300
6,000	6,000	0	6,000	PDRECSUP 31260 INSURANCE	5,100	5,100	5,100
19,883	12,000	11,950	12,000	PDRECSUP 31673 MONUMENT RESTORATION POS	12,000	12,000	12,000
1,360	7,000	0	1,880	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
6,600	8,581	3,512	8,581	PDRECSUP 32098 SCANNING LEASE CONTRACT	8,000	8,000	8,000
902,557	1,003,931	461,808	1,002,824	TOTAL EXPS-Org PDRECSUP	965,350	979,650	979,750
REVENUES							
5,265	19,200	4,222	7,000	PDRECSUP 81955 PLAT BOOK SALES	19,200	19,200	19,200
31,699	31,300	31,691	42,254	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	31,300	31,300	31,300
55,264	44,300	22,769	37,000	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	42,300	42,300	42,300
13,066	19,000	5,630	11,475	PDRECSUP 82940 SURVEYORS FEES	19,000	19,000	19,000
5,288	3,000	2,277	4,000	PDRECSUP 82947 CONDO PLAT REVIEW	3,000	3,000	3,000
21,350	21,600	15,600	20,300	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	23,600	23,600	23,600
2,044	4,200	267	2,064	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200	4,200
0	2,000	0	0	PDRECSUP 84077 ADVERTISING	2,000	2,000	2,000
133,976	144,600	82,455	124,093	TOTAL REVS-Org PDRECSUP	144,600	144,600	144,600

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
427,661	447,300	194,739	440,249	PDPLNDIV 10009 SALARIES AND WAGES	448,200	459,700	461,700
123	0	0	0	PDPLNDIV 10027 OVERTIME	0	0	0
0	40,400	0	25,400	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	20,400	20,400	20,400
34,175	34,900	15,190	34,509	PDPLNDIV 10099 RETIREMENT FUND	35,000	36,800	37,000
31,919	37,300	14,710	35,541	PDPLNDIV 10108 SOCIAL SECURITY	35,900	36,800	37,000
76,654	81,300	40,641	81,282	PDPLNDIV 10117 HEALTH	86,600	84,700	82,900
6,920	7,200	2,954	7,089	PDPLNDIV 10153 DENTAL	7,500	6,800	6,800
94	100	43	112	PDPLNDIV 10180 LIFE INSURANCE	200	200	200
70	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
400	300	0	300	PDPLNDIV 10189 WORKERS COMPENSATION	300	300	300
0	-8,800	0	0	PDPLNDIV 10250 SALARY SAVINGS	-9,000	-9,200	-9,200
0	0	0	0	PDPLNDIV 20073 REWRITE OF CHAPTER 10 EXPENSES	1,200	1,200	1,200
1,018	1,200	1,162	1,162	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,700	1,700	1,700
0	5,000	0	5,000	PDPLNDIV 21220 IN-FILL DEVELOPMENT INVENTORY	0	0	0
1,214	200	-3	200	PDPLNDIV 21413 LIBRARY	200	200	200
2,898	3,100	2,975	3,100	PDPLNDIV 21584 MEMBERSHIP FEES	3,500	3,500	3,500
4,683	7,200	5,494	10,987	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	7,200	7,200	7,200
893	2,100	887	1,835	PDPLNDIV 22646 TRAVEL EXPENSE	1,300	1,300	1,300
2,215	1,000	1,080	2,160	PDPLNDIV 22736 TELEPHONE	1,000	1,000	1,000
0	35,000	26,250	35,000	PDPLNDIV 30345 AIR QUALITY PLANNING - POS	0	0	0
0	147,000	7,500	147,000	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	45,000	45,000	45,000
0	35,000	0	35,000	PDPLNDIV 30565 CLIMATE ACTION PLAN CONTRACT	0	0	0
877	3,258	78	3,258	PDPLNDIV 30636 COMPREHENSIVE PLANNING EXPENSE	0	0	0
591,814	880,158	313,698	869,284	TOTAL EXPS-Org PDPLNDIV	686,300	697,700	698,300
REVENUES							
0	0	1,250	1,500	PDPLNDIV 80126 DCHI REVENUE	0	0	0
27,100	27,100	0	27,100	PDPLNDIV 82895 TREASURER REVENUE	27,100	27,100	27,100
109,700	109,700	0	109,700	PDPLNDIV 82928 LAND TRANS HOUSING DATA	109,700	109,700	109,700
11,044	16,000	7,216	11,154	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
76	10,000	0	6,500	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	10,000	10,000	10,000
147,920	162,800	8,466	155,954	TOTAL REVS-Org PDPLNDIV	162,800	162,800	162,800

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
754,164	802,414	428,225	802,414	PDREGPLN 31855 PAYMENT TO CARPC	818,981	818,981	818,981
754,164	802,414	428,225	802,414	TOTAL EXPS-Org PDREGPLN	818,981	818,981	818,981

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
584,799	596,500	266,646	602,281	PDZNGPLR 10009 SALARIES AND WAGES	621,200	636,800	639,500
0	1,000	0	500	PDZNGPLR 10027 OVERTIME	1,000	1,000	1,000
2,695	0	658	2,700	PDZNGPLR 10090 PER MEETING	0	0	0
46,725	46,600	20,390	47,106	PDZNGPLR 10099 RETIREMENT FUND	48,600	51,000	51,200
45,125	45,700	20,576	46,191	PDZNGPLR 10108 SOCIAL SECURITY	47,600	48,800	49,000
140,226	145,600	71,412	143,853	PDZNGPLR 10117 HEALTH	154,300	150,900	147,600
4,284	0	0	0	PDZNGPLR 10126 HEALTH-RETIREEES	0	0	0
12,566	12,700	5,182	12,571	PDZNGPLR 10153 DENTAL	13,300	12,000	12,000
446	500	111	464	PDZNGPLR 10171 DISABILITY INSURANCE	500	500	500
188	200	80	203	PDZNGPLR 10180 LIFE INSURANCE	300	300	300
70	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
5,100	5,000	0	5,000	PDZNGPLR 10189 WORKERS COMPENSATION	4,800	4,800	4,800
0	-11,700	0	0	PDZNGPLR 10250 SALARY SAVINGS	-12,500	-12,800	-12,900
1,762	4,800	798	2,121	PDZNGPLR 20648 CONFERENCES AND TRAINING	4,800	4,800	4,800
0	300	443	443	PDZNGPLR 21413 LIBRARY	300	300	300
473	500	130	500	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
20,518	13,890	6,458	11,776	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	13,500	13,500	13,500
11,609	3,500	0	3,500	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	3,500	3,500	3,500
10,715	9,200	4,050	10,000	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200	9,200
792	2,860	388	783	PDZNGPLR 22736 TELEPHONE	2,860	2,860	2,860
3,602	3,600	2,154	3,602	PDZNGPLR 30315 ADVERTISING & PUBLISHING	3,600	3,600	3,600
7,605	5,755	7,840	7,840	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
0	9,500	8,831	9,500	PDZNGPLR 31702 ZONING PERMITTING SYST MAINT	9,500	9,500	9,500
4,950	0	1,000	7,000	PDZNGPLR 32274 RF ENGINEERING	0	0	0
904,249	896,105	417,147	918,034	TOTAL EXPS-Org PDZNGPLR	932,715	946,915	946,615

REVENUES

261,090	230,000	85,959	230,000	PDZNGPLR 821001 ZONING PERMIT APPLICATION	230,000	230,000	230,000
3,800	5,000	1,275	2,850	PDZNGPLR 821002 SIGN PERMIT APPLICATION	5,000	5,000	5,000
875	0	250	250	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0	0
40,140	45,000	22,797	42,523	PDZNGPLR 821005 REZONE PETITION	45,000	45,000	45,000
11,064	20,000	9,150	20,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	20,000	20,000	20,000
2,800	6,620	1,750	2,800	PDZNGPLR 821007 VARIANCE APPLICATION	6,620	6,620	6,620
0	500	0	0	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
860	3,300	280	600	PDZNGPLR 821010 RURAL NUMBER APPLICATION	3,300	3,300	3,300
90	0	0	0	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0	0
750	0	750	750	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0	0
180	4,500	60	180	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	4,500	4,500	4,500

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	2,175	1,300	1,300	PDZNGPLR 821015	MINERAL EXTRACTION PLAN REVIEW	2,175	2,175	2,175
40,862	70,000	10,195	50,000	PDZNGPLR 821016	MINERAL EXTR ANNUAL PERMIT APP	70,000	70,000	70,000
11,030	2,450	14,597	14,600	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
160,769	148,000	32,300	55,000	PDZNGPLR 82910	SURVEY & PLAT REVIEW FEES	148,000	148,000	148,000
1,200	2,200	400	800	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
4,950	0	0	0	PDZNGPLR 82970	MISCELLANEOUS GENERAL REVENUE	0	0	0
540,460	549,745	181,062	423,653	TOTAL REVS-Org	PDZNGPLR	549,745	549,745	549,745

COUNTY OF DANE

2017 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	650,100	0	5,000	CDCRLF 20732 CRLF	774,100	774,100	774,100
12,144	7,500	30	7,500	CDCRLF 30280 ADMIN EXPENSE	5,700	5,700	5,700
2,636	0	2,520	2,520	CDCRLF 32999 SECTION 108 REPAYMENT EXPENSE	0	0	0
14,781	657,600	2,550	15,020	TOTAL EXPS-Org CDCRLF	779,800	779,800	779,800
REVENUES							
218,568	37,400	114,042	140,000	CDCRLF 82906 PROGRAM INCOME	28,200	28,200	28,200
600	0	1,396	1,396	CDCRLF 84520 INVESTMENT INCOME	0	0	0
2,636	0	2,520	2,520	CDCRLF 84565 SECTION 108 INTEREST REVENUE	0	0	0
221,804	37,400	117,958	143,916	TOTAL REVS-Org CDCRLF	28,200	28,200	28,200

COUNTY OF DANE

2017 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	691,800	0	20,000	CDCOMRLF 21453 LOANS EXPENDITURES	753,900	753,900	753,900
23,893	13,100	0	13,100	CDCOMRLF 30280 ADMIN EXPENSE	13,700	13,700	13,700
23,893	704,900	0	33,100	TOTAL EXPS-Org CDCOMRLF	767,600	767,600	767,600
REVENUES							
86,946	87,300	41,654	90,000	CDCOMRLF 82906 PROGRAM INCOME	91,300	91,300	91,300
670	0	1,270	1,271	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
87,617	87,300	42,924	91,271	TOTAL REVS-Org CDCOMRLF	91,300	91,300	91,300

COUNTY OF DANE

2017 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,000	10,000	0	10,000	CDCDBG 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
0	53,027	0	53,027	CDCDBG 30601 YOUTH SHELTER	0	0	0
0	87,931	0	87,931	CDCDBG 30602 BUILDING UPGRADES	0	0	0
0	102,500	0	102,500	CDCDBG 30603 BUSINESS DEVELOPMENT SKILLS	0	0	0
0	26,357	0	26,357	CDCDBG 30604 ESSENTIAL LIFE TRAINING SKILLS	0	0	0
0	65,000	0	65,000	CDCDBG 30605 ECONOMIC DEVELOP RESOURCE CT	0	0	0
0	25,000	0	25,000	CDCDBG 30606 DOM AND SEXUAL VIOLENCE DIR SV	0	0	0
0	31,816	0	31,816	CDCDBG 30607 LAWD BILINGUAL CONS & CDL TRNG	0	0	0
80,252	265,495	96,499	265,495	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0	0
108,157	234,736	5,828	234,736	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0	0
30,000	30,000	0	30,000	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0	0
31,491	65,243	14,509	65,243	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
80,000	80,000	0	80,000	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
10,000	5,303	0	5,303	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
149,547	176,404	30,346	176,404	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
75,000	0	0	0	CDCDBG 33108 DCHS JFF	0	0	0
28,132	19,558	3,126	19,558	CDCDBG 33119 TELLURIAN KITCHEN HANDICAP ACC	0	0	0
10,000	0	0	0	CDCDBG 33122 IND LIVING ASSISTIVE EQUIPMENT	0	0	0
4,800	0	0	0	CDCDBG 33126 YWCA MADISON CONSTRUCT U	0	0	0
0	200,000	200,000	200,000	CDCDBG 33128 HVAC SYSTEM	0	0	0
0	30,000	0	30,000	CDCDBG 33129 DOWNTOWN REVITALIZATION	0	0	0
0	11,165	0	11,165	CDCDBG 33130 VERONA MOVE THE FOOD	0	0	0
0	0	0	0	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	853,000	853,000	853,000
50,000	0	0	0	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
1,130	320	1,485	1,485	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0	0
668,509	1,519,855	351,793	1,521,020	TOTAL EXPS-Org CDCDBG	863,000	863,000	863,000
REVENUES							
149,651	50,000	71,484	71,500	CDCDBG 82906 PROGRAM INCOME	50,000	50,000	50,000
518,859	1,469,855	0	1,469,855	CDCDBG 82912 CDBG PROGRAM GRANT	813,000	813,000	813,000
668,509	1,519,855	71,484	1,541,355	TOTAL REVS-Org CDCDBG	863,000	863,000	863,000

COUNTY OF DANE

2017 BUDGET

FUND: 2730 HOME PROGRAM FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
175	175	0	175	CDHOME 30280 ADMIN EXPENSE	0	0	0
0	0	0	0	CDHOME 31147 HOME PROGRAM FUND	401,200	401,200	401,200
158,294	176,706	29,284	176,706	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	240,350	0	240,350	CDHOME 33507 M2006-26 MOVIN OUT DOWN PAYMNT	0	0	0
50,000	450,000	150,000	450,000	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
0	89,676	39,676	89,676	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
2,000	107,650	9,456	107,650	CDHOME 33516 FRESH START HOME BUILD	0	0	0
210,469	1,064,557	228,416	1,064,557	TOTAL EXPS-Org CDHOME	401,200	401,200	401,200
REVENUES							
201,364	30,000	78,707	78,707	CDHOME 82906 PROGRAM INCOME	30,000	30,000	30,000
0	1,034,557	0	964,557	CDHOME 82913 HOME PROGRAM GRANT	371,200	371,200	371,200
9,000	0	0	0	CDHOME 82933 ADDI PROGRAM	0	0	0
139	0	70	70	CDHOME 84520 INVESTMENT INCOME	0	0	0
210,503	1,064,557	78,777	1,043,334	TOTAL REVS-Org CDHOME	401,200	401,200	401,200

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
151,885	1,004,044	0	1,004,044	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
0	472,580	88,629	472,580	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	200,000	200,000	200,000
0	3,308	0	3,308	CPPLNDEV 58310 RE-MONUMENTATION STUDY	0	0	0
0	28,000	27,345	28,000	CPPLNDEV 58926 VEHICLE REPLACEMENT	28,000	28,000	28,000
151,885	1,507,931	115,973	1,507,931	TOTAL EXPS-Org CPPLNDEV	228,000	228,000	228,000
REVENUES							
0	1,705,000	0	1,705,000	CPPLNDEV 84974 BORROWING PROCEEDS	228,000	228,000	228,000
0	1,705,000	0	1,705,000	TOTAL REVS-Org CPPLNDEV	228,000	228,000	228,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,222,321	9,037,452	2,319,610	7,734,184	TOTAL EXPS FOR AGENCY 60	6,442,946	6,482,846	6,483,246
2,010,788	5,271,257	583,126	5,228,576	TOTAL REVS FOR AGENCY 60	2,468,845	2,468,845	2,468,845

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
643,983	687,500	293,110	675,473	LWRADMIN 10009 SALARIES AND WAGES	701,700	719,700	722,800
17,766	18,500	9,508	19,015	LWRADMIN 10072 LIMITED TERM EMPLOYEES	18,500	18,500	18,500
0	18,000	1,204	18,000	LWRADMIN 10097 LTE-FORESTRY	0	0	0
51,488	53,700	22,927	52,663	LWRADMIN 10099 RETIREMENT FUND	54,800	57,600	57,800
50,696	54,100	23,107	54,461	LWRADMIN 10108 SOCIAL SECURITY	55,100	56,500	56,700
113,556	136,400	59,008	130,260	LWRADMIN 10117 HEALTH	145,300	142,100	139,000
2,823	1,800	1,680	1,680	LWRADMIN 10126 HEALTH-RETIREEES	11,300	11,300	11,300
10,287	12,000	4,310	11,565	LWRADMIN 10153 DENTAL	12,600	11,400	11,400
754	800	383	797	LWRADMIN 10171 DISABILITY INSURANCE	800	800	800
271	300	119	260	LWRADMIN 10180 LIFE INSURANCE	300	300	300
70	100	0	100	LWRADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
7,200	5,000	0	5,000	LWRADMIN 10189 WORKERS COMPENSATION	4,700	4,700	4,700
0	-13,500	0	0	LWRADMIN 10250 SALARY SAVINGS	-14,100	-14,500	-14,600
0	200	0	200	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
7,156	10,010	7,755	10,010	LWRADMIN 20648 CONFERENCES AND TRAINING	10,010	10,010	10,010
4,620	6,500	5,350	6,367	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
9,362	13,300	2,443	13,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	13,300	13,300	13,300
0	30,000	0	30,000	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	30,000	30,000	30,000
0	10,000	0	10,000	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
922	6,000	1,002	2,003	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
1,643	1,500	299	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
0	790	0	100	LWRADMIN 22646 TRAVEL EXPENSE	790	790	790
0	7,000	0	7,000	LWRADMIN 22649 TREE INVENTORY	0	0	0
32,758	32,000	17,998	34,126	LWRADMIN 22736 TELEPHONE	32,000	32,000	32,000
8,943	7,000	2,500	7,000	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	7,000	7,000	7,000
32,600	56,700	0	56,700	LWRADMIN 31260 INSURANCE	41,500	41,500	41,500
69,942	74,174	69,942	69,942	LWRADMIN 31670 MONITORING STATIONS	74,174	74,174	74,174
579	600	0	579	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600
1,067,418	1,230,474	522,644	1,218,101	TOTAL EXPS-Org LWRADMIN	1,224,674	1,242,074	1,242,374
REVENUES							
0	25,000	0	25,000	LWRADMIN 80125 URBAN FORESTRY GRANT	0	0	0
8,350	9,000	0	9,000	LWRADMIN 81781 WATER RESOURCES MONITORING	4,200	4,200	4,200
50,200	50,200	0	50,200	LWRADMIN 82540 MMSD PROJECT REVENUE	50,200	50,200	50,200
108,485	0	0	0	LWRADMIN 84833 PARK LAND LEASE PAYMENTS	0	0	0
349,985	247,525	169,363	247,525	LWRADMIN 84909 CROP LEASE PAYMENTS	247,525	319,525	319,525
517,020	331,725	169,363	331,725	TOTAL REVS-Org LWRADMIN	301,925	373,925	373,925

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
588,509	675,200	245,017	611,911	LWRCONSV 10009 SALARIES AND WAGES	713,700	730,800	733,800
7,417	86,390	929	9,800	LWRCONSV 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
47,024	52,800	19,097	47,715	LWRCONSV 10099 RETIREMENT FUND	55,800	58,500	58,700
44,474	56,900	18,326	47,354	LWRCONSV 10108 SOCIAL SECURITY	55,400	56,700	56,900
120,390	152,100	67,507	150,320	LWRCONSV 10117 HEALTH	192,800	189,000	185,300
3,323	3,600	31,173	31,173	LWRCONSV 10126 HEALTH-RETIREEES	18,600	18,600	18,600
12,127	14,200	4,686	12,821	LWRCONSV 10153 DENTAL	16,600	15,200	15,200
1,949	2,000	638	1,253	LWRCONSV 10171 DISABILITY INSURANCE	1,300	1,300	1,300
193	200	53	131	LWRCONSV 10180 LIFE INSURANCE	200	200	200
209	200	0	200	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300	300
8,900	7,600	0	7,600	LWRCONSV 10189 WORKERS COMPENSATION	7,100	7,100	7,100
0	-13,300	0	0	LWRCONSV 10250 SALARY SAVINGS	-14,300	-14,600	-14,700
2,659	54,941	308	54,941	LWRCONSV 20280 ADAPTIVE MANAGEMENT	59,800	59,800	59,800
49,713	65,000	8,841	55,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
92,887	66,060	23,644	66,060	LWRCONSV 21381 LAND & WATER RESOURCE C/S	0	0	0
7,398	7,860	302	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860	7,860
11,058	24,714	1,321	24,714	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200	6,200
0	2,850	0	2,850	LWRCONSV 21526 MCF GRANT EXPENSE	0	0	0
0	50,000	0	50,000	LWRCONSV 21527 MCF GRANT LTE EXPENSE	0	0	0
0	19,423	0	19,423	LWRCONSV 21685 MRBI GRANT EXPENSE	0	0	0
0	1,001	0	1,001	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0	0
11,139	13,000	2,430	13,000	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000	13,000
10,621	15,000	5,598	11,931	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
715	1,100	0	800	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
28,000	21,000	7,000	21,000	LWRCONSV 22602 TNC MONITORING GRANT EXP	0	0	0
0	3,000	0	3,000	LWRCONSV 31035 FLOATING BOG STUDY	0	0	0
1,048,706	1,382,838	436,870	1,251,858	TOTAL EXPS-Org LWRCONSV	1,235,260	1,250,860	1,250,460

REVENUES

0	5,000	0	5,000	LWRCONSV 80106 TNC GRANT REVENUE	0	0	0
9,450	0	0	0	LWRCONSV 81737 WHITE GOLD-MRBI MONITORING	0	0	0
60,000	0	0	0	LWRCONSV 81738 SAND CO MRBI GRANT	0	0	0
641	7,500	5,342	5,400	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
21,000	28,000	0	28,000	LWRCONSV 81749 TNC MONITORING GRANT REV	0	0	0
7,606	11,590	0	11,590	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590	11,590
199,598	173,000	0	173,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	173,000	173,000	173,000
11,618	9,864	0	9,864	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
0	65,000	54,049	65,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
18,713	88,300	2,260	18,900	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	88,300	88,300	88,300
5,250	5,500	3,000	5,500	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
90,068	66,060	2,820	66,060	LWRCONSV 81798 LAND & WATER RESOURCE C/S	0	0	0
250,000	312,400	39,100	312,400	LWRCONSV 82540 MMSD PROJECT REVENUE	412,400	412,400	412,400
1,744	0	0	0	LWRCONSV 82957 US FISH & WILDLIFE GRANT REV	0	0	0
675,687	772,214	106,570	700,714	TOTAL REVS-Org LWRCONSV	761,590	761,590	761,590

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
101,164	144,200	62,328	143,460	LWRLKSWS 10009 SALARIES AND WAGES	145,100	148,800	149,400
24,052	0	2,152	4,793	LWRLKSWS 10072 LIMITED TERM EMPLOYEES	0	0	0
819	0	619	1,553	LWRLKSWS 10090 PER MEETING	0	0	0
8,653	11,300	4,851	11,179	LWRLKSWS 10099 RETIREMENT FUND	11,400	12,000	12,100
7,274	8,726	128	8,726	LWRLKSWS 10105 LTE-INVASIVE SPECIES	0	0	0
10,475	11,100	5,147	12,118	LWRLKSWS 10108 SOCIAL SECURITY	11,100	11,400	11,500
14,674	36,800	13,091	26,182	LWRLKSWS 10117 HEALTH	27,900	27,300	26,700
1,430	3,300	919	2,205	LWRLKSWS 10153 DENTAL	2,400	2,200	2,200
446	500	223	464	LWRLKSWS 10171 DISABILITY INSURANCE	500	500	500
1	0	3	6	LWRLKSWS 10180 LIFE INSURANCE	0	0	0
0	0	0	0	LWRLKSWS 10185 FSA ADMINISTRATION FEE	100	100	100
0	1,500	0	1,500	LWRLKSWS 10189 WORKERS COMPENSATION	1,300	1,300	1,300
0	-2,900	0	0	LWRLKSWS 10250 SALARY SAVINGS	-2,900	-3,000	-3,000
0	1,221	0	1,221	LWRLKSWS 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
902	900	124	900	LWRLKSWS 22043 PRTNG STA & OFFICE SUPPLIES	900	900	900
8,562	12,000	3,558	12,000	LWRLKSWS 22088 PUBLIC INFORMATION	10,000	10,000	10,000
0	10,000	0	0	LWRLKSWS 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000	10,000
500	0	0	0	LWRLKSWS 22515 STORMWATER PERMIT FEE EXP	0	0	0
0	0	0	0	LWRLKSWS 22548 TAKE A STAKE IN THE LAKES	3,000	3,000	3,000
0	35,138	0	35,138	LWRLKSWS 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
0	0	0	0	LWRLKSWS 30552 CHLORIDE APPLICATION CONSULTNT	0	0	20,000
178,952	273,784	93,143	261,445	TOTAL EXPS-Org LWRLKSWS	220,800	224,500	244,700
REVENUES							
8,000	8,000	2,000	8,000	LWRLKSWS 80122 CLCW GRANT REVENUE	0	0	0
20	0	0	0	LWRLKSWS 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
0	10,000	0	0	LWRLKSWS 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000	10,000
0	9,700	0	9,700	LWRLKSWS 81730 CLEAN LAKES ALLIANCE REVENUE	0	0	0
5,500	5,500	0	5,500	LWRLKSWS 82540 MMSD PROJECT REVENUE	5,500	5,500	5,500
0	100	934	935	LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
13,520	33,300	2,934	24,135	TOTAL REVS-Org LWRLKSWS	15,600	15,600	15,600

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,535,214	1,603,000	654,069	1,520,816	LWRPKOP 10009 SALARIES AND WAGES	1,574,700	1,720,800	1,727,800
11,707	12,600	7,147	12,600	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
167,731	180,600	43,468	175,000	LWRPKOP 10072 LIMITED TERM EMPLOYEES	196,060	196,060	196,060
7,118	13,318	4,785	13,318	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
3,794	25,440	2,500	25,440	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	12,000	12,000	12,000
25,652	32,500	11,784	32,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	32,500	32,500	32,500
2,182	0	598	1,465	LWRPKOP 10090 PER MEETING	0	0	0
6,814	10,681	3,404	8,000	LWRPKOP 10092 LTE-CAP SPRINGS	0	0	0
127,700	126,100	53,584	120,061	LWRPKOP 10099 RETIREMENT FUND	123,900	138,700	139,300
3,333	3,400	2,132	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
15,173	22,079	15,214	22,079	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	2,500	2,500	2,500
2,861	5,412	2,664	5,412	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0	0
138,081	143,725	57,108	139,317	LWRPKOP 10108 SOCIAL SECURITY	140,695	151,995	152,495
400,573	427,600	198,452	410,678	LWRPKOP 10117 HEALTH	455,300	483,800	474,100
27,814	11,000	19,145	19,145	LWRPKOP 10126 HEALTH-RETIREEES	18,700	18,700	18,700
36,640	37,600	14,151	35,916	LWRPKOP 10153 DENTAL	39,400	38,800	38,800
1,122	1,300	577	1,155	LWRPKOP 10162 DENTAL-RETIREEES	1,300	1,300	1,300
4,208	4,600	2,162	4,509	LWRPKOP 10171 DISABILITY INSURANCE	4,300	4,500	4,500
645	700	245	599	LWRPKOP 10180 LIFE INSURANCE	700	700	700
209	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200	200
70,200	71,000	0	71,000	LWRPKOP 10189 WORKERS COMPENSATION	53,800	54,000	54,000
6,600	12,400	2,801	5,602	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	10,000	10,000	10,000
2,755	1,600	1,710	3,420	LWRPKOP 10207 PROTECTIVE WEAR	1,600	1,600	1,600
408	900	170	340	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
0	-31,300	0	0	LWRPKOP 10250 SALARY SAVINGS	-31,500	-34,400	-34,500
0	7,500	0	7,500	LWRPKOP 20127 MORTON FOREST MAINTENANCE	0	0	0
0	21,770	12,532	21,770	LWRPKOP 20128 MORTON FOREST PUBLIC ACCESS	0	0	0
0	38,000	0	38,000	LWRPKOP 20259 WILKE PRAIRIE EXPENSE	0	0	0
32	16,518	4,295	16,518	LWRPKOP 20262 WALKING IRON GRANT EXPENSE	0	0	0
0	17,100	14,159	17,100	LWRPKOP 20281 INDIAN LAKE AQUATIC AIS GRANT	0	0	0
5,448	7,500	616	5,448	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500	7,500
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMENTS	0	0	0
91,333	108,350	47,686	95,029	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
11,451	8,500	7,025	12,831	LWRPKOP 20744 CREDIT CARD PROCESSING FEES	11,500	11,500	11,500
760	8,483	14,600	14,600	LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND	0	0	0
0	6,859	0	6,859	LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP	0	0	0
22,271	20,700	13,448	20,700	LWRPKOP 20990 EXPENDABLE SUPPLIES	20,700	20,700	20,700
2,460	2,500	2,629	2,629	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS	2,500	2,500	2,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	100	0	100	LWRPKOP 21032 FIRE SUPPRESSION CHARGES	100	100	100
30,263	132,866	20,703	132,866	LWRPKOP 21053 FRIENDS OF THE PARK	26,000	26,000	26,000
17,564	0	0	0	LWRPKOP 21054 FRIENDS OF LKVW CNSRV & GRNDS	0	0	0
83,612	103,800	27,749	85,000	LWRPKOP 21059 FUEL EXPENSE	103,800	103,800	103,800
35	215,942	0	215,942	LWRPKOP 21080 GLACIAL DRUMLIN TRL FED TE GRT	0	0	0
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
273	1,000	0	1,000	LWRPKOP 21217 IMMUNIZATION	1,000	1,000	1,000
448	500	0	500	LWRPKOP 21285 INVASIVE SPECIES CONTROL	500	500	500
2,996	3,000	2,086	3,000	LWRPKOP 21377 LAND MANAGEMENT SUPPLIES	3,000	3,000	3,000
4,135	11,535	2,180	11,535	LWRPKOP 21378 LANDSCAPE & SITEWORK	9,000	9,000	9,000
90	100	0	100	LWRPKOP 21413 LIBRARY	100	100	100
25,782	21,000	8,962	21,690	LWRPKOP 21482 MADISON STORMWATER UTILITY EXP	21,000	21,000	21,000
104,129	89,500	66,547	117,992	LWRPKOP 21809 OPERATING EQUIPMENT EXPENSE	89,500	89,500	89,500
0	6,500	0	6,500	LWRPKOP 21852 PARK/PARTNER MATCH PROGRAM	0	0	0
41,130	37,200	13,478	33,000	LWRPKOP 22043 PRTNG STA & OFFICE SUPPLIES	37,200	37,200	37,200
22,456	111,869	6,949	111,869	LWRPKOP 22386 SILVERWOOD MAINTENANCE	7,000	7,000	7,000
66,351	85,925	45,258	85,925	LWRPKOP 22404 SNOWMOBILE TRAIL PROGRAM	85,925	85,925	85,925
2,450	3,000	0	3,000	LWRPKOP 22548 TAKE A STAKE IN THE LAKES	0	0	0
60	460	0	0	LWRPKOP 22646 TRAVEL EXPENSE	460	460	460
47,778	45,100	15,143	52,000	LWRPKOP 22700 ELECTRICITY	50,100	50,100	50,100
5,780	8,000	3,315	6,630	LWRPKOP 22745 WATER	8,000	8,000	8,000
4,960	33,088	2,200	33,088	LWRPKOP 22793 WALKING IRON WOLF	0	0	0
0	1,800	0	1,800	LWRPKOP 22863 YOUTH CONSERVATION GRANTS	0	0	0
5,612	7,000	3,739	7,478	LWRPKOP 31968 POS-SECURITY & GROUNDS MAINT	7,000	7,000	7,000
58,290	83,946	26,672	83,946	LWRPKOP 31985 POS-FRESH START YOUTH CONSERV	64,000	124,000	124,000
7,699	9,000	3,871	9,000	LWRPKOP 32138 POS - MECHANIC	9,000	9,000	9,000
0	5,900	0	0	LWRPKOP 32223 RENTAL OF EQUIPMENT	5,900	5,900	5,900
68,829	73,000	39,767	72,062	LWRPKOP 32781 WASTE REMOVAL	82,000	82,000	82,000
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
42,052	115,806	0	115,806	LWRPKOP 47768 MADISON PRAIRIE DEVELOPMENT	0	0	0
0	0	0	0	LWRPKOP 48013 LUSSIER PARK BOAT LAUNCH	50,000	50,000	50,000
0	12,965	0	12,965	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0	0
3,382,957	4,291,376	1,505,374	4,206,782	TOTAL EXPS-Org LWRPKOP	3,472,040	3,729,640	3,727,940

REVENUES

0	16,550	0	16,550	LWRPKOP 80045 WALKING IRON GRANT REVENUE	0	0	0
0	38,000	0	38,000	LWRPKOP 80104 WILKE PRAIRIE REVENUE	0	0	0
0	17,100	0	17,100	LWRPKOP 80107 INDIAN LAKE AQUATIC ASI GRANT	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	7,500	0	7,500	LWRPKOP 80127	MORTON FOREST MCT REVENUE		0	0	0
0	25,000	0	25,000	LWRPKOP 80128	MORTON FOREST ACCESS REVENUE		0	0	0
800	2,000	1,501	1,501	LWRPKOP 81521	DONATIONS-TAKE A STAKE		2,000	2,000	2,000
28,762	8,079	8,079	8,080	LWRPKOP 81566	DONATIONS		0	0	0
66,561	85,925	0	85,925	LWRPKOP 81590	STATE AID - SNOWMOBILE TRAIL		85,925	85,925	85,925
1,938	3,500	1,479	1,957	LWRPKOP 81628	DONATIONS REVENUE-WEB		3,500	3,500	3,500
54	1,700	0	55	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
12,705	12,000	2,350	7,589	LWRPKOP 84207	VIOLATION FEES REVENUE		12,000	12,000	12,000
18,834	14,500	13,828	19,363	LWRPKOP 842081	RESERVATION FEES-CAMPING		14,500	14,500	14,500
8,918	7,500	8,232	10,863	LWRPKOP 84209	GROUP CAMP REVENUE		7,500	7,500	7,500
6,732	6,000	5,450	7,646	LWRPKOP 84210	BEVERAGE PERMIT REVENUE		6,000	6,000	6,000
3,195	3,300	631	2,769	LWRPKOP 84211	DUMP STATION FEES		3,300	3,300	3,300
1,598	1,500	1,166	1,614	LWRPKOP 84213	PICNIC TABLE RENTAL REVENUE		1,500	1,500	1,500
19,423	20,500	2,965	14,372	LWRPKOP 84214	SPECIAL EVENTS REVENUE		20,500	20,500	20,500
10,455	9,000	2,516	8,796	LWRPKOP 84215	WOOD SALES REVENUE		9,000	9,000	9,000
5,180	4,800	2,808	5,698	LWRPKOP 84216	HORSE TRAIL PASS FEES		4,800	4,800	4,800
17,789	13,000	13,583	18,140	LWRPKOP 84217	MOUNTAIN BIKE TRAIL PASS FEES		13,000	13,000	13,000
8,359	12,000	6,856	8,780	LWRPKOP 84218	SKI TRAIL PASS		12,000	12,000	12,000
51,836	56,100	48,389	59,063	LWRPKOP 84219	STATE TRAIL PERMITS		56,100	56,100	56,100
303,643	251,000	141,036	315,656	LWRPKOP 84220	CAMPING FEES		281,000	281,000	281,000
54,576	43,500	42,669	60,302	LWRPKOP 84221	SHELTER FEES		54,500	54,500	54,500
166,072	161,000	120,039	164,460	LWRPKOP 84222	BOAT LAUNCH FEES		161,000	161,000	161,000
110,298	115,000	96,056	121,943	LWRPKOP 84224	DOG PARK FEES		121,000	121,000	121,000
2,045	2,500	2,229	2,248	LWRPKOP 84225	COMBINED TRAIL PASS FEES		2,500	2,500	2,500
99,293	86,000	71,587	103,419	LWRPKOP 84226	DISC GOLF FEES		86,000	86,000	86,000
3,506	3,500	0	3,500	LWRPKOP 84227	MISC PERMITS		3,500	3,500	3,500
2,872	2,150	2,384	3,113	LWRPKOP 84228	AERO MODELING PERMIT FEES		2,150	2,150	2,150
683	450	739	750	LWRPKOP 84229	TENT SETUP CHARGE		450	450	450
183	2,000	88	185	LWRPKOP 84238	ADULT CONSERVATION TEAM		2,000	2,000	2,000
13,029	51,000	0	15,000	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		51,000	51,000	51,000
11,550	12,300	10,675	12,300	LWRPKOP 84244	LAND MANAGEMENT REVENUE		0	0	0
4,548	10,500	2,390	4,594	LWRPKOP 84245	DONALD PARK DEVELOPMENT REV.		0	0	0
5,382	3,000	812	3,567	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
19,519	3,000	-778	3,000	LWRPKOP 84251	FRIENDS OF LKVV CONSRV&GRDS		3,000	3,000	3,000
62,650	26,000	20,277	34,812	LWRPKOP 84252	FRIENDS OF THE PARK		26,000	26,000	26,000
496	7,000	122	501	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		1,800	1,800	1,800
2,572	100	3,313	5,913	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100	100
2,800	0	65	65	LWRPKOP 84296	PARK/PARTNER MATCH PROGRAM		0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,985	3,000	4,284	6,289	LWRPKOP 84304	DYRESON BUILDING & GROUND REV		0	0	0
16,687	14,000	11,134	16,853	LWRPKOP 84308	SILVERWOOD REVENUE		14,000	14,000	14,000
9,924	100	8,930	10,023	LWRPKOP 84309	WALKING IRON RESTORATION		100	100	100
7,687	0	0	0	LWRPKOP 84391	EMERALD ASH BORER PLAN PH1 REV		0	0	0
61,456	15,440	45,435	45,500	LWRPKOP 84828	SALE OF PROPERTY & EQUIPMENT		17,000	17,000	17,000
37	0	-54	0	LWRPKOP 84830	SALE OF COUNTY PROPERTY		0	0	0
0	11,300	0	0	LWRPKOP 84833	PARK LAND LEASE PAYMENTS		11,300	11,300	11,300
138,716	194,500	121,135	194,500	LWRPKOP 84911	CROPLAND LEASE REVENUE		220,300	220,300	220,300
3,950	3,950	3,950	3,990	LWRPKOP 84915	PARKLAND BUILDING & MISC LEASE		3,950	3,950	3,950
0	0	0	0	LWRPKOP 84916	MADISON FISHING EXPO DONATION		50,000	50,000	50,000
0	14,000	1,000	14,000	LWRPKOP 84917	TIMBER MANAGEMENT REVENUE		3,000	3,000	3,000
0	0	0	0	LWRPKOP 84919	ATC EASEMENT REVENUE		0	89,000	89,000
1,369,298	1,671,815	829,352	1,782,815	TOTAL REVS-Org LWRPKOP			1,371,975	1,460,975	1,460,975

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60,796	63,800	27,996	63,747	LWRPKHC 10009 SALARIES AND WAGES	64,100	65,700	66,000
20,148	18,800	8,351	19,313	LWRPKHC 10072 LIMITED TERM EMPLOYEES	23,500	23,500	23,500
5,427	5,000	2,431	5,042	LWRPKHC 10099 RETIREMENT FUND	5,000	5,200	5,200
6,105	6,300	2,750	6,340	LWRPKHC 10108 SOCIAL SECURITY	6,700	6,800	6,800
7,371	7,900	3,908	7,816	LWRPKHC 10117 HEALTH	8,400	8,200	8,000
564	600	241	577	LWRPKHC 10153 DENTAL	600	500	500
351	400	182	376	LWRPKHC 10171 DISABILITY INSURANCE	400	400	400
70	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
17,370	15,747	7,748	17,787	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	17,600	17,600	17,600
16,040	4,473	322	4,473	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
2,930	6,000	1,296	2,968	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
1,587	0	0	0	LWRPKHC 21459 LUSSIER CENTER IMPROVEMENTS	0	0	0
641	500	108	500	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
2,271	2,700	874	1,942	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
1,851	4,000	335	1,795	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
13,442	10,500	4,925	13,000	LWRPKHC 22700 ELECTRICITY	13,500	13,500	13,500
1,123	1,000	328	1,244	LWRPKHC 22745 WATER	1,000	1,000	1,000
0	1,856	856	1,856	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
697	1,000	222	838	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
2,248	3,000	1,192	2,598	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
161,329	152,675	64,064	152,612	TOTAL EXPS-Org LWRPKHC	162,100	163,700	163,800

REVENUES							
13,333	10,500	4,573	13,000	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	10,500	10,500
94,492	68,100	47,576	74,121	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	78,100	78,100	78,100
47,233	49,900	34,910	56,587	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	49,900	49,900	49,900
1,996	2,000	100	2,016	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
157,054	130,500	87,158	145,724	TOTAL REVS-Org LWRPKHC	140,500	140,500	140,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
1,476	0	0	0	LWPKLNAQ 10009 SALARIES AND WAGES	0	0	0
170	1,866	196	1,866	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0	0
132	0	15	0	LWPKLNAQ 10099 RETIREMENT FUND	0	0	0
126	0	15	0	LWPKLNAQ 10108 SOCIAL SECURITY	0	0	0
327	0	0	0	LWPKLNAQ 10117 HEALTH	0	0	0
15,660	16,800	16,641	16,641	LWPKLNAQ 10126 HEALTH-RETIREEES	0	0	0
0	46,571	0	46,571	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENS	0	0	0
1,928	1,772	1,772	1,772	LWPKLNAQ 21707 NAWCA V EXPENSE	0	0	0
17	0	0	0	LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
19,836	67,009	18,639	66,850	TOTAL EXPS-Org LWPKLNAQ	0	0	0
<u>REVENUES</u>							
0	0	1,080	1,080	LWPKLNAQ 84909 CROP LEASE PAYMENTS	0	0	0
0	0	1,080	1,080	TOTAL REVS-Org LWPKLNAQ	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
66,592	68,600	30,393	68,875	LWRPKLKM 10009 SALARIES AND WAGES	68,300	69,700	69,900
728	1,500	161	367	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
0	17,000	0	2,000	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	17,000	17,000	17,000
151,472	148,600	36,579	148,600	LWRPKLKM 10098 LTE-WEED CUTTING	148,600	148,600	148,600
9,883	5,500	3,552	5,398	LWRPKLKM 10099 RETIREMENT FUND	5,500	5,700	5,700
638	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
15,113	15,800	2,516	15,800	LWRPKLKM 10107 LTE-TENNEY LOCKS	15,800	15,800	15,800
17,952	19,400	5,307	19,642	LWRPKLKM 10108 SOCIAL SECURITY	19,400	19,500	19,500
16,995	18,400	9,183	18,367	LWRPKLKM 10117 HEALTH	19,600	19,200	18,800
1,586	1,600	678	1,628	LWRPKLKM 10153 DENTAL	1,700	1,500	1,500
370	400	192	400	LWRPKLKM 10171 DISABILITY INSURANCE	400	400	400
34	100	24	60	LWRPKLKM 10180 LIFE INSURANCE	100	100	100
3,000	2,800	0	2,800	LWRPKLKM 10189 WORKERS COMPENSATION	2,900	2,900	2,900
20,062	18,900	11,058	22,116	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	19,800	19,800	19,800
862	100	95	95	LWRPKLKM 10207 PROTECTIVE WEAR	100	100	100
0	-1,400	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
3,233	6,929	2,213	4,806	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	25	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
553	40,000	0	20,000	LWRPKLKM 21059 FUEL EXPENSE	38,500	38,500	38,500
1,258	100	1,079	1,258	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	1,100	1,100	1,100
132	2,200	0	883	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
0	11,004	0	11,004	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
85,895	85,000	35,127	85,000	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
6,123	8,500	2,128	4,633	LWRPKLKM 22700 ELECTRICITY	9,000	9,000	9,000
340	700	121	493	LWRPKLKM 22718 HEAT	700	700	700
4,224	4,300	2,288	4,576	LWRPKLKM 22736 TELEPHONE	4,300	4,300	4,300
1,065	7,700	471	1,351	LWRPKLKM 22745 WATER	7,700	7,700	7,700
408,112	486,133	143,189	442,552	TOTAL EXPS-Org LWRPKLKM	477,100	478,200	478,000

REVENUES

8,000	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
29,478	29,800	17,674	33,884	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
5,535	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
68,655	74,800	20,674	81,884	TOTAL REVS-Org LWRPKLKM	74,800	74,800	74,800

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
470,520	504,100	212,898	487,070	LWRWRED 10009 SALARIES AND WAGES	565,150	577,850	580,050
0	0	0	0	LWRWRED 10072 LIMITED TERM EMPLOYEES	18,600	18,600	18,600
37,606	39,300	16,595	37,981	LWRWRED 10099 RETIREMENT FUND	44,300	46,300	46,500
35,532	38,600	16,197	37,232	LWRWRED 10108 SOCIAL SECURITY	44,650	45,650	45,850
90,795	108,900	46,763	96,588	LWRWRED 10117 HEALTH	125,800	123,500	121,300
7,898	8,500	3,496	8,581	LWRWRED 10153 DENTAL	10,900	10,000	10,000
1,445	900	669	1,393	LWRWRED 10171 DISABILITY INSURANCE	1,500	1,500	1,500
68	100	30	75	LWRWRED 10180 LIFE INSURANCE	100	100	100
209	200	0	200	LWRWRED 10185 FSA ADMINISTRATION FEE	100	100	100
0	4,300	0	4,300	LWRWRED 10189 WORKERS COMPENSATION	3,400	3,400	3,400
0	-9,900	0	0	LWRWRED 10250 SALARY SAVINGS	-11,300	-11,600	-11,700
0	3,000	0	3,000	LWRWRED 20282 CRYSTAL LAKE WATER MONTORING	0	0	0
0	3,000	0	3,000	LWRWRED 20283 FISH LAKE WATER MONITORING	0	0	0
0	100	0	100	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
6,439	3,967	492	3,967	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	100	100	100
21,116	129,414	2,994	129,414	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSES	29,200	29,200	29,200
0	1,000	266	1,000	LWRWRED 22043 PRTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
0	500	500	500	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
671,627	838,481	300,902	814,401	TOTAL EXPS-Org LWRWRED	836,600	848,800	849,100
REVENUES							
0	3,000	0	3,000	LWRWRED 80108 CRYSTAL LAKE WATER MONITORING	0	0	0
0	3,000	0	3,000	LWRWRED 80109 FISH LAKE WATER MONITORING	0	0	0
3,580	100	212	212	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	100	100	100
29,363	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
83,367	68,000	87,534	88,000	LWRWRED 81773 NR 216 INFO AND EDUC REV	68,000	68,000	68,000
35,198	57,000	9,434	38,873	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	72,000	72,000	72,000
347,219	251,300	159,273	325,912	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	356,300	356,300	356,300
498,727	418,500	256,453	495,097	TOTAL REVS-Org LWRWRED	532,500	532,500	532,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
1,901,693	5,964,601	323,279	5,964,601	LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	1,000,000	1,000,000	1,000,000
0	17,594	0	17,594	LWCONSRV 57940 NEW DC CONSERVATION FUND	0	0	0
725	2,000	784	2,000	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
1,902,418	5,984,195	324,062	5,984,195	TOTAL EXPS-Org LWCONSRV	1,002,000	1,002,000	1,002,000
<u>REVENUES</u>							
725	2,000	784	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
4,496,161	1,800,000	0	1,800,000	LWCONSRV 84974 BORROWING PROCEEDS	1,000,000	1,000,000	1,000,000
4,498,834	1,802,000	2,732	1,802,000	TOTAL REVS-Org LWCONSRV	1,002,000	1,002,000	1,002,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
25,270	21,900	0	21,900	CPLWRESC 51481 ROXBURY CREEK SNOWMOBILE BRIDG	0	0	0
125,877	5,353	5,353	5,353	CPLWRESC 51482 SUGAR RIVER SNOWMOBILE BRIDGE	0	0	0
0	50,000	0	50,000	CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE	0	0	0
0	17,400	0	17,400	CPLWRESC 52656 MARXVILLE SNOWMOBILE BRIDGE	0	0	0
34	174,966	72,720	174,966	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
0	764,217	0	764,217	CPLWRESC 57110 BIKE GRANT PROGRAM	0	0	0
0	144,000	31,400	144,000	CPLWRESC 57200 CLEAN BEACH TREATMENT	0	35,000	35,000
31,303	93,697	44,582	93,697	CPLWRESC 57239 CONSERVATION PLANNING SYSTEM	372,000	372,000	372,000
0	29,691	0	29,691	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	0	45,000	45,000
1,928	0	0	0	CPLWRESC 57271 DANECOM RADIO SYSTEM	0	0	0
43,966	0	0	0	CPLWRESC 57541 GPS SURVEY EQUIPMENT	0	0	0
1,793,360	1,580,773	0	1,580,773	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	750,000	750,000	750,000
0	100,320	0	100,320	CPLWRESC 57729 LAND ACQUISITION-DONATED FUNDS	0	0	0
278,087	6,008,577	817,898	6,008,577	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0	0
22,180	9,156	0	9,156	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
13,201	16,799	5,528	16,799	CPLWRESC 57779 LYRT-RTA GRANT	0	0	0
0	0	0	0	CPLWRESC 57780 LOWER YAHARA RIVER TRAIL PH II	0	305,000	305,000
75,000	0	0	0	CPLWRESC 57977 OREGON BIKE TRAIL GRANT	0	0	0
1,258,162	851,894	0	851,894	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
0	25,000	23,960	25,000	CPLWRESC 58193 REAL TIME WEED CUTTER EQUIP	0	0	0
0	10,171	0	10,171	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
79,288	191,209	65,399	191,209	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMENT	0	0	0
0	300,000	761	300,000	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0	0
3,002	140,029	0	140,029	CPLWRESC 58712 SUGAR RIVER NRA DEVELOPMENT	0	0	0
14,248	0	0	0	CPLWRESC 58755 TELECOM UPGRADE & REMODEL	0	0	0
344,916	723,525	347,676	723,525	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	703,500	703,500	703,500
749,878	2,616,442	136,242	2,616,442	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	0	0	0
4,859,702	14,012,350	1,551,519	14,012,350	TOTAL EXPS-Org CPLWRESC	1,825,500	2,210,500	2,210,500

REVENUES

0	50,000	0	50,000	CPLWRESC 80129 CHEROKEE LK REHAB GRANT	0	0	0
0	195,800	0	195,800	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
30,000	0	0	0	CPLWRESC 84765 LYRT-RTA GRANT	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,367,869	5,953,734	0	5,953,734	CPLWRESC 84974 BORROWING PROCEEDS	1,825,500	2,210,500	2,210,500
9,397,869	6,798,426	0	6,798,426	TOTAL REVS-Org CPLWRESC	1,825,500	2,210,500	2,210,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 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
15,220	211,928	8,900	211,928	LEWSLUNY 57104 SCHUMACHER FARM RESTROOM	0	200,000	200,000
0	0	0	0	LEWSLUNY 57114 BLACK EARTH CONNECTOR CORRIDOR	0	1,000,000	1,000,000
276,321	215,443	0	215,443	LEWSLUNY 57130 BRIGHAM-MILITARY RIDGE CONNECT	0	0	0
0	0	0	0	LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN TR	0	130,000	130,000
15,136	17,096	0	17,096	LEWSLUNY 57169 CAP SPRINGS CENTNL OVERFLW LOT	0	0	0
0	40,000	0	40,000	LEWSLUNY 57357 EAB TREE PLANTING	40,000	40,000	40,000
195,213	72,962	1,757	72,962	LEWSLUNY 57432 FESTGE PARK SHELTERS/OVERLOOK	0	0	0
2,442	42,558	38,380	42,558	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	547,000	547,000	547,000
0	75,000	0	75,000	LEWSLUNY 57628 HERITAGE CENTER BUSINESS PLAN	0	0	0
0	0	0	0	LEWSLUNY 57646 ICE AGE TRAIL ACCESS & DEV	0	100,000	100,000
9,327	509,073	8,626	509,073	LEWSLUNY 57658 INDIAN LAKE SHELTER/RESTROOMS	75,000	275,000	275,000
50,693	22,744	0	22,744	LEWSLUNY 57711 UPPER MUD LAKE PARKING	0	0	0
542,723	105,035	43,832	105,035	LEWSLUNY 57723 LAKE FARM STORAGE & SHOP FACIL	0	0	0
30,000	0	0	0	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
1,960	23,040	0	23,040	LEWSLUNY 57811 MENDOTA PARK MASTER PLAN	0	0	0
49,214	52,559	29,457	52,559	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	75,000	75,000	75,000
0	356,670	8,072	356,670	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	0	0
157,332	334,271	18,773	334,271	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	250,000	250,000	250,000
11,843	28,157	17,065	28,157	LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT	20,000	20,000	20,000
0	695	0	695	LEWSLUNY 58444 ROBERTSON RD BLDG RENOVATION	0	0	0
1,731	0	0	0	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
45,000	0	0	0	LEWSLUNY 58691 STEWART LAKE PARKING EXPANSION	0	0	0
0	14,800	0	14,800	LEWSLUNY 58807 BIKE/PED BRIDGE-N MENDOTA	0	0	0
0	0	0	0	LEWSLUNY 58821 RIVER ROAD TREE NURSERY	25,000	25,000	25,000
0	0	0	0	LEWSLUNY 58822 ANDERSON PROPERTY STABILIZATION	150,000	150,000	150,000
0	0	0	0	LEWSLUNY 58823 CAPITAL TRAIL REHAB	420,000	420,000	420,000
0	0	0	0	LEWSLUNY 58824 ANDERSON FARM DOG PARK	50,000	50,000	50,000
1,404,155	2,294,830	174,862	2,294,830	TOTAL EXPS-Org LEWSLUNY	1,652,000	3,282,000	3,282,000

REVENUES

0	59,195	59,185	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

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	7,550	0	7,550	LEWSLUNY 84254 BIKE/PED N MENDOTA NRA-WAUNAKE	0	0	0
48,400	0	0	0	LEWSLUNY 84388 CAP SPRINGS CENTNL OVRFLOW REV	0	0	0
-7,687	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
0	0	0	0	LEWSLUNY 84918 FISH LAKE BOAT LAUNCH REVENUE	225,000	225,000	225,000
1,460,700	950,000	0	950,000	LEWSLUNY 84974 BORROWING PROCEEDS	1,427,000	3,057,000	3,057,000
1,501,413	1,305,945	59,185	1,305,945	TOTAL REVS-Org LEWSLUNY	1,652,000	3,282,000	3,282,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
7,600	10,493	2,264	10,493	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500	7,500
0	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
14,342	985,658	11,396	985,658	LWLEGACY 57226 COMMUNITY MANURE STORAGE	0	200,000	200,000
36,035	1,742,807	36,909	1,742,807	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	0	0
8,812	46,188	4,846	46,188	LWLEGACY 57340 DORN CREEK SEDIMENT REMOVAL	0	0	0
0	275,000	0	275,000	LWLEGACY 57465 FITCHBURG STORMWATER GRANTS	0	0	0
0	6,004	0	6,004	LWLEGACY 57469 FISH MONITORING/REMOVAL/BUBBLE	0	0	0
0	8,444	0	8,444	LWLEGACY 57712 LAFOLLETTE LOCK & DAM REHAB	0	0	0
20,946	33,617	0	33,617	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	0	0	0	LWLEGACY 57737 LEGACY SEDIMENT REMOVAL	0	4,000,000	4,000,000
0	0	0	0	LWLEGACY 57778 LOWR CHEROKEE-YAH RIVER OUTLET	0	100,000	100,000
59,379	621	463	621	LWLEGACY 57915 MONITORING EQUIPMENT	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
776	520	348	520	LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS	0	0	0
65,000	34,752	0	34,752	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
308,775	3,891,819	317,400	3,891,819	LWLEGACY 58697 STORMWATER CONTROLS	750,000	750,000	1,500,000
0	67,843	75	67,843	LWLEGACY 58700 STREAMBANK PROTECTION	0	0	0
69,860	141,346	0	141,346	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0	0
0	150,000	0	150,000	LWLEGACY 58702 STREAMBANK & WETLAND RESTORAT	0	0	0
0	60,000	0	60,000	LWLEGACY 58759 TENNEY LOCK IMPROVEMENTS	820,000	820,000	820,000
0	25,000	0	25,000	LWLEGACY 58968 WARM WATER STREAM EASEMNT PLA	0	0	0
5,876	8,035	0	8,035	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	0	0	0
4,625	2,838	0	2,838	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	250,000	0	250,000	LWLEGACY 59027 YAHARA CLEAR LAKES - REHAB	0	0	0
0	40,248	0	40,248	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0	0
1,048	6,000	790	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
603,072	10,169,003	374,491	10,169,003	TOTAL EXPS-Org LWLEGACY	1,608,500	5,908,500	6,658,500

REVENUES

10,000	0	0	0	LWLEGACY 81772 YAHARA MODELING LAKES GRANT	0	0	0
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COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,048	6,000	790	6,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000	6,000
0	2,000	0	2,000	LWLEGACY 84749 FRIENDS OF CHEROKEE MARSH	0	0	0
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0	0
2,512,000	5,184,518	0	5,184,518	LWLEGACY 84974 BORROWING PROCEEDS	1,269,100	5,569,100	6,319,100
0	0	0	0	LWLEGACY 84978 TENNEY LOCK REVENUE	333,400	333,400	333,400
2,523,048	5,692,518	790	5,692,518	TOTAL REVS-Org LWLEGACY	1,608,500	5,908,500	6,658,500

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,708,284	41,183,149	5,509,758	40,874,980	TOTAL EXPS FOR AGENCY 63	13,716,574	20,340,774	21,109,374
21,221,125	19,031,743	1,536,290	19,162,063	TOTAL REVS FOR AGENCY 63	9,286,890	15,762,890	16,512,890

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
13,400,412	0	0	0	DEBTPRNC 60820	PAYMENT TO FISCAL AGENT	0	0	0
885,000	0	0	0	DEBTPRNC 66782	2006A CAPITAL PROJECTS	0	0	0
290,000	305,000	305,000	305,000	DEBTPRNC 66785	2007B CAPITAL PROJECTS	315,000	315,000	315,000
305,100	312,100	312,100	312,100	DEBTPRNC 66786	2007C CAPITAL PROJECTS	0	0	0
175,000	180,000	180,000	180,000	DEBTPRNC 66787	2008A CAPITAL PROJECTS	185,000	185,000	185,000
894,839	924,667	924,667	924,667	DEBTPRNC 66788	2008B CAPITAL PROJECTS	959,464	959,464	959,464
540,000	445,480	445,480	445,480	DEBTPRNC 66789	2008C CAPITAL PROJECTS	465,530	465,530	465,530
663,466	636,050	636,050	636,050	DEBTPRNC 66790	2009A CAPITAL PROJECTS	649,038	649,038	649,038
1,205,000	1,235,000	1,235,000	1,235,000	DEBTPRNC 66792	2010A CAPITAL PROJECTS	1,270,000	1,270,000	1,270,000
1,260,000	1,330,000	0	1,330,000	DEBTPRNC 66794	2010C CAPITAL PROJECTS	1,425,000	1,425,000	1,425,000
1,560,000	1,570,000	1,570,000	1,570,000	DEBTPRNC 66795	2010D CAPITAL PROJECTS	1,595,000	1,595,000	1,595,000
1,396,424	1,230,000	1,230,000	1,230,000	DEBTPRNC 66797	2010F CAPITAL PROJECTS	1,255,000	1,255,000	1,255,000
308,196	293,829	293,829	293,829	DEBTPRNC 66798	2010G CAPITAL PROJECTS	298,214	298,214	298,214
1,156,785	1,180,327	1,180,327	1,180,327	DEBTPRNC 66799	2011A CAPITAL PROJECTS	880,000	880,000	880,000
895,000	880,220	880,200	880,220	DEBTPRNC 66800	2011B CAPITAL PROJECTS	912,160	912,160	912,160
1,265,000	1,020,000	1,020,000	1,020,000	DEBTPRNC 66801	2012A CAPITAL PROJECTS	1,045,000	1,045,000	1,045,000
1,968,942	1,537,151	1,537,151	1,537,151	DEBTPRNC 66802	2012B CAPITAL PROJECTS	1,566,796	1,566,796	1,566,796
176,269	150,640	150,640	150,640	DEBTPRNC 66803	2012C CAPITAL PROJECTS	154,883	154,883	154,883
549,218	540,068	540,068	540,068	DEBTPRNC 66804	2013A CAPITAL PROJECTS	557,951	557,951	557,951
2,707,573	2,731,761	2,731,761	2,731,761	DEBTPRNC 66805	2013B CAPITAL PROJECTS	2,598,078	2,598,078	2,598,078
3,444,553	3,152,269	3,152,269	3,152,269	DEBTPRNC 66806	2014A CAPITAL PROJECTS	3,211,619	3,211,619	3,211,619
837,513	548,557	548,557	548,557	DEBTPRNC 66807	2014B CAPITAL PROJECTS	559,602	559,602	559,602
0	4,783,200	0	4,783,200	DEBTPRNC 66808	2015A CAPITAL PROJECTS	4,163,999	4,163,999	4,163,999
0	536,700	5,263,159	536,700	DEBTPRNC 66809	2015B CAPITAL PROJECTS	941,058	941,058	941,058
0	0	0	0	DEBTPRNC 66810	2016A CAPITAL PROJECTS	3,164,459	3,132,559	3,132,559
0	0	0	0	DEBTPRNC 66811	2016B CAPITAL PROJECTS	32,212	30,112	30,112
35,884,289	25,523,019	24,136,259	25,523,019	TOTAL EXPS-Org DEBTPRNC		28,205,063	28,171,063	28,171,063

REVENUES

23,912,953	25,837,475	12,918,738	25,837,475	DEBTPRNC 80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
249,000	0	0	0	DEBTPRNC 81601	STEWARDSHIP FUND REVENUE	0	0	0
0	1,304,304	1,304,899	1,304,899	DEBTPRNC 81741	ENVIRONMENTAL IMPACT FEE	0	0	0
1,626	10,000	10,134	10,135	DEBTPRNC 82010	DCHA LEASE REVENUE	10,000	10,000	10,000
322,422	250,000	0	250,000	DEBTPRNC 82950	ALLIANT ENERGY NAMING REVENUE	250,000	250,000	250,000
1,874,631	1,500,000	887,525	1,968,125	DEBTPRNC 82951	PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000	1,500,000
164,406	166,154	80,162	166,154	DEBTPRNC 84580	INTEREST REBATE REVENUE	153,221	153,221	153,221
0	0	0	0	DEBTPRNC 84610	INT ON 2005A CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84611	INT ON 2006A CAPITAL PROJECTS	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	DEBTPRNC 84612 INT ON 2006B CAPITAL PROJECTS	0	0	0
9	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
0	0	0	0	DEBTPRNC 84626 INT ON 10F CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84628 INT ON 11A CAPITAL PROJECTS	0	0	0
0	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
0	0	0	0	DEBTPRNC 84631 INT ON 12C CAPITAL PROJECTS	0	0	0
5	0	0	0	DEBTPRNC 84632 INT ON 13A CAPITAL PROJECTS	0	0	0
1	0	0	0	DEBTPRNC 84633 INT ON 13B CAPITAL PROJECTS	0	0	0
104	0	1	1	DEBTPRNC 84634 INT ON 14A CAPITAL PROJECTS	0	0	0
51	0	0	0	DEBTPRNC 84635 INT ON 14B CAPITAL PROJECTS	0	0	0
132	0	213	0	DEBTPRNC 84637 INT ON 15A CAPITAL PROJECTS	0	0	0
7	0	1	0	DEBTPRNC 84638 INT ON 15B CAPITAL PROJECTS	0	0	0
1,960,925	0	0	1,048,209	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
12,741,772	0	0	0	DEBTPRNC 84974 BORROWING PROCEEDS	0	0	0
1,795,916	600,900	300,493	600,900	DEBTPRNC 89000 OPERATING TRANSFERS IN	0	0	0
12,985	70,000	9,096	13,114	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
43,036,945	29,738,833	15,511,262	31,199,012	TOTAL REVS-Org DEBTPRNC	1,983,221	1,983,221	1,983,221

COUNTY OF DANE

2017 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
17,700	0	0	0	DEBTINTR 66782 2006A CAPITAL PROJECTS	0	0	0
29,875	18,700	12,400	18,700	DEBTINTR 66785 2007B CAPITAL PROJECTS	6,300	6,300	6,300
111,752	6,242	6,242	6,242	DEBTINTR 66786 2007C CAPITAL PROJECTS	0	0	0
49,150	42,713	23,044	42,713	DEBTINTR 66787 2008A CAPITAL PROJECTS	35,869	35,869	35,869
121,506	91,359	53,482	91,359	DEBTINTR 66788 2008B CAPITAL PROJECTS	57,763	57,763	57,763
223,814	26,417	17,107	26,417	DEBTINTR 66789 2008C CAPITAL PROJECTS	9,311	9,311	9,311
33,987	19,342	12,851	19,342	DEBTINTR 66790 2009A CAPITAL PROJECTS	6,491	6,491	6,491
106,082	73,904	36,952	73,904	DEBTINTR 66791 2009B CAPITAL PROJECTS	73,904	73,904	73,904
324,594	284,944	152,506	284,944	DEBTINTR 66792 2010A CAPITAL PROJECTS	244,238	244,238	244,238
377,173	356,383	178,191	356,383	DEBTINTR 66794 2010C CAPITAL PROJECTS	330,448	330,448	330,448
421,013	381,863	202,706	381,863	DEBTINTR 66795 2010D CAPITAL PROJECTS	334,388	334,388	334,388
202,711	177,660	95,595	177,660	DEBTINTR 66797 2010F CAPITAL PROJECTS	147,815	147,815	147,815
243,601	223,158	113,195	223,158	DEBTINTR 66798 2010G CAPITAL PROJECTS	216,050	216,050	216,050
133,006	108,678	60,248	108,678	DEBTINTR 66799 2011A CAPITAL PROJECTS	87,045	87,045	87,045
393,094	337,714	175,459	337,714	DEBTINTR 66800 2011B CAPITAL PROJECTS	310,828	310,828	310,828
465,375	431,100	223,200	431,100	DEBTINTR 66801 2012A CAPITAL PROJECTS	400,125	400,125	400,125
185,568	150,507	82,939	150,507	DEBTINTR 66802 2012B CAPITAL PROJECTS	119,468	119,468	119,468
129,468	103,803	53,032	103,803	DEBTINTR 66803 2012C CAPITAL PROJECTS	99,221	99,221	99,221
517,669	479,572	243,837	479,572	DEBTINTR 66804 2013A CAPITAL PROJECTS	463,102	463,102	463,102
353,374	295,771	161,544	295,771	DEBTINTR 66805 2013B CAPITAL PROJECTS	242,473	242,473	242,473
545,377	483,510	257,517	483,510	DEBTINTR 66806 2014A CAPITAL PROJECTS	419,872	419,872	419,872
737,461	462,657	234,071	462,657	DEBTINTR 66807 2014B CAPITAL PROJECTS	451,575	451,575	451,575
0	1,017,500	0	1,017,500	DEBTINTR 66808 2015A CAPITAL PROJECTS	780,008	780,008	780,008
0	746,600	1,016,620	746,600	DEBTINTR 66809 2015B CAPITAL PROJECTS	616,735	616,735	616,735
0	0	0	0	DEBTINTR 66810 2016A CAPITAL PROJECTS	670,737	648,837	648,837
0	0	0	0	DEBTINTR 66811 2016B CAPITAL PROJECTS	20,560	21,760	21,760
5,723,351	6,320,097	3,412,738	6,320,097	TOTAL EXPS-Org DEBTINTR	6,144,326	6,123,626	6,123,626

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
198,700	0	1,700	1,700	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
154,520	10,000	1,350	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
1,100	0	1,600	1,600	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
354,320	10,000	4,650	13,300	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2017 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
41,961,960	31,853,116	27,553,646	31,856,416	TOTAL EXPS FOR AGENCY 65	34,359,389	34,304,689	34,304,689
43,036,945	29,738,833	15,511,262	31,199,012	TOTAL REVS FOR AGENCY 65	1,983,221	1,983,221	1,983,221

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 68 LIBRARY

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
400,626	429,000	186,034	425,301	LIBR 10009 SALARIES AND WAGES	429,600	440,600	441,900
342	300	0	300	LIBR 10027 OVERTIME	300	300	300
16,715	15,000	5,925	13,184	LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
1,956	2,000	761	1,500	LIBR 10090 PER MEETING	2,000	2,000	2,000
31,499	33,600	14,492	33,218	LIBR 10099 RETIREMENT FUND	33,600	35,400	35,600
31,372	34,100	14,390	33,438	LIBR 10108 SOCIAL SECURITY	34,200	35,000	35,100
70,123	103,400	36,968	73,936	LIBR 10117 HEALTH	78,800	77,100	75,500
7,608	9,100	3,225	7,740	LIBR 10153 DENTAL	8,200	7,400	7,400
425	500	218	455	LIBR 10171 DISABILITY INSURANCE	500	500	500
128	200	59	151	LIBR 10180 LIFE INSURANCE	200	200	200
0	0	0	0	LIBR 10185 FSA ADMINISTRATION FEE	100	100	100
7,800	5,300	0	5,300	LIBR 10189 WORKERS COMPENSATION	5,300	5,300	5,300
51,575	60,000	51,018	60,000	LIBR 20437 BEYOND THE PAGE EXPENSE	125,000	125,000	125,000
69,677	74,247	31,271	74,247	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	71,500	71,500	71,500
1,154	1,300	975	1,154	LIBR 20535 CHILDREN'S PROGRAM RES	1,300	1,300	1,300
2,312	2,800	519	2,800	LIBR 20648 CONFERENCES AND TRAINING	2,800	2,800	2,800
29,531	36,900	30,330	32,452	LIBR 20810 DATA PROCESSING SERVICES	36,900	36,900	36,900
900	10,000	1,216	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000	10,000
5,904	10,000	945	5,000	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
0	6,485	0	6,485	LIBR 21465 LSTA GRANT EXPENSE	0	0	0
21,807	20,100	14,648	20,100	LIBR 21809 OPERATING EQUIPMENT EXPENSE	20,100	20,100	20,100
0	53,000	48,362	53,000	LIBR 21979 PRINCIPAL & INTEREST ON DEBT	44,083	44,083	44,083
3,877	7,700	1,773	4,244	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,700	7,700	7,700
10,700	10,570	0	10,570	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,570	10,570	10,570
1,631	2,100	730	2,100	LIBR 22646 TRAVEL EXPENSE	2,100	2,100	2,100
1,535	1,600	759	1,571	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
36,296	35,655	17,828	35,655	LIBR 31226 INDIRECT COSTS	35,655	33,750	33,750
11,500	12,300	0	12,300	LIBR 31260 INSURANCE	9,700	9,700	9,700
170,298	180,500	180,459	180,459	LIBR 31944 PMT TO ADJ CO LIB	195,000	195,000	195,000
2,938,472	2,965,400	2,950,313	2,965,400	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	3,052,300	3,052,300	3,052,300
507,696	627,100	618,565	627,100	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	718,400	718,400	718,400
60,000	84,300	0	84,300	LIBR 32232 RENTAL OF SPACE	84,300	84,300	84,300
4,686,975	5,028,157	4,405,299	4,976,976	TOTAL EXPS-Org LIBR	5,240,408	5,249,603	5,249,603

REVENUES

4,433,401	4,772,294	2,386,147	4,772,294	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
1,085	10,000	2,500	10,000	LIBR 81566 DONATIONS	10,000	10,000	10,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 68 LIBRARY

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,634	800	448	1,650	LIBR 84050 LIBRARY REVENUE	800	800	800
0	6,485	0	6,485	LIBR 84053 LSTA GRANT REVENUE	0	0	0
199,136	265,200	265,232	265,232	LIBR 84055 REIMBURSEMENT PROGRAM REVENUE	223,000	223,000	223,000
16,341	13,600	13,571	13,571	LIBR 84059 ADJACENT COUNTY PAYMENTS	11,000	11,000	11,000
5,904	10,000	1,325	5,000	LIBR 84060 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
51,575	60,000	0	60,000	LIBR 84063 BEYOND THE PAGE REVENUE	125,000	125,000	125,000
4,709,076	5,138,379	2,669,223	5,134,232	TOTAL REVS-Org LIBR	379,800	379,800	379,800

COUNTY OF DANE

2017 BUDGET

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
71	374,929	0	374,929	CPLIBR 57107 BOOKMOBILE	0	0	0
0	100,000	0	100,000	CPLIBR 58300 RELOCATION	0	0	0
71	474,929	0	474,929	TOTAL EXPS-Org CPLIBR	0	0	0
REVENUES							
375,000	100,000	0	100,000	CPLIBR 84974 BORROWING PROCEEDS	0	0	0
375,000	100,000	0	100,000	TOTAL REVS-Org CPLIBR	0	0	0

COUNTY OF DANE

2017 BUDGET

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

					***** 2017 *****		
2015	06/30/2016	ACTUAL THRU	2016		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
4,687,046	5,503,086	4,405,299	5,451,905	TOTAL EXPS FOR AGENCY 68	5,240,408	5,249,603	5,249,603
5,084,076	5,238,379	2,669,223	5,234,232	TOTAL REVS FOR AGENCY 68	379,800	379,800	379,800

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
566	500	124	500	PWHWRRT 10090 PER MEETING	500	500	500
32	100	7	100	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
28,598	31,560	28,131	31,560	TOTAL EXPS-Org PWHWRRTC	28,600	28,600	28,600

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
344,890	422,100	186,765	420,798	PWHWENG 10009 SALARIES AND WAGES	426,600	437,500	439,400
-813	200	143	200	PWHWENG 10027 OVERTIME	200	200	200
0	700	0	700	PWHWENG 10072 LIMITED TERM EMPLOYEES	700	700	700
27,494	33,000	14,567	32,826	PWHWENG 10099 RETIREMENT FUND	33,300	35,100	35,300
26,153	32,400	14,240	32,238	PWHWENG 10108 SOCIAL SECURITY	32,700	33,500	33,600
63,338	81,300	40,641	81,282	PWHWENG 10117 HEALTH	86,600	84,700	82,900
15,636	11,400	11,565	11,565	PWHWENG 10126 HEALTH-RETIREEES	11,300	11,300	11,300
5,772	7,200	2,954	7,089	PWHWENG 10153 DENTAL	7,500	6,800	6,800
561	200	289	577	PWHWENG 10162 DENTAL-RETIREEES	0	0	0
1,244	1,300	825	1,720	PWHWENG 10171 DISABILITY INSURANCE	1,700	1,700	1,700
283	400	137	354	PWHWENG 10180 LIFE INSURANCE	400	400	400
70	100	0	100	PWHWENG 10185 FSA ADMINISTRATION FEE	100	100	100
4,000	3,500	0	3,500	PWHWENG 10189 WORKERS COMPENSATION	3,800	3,800	3,800
0	-8,300	0	0	PWHWENG 10250 SALARY SAVINGS	-8,600	-8,800	-8,800
0	3,830	0	3,830	PWHWENG 20459 BLDG & GROUNDS REPAIRS & MAINT	3,830	3,830	3,830
135	500	0	500	PWHWENG 20648 CONFERENCES AND TRAINING	500	500	500
8,451	8,900	0	8,900	PWHWENG 21296 JANITOR SUPPLIES	8,900	8,900	8,900
0	700	0	440	PWHWENG 21413 LIBRARY	700	700	700
896	400	785	785	PWHWENG 21584 MEMBERSHIP FEES	400	400	400
3,677	3,000	0	3,000	PWHWENG 21809 OPERATING EQUIPMENT EXPENSE	3,000	3,000	3,000
0	500	0	500	PWHWENG 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500	500
10,138	7,600	2,359	6,566	PWHWENG 22043 PRTNG STA & OFFICE SUPPLIES	7,600	7,600	7,600
0	100	0	100	PWHWENG 22250 REPAIR OF EQUIPMENT	100	100	100
414	320	106	212	PWHWENG 22646 TRAVEL EXPENSE	320	320	320
19,054	10,000	9,569	22,633	PWHWENG 22700 ELECTRICITY	10,000	10,000	10,000
8,203	16,700	3,435	6,869	PWHWENG 22718 HEAT	16,700	16,700	16,700
7,793	8,300	4,035	8,510	PWHWENG 22736 TELEPHONE	8,300	8,300	8,300
0	1,800	0	0	PWHWENG 22745 WATER	1,800	1,800	1,800
512	1,000	0	512	PWHWENG 30315 ADVERTISING & PUBLISHING	1,000	1,000	1,000
13,200	16,300	0	16,300	PWHWENG 31260 INSURANCE	18,300	18,300	18,300
561,100	665,450	292,414	672,606	TOTAL EXPS-Org PWHWENG	678,250	688,950	689,350
REVENUES							
0	0	9,785	9,785	PWHWENG 80844 PECFA REVENUE	0	0	0
34,900	34,900	0	34,900	PWHWENG 84741 SERVICES TO SOLID WASTE	34,900	34,900	34,900
245,500	369,100	3,400	275,000	PWHWENG 84747 CAPITAL PROJECTS MGMT REVENUE	369,100	369,100	369,100
280,400	404,000	13,185	319,685	TOTAL REVS-Org PWHWENG	404,000	404,000	404,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
111,378	116,300	51,997	115,492	PWHWPKR 10009 SALARIES AND WAGES	116,000	118,900	119,400
4,144	3,500	2,424	4,500	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
11,007	14,000	3,441	10,000	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
10,109	9,400	4,464	9,447	PWHWPKR 10099 RETIREMENT FUND	9,400	9,800	9,800
9,669	10,300	4,422	9,942	PWHWPKR 10108 SOCIAL SECURITY	10,300	10,500	10,500
34,642	36,800	18,367	36,733	PWHWPKR 10117 HEALTH	39,200	38,300	37,400
3,098	3,400	3,120	3,120	PWHWPKR 10126 HEALTH-RETIREEES	3,300	3,300	3,300
3,178	3,300	1,357	3,256	PWHWPKR 10153 DENTAL	3,500	3,200	3,200
351	400	185	385	PWHWPKR 10171 DISABILITY INSURANCE	400	400	400
33	100	16	51	PWHWPKR 10180 LIFE INSURANCE	100	100	100
1,600	1,500	0	1,500	PWHWPKR 10189 WORKERS COMPENSATION	1,300	1,300	1,300
190	200	190	190	PWHWPKR 10207 PROTECTIVE WEAR	200	200	200
0	-2,300	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,300	-2,400	-2,400
6,535	12,800	7,432	7,791	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	12,800	12,800	12,800
0	500	0	500	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500
36	100	0	82	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
1,332	7,000	3	1,400	PWHWPKR 21602 METER REPAIR	7,000	7,000	7,000
1,246	2,000	608	1,500	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
25,366	2,000	14,119	28,238	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
16,400	18,000	6,713	16,535	PWHWPKR 22700 ELECTRICITY	18,000	18,000	18,000
1,068	1,900	505	930	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
1,949	1,800	890	2,000	PWHWPKR 22745 WATER	1,800	1,800	1,800
2,420	28,000	1,574	3,500	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	32,000	32,000	32,000
1,500	1,500	0	1,500	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500
2,100	1,000	0	1,000	PWHWPKR 31260 INSURANCE	9,500	9,500	9,500
0	6,600	11,700	11,700	PWHWPKR 31590 METER WEBHOSTING	6,600	6,600	6,600
13,941	15,000	8,976	15,000	PWHWPKR 32223 RENTAL OF EQUIPMENT	15,000	15,000	15,000
263,293	295,100	142,503	286,292	TOTAL EXPS-Org PWHWPKRM	309,600	311,800	311,400

REVENUES

352,578	250,000	170,590	375,000	PWHWPKR 83450 METERS	480,000	480,000	480,000
177,045	198,000	97,802	197,302	PWHWPKR 83480 RESERVED PARKING	200,000	200,000	200,000
56,033	55,000	34,375	62,361	PWHWPKR 83510 RAMP FINES	65,000	65,000	65,000
34,480	31,000	16,880	34,825	PWHWPKR 83570 PARKING PASSES	34,000	34,000	34,000
24,000	24,000	12,000	24,000	PWHWPKR 83613 JUROR PARKING	24,000	24,000	24,000
904	900	752	866	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	1,900	1,900	1,900
358,350	340,000	187,498	340,000	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	430,000	430,000	430,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,003,390	898,900	519,898	1,034,354	TOTAL REVS-Org PWHWPKRM	1,234,900	1,234,900	1,234,900

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
206,117	514,222	158,437	514,222	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	49,000	49,000	49,000
118	500	137	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
206,235	514,722	158,574	514,722	TOTAL EXPS-Org BRDGAID			49,500	49,500	49,500
REVENUES									
195,000	313,200	156,600	313,200	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
118	500	137	500	BRDGAID	84520	INVESTMENT INCOME	500	500	500
195,118	313,700	156,737	313,700	TOTAL REVS-Org BRDGAID			500	500	500

COUNTY OF DANE

2017 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
859,806	3,468,949	255,008	3,468,949	CPSUSTAN 57556 SMART FUND	0	0	0
0	1,500,000	0	1,500,000	CPSUSTAN 58833 TRANSIT FUND	0	0	0
859,806	4,968,949	255,008	4,968,949	TOTAL EXPS-Org CPSUSTAN	0	0	0
REVENUES							
2,622,394	2,500,000	0	2,500,000	CPSUSTAN 84974 BORROWING PROCEEDS	0	0	0
2,622,394	2,500,000	0	2,500,000	TOTAL REVS-Org CPSUSTAN	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,599	53,626	53,380	53,626	CPPUBPR 57930 MULTI-SPACE METERS	0	0	0
0	25,000	0	25,000	CPPUBPR 58013 24/7 STORAGE LOCKERS	0	0	0
1,369,992	594,983	87	594,983	CPPUBPR 58192 RAMP RENOVATION	500,000	500,000	500,000
5,000	71,575	80	71,575	CPPUBPR 58539 SECURE ACCESS BICYCLE PARKING	0	0	0
1,376,591	745,184	53,547	745,184	TOTAL EXPS-Org CPPUBPR	500,000	500,000	500,000
REVENUES							
500,000	525,000	0	525,000	CPPUBPR 84974 BORROWING PROCEEDS	500,000	500,000	500,000
500,000	525,000	0	525,000	TOTAL REVS-Org CPPUBPR	500,000	500,000	500,000

COUNTY OF DANE

2017 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,033,857	1,098,000	462,396	1,070,400	HWADMIN 10009 SALARIES AND WAGES	1,097,000	1,125,100	1,130,000
14,996	2,400	1,775	7,478	HWADMIN 10027 OVERTIME	2,400	2,400	2,400
21,503	3,500	12,897	20,791	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
0	800	0	800	HWADMIN 10090 PER MEETING	800	800	800
0	0	0	0	HWADMIN 10189 WORKERS COMPENSATION	4,400	4,400	4,400
142,788	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
101,868	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000
-7,885	0	0	0	HWADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
872,225	870,700	386,901	840,600	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	880,300	883,800	877,900
35,131	35,000	17,500	35,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	35,000	35,000	35,000
73,017	105,000	32,844	73,150	HWADMIN 20987 EQUIPMENT CHARGED OUT	80,000	80,000	80,000
75,872	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	70,000	70,000	70,000
64,285	65,948	37,394	65,948	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000
32,013	30,200	690,573	30,200	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	741,822	741,822	741,822
13,434	0	-282,843	-27,300	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-546,295	-546,295	-546,295
3,439	23,200	3,993	23,200	HWADMIN 22431 SOFTWARE LICENSE	23,200	23,200	23,200
391,633	448,541	224,271	448,541	HWADMIN 31226 INDIRECT COSTS	448,541	398,649	398,649
21,000	30,000	0	30,000	HWADMIN 31260 INSURANCE	31,400	31,400	31,400
20,780	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
14,670	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
2,924,627	2,868,289	1,625,202	2,773,808	TOTAL EXPS-Org HWADMIN	3,017,068	2,998,776	2,997,776

REVENUES

6,003,084	7,002,164	3,501,082	7,002,164	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
699,813	687,673	415,241	731,444	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	687,673	687,673	687,673
32,534	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000	12,000
23,928	37,000	12,587	26,168	HWADMIN 80762 UTILITY PERMITS	37,000	37,000	37,000
3,740	4,000	1,305	3,777	HWADMIN 80763 ACCESS PERMITS	4,000	4,000	4,000
5,480	6,000	6,170	6,300	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
3,043	100	29	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
4,132	10,000	973	4,173	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
129,880	0	0	0	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
13,567	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
-93,162	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-13,567	0	0	0	HWADMIN 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
8,611,776	0	0	0	HWADMIN 89000 OPERATING TRANSFERS IN	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,494,248	7,828,937	3,937,387	7,856,126	TOTAL REVS-Org HWADMIN	826,773	826,773	826,773

COUNTY OF DANE

2017 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,234,229	1,251,800	645,101	1,220,300	HWOPRMN 10009 SALARIES AND WAGES	1,453,300	1,581,100	1,586,700
167,309	204,600	126,224	204,600	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	-141,200	0	0	HWOPRMN 10250 SALARY SAVINGS	-144,600	-148,300	-148,900
1,156,080	1,058,000	627,304	1,058,000	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,185,400	1,240,100	1,213,480
860,902	981,500	442,596	860,902	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
570,238	590,000	0	570,238	HWOPRMN 20977 EQUIPMENT STORAGE	620,000	620,000	620,000
1,431,632	1,624,100	755,079	1,624,100	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,574,100	1,574,100	1,574,100
300,603	359,000	191,698	383,396	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	359,000	359,000	359,000
52,804	108,013	40,488	80,976	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	108,000	108,000	108,000
115,642	139,000	42,002	115,642	HWOPRMN 21512 MATERIAL-PAINT & BEADS	139,000	139,000	139,000
17,049	53,300	12,030	21,852	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	53,300	53,300	53,300
152,586	138,266	209,872	209,872	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	135,500	135,500	135,500
241,894	132,000	40,981	241,894	HWOPRMN 30685 CONTRACTUAL SERVICES	182,000	182,000	182,000
6,300,966	6,526,479	3,133,375	6,619,872	TOTAL EXPS-Org HWOPRMNT	6,879,200	7,058,000	7,036,380
REVENUES							
66,089	40,000	71,663	71,749	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
0	100	0	100	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
242,841	300,000	302,229	302,230	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
4,031,658	4,203,704	1,050,079	4,200,315	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	4,203,704	4,354,504	4,354,504
19,886	6,000	0	6,000	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
23,510	17,000	5,728	12,641	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
4,383,984	4,566,804	1,429,699	4,593,035	TOTAL REVS-Org HWOPRMNT	4,566,804	4,717,604	4,717,604

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
-232	500	-1,056	500	HWTRSENV 10009 SALARIES AND WAGES	500	500	500
0	100	0	100	HWTRSENV 10027 OVERTIME	100	100	100
0	100	0	100	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
246	600	0	500	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	600	500	500
1,838	500	0	500	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
8,013	6,000	1,961	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
19,330	24,300	24,280	22,099	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
40,989	42,836	29,272	42,836	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	42,000	42,000	42,000
0	78,000	0	78,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000	26,000
70,184	152,936	54,457	150,635	TOTAL EXPS-Org HWTRSENV	100,100	100,000	100,000
REVENUES							
1,370	9,500	0	1,384	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500	9,500
1,370	9,500	0	1,384	TOTAL REVS-Org HWTRSENV	9,500	9,500	9,500

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,369,557	1,682,600	653,523	1,640,300	HWSTATE 10009 SALARIES AND WAGES	1,681,100	1,724,100	1,731,700
402,873	548,600	306,348	520,607	HWSTATE 10027 OVERTIME	548,600	548,600	548,600
0	100	0	0	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
1,460,354	1,757,900	779,669	1,643,600	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	1,778,500	1,774,700	1,779,120
265,290	338,900	210,671	300,000	HWSTATE 20363 ASPHAL/CEMENT	238,900	238,900	238,900
242,841	280,000	302,229	302,229	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
2,063,009	2,318,900	1,118,059	2,318,900	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
148,016	144,700	53,333	144,700	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
97,038	175,000	16,015	118,132	HWSTATE 21833 OUTSIDE SERVICES	75,000	75,000	75,000
251,104	788,900	202,081	788,900	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	764,900	764,900	764,900
244,558	202,500	32,367	202,500	HWSTATE 21844 PAINT	202,500	202,500	202,500
6,544,641	8,238,100	3,674,295	7,979,868	TOTAL EXPS-Org HWSTATE	8,033,200	8,072,400	8,084,420
REVENUES							
6,645,425	8,214,100	3,919,972	7,979,868	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	8,033,200	8,072,400	8,084,420
6,645,425	8,214,100	3,919,972	7,979,868	TOTAL REVS-Org HWSTATE	8,033,200	8,072,400	8,084,420

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
197,033	102,900	40,136	100,300	HWLOCAL 10009 SALARIES AND WAGES	102,800	105,400	105,900
6,980	21,800	190	7,239	HWLOCAL 10027 OVERTIME	21,800	21,800	21,800
169,334	97,900	32,791	81,800	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	99,400	99,300	99,500
110,592	360,000	0	360,000	HWLOCAL 20363 ASPHAL/CEMENT	110,000	110,000	110,000
105,916	136,000	20,752	136,000	HWLOCAL 20987 EQUIPMENT CHARGED OUT	136,000	136,000	136,000
87,346	141,212	-7,974	141,212	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	130,000	130,000	130,000
91,545	120,000	792	120,000	HWLOCAL 21844 PAINT	120,000	120,000	120,000
136,097	507,871	79,838	122,635	HWLOCAL 22294 SALT	465,200	465,200	465,200
575,616	970,000	242,970	518,925	HWLOCAL 22709 FUEL	720,000	720,000	720,000
1,480,461	2,457,683	409,494	1,588,111	TOTAL EXPS-Org HWLOCAL	1,905,200	1,907,700	1,908,400
REVENUES							
1,072,488	1,405,200	285,478	928,369	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,281,600	1,284,100	1,284,800
0	3,000	0	1,982	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000	3,000
398,332	914,900	156,769	604,444	HWLOCAL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT	539,900	539,900	539,900
55	29,900	55	19,754	HWLOCAL 80758 OTHER GOVERNMENT - SPECIAL	29,900	29,900	29,900
-7,630	44,800	0	29,598	HWLOCAL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	44,800	44,800	44,800
3,663	6,000	3,247	3,964	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,000	6,000	6,000
1,466,908	2,403,800	445,548	1,588,111	TOTAL REVS-Org HWLOCAL	1,905,200	1,907,700	1,908,400

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,184,600	1,174,000	651,107	1,144,500	HWFLTFAC 10009 SALARIES AND WAGES	1,173,000	1,203,000	1,208,200
4,930	7,000	2,881	6,512	HWFLTFAC 10027 OVERTIME	7,000	7,000	7,000
0	100	0	100	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	7,000	0	7,000	HWFLTFAC 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
959,688	936,000	525,764	879,200	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	946,800	950,400	944,000
123,175	47,400	18,950	47,400	HWFLTFAC 20511 BUILDING RENTAL	0	0	0
1,269,591	1,599,200	799,600	1,599,200	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	2,230,200	2,230,200	2,230,200
6,034	18,000	0	18,000	HWFLTFAC 20977 EQUIPMENT STORAGE	18,000	18,000	18,000
77,930	72,420	70,845	77,930	HWFLTFAC 20978 EQUIPMENT RENTAL	50,000	50,000	50,000
127,767	120,000	60,357	110,626	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	120,000	120,000	120,000
109,183	33,530	40,496	109,183	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	101,400	101,400	101,400
-230,121	-100,000	-108,789	-100,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-175,000	-175,000	-175,000
-3,877,468	-5,004,500	-2,123,375	-5,004,500	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,929,500	-4,929,500	-4,929,500
-139,611	-435,000	0	-435,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-235,000	-235,000	-235,000
-695,708	-727,000	0	-727,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-690,000	-690,000	-690,000
-203,263	-80,000	-103,859	-80,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-150,000	-150,000	-150,000
187,749	214,015	110,878	214,015	HWFLTFAC 21833 OUTSIDE SERVICES	190,000	190,000	190,000
41,362	100,000	32,384	100,000	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	40,000	40,000	40,000
930,533	1,927,100	1,043,157	2,041,800	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	1,737,441	1,726,341	1,726,341
-852,028	0	-416,096	-1,394,300	HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,232,461	-1,232,461	-1,232,461
829,653	1,100,000	387,396	1,100,000	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	1,100,000	1,100,000	1,100,000
31,553	55,300	11,413	31,553	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	55,300	55,300	55,300
639,456	1,013,000	297,479	685,251	HWFLTFAC 22709 FUEL	713,000	713,000	713,000
153,892	200,000	66,674	170,194	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
415,400	636,900	0	636,900	HWFLTFAC 31260 INSURANCE	486,000	486,000	486,000
-2,469,966	0	0	0	HWFLTFAC 4700A FIXED ASSET ADDITIONS	0	0	0
-11,613,298	-7,975,765	0	-7,975,765	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,979,000	-3,979,000	-3,979,000
36,806	8,194	-16,634	8,194	HWFLTFAC 57134 BRINE TRAILER	0	0	0
0	30,000	0	30,000	HWFLTFAC 57135 BROOMS FOR TRUCKS	0	0	0
0	35,000	0	35,000	HWFLTFAC 57150 CAR	0	0	0
0	116,000	0	116,000	HWFLTFAC 57309 CREW LEADER TRUCK	0	0	0
11,602,213	2,208,793	1,379,199	2,208,793	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	0	0
0	30,000	0	30,000	HWFLTFAC 57473 FORKLIFT	32,000	32,000	32,000
387,953	25,047	0	25,047	HWFLTFAC 57548 GRADERS	380,000	380,000	380,000
9,820	67,180	0	67,180	HWFLTFAC 57768 LOW BOY TRAILER	0	0	0
3,286	46,714	0	46,714	HWFLTFAC 57925 MT HOREB GARAGE ROOF REPAIRS	0	0	0
0	20,000	0	20,000	HWFLTFAC 57926 MT HOREB SEPTIC	0	0	0
0	450,000	0	450,000	HWFLTFAC 58010 PAINT TRUCK	0	0	0
0	50,000	2,238	50,000	HWFLTFAC 58011 PICKUP 1/2 TON	207,000	207,000	207,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	25,000	24,995	25,000	HWFLTFAC 58012 AIR COMPRESSOR	15,000	15,000	15,000
0	42,000	0	42,000	HWFLTFAC 58108 PORTABLE 4 POST HYLIFT	0	0	0
35,962	22,000	18,981	22,000	HWFLTFAC 58465 ROTARY MOWERS	78,000	78,000	78,000
53,123	126,877	50,000	126,877	HWFLTFAC 58468 ROUTE OPTIMIZATION SOFTWARE	0	0	0
0	120,000	0	120,000	HWFLTFAC 58531 SALT CONVEYOR	0	0	0
39,850	50	0	50	HWFLTFAC 58685 STEEL WHEEL ROLLER	0	0	0
0	100,000	0	100,000	HWFLTFAC 58740 TAG TRAILER	0	0	0
0	25,000	0	25,000	HWFLTFAC 58827 TRACTOR BACKHOE	0	0	0
591,381	645,982	187,638	645,982	HWFLTFAC 58852 TRI AXLE TRUCKS	0	0	0
846,089	3,103,952	864,326	3,103,952	HWFLTFAC 58853 PATROL TRUCKS	1,740,000	1,740,000	1,740,000
0	212,000	0	212,000	HWFLTFAC 58854 DUMP TRUCKS	320,000	320,000	320,000
280,399	14,601	4,758	14,601	HWFLTFAC 58855 SIGN TRUCK	0	0	0
0	65,000	0	65,000	HWFLTFAC 58856 SMALL TRUCK	0	0	0
0	0	0	0	HWFLTFAC 58857 TRACK EXCAVATOR	125,000	125,000	125,000
0	135,000	211	135,000	HWFLTFAC 58858 LOADERS	60,000	60,000	60,000
39,872	112,128	0	112,128	HWFLTFAC 58859 TRUCK UPGRADES/REPURPOSE	0	0	0
24,857	0	0	0	HWFLTFAC 58862 PARK MOWERS	41,000	41,000	41,000
15,487	31,906	1,169	31,906	HWFLTFAC 58864 OTHER EQUIPMENT	115,000	115,000	115,000
0	10,520	9,691	10,520	HWFLTFAC 58865 MESSAGE BOARDS	0	0	0
27,474	81,300	43,208	81,300	HWFLTFAC 58866 EMERGENCY REPAIR/REPLACEMENT	50,000	50,000	50,000
31,494	118,506	8,409	118,506	HWFLTFAC 58867 ELECTRONIC TIMEKEEPING SYSTEM	0	0	0
6,988	68	132	132	HWFLTFAC 58868 REMODEL CONFERENCE ROOMS	0	0	0
0	20,000	3,815	20,000	HWFLTFAC 58869 VOIP PHONE SYSTEM	0	0	0
35,830	10,755	0	10,755	HWFLTFAC 58870 FUEL SYSTEM UPGRADE	0	0	0
810	121,190	1,320	121,190	HWFLTFAC 58871 ROOF REPAIR/TUCKPOINTING	0	0	0
0	0	0	0	HWFLTFAC 59001 ATTENUATOR	180,000	180,000	180,000
0	0	0	0	HWFLTFAC 59003 CRANE, CARRY DECK	150,000	150,000	150,000
0	0	0	0	HWFLTFAC 59004 BRINE SYSTEM	75,000	75,000	75,000
0	0	0	0	HWFLTFAC 59007 SKID STEER, TRACK	55,000	55,000	55,000
0	0	0	0	HWFLTFAC 59008 BOOM MOWER	170,000	170,000	170,000
0	0	0	0	HWFLTFAC 59009 TRUCK, PAINT SUPPLY	186,000	186,000	186,000
0	490,000	68	490,000	HWFLTFAC 59197 EQUIPMENT STORAGE BUILD	0	0	0
1,080,727	3,659,463	3,950,788	1,983,626	TOTAL EXPS-Org HWFLTFAC	1,763,280	1,785,780	1,784,580

REVENUES

0	110,000	0	110,000	HWFLTFAC 80686 STATE REIMBURSEMENT-SOFTWARE	0	0	0
1,210	0	935	0	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
6,906,545	4,243,944	0	4,243,944	HWFLTFAC 84974 BORROWING PROCEEDS	3,979,000	3,979,000	3,979,000
-6,906,545	-4,243,944	0	-4,243,944	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-3,979,000	-3,979,000	-3,979,000
0	0	670,000	0	HWFLTFAC 89000 OPERATING TRANSFERS IN	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,210	110,000	670,935	110,000	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
271,690	769,200	121,509	749,900	HWCONST 10009 SALARIES AND WAGES	722,500	742,200	745,600
2,390	16,400	324	16,400	HWCONST 10027 OVERTIME	5,000	5,000	5,000
227,486	600,900	98,685	582,900	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	588,300	590,800	586,600
302,447	700,000	136,283	700,000	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-804,678	-2,055,900	-356,802	-2,055,900	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,015,800	-2,015,800	-2,015,800
-665	30,600	0	-6,700	TOTAL EXPS-Org HWCONST	0	22,200	21,400

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,477,985	7,237,100	3,049,150	7,054,885	HWPERSVS 10009 SALARIES AND WAGES	7,387,300	7,668,100	7,700,500
435,426	789,500	285,983	787,220	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
38,054	31,900	13,072	40,000	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
1,215	800	916	2,751	HWPERSVS 10090 PER MEETING	800	800	800
558,173	627,700	264,664	580,151	HWPERSVS 10099 RETIREMENT FUND	639,800	678,300	680,900
530,036	616,800	257,130	569,419	HWPERSVS 10108 SOCIAL SECURITY	628,500	649,800	652,200
1,927,793	2,179,800	1,036,449	2,114,029	HWPERSVS 10117 HEALTH	2,346,600	2,334,600	2,285,900
220,248	200,100	206,537	206,537	HWPERSVS 10126 HEALTH-RETIREEES	112,500	112,500	112,500
173,477	190,300	74,430	183,333	HWPERSVS 10153 DENTAL	195,600	180,100	180,100
1,683	1,900	866	1,732	HWPERSVS 10162 DENTAL-RETIREEES	2,000	2,000	2,000
6,408	6,300	2,948	6,082	HWPERSVS 10171 DISABILITY INSURANCE	6,200	6,400	6,400
2,997	3,300	1,372	3,453	HWPERSVS 10180 LIFE INSURANCE	3,700	3,700	3,700
279	300	0	300	HWPERSVS 10185 FSA ADMINISTRATION FEE	200	200	200
407,000	332,900	0	332,900	HWPERSVS 10189 WORKERS COMPENSATION	376,400	376,600	376,600
1,116	5,400	2,244	5,400	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	600	600	600
11,210	10,500	10,545	10,545	HWPERSVS 10207 PROTECTIVE WEAR	10,500	10,500	10,500
4,896	7,000	4,896	4,896	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
440	0	0	0	HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-141,200	0	0	HWPERSVS 10250 SALARY SAVINGS	-144,600	-150,300	-150,900
1,078,225	1,158,000	402,213	1,128,685	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,157,000	1,186,600	1,240,500
-4,844,821	-5,333,300	-2,451,114	-5,142,566	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-5,479,600	-5,539,900	-5,550,100
-6,949,385	-7,917,300	-2,802,265	-7,882,105	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-8,064,100	-8,341,200	-8,373,000
-15,869	-7,800	0	-7,647	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
66,586	0	360,038	0	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
230,895	260,546	30,420	260,546	HWCONCA 57633 HIGHWAY CULVERT REPLACEMENTS	1,000,000	1,000,000	1,000,000
0	0	0	0	HWCONCA 59037 CTH DM-NVL TO MORRISONVILLE	1,100,000	1,100,000	1,100,000
0	0	0	0	HWCONCA 59038 CTH MN-LAKE TO MARSH	205,000	205,000	205,000
0	0	0	0	HWCONCA 59039 CTH MS-CAYUGA TO ALLEN	4,000,000	4,000,000	4,000,000
0	0	0	0	HWCONCA 59040 CTH N-B EAST TO KOSHKONONG	1,050,000	1,050,000	1,050,000
0	0	0	0	HWCONCA 59041 CTH O-BB NORTH	115,000	115,000	115,000
0	0	0	0	HWCONCA 59042 CTH Y-AMENDA RD TO STH 78	1,900,000	1,900,000	1,900,000
163,064	52,622	-6,572	52,622	HWCONCA 59063 CTH MM-WOLFE ST WEST	0	0	0
0	53,500	0	53,500	HWCONCA 59064 CTH CV-V TO VINBURN	820,000	820,000	820,000
0	425,000	0	425,000	HWCONCA 59065 CTH D-CC TO M	0	0	0
0	400,000	45,893	400,000	HWCONCA 59066 CTH F-WCOL TO CTH Z	0	0	0
0	820,000	1,231	820,000	HWCONCA 59068 CTH MN-MARSH TO HOLSCHER RD	0	0	0
0	100,000	0	100,000	HWCONCA 59069 CTH Q WOODLAND TO STH 19	500,000	500,000	500,000
0	625,000	0	625,000	HWCONCA 59070 CTH T OAK PARK RD TO STH 19	0	0	0
0	1,000,000	2,971	1,000,000	HWCONCA 59071 CTH Z-STH 78 TO USH 151	0	0	0
0	650,000	25,155	650,000	HWCONCA 59072 CTH Z-BRIDGE & FLATS	0	0	0
0	250,000	0	250,000	HWCONCA 59073 CTH CC WEST VIL LIMITS-RR OH	0	0	0
13,256	21,938	0	21,938	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
82,443	238,417	0	238,417	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
0	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
0	6,759	6,759	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
137	3,185	0	3,185	HWCONCA 59151 CTH D-CTH CC TO WHALEN	0	0	0
100,848	121,234	0	121,234	HWCONCA 59152 CTH F-BOOTH BRIDGE	0	0	0
0	3,808	0	3,808	HWCONCA 59155 CTH P BRIDGE W/ V CROSS PLAINS	0	0	0
9,574	302,940	0	302,940	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
0	0	0	0	HWCONCA 59160 CTH M & MM INTERSECTION	0	0	0
2,030	2,732	0	2,732	HWCONCA 59162 CTH PB-SUN VALLEY TO CTH M	0	0	0
0	18,446	0	18,446	HWCONCA 59163 CTH B-MAIN ST TO VILLAGE LIMIT	0	0	0
29,039	0	0	0	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
0	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
0	235,606	0	235,606	HWCONCA 59171 CTH D-M TO WHALEN	0	0	0
1,167,515	275,473	4,090	275,473	HWCONCA 59172 CTH F-DIVISION ST TO F NORTH	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	HWCONCA 59173 CTH I-V TO DM	446,000	446,000	446,000
0	21,485	0	21,485	HWCONCA 59174 CTH J-PD TO RILEY	0	0	0
2,777,023	83,977	76,918	83,977	HWCONCA 59175 CTH M&S-VALLEY VIEW TO JUNCTIO	0	0	0
0	9,992	0	9,992	HWCONCA 59176 CTH MS-ALLEN TO SHOREWOOD	0	0	0
96,933	7,012,492	158,746	7,012,492	HWCONCA 59177 CTH M-VALLEY VIEW TO CROSS COU	2,000,000	2,000,000	2,000,000
0	3,067,000	141,715	3,067,000	HWCONCA 59178 CTH PD-MAPLE GROVE TO M	300,000	300,000	300,000
34,081	981,062	10,748	981,062	HWCONCA 59179 CTH P-PINE BLUFF TO 14	0	0	0
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
0	168,605	0	168,605	HWCONCA 59182 CTH V-N TO V V NORTH	0	0	0
431,595	10,928	0	10,928	HWCONCA 59184 CTH V V-USH 151 TO T	0	0	0
0	68,359	0	68,359	HWCONCA 59185 CTH BW (USH 51-COLLINS CT)	0	0	0
167,534	29,166	0	29,166	HWCONCA 59186 CTH MM-FITCHBURG	0	0	0
87,928	187,072	41,387	187,072	HWCONCA 59187 ACCESS TO NEW GARAGE (LUDS LN)	0	0	0
4,328	268,672	0	268,672	HWCONCA 59188 CTH A-VINEY BRIDGE	0	0	0
5,933	254,067	0	254,067	HWCONCA 59189 CTH AB-YAHARA RIVER BRIDGE	0	0	0
6,680	4,013,320	411,038	4,013,320	HWCONCA 59190 CTH C-STH 19 TO EGRE ROAD	0	0	0
22,420	327,580	25,009	327,580	HWCONCA 59191 CTH N-RILEY BRIDGE	600,000	600,000	600,000
22,390	372,611	32,623	372,611	HWCONCA 59192 CTH PB-BRIDGE (PAOLI)	0	0	0
0	50,000	0	50,000	HWCONCA 59193 CTH PD-MCKEE W FITCHBURG	250,000	250,000	250,000
565,426	355,522	33,779	355,522	HWCONCA 59194 CTH Q-CTH MS TO CTH M	0	0	0
101,901	73,099	0	73,099	HWCONCA 59195 CTH V-URBAN SECTION E BRISTOL	0	0	0
0	0	0	0	HWCONCA 59198 CTH A - CTH PB to STH 92	0	1,250,000	1,250,000
0	0	0	0	HWCONCA 59199 CTH N - RINDEN TO USH 12	0	800,000	800,000
0	0	0	0	HWCONCA 59200 CTH T & TT (CTH N TO OAK PARK)	0	1,650,000	1,650,000
0	0	0	0	HWCONCA 59991 CTH A (USH 51 TO EAST CO LINE)	0	750,000	750,000
0	62,667	0	62,667	HWCONCA 59993 CTH A (STH 78 to CTH G)	0	0	0
72	31,320	0	31,320	HWCONCA 59998 CAPITAL BUDGET - CLOSED OUT	0	0	0
6,123,047	24,351,975	1,041,912	24,351,976	TOTAL EXPS-Org HWCONCAP	14,286,000	18,736,000	18,736,000

REVENUES

0	95,700	0	95,700	HWCONCA 80702 CTH MM-VILLAGE OF OREGON	0	0	0
566,847	1,263,108	32,658	1,263,108	HWCONCA 80776 CHIP D 2009	268,500	268,500	268,500
0	139,141	0	139,141	HWCONCA 80801 MUNI CTH D-WINGRA TO EMIL	0	0	0
0	6,000	0	6,000	HWCONCA 80805 MUNI CTH V BRIDGE	0	0	0
12,548	0	0	0	HWCONCA 80807 MUNI V/COT GROVE-CTH BB VILAS	0	0	0
0	43	0	43	HWCONCA 80809 MUNI T/VERONA-CTH PB	0	0	0
39,178	30,822	0	30,822	HWCONCA 80810 MUNI-CTH MM FITCHBURG	0	0	0
0	1,500,000	0	1,500,000	HWCONCA 80858 MUNI-SUN PR/WINDSOR/BURK-CTH	0	0	0
0	150,000	0	150,000	HWCONCA 80859 MUNI-V/MARSHALL	0	0	0

COUNTY OF DANE

2017 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

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
60,389	0	-32,281	0	HWCONCA 80902	FEDERAL HSIP-CTH PB SUN VALLEY	0	0	0
556,135	113,865	0	113,865	HWCONCA 80903	MUNI V/BLUE MOUNDS-CTH F	0	0	0
145,736	137,264	0	137,264	HWCONCA 80904	MUNI C/MIDDLETON-CTH Q	0	0	0
9,225	162,775	0	162,775	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
2,708,000	17,258,500	0	17,258,500	HWCONCA 84974	BORROWING PROCEEDS	12,017,500	16,467,500	16,467,500
0	0	0	0	HWCONCA 84977	MUNIS C/MIDDLETON CTH MS	2,000,000	2,000,000	2,000,000
4,098,058	20,907,217	377	20,907,218	TOTAL REVS-Org HWCONCAP		14,286,000	18,736,000	18,736,000

COUNTY OF DANE

2017 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

					***** 2017 *****		
2015	06/30/2016	ACTUAL THRU	2016	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED		REQUEST	RECOMNDED	AMOUNT
27,886,196	55,506,490	15,179,737	52,660,509	TOTAL EXPS FOR AGENCY 71	37,549,998	42,259,706	42,247,806
36,692,503	48,681,958	11,093,737	47,728,481	TOTAL REVS FOR AGENCY 71	31,766,877	36,409,377	36,422,097

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
1,152,469	1,276,400	519,721	1,196,121	ZOO	10009	SALARIES AND WAGES	1,274,200	1,306,700	1,312,400
76,398	16,700	6,390	17,868	ZOO	10027	OVERTIME	16,700	16,700	16,700
56,615	26,700	0	26,700	ZOO	10072	LIMITED TERM EMPLOYEES	26,700	26,700	26,700
98,400	101,000	41,000	94,683	ZOO	10099	RETIREMENT FUND	100,800	105,900	106,400
96,799	101,100	40,002	94,814	ZOO	10108	SOCIAL SECURITY	101,000	103,500	103,900
247,629	292,000	122,125	252,190	ZOO	10117	HEALTH	292,400	285,900	279,600
21,205	22,700	21,633	21,633	ZOO	10126	HEALTH-RETIREEES	23,000	23,000	23,000
20,662	25,900	8,269	20,796	ZOO	10153	DENTAL	24,300	22,000	22,000
1,917	1,700	1,086	2,057	ZOO	10171	DISABILITY INSURANCE	2,000	2,000	2,000
325	400	139	339	ZOO	10180	LIFE INSURANCE	400	400	400
139	100	0	100	ZOO	10185	FSA ADMINISTRATION FEE	100	100	100
28,400	32,400	0	32,400	ZOO	10189	WORKERS COMPENSATION	33,200	33,200	33,200
0	0	1,805	1,805	ZOO	10198	UNEMPLOYMENT COMPENSATION	0	0	0
1,425	1,500	1,330	1,330	ZOO	10207	PROTECTIVE WEAR	1,600	1,600	1,600
0	-24,900	0	0	ZOO	10250	SALARY SAVINGS	-25,500	-26,200	-26,300
87,851	80,742	46,940	90,000	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	73,700	73,700	73,700
37,648	29,575	11,602	38,000	ZOO	20990	EXPENDABLE SUPPLIES	29,575	29,575	30,575
0	400	300	1,050	ZOO	21413	LIBRARY	400	400	400
30,673	25,000	8,947	30,461	ZOO	21575	MEDICATIONS	25,000	25,000	25,000
16,335	9,100	17,517	17,517	ZOO	21584	MEMBERSHIP FEES	19,100	19,100	19,100
3,159	4,600	2,000	3,385	ZOO	22043	PRTNG STA & OFFICE SUPPLIES	4,600	4,600	4,600
0	400	0	400	ZOO	22646	TRAVEL EXPENSE	400	400	400
5,263	4,900	2,754	5,105	ZOO	22736	TELEPHONE	4,900	4,900	4,900
345,325	444,400	167,905	400,848	ZOO	22740	UTILITIES	444,400	444,400	444,400
183,575	193,500	88,602	200,676	ZOO	22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN	193,500	193,500	193,500
0	0	0	0	ZOO	30945	ELEVATOR REPAIRS	3,100	3,100	3,100
19,300	37,400	0	37,400	ZOO	31260	INSURANCE	27,100	27,100	27,100
4,375	5,500	3,195	6,223	ZOO	31386	LAUNDRY POS	6,000	6,000	6,000
4,008	3,600	1,670	4,129	ZOO	31875	PEST CONTROL - POS	3,600	3,600	3,600
0	19,525	1,316	10,000	ZOO	32133	PURCHASE OF TRADE SERVICES	19,525	19,525	19,525
1,290	100	394	879	ZOO	32223	RENTAL OF EQUIPMENT	100	100	100
81,280	83,500	35,464	82,514	ZOO	32323	SECURITY SERVICES-POS	84,500	84,500	84,500
26,455	40,800	9,757	42,000	ZOO	32764	VETERINARIAN-POS	41,800	41,800	41,800
64,554	58,800	34,561	70,332	ZOO	32781	WASTE REMOVAL	61,800	61,800	61,800
2,713,473	2,915,542	1,196,423	2,803,755	TOTAL EXPS-Org ZOO			2,914,000	2,944,600	2,945,800

REVENUES

49,081	81,240	5,765	34,273	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	81,240	81,240	81,240
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COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
383,753	385,272	109,850	385,272	ZOO 84290 CITY OF MADISON ZOO CONTRACT	392,352	398,472	398,472
2,406	3,000	0	3,000	ZOO 84323 ZOOLOGICL-EVENT OVERTIME REIMB	3,000	3,000	3,000
716,219	841,000	52,046	841,000	ZOO 84325 ZOOLOGICAL SOCIETY REVENUE	841,000	841,000	841,000
27,000	27,000	0	27,000	ZOO 84374 CONSERVATION EDUCATION REV	27,000	27,000	27,000
1,178,459	1,337,512	167,661	1,290,545	TOTAL REVS-Org ZOO	1,344,592	1,350,712	1,350,712

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,000	103	50,000	CPZOO 57010 ADMIN BLDG EXTERIORS REPLACE	0	0	0
5,450	137,550	4,994	137,550	CPZOO 57012 ADMINISTRATION ROOF REPLACEMNT	0	0	0
892,249	7,183	295	7,183	CPZOO 57048 ARCTIC PASSAGE EXHIBIT	0	0	0
0	403,276	0	403,276	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
0	800,000	4,300	800,000	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	0	0
0	70,000	3,800	70,000	CPZOO 58092 PLAYGROUND IMPROVEMENTS	0	0	0
451,277	19,645	0	19,645	CPZOO 59030 ZOO CONCESSION FACILITY	0	0	0
77,057	124,296	47,704	124,296	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
3,385	40,000	0	40,000	CPZOO 59036 ZOO OPERATING EQUIPMENT	40,000	40,000	40,000
0	0	0	0	CPZOO 59291 PRIMATE HVAC	85,000	85,000	85,000
0	0	0	0	CPZOO 59292 RHINO BARN IMPROVEMENTS	75,000	75,000	75,000
0	0	0	0	CPZOO 59293 TIGER VIEWING ROOF REPLACEMENT	30,000	30,000	30,000
1,429,418	1,651,950	61,195	1,651,950	TOTAL EXPS-Org CPZOO	330,000	330,000	330,000
REVENUES							
0	0	0	0	CPZOO 84064 PRIMATE HVAC-CITY OF MADISON	17,000	17,000	17,000
0	0	0	0	CPZOO 84065 RHINO BARN-CITY OF MADISON	15,000	15,000	15,000
0	0	0	0	CPZOO 84066 TIGER VIEWING-CITY OF MADISON	6,000	6,000	6,000
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
1,090	27,510	0	27,510	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	0	0	0
677	8,000	0	8,000	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
15,411	28,541	0	28,541	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	20,000	20,000	20,000
359,432	0	0	0	CPZOO 84372 ARCTIC PASSAGE-ZOOLOGICAL SOC	0	0	0
176,000	992,000	0	992,000	CPZOO 84974 BORROWING PROCEEDS	264,000	264,000	264,000
552,610	1,584,065	0	1,584,065	TOTAL REVS-Org CPZOO	330,000	330,000	330,000

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,142,891	4,567,492	1,257,618	4,455,705	TOTAL EXPS FOR AGENCY 74	3,244,000	3,274,600	3,275,800
1,731,069	2,921,577	167,661	2,874,610	TOTAL REVS FOR AGENCY 74	1,674,592	1,680,712	1,680,712

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
281,557	297,700	122,114	284,182	EXTENSN 10009 SALARIES AND WAGES	287,200	294,500	295,800
17,049	15,100	14,012	20,000	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
22,501	23,200	9,517	22,159	EXTENSN 10099 RETIREMENT FUND	22,400	23,600	23,700
22,484	23,900	10,284	23,210	EXTENSN 10108 SOCIAL SECURITY	23,200	23,800	23,900
35,360	44,600	16,999	33,998	EXTENSN 10117 HEALTH	55,800	54,600	53,400
4,080	4,400	4,294	4,294	EXTENSN 10126 HEALTH-RETIREES	4,600	4,600	4,600
4,806	5,700	1,943	4,662	EXTENSN 10153 DENTAL	4,900	4,400	4,400
308	400	195	407	EXTENSN 10171 DISABILITY INSURANCE	400	400	400
206	200	84	213	EXTENSN 10180 LIFE INSURANCE	300	300	300
139	100	0	100	EXTENSN 10185 FSA ADMINISTRATION FEE	100	100	100
3,600	2,900	0	2,900	EXTENSN 10189 WORKERS COMPENSATION	1,800	1,800	1,800
66	175	13	175	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
0	0	0	0	EXTENSN 20635 COMMUNITY GARDENS COST SHARE	0	25,000	25,000
987	2,000	1,215	2,000	EXTENSN 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
239	1,000	223	447	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	1,000	1,000	1,000
0	0	0	0	EXTENSN 20775 DANE COUNTY TREE BOARD	0	0	2,500
1,060	600	1,060	1,060	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	4,908	0	4,908	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
15,468	13,321	34,521	34,521	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
0	0	0	0	EXTENSN 21014 FAIRSHARE CSA PARTNER SHARES	0	0	15,000
34,347	124,477	14,181	124,477	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
397	567	0	567	EXTENSN 21043 FOOD COUNCIL	0	0	0
1,574	1,500	439	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500	1,500
0	1,906	0	1,906	EXTENSN 21190 IFM EXPENSE	0	0	0
164	250	206	250	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
6,911	2,530	8,946	8,946	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
1,268	500	754	1,400	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
0	5,000	386	5,000	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
0	0	0	0	EXTENSN 21825 ORGANIC CONVERSION PILOT PROG	0	0	3,000
1,575	15,300	3,905	15,300	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200	4,200
0	0	0	0	EXTENSN 21950 POLLINATOR TASK FORCE	0	12,500	12,500
37,249	33,300	18,390	39,094	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300
248	150	0	150	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
4,203	4,000	1,547	4,203	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
9,699	8,000	3,265	9,919	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
2,003	2,000	1,042	2,025	EXTENSN 22736 TELEPHONE	2,000	2,000	2,000
116,451	116,451	0	116,451	EXTENSN 30763 DANE COUNTY FAIR	116,451	190,451	190,451

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,535	10,067	7,087	10,067	EXTENSN 30986 ENVIRONMENTAL COUNCIL	6,000	6,000	6,000
2,100	2,000	0	2,000	EXTENSN 31260 INSURANCE	1,500	1,500	1,500
29,390	29,390	14,695	29,390	EXTENSN 31947 POS DAIRY EDUCATOR	29,390	29,390	29,390
29,853	29,853	14,927	29,853	EXTENSN 31949 POS - 4H YOUTH DEV EDUCATOR	29,853	29,853	29,853
77,230	87,437	43,369	86,737	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	87,437	87,437	87,437
29,850	29,850	14,925	29,850	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	29,850	29,850	29,850
37,892	37,892	18,946	37,892	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	37,892	37,892	37,892
27,529	27,529	13,765	27,529	EXTENSN 31977 POS-NATURAL RESOURCES EDUCATO	27,529	27,529	27,529
35,376	35,376	17,688	35,376	EXTENSN 31978 POS CNRED EDUCATOR	35,376	35,376	35,376
31,935	31,935	15,968	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
946,689	1,087,693	436,402	1,104,282	TOTAL EXPS-Org EXTENSN	1,026,509	1,145,409	1,166,209

REVENUES

19,483	19,483	19,921	19,933	EXTENSN 81171 YOUTH DEVELOPMENT REVENUE	19,483	19,483	19,483
20,315	19,968	10,188	23,965	EXTENSN 81704 GROW ACADEMY REVENUE	19,968	19,968	19,968
964	0	0	0	EXTENSN 82519 FOOD COUNCIL REVENUE	0	0	0
4,000	0	0	0	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
23,591	3,000	989	3,000	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
82,533	84,000	70,821	90,000	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000	84,000
2,315	4,000	667	1,530	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
3,875	6,000	9,369	10,378	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
66,823	92,000	34,656	67,492	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
275	0	200	200	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
8,145	0	6,915	6,915	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0	0
2,683	0	0	0	EXTENSN 84394 UWEX BENEFIT REIMBURSEMENT	0	0	0
27,000	30,000	0	30,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	30,000	30,000	30,000
262,003	258,451	153,725	253,413	TOTAL REVS-Org EXTENSN	258,451	258,451	258,451

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,385	11,615	2,032	11,615	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000	10,000
8,385	11,615	2,032	11,615	TOTAL EXPS-Org CPEXTNSN	10,000	10,000	10,000
REVENUES							
10,000	10,000	0	10,000	CPEXTNSN 84974 BORROWING PROCEEDS	10,000	10,000	10,000
10,000	10,000	0	10,000	TOTAL REVS-Org CPEXTNSN	10,000	10,000	10,000

COUNTY OF DANE

2017 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
955,073	1,099,309	438,434	1,115,897	TOTAL EXPS FOR AGENCY 80	1,036,509	1,155,409	1,176,209
272,003	268,451	153,725	263,413	TOTAL REVS FOR AGENCY 80	268,451	268,451	268,451

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,297,517	1,294,800	567,828	1,286,556	AIRADMIN 10009 SALARIES AND WAGES	1,337,018	1,370,318	1,376,118
14	2,000	101	253	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
0	3,000	0	3,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
39,624	60,000	10,190	2,994	AIRADMIN 10077 LTE-MANAGEMENT INTERN	45,000	45,000	45,000
2,439	2,500	850	1,481	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
100,658	101,100	43,502	99,788	AIRADMIN 10099 RETIREMENT FUND	103,399	108,699	109,199
96,408	99,800	43,848	98,828	AIRADMIN 10108 SOCIAL SECURITY	102,100	103,800	104,100
187,700	196,600	93,690	191,971	AIRADMIN 10117 HEALTH	225,048	220,448	216,048
62,249	2,800	2,735	2,735	AIRADMIN 10126 HEALTH-RETIREEES	3,000	3,000	3,000
17,874	18,600	7,473	18,316	AIRADMIN 10153 DENTAL	20,866	19,066	19,066
2,147	2,200	1,087	2,264	AIRADMIN 10171 DISABILITY INSURANCE	2,267	2,267	2,267
421	500	151	315	AIRADMIN 10180 LIFE INSURANCE	407	407	407
279	300	0	300	AIRADMIN 10185 FSA ADMINISTRATION FEE	300	300	300
12,900	11,100	0	11,100	AIRADMIN 10189 WORKERS COMPENSATION	9,987	9,987	9,987
0	2,800	0	0	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	500	0	500	AIRADMIN 10225 PROFESSIONAL DUES	0	0	0
0	-25,500	0	0	AIRADMIN 10250 SALARY SAVINGS	-26,792	-27,492	-27,592
87,210	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
-81,222	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
-16,342	0	0	0	AIRADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	5,000	0	5,406	AIRADMIN 20260 ACI CFO MEETING	5,000	5,000	5,000
-65,235	0	0	0	AIRADMIN 20410 BAD DEBT EXPENSE	0	0	0
23,918	26,000	14,958	24,707	AIRADMIN 20648 CONFERENCES AND TRAINING	28,700	28,700	28,700
4,758,434	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
5,595,891	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
1,399	2,000	0	1,399	AIRADMIN 20990 EXPENDABLE SUPPLIES	2,000	2,000	2,000
6,836	8,000	6,700	10,343	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	8,000	8,000	8,000
103	3,000	103	2,058	AIRADMIN 21413 LIBRARY	3,000	3,000	3,000
22,184	28,000	18,232	23,228	AIRADMIN 21584 MEMBERSHIP FEES	28,000	28,000	28,000
4,284	8,000	6,142	8,000	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	8,000	8,000	8,000
15,416	20,061	11,199	21,000	AIRADMIN 22043 PRPNG STA & OFFICE SUPPLIES	20,000	20,000	20,000
9,794	12,000	792	5,000	AIRADMIN 22250 REPAIR OF EQUIPMENT	12,000	12,000	12,000
927	4,000	0	4,207	AIRADMIN 22529 SUNDRY	6,200	6,200	6,200
0	1,000	0	144	AIRADMIN 22646 TRAVEL EXPENSE	1,000	1,000	1,000
4,510	15,000	1,781	5,099	AIRADMIN 22709 FUEL	15,000	15,000	15,000
8,321	18,000	4,808	8,967	AIRADMIN 22736 TELEPHONE	18,000	18,000	18,000
3,168	10,000	360	568	AIRADMIN 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
15,195	85,825	30,009	45,000	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	85,000	85,000	85,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
2,739	4,500	1,116	2,450	AIRADMIN 30413	BANK COURIER SERVICE		4,500	4,500	4,500
405,361	396,403	198,201	396,403	AIRADMIN 31226	INDIRECT COSTS		396,403	397,389	397,389
117,000	121,500	0	121,500	AIRADMIN 31260	INSURANCE		121,100	121,100	121,100
42,500	0	0	0	AIRADMIN 31408	LEGAL SETTLEMENT		0	0	0
0	5,600	0	5,600	AIRADMIN 31480	MAINTENANCE CONTRACT		5,600	5,600	5,600
307,488	250,000	165,201	250,000	AIRADMIN 31493	MARKETING EXPENSE		250,000	250,000	250,000
47,397	701,388	22,461	701,388	AIRADMIN 31494	MARKETING-ECONOMIC DEVELOPMEN		200,000	200,000	200,000
0	1,000	0	1,000	AIRADMIN 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
-5,636,679	-362,833	0	-362,833	AIRADMIN 4700A	FIXED ASSET ADDITIONS		-115,000	-115,000	-115,000
0	0	0	0	AIRADMIN 47017	PHOTOCOPIER/PRINTER		15,000	15,000	15,000
47,921	426,176	43,383	426,176	AIRADMIN 47887	MISC COMPUTER EQUIPMENT		198,500	198,500	198,500
0	20,000	6,683	20,000	AIRADMIN 48804	TIME & ATTENDANCE UPGRADES		0	0	0
33,974	28,000	0	28,000	AIRADMIN 48932	VEHICLE		0	0	0
0	0	0	0	AIRADMIN 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-170,000	-170,000	-170,000
0	0	0	0	AIRADMIN 57490	VIDEO STORAGE EQUIPMENT		170,000	170,000	170,000
7,587,724	13,058,020	6,029,734	12,922,511	TOTAL EXPS-Org AIRADMIN			12,605,603	12,639,789	12,641,889
REVENUES									
575	2,500	291	581	AIRADMIN 83300	MISCELLANEOUS REVENUE		2,500	2,500	2,500
3,319,144	3,500,000	1,265,043	3,500,000	AIRADMIN 83352	PASSENGER FACILITY CHARGES		3,500,000	3,500,000	3,500,000
46,395	40,000	86,957	86,960	AIRADMIN 84520	INVESTMENT INCOME		50,000	50,000	50,000
1,689	1,000	1,086	3,483	AIRADMIN 84525	PFC INVESTMENT INCOME		1,500	1,500	1,500
-50,189	0	0	0	AIRADMIN 84830	SALE OF COUNTY PROPERTY		0	0	0
7,991,545	0	0	0	AIRADMIN 84998	FIXED ASSET CONTRIBUTIONS		0	0	0
11,309,159	3,543,500	1,353,378	3,591,024	TOTAL REVS-Org AIRADMIN			3,554,000	3,554,000	3,554,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
526,015	568,800	251,088	565,722	AIRMAINT 10009 SALARIES AND WAGES	569,900	583,400	585,800
10,935	17,000	5,849	11,685	AIRMAINT 10027 OVERTIME	17,000	17,000	17,000
10,375	500	0	500	AIRMAINT 10072 LIMITED TERM EMPLOYEES	500	500	500
42,941	45,800	20,022	45,061	AIRMAINT 10099 RETIREMENT FUND	45,900	48,100	48,300
41,810	45,000	19,571	44,174	AIRMAINT 10108 SOCIAL SECURITY	45,100	46,100	46,300
118,814	137,800	66,106	133,589	AIRMAINT 10117 HEALTH	142,300	139,200	136,200
21,048	13,900	22,482	22,482	AIRMAINT 10126 HEALTH-RETIREEES	12,100	12,100	12,100
10,640	12,100	4,748	11,406	AIRMAINT 10153 DENTAL	12,000	10,900	10,900
993	1,000	523	994	AIRMAINT 10171 DISABILITY INSURANCE	1,000	1,000	1,000
165	200	74	183	AIRMAINT 10180 LIFE INSURANCE	300	300	300
70	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
31,700	30,000	0	30,000	AIRMAINT 10189 WORKERS COMPENSATION	28,900	28,900	28,900
1,178	700	0	0	AIRMAINT 10207 PROTECTIVE WEAR	700	700	700
0	900	0	900	AIRMAINT 10216 TOOLS ALLOWANCE	800	800	800
0	-11,100	0	0	AIRMAINT 10250 SALARY SAVINGS	-11,400	-11,700	-11,800
0	3,000	0	1,978	AIRMAINT 20324 LIGHTING MAT & SUPP	3,000	3,000	3,000
1,436	1,000	1,520	1,436	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,500	1,500	1,500
15,538	15,500	3,661	15,703	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	18,500	18,500	18,500
0	700	472	700	AIRMAINT 20513 CABLE TELEVISION	1,500	1,500	1,500
2,813	5,300	1,998	3,726	AIRMAINT 20648 CONFERENCES AND TRAINING	5,300	5,300	5,300
9,331	7,000	2,699	7,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	7,000	7,000	7,000
13,485	10,000	11,790	25,107	AIRMAINT 21296 JANITOR SUPPLIES	15,000	15,000	15,000
9,040	15,000	2,967	15,000	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
2,147	2,400	0	2,176	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,400	2,400	2,400
1,360,439	1,360,000	1,360,001	1,360,001	AIRMAINT 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-1,320,305	-1,346,500	-673,268	-1,346,500	AIRMAINT 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
3,091	2,100	1,189	3,190	AIRMAINT 22043 PRTRNG STA & OFFICE SUPPLIES	2,400	2,400	2,400
3,465	2,000	226	3,465	AIRMAINT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
7,272	6,600	0	7,272	AIRMAINT 22529 SUNDRY	15,100	15,100	15,100
2,033	2,500	759	3,352	AIRMAINT 22610 TOOLS	8,200	8,200	8,200
35,168	55,000	16,593	39,246	AIRMAINT 22700 ELECTRICITY	55,000	55,000	55,000
4,259	16,000	1,781	9,473	AIRMAINT 22709 FUEL	16,000	16,000	16,000
25,437	60,000	12,384	24,769	AIRMAINT 22718 HEAT	50,000	50,000	50,000
1,856	3,000	1,205	2,219	AIRMAINT 22736 TELEPHONE	3,000	3,000	3,000
5,681	5,500	2,722	5,444	AIRMAINT 22745 WATER	5,800	5,800	5,800
0	1,500	0	1,500	AIRMAINT 30716 COPIER LEASE	1,000	1,000	1,000
3,969	2,200	0	2,200	AIRMAINT 31139 HEALTH SCREENING - POS	2,200	2,200	2,200
10,400	10,500	0	10,500	AIRMAINT 31260 INSURANCE	10,800	10,800	10,800
0	2,100	0	2,100	AIRMAINT 31480 MAINTENANCE CONTRACT	2,100	2,100	2,100

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
929	2,000	406	924	AIRMAINT 31875 PEST CONTROL - POS	2,000	2,000	2,000
4,687	11,403	2,324	4,824	AIRMAINT 32661 UNIFORM RENTAL	10,000	10,000	10,000
0	-17,000	0	-17,000	AIRMAINT 4700A FIXED ASSET ADDITIONS	-74,000	-74,000	-74,000
3,213	0	0	0	AIRMAINT 47230 CRANE PALLET FORK ATTACHMENT	0	0	0
25,146	0	0	0	AIRMAINT 47481 FLOOR CARE EQUIPMENT	0	0	0
0	17,000	16,206	17,000	AIRMAINT 48003 PAINT STRIPER	5,000	5,000	5,000
0	0	0	0	AIRMAINT 48004 LOADING RAMP	18,000	18,000	18,000
0	3,700	0	3,700	AIRMAINT 48087 BARRIER LIFTING ATTACHMENT	0	0	0
0	2,800	2,750	2,800	AIRMAINT 48088 ROOT GRAPPLE ATTACHMENT	0	0	0
4,145	0	0	0	AIRMAINT 48856 TRUCK	51,000	51,000	51,000
1,051,362	1,125,003	1,160,849	1,080,101	TOTAL EXPS-Org AIRMAINT	1,120,000	1,132,200	1,131,900
REVENUES							
448	1,000	1,081	1,100	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000	1,000
448	1,000	1,081	1,100	TOTAL REVS-Org AIRMAINT	1,000	1,000	1,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,189,894	1,303,500	535,120	1,241,137	AIRTERM 10009 SALARIES AND WAGES	1,338,551	1,370,151	1,375,651
47,339	35,000	9,405	31,624	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
4,177	4,000	374	4,000	AIRTERM 10077 LTE-MANAGEMENT INTERN	4,000	4,000	4,000
98,848	104,500	42,461	99,341	AIRTERM 10099 RETIREMENT FUND	107,404	112,604	113,004
94,574	103,200	41,519	97,834	AIRTERM 10108 SOCIAL SECURITY	105,847	108,247	108,647
317,631	352,300	172,483	363,410	AIRTERM 10117 HEALTH	420,561	411,661	403,061
34,561	22,200	50,886	50,886	AIRTERM 10126 HEALTH-RETIREEES	57,500	57,500	57,500
30,352	32,100	13,162	33,301	AIRTERM 10153 DENTAL	38,008	34,608	34,608
648	700	280	451	AIRTERM 10171 DISABILITY INSURANCE	574	574	574
553	600	233	556	AIRTERM 10180 LIFE INSURANCE	618	618	618
209	100	0	100	AIRTERM 10185 FSA ADMINISTRATION FEE	100	100	100
20,600	17,100	0	17,100	AIRTERM 10189 WORKERS COMPENSATION	15,526	15,526	15,526
0	2,500	0	0	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	2,400	2,400	2,400
4,266	2,100	0	0	AIRTERM 10207 PROTECTIVE WEAR	2,100	2,100	2,100
0	-25,100	0	0	AIRTERM 10250 SALARY SAVINGS	-26,501	-27,101	-27,201
27,207	30,000	8,609	15,274	AIRTERM 20324 LIGHTING MAT & SUPP	30,000	30,000	30,000
0	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
23,748	18,000	4,782	23,748	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	18,000	18,000	18,000
49,220	68,680	24,070	56,108	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	67,000	67,000	67,000
909	1,200	899	932	AIRTERM 20513 CABLE TELEVISION	1,200	1,200	1,200
2,231	2,700	1,251	2,700	AIRTERM 20648 CONFERENCES AND TRAINING	2,900	2,900	2,900
7,593	7,000	3,223	8,830	AIRTERM 20990 EXPENDABLE SUPPLIES	7,500	7,500	7,500
99,151	108,000	32,478	73,259	AIRTERM 21296 JANITOR SUPPLIES	108,000	108,000	108,600
16,411	34,810	15,484	39,160	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	15,000	15,000	15,000
84,821	48,168	13,000	34,000	AIRTERM 21471 RETENTION POND MAINTENANCE	40,000	40,000	40,000
685	800	500	800	AIRTERM 21584 MEMBERSHIP FEES	800	800	800
11,000	14,000	7,904	14,000	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
69,734	50,600	24,132	54,424	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	51,000	51,000	51,000
2,363,750	2,347,100	2,127,625	2,347,100	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	2,339,900	2,339,900	2,339,900
-1,850,000	-1,880,000	-940,000	-1,880,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,930,000	-1,930,000	-1,930,000
2,475	5,000	682	2,803	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
-2,637	15,000	1,268	14,015	AIRTERM 22250 REPAIR OF EQUIPMENT	15,000	15,000	15,000
5,675	14,000	1,390	9,003	AIRTERM 22394 SNOW & ICE CONTROL	14,000	14,000	14,000
2,219	2,400	1,007	2,219	AIRTERM 22514 STORM WATER RUNOFF	2,500	2,500	2,500
19,751	21,800	7,371	19,751	AIRTERM 22529 SUNDRY	8,000	8,000	8,000
4,018	5,000	414	4,018	AIRTERM 22610 TOOLS	5,000	5,000	5,000
687,190	620,000	253,458	673,731	AIRTERM 22700 ELECTRICITY	640,000	640,000	640,000
10,993	20,000	2,150	11,000	AIRTERM 22709 FUEL	15,000	15,000	15,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
98,505	120,000	47,892	78,025	AIRTERM 22718	HEAT		110,000	110,000	110,000
28,776	33,670	19,829	36,424	AIRTERM 22736	TELEPHONE		33,000	33,000	33,000
41,050	32,000	16,421	56,224	AIRTERM 22745	WATER		34,000	34,000	34,000
13,067	58,933	20,939	58,933	AIRTERM 30326	AIRPORT CONSULTING SERVICE		70,000	70,000	70,000
62,341	50,000	40,335	61,712	AIRTERM 30549	CHILLER MAINTENANCE		60,000	60,000	60,000
39,504	49,084	15,724	32,050	AIRTERM 30946	ELEVATOR/ESCALATOR MAINTENANCE		35,000	35,000	35,000
23,527	30,500	9,995	24,000	AIRTERM 31039	FLIGHT DATA-OAG		28,000	28,000	28,000
47,800	48,300	0	48,300	AIRTERM 31260	INSURANCE		49,500	49,500	49,500
789,416	802,300	397,162	803,321	AIRTERM 31397	LAW ENFORCEMENT OFFICER COSTS		819,000	819,000	819,000
0	2,000	0	2,000	AIRTERM 31480	MAINTENANCE CONTRACT		2,000	2,000	2,000
16,047	12,000	2,832	12,000	AIRTERM 31535	MEDIAN LANDSCAPE MAINT. - POS		15,000	15,000	15,000
720	800	720	720	AIRTERM 31694	MUSIC - POS		800	800	800
1,906	2,300	967	2,390	AIRTERM 31875	PEST CONTROL - POS		2,700	2,700	2,700
8,448	11,000	2,075	6,157	AIRTERM 31939	PLANT MAINTENANCE - POS		11,000	11,000	11,000
0	5,000	0	5,000	AIRTERM 32177	REFURBISH BUILDING EXTERIOR		6,000	6,000	6,000
0	1,000	0	1,750	AIRTERM 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
0	100	0	100	AIRTERM 32324	SECURITY-CURBSIDE		0	0	0
17,730	33,000	11,629	31,379	AIRTERM 32325	SECURITY-SIDA FINGERPRINTING		36,300	36,300	36,300
120,440	105,000	30,708	120,440	AIRTERM 32329	SECURITY SYSTEMS - POS		105,000	105,000	105,000
50,558	42,000	26,970	50,558	AIRTERM 32403	SNOW REMOVAL POS		45,000	45,000	45,000
6,518	18,279	1,512	6,800	AIRTERM 32661	UNIFORM RENTAL		18,000	18,000	18,000
52,000	53,100	26,520	54,861	AIRTERM 32776	VISITOR INFORMATION CENTER POS		54,100	54,100	54,100
27,575	25,000	14,188	28,547	AIRTERM 32781	WASTE REMOVAL		25,000	25,000	25,000
8,274	9,000	0	8,274	AIRTERM 32799	WINDOW WASHING		12,000	12,000	12,000
0	-169,300	0	-169,300	AIRTERM 4700A	FIXED ASSET ADDITIONS		-71,000	-71,000	-71,000
43,655	62,000	32,929	62,000	AIRTERM 47090	BAGGAGE BELT		0	0	0
0	18,000	0	18,000	AIRTERM 47141	BUS SHELTER		0	0	0
0	49,000	0	49,000	AIRTERM 47224	COMPACT UTILITY VEHICLE		0	0	0
0	5,000	0	5,000	AIRTERM 47364	ELECTRIC POWER STATIONS		5,000	5,000	5,000
0	12,000	0	12,000	AIRTERM 47442	FIDS MONITORS/DDC		0	0	0
56,257	22,000	0	22,000	AIRTERM 47479	FLOOR COVERING REPLACEMENT		0	0	0
11,475	14,790	2,290	14,790	AIRTERM 47481	FLOOR CARE EQUIPMENT		16,100	16,100	16,100
7,428	0	0	0	AIRTERM 47744	LOADING BRIDGE BALL SCREW		0	0	0
9,870	0	0	0	AIRTERM 47757	LOBBY SEATING		0	0	0
0	16,000	0	16,000	AIRTERM 48089	LIQUID COLLECTION STATION		0	0	0
0	3,200	0	3,200	AIRTERM 48090	FLOOR CRANE		0	0	0
0	6,800	0	6,800	AIRTERM 48091	THERMAL IMAGER		0	0	0
0	2,900	0	2,900	AIRTERM 48092	TOOL CHEST		0	0	0
0	3,000	0	3,000	AIRTERM 48099	PORTABLE ELECTRONIC SIGN		0	0	0
0	32,000	31,750	32,000	AIRTERM 48825	TRASH RECEPTACLES		60,000	60,000	60,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	55,000	0	55,000	AIRTERM 48926 VEHICLE-LAW ENFORCEMENT	0	0	0
0	-6,792,882	0	-6,792,882	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	0	0	0
0	4,833,885	37,025	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	450,000	0	450,000	AIRTERM 57653 IED PAGING SYSTEM UPGRADE	0	0	0
0	100,000	0	100,000	AIRTERM 58410 RETROCOMMISSION TERM BLD STUDY	0	0	0
6,000	311,071	7,785	311,071	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0	0
176,375	446,625	0	446,625	AIRTERM 58761 TERMINAL REFURBISHMENT	0	0	0
5,245,055	5,189,814	3,255,815	5,132,969	TOTAL EXPS-Org AIRTERM	5,158,988	5,185,288	5,183,488

REVENUES

996	1,500	1,340	1,340	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
248,265	260,000	125,387	263,418	AIRTERM 83329 NON-AIRLINE SPACE RENT	267,000	267,000	267,000
3,086,813	3,360,000	957,659	3,166,861	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,460,000	3,460,000	3,460,000
701,003	646,300	168,193	684,269	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	700,000	700,000	700,000
715,586	670,000	347,918	759,315	AIRTERM 83333 RESTAURANT COMMISSIONS	740,000	740,000	740,000
431,519	465,000	136,733	403,127	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	465,000	465,000	465,000
2,197,139	2,160,000	760,536	2,115,958	AIRTERM 83336 RENT-A-CAR COMMISSIONS	2,170,000	2,170,000	2,170,000
182,800	150,000	35,200	184,628	AIRTERM 83339 TSA SECURITY SERVICE	236,400	236,400	236,400
148,067	135,000	71,090	146,277	AIRTERM 83342 ADVERTISING COMMISSIONS	150,000	150,000	150,000
15,479	2,000	5,770	15,633	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	15,000	15,000	15,000
18,439	25,000	9,000	17,978	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000	25,000
28,800	28,800	9,600	25,046	AIRTERM 83353 ATM COMMISSION	28,800	28,800	28,800
21,050	19,000	6,510	21,261	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	19,000	19,000	19,000
7,795,955	7,922,600	2,634,937	7,805,111	TOTAL REVS-Org AIRTERM	8,277,700	8,277,700	8,277,700

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
607,428	691,900	283,428	654,772	AIRPRKLT 10009 SALARIES AND WAGES	727,651	744,051	746,951
76,526	45,000	28,437	79,255	AIRPRKLT 10027 OVERTIME	50,000	50,000	50,000
0	1,000	0	1,000	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
53,516	57,700	22,077	53,924	AIRPRKLT 10099 RETIREMENT FUND	60,894	63,694	63,894
51,375	56,600	23,465	56,059	AIRPRKLT 10108 SOCIAL SECURITY	59,730	61,030	61,230
119,662	146,800	59,364	128,636	AIRPRKLT 10117 HEALTH	165,661	162,461	159,361
19,981	12,200	16,590	16,590	AIRPRKLT 10126 HEALTH-RETIREEES	13,400	13,400	13,400
13,272	14,500	5,882	14,732	AIRPRKLT 10153 DENTAL	17,908	16,408	16,408
72	100	31	50	AIRPRKLT 10171 DISABILITY INSURANCE	274	274	274
335	400	135	325	AIRPRKLT 10180 LIFE INSURANCE	418	418	418
70	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100	100
18,700	5,700	0	5,700	AIRPRKLT 10189 WORKERS COMPENSATION	5,626	5,626	5,626
0	300	0	0	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
703	1,200	0	800	AIRPRKLT 10207 PROTECTIVE WEAR	1,200	1,200	1,200
0	-13,300	0	0	AIRPRKLT 10250 SALARY SAVINGS	-14,501	-14,801	-14,901
3,106	15,000	7,488	9,492	AIRPRKLT 20324 LIGHTING MAT & SUPP	15,000	15,000	15,000
0	3,500	0	3,500	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	3,000	3,000	3,000
33,157	36,841	6,338	33,157	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	55,000	55,000	55,000
595	3,400	3,071	4,748	AIRPRKLT 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
1,965	3,000	1,157	2,120	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
0	1,000	34	118	AIRPRKLT 21296 JANITOR SUPPLIES	1,000	1,000	1,000
0	700	595	700	AIRPRKLT 21584 MEMBERSHIP FEES	700	700	700
10,736	10,000	1,665	10,000	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
2,726	3,000	0	2,726	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000	3,000
6,725,447	6,916,600	6,732,036	6,916,600	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	8,282,025	8,282,025	8,282,025
-6,060,000	-6,480,000	-3,240,000	-6,480,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-8,005,000	-8,005,000	-8,005,000
1,555	3,000	592	1,286	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
2,137	2,000	833	1,912	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
0	50,000	0	50,000	AIRPRKLT 22394 SNOW & ICE CONTROL	50,000	50,000	50,000
43,513	32,460	15,464	30,004	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	35,000	35,000	35,000
11,072	11,400	5,137	11,072	AIRPRKLT 22514 STORM WATER RUNOFF	12,100	12,100	12,100
1,594	3,000	0	1,594	AIRPRKLT 22529 SUNDRY	4,100	4,100	4,100
212,764	250,000	90,981	202,451	AIRPRKLT 22700 ELECTRICITY	250,000	250,000	250,000
2,779	14,000	1,781	3,891	AIRPRKLT 22709 FUEL	12,000	12,000	12,000
2,830	5,000	1,499	2,419	AIRPRKLT 22718 HEAT	5,000	5,000	5,000
2,826	3,800	1,620	2,764	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
3,431	3,200	1,786	3,573	AIRPRKLT 22745 WATER	3,500	3,500	3,500
0	5,000	0	3,075	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	20,000	20,000	20,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
220,198	300,000	123,998	248,593	AIRPRKLT 30414	BANK SERVICE CHARGES		280,000	280,000	280,000
1,700	2,000	1,100	1,700	AIRPRKLT 30918	DOT FEES		2,000	2,000	2,000
4,492	38,378	4,121	7,895	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		25,000	25,000	25,000
25,200	25,500	0	25,500	AIRPRKLT 31260	INSURANCE		26,100	26,100	26,100
43,856	45,500	22,065	44,629	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		45,500	45,500	45,500
45,764	45,000	15,366	42,098	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		49,000	49,000	49,000
13,515	10,000	0	10,000	AIRPRKLT 31847	PARKING TICKET PRINTING		10,000	10,000	10,000
157	500	56	135	AIRPRKLT 31875	PEST CONTROL - POS		500	500	500
0	84,000	0	84,000	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		85,000	85,000	85,000
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
912	2,500	0	1,257	AIRPRKLT 32329	SECURITY SYSTEMS - POS		2,500	2,500	2,500
0	1,000	0	1,000	AIRPRKLT 32380	SHUTTLE SERVICE-POS		1,000	1,000	1,000
127,907	130,000	57,376	105,000	AIRPRKLT 32403	SNOW REMOVAL POS		130,000	130,000	130,000
0	1,000	0	622	AIRPRKLT 32620	TOWING SERVICES - POS		1,000	1,000	1,000
829	3,000	789	1,570	AIRPRKLT 32661	UNIFORM RENTAL		3,000	3,000	3,000
6,501	10,000	0	6,501	AIRPRKLT 32799	WINDOW WASHING		14,000	14,000	14,000
0	0	0	0	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		-121,000	-121,000	-121,000
0	0	0	0	AIRPRKLT 48014	LICENSE PLATE INVENTORY SYSTEM		64,000	64,000	64,000
0	0	0	0	AIRPRKLT 48015	INTERCOM SYSTEM		32,000	32,000	32,000
0	0	0	0	AIRPRKLT 48016	VEHICLE CHANGING STATION		16,000	16,000	16,000
0	0	0	0	AIRPRKLT 48606	SIGNAGE		9,000	9,000	9,000
52,809	532	0	532	AIRPRKLT 48856	TRUCK		0	0	0
0	0	0	0	AIRPRKLT 51491	EMPLOYEE PARKING LOT EXPANSION		4,500,000	4,500,000	4,500,000
0	-14,094,155	0	-14,094,155	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-4,500,000	-4,500,000	-4,500,000
2,603,509	14,094,155	0	14,094,155	AIRPRKLT 58020	PARKING FACILITY EXPANSION		0	0	0
-136	0	0	0	AIRPRKLT 58312	REMOTE PARKING LOT RESURFACING		0	0	0
500	0	0	0	AIRPRKLT 60821	ARBITRAGE REBATE		0	0	0
5,111,587	2,639,011	4,296,358	2,432,024	TOTAL EXPS-Org AIRPRKLT			2,560,186	2,575,686	2,575,786

REVENUES

69,480	0	0	0	AIRPRKLT 82899	FOCUS ON ENERGY GRANT REBATES		0	0	0
313,242	281,000	172,984	346,940	AIRPRKLT 83360	STALL RENT		310,000	310,000	310,000
14,562	13,000	7,650	15,273	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		15,000	15,000	15,000
8,568,583	8,850,000	4,829,616	9,016,336	AIRPRKLT 83365	AUTO PARKING		9,110,000	9,110,000	9,110,000
32,996	40,800	25,800	37,675	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		35,000	35,000	35,000
23,958	18,000	10,945	25,006	AIRPRKLT 83375	FINES		20,000	20,000	20,000
102	0	0	0	AIRPRKLT 84636	INT ON 14C CAPITAL PROJECTS		0	0	0
1,690	0	0	0	AIRPRKLT 84830	SALE OF COUNTY PROPERTY		0	0	0
0	15,201,737	0	15,201,737	AIRPRKLT 84974	BORROWING PROCEEDS		0	0	0

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-15,201,737	0	-15,201,737	AIRPRKLT 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
9,024,614	9,202,800	5,046,995	9,441,230	TOTAL REVS-Org AIRPRKLT	9,490,000	9,490,000	9,490,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
722,137	768,500	331,511	749,124	AIRLNDNG 10009 SALARIES AND WAGES	763,600	782,100	785,300
11,547	18,000	4,285	8,827	AIRLNDNG 10027 OVERTIME	18,000	18,000	18,000
16,365	10,000	8,461	11,662	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	10,000	10,000	10,000
4,177	10,000	374	374	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
59,217	62,000	26,158	59,122	AIRLNDNG 10099 RETIREMENT FUND	61,000	64,000	64,300
57,257	61,900	26,004	58,750	AIRLNDNG 10108 SOCIAL SECURITY	61,400	62,800	63,000
148,618	164,400	84,525	170,733	AIRLNDNG 10117 HEALTH	181,900	177,900	174,100
11,006	0	11,330	11,330	AIRLNDNG 10126 HEALTH-RETIRES	12,100	12,100	12,100
13,115	14,100	6,021	14,461	AIRLNDNG 10153 DENTAL	15,200	13,800	13,800
291	200	66	142	AIRLNDNG 10171 DISABILITY INSURANCE	200	200	200
91	200	43	104	AIRLNDNG 10180 LIFE INSURANCE	100	100	100
139	100	0	100	AIRLNDNG 10185 FSA ADMINISTRATION FEE	200	200	200
9,300	7,000	0	7,000	AIRLNDNG 10189 WORKERS COMPENSATION	12,200	12,200	12,200
0	2,500	0	0	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	0	0	0
993	500	0	1,000	AIRLNDNG 10207 PROTECTIVE WEAR	500	500	500
0	0	0	0	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-15,000	0	0	AIRLNDNG 10250 SALARY SAVINGS	-15,200	-15,600	-15,700
27,797	45,000	28,918	48,472	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
66,283	80,000	43,585	66,283	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	80,000	80,000	80,000
3,629	10,350	3,894	6,471	AIRLNDNG 20648 CONFERENCES AND TRAINING	13,100	13,100	13,100
4,000	0	0	6,907	AIRLNDNG 20943 EMERGENCY EXERCISE	26,000	26,000	26,000
5,200	5,000	7,893	20,663	AIRLNDNG 20990 EXPENDABLE SUPPLIES	8,000	8,000	8,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
131,491	133,585	76,998	133,585	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	130,000	130,000	130,000
37,453	55,000	47,889	54,309	AIRLNDNG 21843 PAINTING SUPPLIES	55,000	55,000	55,000
-113,294	0	0	0	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
2,234	2,000	1,475	2,234	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	2,500	2,500	2,500
8,432	3,000	2,605	5,000	AIRLNDNG 22250 REPAIR OF EQUIPMENT	6,800	6,800	6,800
218,887	240,000	108,901	256,137	AIRLNDNG 22394 SNOW & ICE CONTROL	240,000	240,000	240,000
173,641	160,099	71,545	178,687	AIRLNDNG 22514 STORM WATER RUNOFF	221,900	221,900	221,900
10,089	12,249	528	11,653	AIRLNDNG 22529 SUNDRY	43,000	43,000	43,000
1,182	1,500	1,795	1,813	AIRLNDNG 22610 TOOLS	2,000	2,000	2,000
69,980	80,000	30,262	67,791	AIRLNDNG 22700 ELECTRICITY	80,000	80,000	80,000
46,316	110,000	29,248	67,671	AIRLNDNG 22709 FUEL	110,000	110,000	110,000
2,740	7,000	1,474	2,109	AIRLNDNG 22718 HEAT	7,000	7,000	7,000
4,999	8,000	2,545	5,368	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
21,400	21,600	0	21,600	AIRLNDNG 31260 INSURANCE	22,200	22,200	22,200

COUNTY OF DANE

2017 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
43,856	45,500	22,065	44,629	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	46,000	46,000	46,000
320	2,000	320	1,060	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	11,158	4,920	10,115	AIRLNDNG 32790 WEATHER FORECASTING - POS	12,300	12,300	12,300
4,858	0	0	0	AIRLNDNG 47009 AIRCRAFT RECOVERY EQUIPMENT	0	0	0
0	-115,500	0	-115,500	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-88,000	-88,000	-88,000
89,220	0	0	0	AIRLNDNG 47011 AIRCRAFT STAIRS	0	0	0
0	0	0	0	AIRLNDNG 47351 DRIVER TRAINING VIDEO	45,000	45,000	45,000
0	115,500	0	115,500	AIRLNDNG 48821 TRACTOR W/ PLOW & HITCH	0	0	0
40,434	0	0	0	AIRLNDNG 48856 TRUCK	43,000	43,000	43,000
0	-7,972,055	0	-7,972,055	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,466,000	-3,466,000	-3,466,000
1,946,843	7,848,332	335,341	7,848,332	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	2,766,000	2,766,000	2,766,000
645,468	0	0	0	AIRLNDNG 58656 SNOW REMOVAL EQUIPMENT	700,000	700,000	700,000
0	123,724	0	123,724	AIRLNDNG 58658 SNOW REMOVAL TRUCK	0	0	0
4,557,924	2,145,041	1,320,981	2,112,887	TOTAL EXPS-Org AIRLNDNG	2,279,700	2,296,800	2,296,600

REVENUES

3,210,791	3,020,000	834,936	3,300,000	AIRLNDNG 83390 LANDING FEES-SCHEDULED	3,350,000	3,350,000	3,350,000
75,124	65,000	21,130	75,876	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	65,000	65,000	65,000
143,918	130,000	44,690	142,369	AIRLNDNG 83397 FUEL FLOWAGE FEES	140,000	140,000	140,000
43,878	32,000	0	32,000	AIRLNDNG 83415 AGRICULTURE RENTALS	39,700	39,700	39,700
31,317	31,500	15,769	31,539	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	31,500	31,500	31,500
34,969	35,100	17,638	35,275	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	35,100	35,100	35,100
85,498	0	0	0	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0	0
0	12,069,362	0	12,069,362	AIRLNDNG 84974 BORROWING PROCEEDS	0	0	0
218,133	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
0	-12,069,362	0	-12,069,362	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
3,843,628	3,313,600	934,163	3,617,059	TOTAL REVS-Org AIRLNDNG	3,661,300	3,661,300	3,661,300

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
54,563	58,800	25,431	58,015	AIRGA 10009 SALARIES AND WAGES	59,000	60,200	60,400
2,439	4,000	958	2,074	AIRGA 10027 OVERTIME	4,000	4,000	4,000
4,576	4,940	2,058	4,693	AIRGA 10099 RETIREMENT FUND	5,000	5,200	5,200
4,344	4,838	2,012	4,594	AIRGA 10108 SOCIAL SECURITY	4,900	5,000	5,000
11,469	13,400	6,002	12,310	AIRGA 10117 HEALTH	13,100	12,800	12,500
990	1,100	405	980	AIRGA 10153 DENTAL	1,100	1,000	1,000
31	100	14	29	AIRGA 10171 DISABILITY INSURANCE	100	100	100
14	100	6	14	AIRGA 10180 LIFE INSURANCE	100	100	100
200	100	0	0	AIRGA 10207 PROTECTIVE WEAR	100	100	100
0	-1,200	0	0	AIRGA 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
14,323	40,000	0	14,323	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
875	4,000	38	1,500	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
20,258	21,500	9,123	20,258	AIRGA 22514 STORM WATER RUNOFF	23,100	23,100	23,100
5,295	4,000	1,726	5,295	AIRGA 22700 ELECTRICITY	4,000	4,000	4,000
0	100	0	0	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	1,900	1,900	1,900
122,175	168,578	48,773	136,885	TOTAL EXPS-Org AIRGA	170,300	171,400	171,300
REVENUES							
20,407	22,000	7,684	20,611	AIRGA 83270 FACILITIES RENT	22,500	22,500	22,500
310,199	302,000	156,817	294,050	AIRGA 83275 LAND RENTS	315,000	315,000	315,000
156,594	150,000	51,958	167,281	AIRGA 83277 FBO COMMISSION	160,000	160,000	160,000
487,201	474,000	216,459	481,942	TOTAL REVS-Org AIRGA	497,500	497,500	497,500

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
44,474	48,500	20,988	48,005	AIRINDUS 10009 SALARIES AND WAGES	48,700	49,700	49,900
2,089	3,500	995	1,943	AIRINDUS 10027 OVERTIME	3,500	3,500	3,500
3,719	4,100	1,714	3,901	AIRINDUS 10099 RETIREMENT FUND	4,100	4,300	4,300
3,554	4,000	1,675	3,818	AIRINDUS 10108 SOCIAL SECURITY	4,000	4,100	4,100
9,226	11,200	4,887	10,082	AIRINDUS 10117 HEALTH	10,800	10,600	10,400
789	1,000	325	789	AIRINDUS 10153 DENTAL	900	800	800
26	100	14	29	AIRINDUS 10171 DISABILITY INSURANCE	100	100	100
10	100	4	10	AIRINDUS 10180 LIFE INSURANCE	0	0	0
166	100	0	0	AIRINDUS 10207 PROTECTIVE WEAR	100	100	100
0	-1,000	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,000	-1,000	-1,000
4,199	3,000	126	4,548	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
0	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500	500
0	200	73	73	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
22,826	22,500	10,901	21,802	AIRINDUS 22514 STORM WATER RUNOFF	24,100	24,100	24,100
14,861	17,000	13,289	32,943	AIRINDUS 22700 ELECTRICITY	20,000	20,000	20,000
9,535	20,000	4,511	10,000	AIRINDUS 22718 HEAT	20,000	20,000	20,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100	100
2,451	2,000	424	2,500	AIRINDUS 22745 WATER	2,000	2,000	2,000
750	44,200	0	44,200	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
2,900	2,900	0	2,900	AIRINDUS 31260 INSURANCE	3,000	3,000	3,000
40,227	92,431	12,429	37,239	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
17,694	13,000	4,637	10,523	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	14,000	14,000	14,000
21,098	20,000	11,538	21,098	AIRINDUS 32403 SNOW REMOVAL POS	25,000	25,000	25,000
0	-229,399	0	-229,399	AIRINDUS 4700A FIXED ASSET ADDITIONS	0	0	0
0	140,080	0	140,080	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0	0
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
0	66,696	0	66,696	AIRINDUS 48440 ROAD ASSESSMENTS	27,300	27,300	27,300
500	14,500	0	14,500	AIRINDUS 48712 SURVEY FUNDS	0	0	0
0	-746,815	0	-746,815	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	247,815	1,360	247,815	AIRINDUS 57141 BUILDING DEMOLITION	0	0	0
0	499,000	0	499,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
202,293	343,331	91,090	290,903	TOTAL EXPS-Org AIRINDUS	339,300	340,300	340,300

REVENUES

12,000	12,000	12,000	12,000	AIRINDUS 83341 FOREIGN TRADE ZONE REVENUE	12,000	12,000	12,000
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COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30,550	44,000	13,849	28,380	AIRINDUS 83348 AIR CARGO SITE	32,000	32,000	32,000
85,359	46,000	29,602	72,111	AIRINDUS 83420 AIRPARK REVENUE	34,800	34,800	34,800
1,194,295	1,223,000	640,536	1,226,469	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,270,000	1,270,000	1,270,000
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
1,322,203	1,325,000	695,987	1,338,960	TOTAL REVS-Org AIRINDUS	1,348,800	1,348,800	1,348,800

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
23,878,119	24,668,798	16,203,600	24,108,280	TOTAL EXPS FOR AGENCY 83	24,234,077	24,341,463	24,341,263
33,783,208	25,782,500	10,883,001	26,276,426	TOTAL REVS FOR AGENCY 83	26,830,300	26,830,300	26,830,300

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
298,709	303,900	135,052	303,867	LIO	10009	SALARIES AND WAGES	305,200	313,000	314,400
22,826	23,000	8,960	19,486	LIO	10072	LIMITED TERM EMPLOYEES	23,800	23,800	23,800
25,690	25,600	11,230	23,970	LIO	10099	RETIREMENT FUND	25,700	26,900	27,000
24,461	25,000	10,908	24,690	LIO	10108	SOCIAL SECURITY	25,200	25,800	25,900
51,963	55,100	27,550	55,100	LIO	10117	HEALTH	58,700	57,400	56,100
4,767	5,000	2,035	4,883	LIO	10153	DENTAL	5,200	4,700	4,700
892	900	446	929	LIO	10171	DISABILITY INSURANCE	900	900	900
47	100	21	53	LIO	10180	LIFE INSURANCE	100	100	100
70	100	0	100	LIO	10185	FSA ADMINISTRATION FEE	100	100	100
300	200	0	200	LIO	10189	WORKERS COMPENSATION	200	200	200
7,174	12,500	4,084	7,314	LIO	20648	CONFERENCES AND TRAINING	12,500	12,500	12,500
109,700	109,700	0	109,700	LIO	210743	GIS SUPPORT-MISC STAFF SUPPORT	109,700	109,700	109,700
0	200	0	39	LIO	21413	LIBRARY	200	200	200
1,800	2,000	1,540	1,943	LIO	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
352	500	173	321	LIO	22736	TELEPHONE	500	500	500
0	20,000	0	20,000	LIO	30662	CONSULTING	20,000	20,000	20,000
72,572	84,000	56,570	84,000	LIO	31132	HARDWARE & SOFTWARE MAINTENAN	77,000	77,000	77,000
28,272	17,887	8,943	17,887	LIO	31226	INDIRECT COSTS	17,887	19,561	19,561
1,500	1,400	0	1,400	LIO	31260	INSURANCE	1,000	1,000	1,000
0	5,000	0	5,000	LIO	31488	MAPPING SERVICES	5,000	5,000	5,000
0	100	0	100	LIO	31837	ORTHOPHOTOGRAPHY	100	100	100
0	0	0	0	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	188,000	188,000	188,000
0	48,000	0	48,000	LIO	58309	RE-MONUMENTATION PROJECT	0	0	0
811	2,500	1,398	2,500	LIO	63000	OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
651,904	742,687	268,910	731,482	TOTAL EXPS-Org LIO			881,487	890,961	891,261
REVENUES									
686,280	712,000	317,960	649,826	LIO	82525	COUNTY SHARE LAND RCDS FEES	712,000	712,000	712,000
7,559	10,000	4,680	6,092	LIO	82527	DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
1,963	100	5,053	5,053	LIO	82529	FLY DANE RESERVE FUND	100	100	100
0	100	0	100	LIO	82531	FLY DANE-PARTICIPANT REIMB	100	100	100
-1,648	0	774	774	LIO	82532	FLY DANE-PARTICIPANT REIMB CAP	0	0	0
0	0	0	0	LIO	84075	USGS 3DEP GRANT	171,900	171,900	171,900
1,000	1,000	1,000	1,010	LIO	84497	LAND RECORD SYSTEM GRANT	1,000	1,000	1,000
811	2,500	1,398	1,400	LIO	84520	INVESTMENT INCOME	2,500	2,500	2,500
0	50,000	0	50,000	LIO	84557	STRATEGIC INITIATIVE GRANT	0	0	0
695,964	775,700	330,865	714,255	TOTAL REVS-Org LIO			897,600	897,600	897,600

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
651,904	742,687	268,910	731,482	TOTAL EXPS FOR AGENCY 86	881,487	890,961	891,261
695,964	775,700	330,865	714,255	TOTAL REVS FOR AGENCY 86	897,600	897,600	897,600

COUNTY OF DANE

2017 BUDGET

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
579,344	659,700	237,414	574,265	SWADMPRJ 10009 SALARIES AND WAGES	659,100	674,400	677,100
2,243	2,000	1,480	3,881	SWADMPRJ 10027 OVERTIME	2,000	2,000	2,000
8,955	0	0	0	SWADMPRJ 10072 LIMITED TERM EMPLOYEES	0	0	0
433	0	99	271	SWADMPRJ 10090 PER MEETING	0	0	0
46,276	51,700	18,705	45,079	SWADMPRJ 10099 RETIREMENT FUND	51,700	54,100	54,300
44,762	50,700	18,032	44,126	SWADMPRJ 10108 SOCIAL SECURITY	50,600	51,800	52,000
133,533	164,800	64,935	139,281	SWADMPRJ 10117 HEALTH	176,100	172,600	169,200
10,653	17,000	11,330	11,330	SWADMPRJ 10126 HEALTH-RETIREEES	18,000	18,000	18,000
12,039	15,300	4,748	12,344	SWADMPRJ 10153 DENTAL	15,400	14,100	14,100
0	600	0	0	SWADMPRJ 10162 DENTAL-RETIREEES	600	600	600
1,187	1,400	607	1,265	SWADMPRJ 10171 DISABILITY INSURANCE	1,400	1,400	1,400
259	300	109	270	SWADMPRJ 10180 LIFE INSURANCE	300	300	300
70	100	0	100	SWADMPRJ 10185 FSA ADMINISTRATION FEE	100	100	100
8,300	7,500	0	7,500	SWADMPRJ 10189 WORKERS COMPENSATION	11,200	11,200	11,200
123	400	190	0	SWADMPRJ 10207 PROTECTIVE WEAR	100	100	100
0	-13,000	0	0	SWADMPRJ 10250 SALARY SAVINGS	-13,200	-13,500	-13,600
0	-182,900	0	-182,900	SWADMPRJ 15000 CAPITAL PROJECTS MANAGEMENT	-182,900	-182,900	-182,900
4,035	12,000	7,487	12,364	SWADMPRJ 20648 CONFERENCES AND TRAINING	37,000	37,000	37,000
132,096	119,765	0	132,096	SWADMPRJ 21115 GROUND WATER INITIATIVES	132,096	132,096	132,096
46,194	50,000	0	50,000	SWADMPRJ 21116 GROUND WATER & AIR MONITORING	50,000	50,000	50,000
70,000	60,000	0	70,000	SWADMPRJ 21144 HIGHWAY COMMISSIONER SUPPORT	70,000	70,000	70,000
30,344	30,100	13,225	33,046	SWADMPRJ 22043 PRPNG STA & OFFICE SUPPLIES	30,100	30,100	30,100
1,588	10,000	0	2,000	SWADMPRJ 22087 PUBLIC EDUCATION-RECYCLING	10,000	10,000	10,000
46	2,500	0	2,500	SWADMPRJ 22441 SOLID WASTE EDUCATION	2,500	2,500	2,500
0	500	0	500	SWADMPRJ 22646 TRAVEL EXPENSE	500	500	500
2,222	7,000	5,000	5,000	SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS	7,000	7,000	7,000
0	17,000	847	17,000	SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC	17,000	17,000	17,000
1,134,702	1,084,465	384,207	981,318	TOTAL EXPS-Org SWADMPRJ	1,146,696	1,160,496	1,160,096
REVENUES							
0	17,000	847	850	SWADMPRJ 84520 INVESTMENT INCOME	17,000	17,000	17,000
0	17,000	847	850	TOTAL REVS-Org SWADMPRJ	17,000	17,000	17,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
30,632	35,000	0	35,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	35,000	35,000	35,000
275	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
30,907	41,300	0	41,300	TOTAL EXPS-Org SWVERONA	41,300	41,300	41,300

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
117,985	19,800	9,528	21,396	SWTRANS 10009 SALARIES AND WAGES	20,600	21,000	21,100
8,546	3,000	405	6,055	SWTRANS 10027 OVERTIME	3,000	3,000	3,000
10,432	1,800	775	2,141	SWTRANS 10099 RETIREMENT FUND	1,900	1,900	1,900
9,688	1,700	757	2,099	SWTRANS 10108 SOCIAL SECURITY	1,900	1,900	1,900
34,872	7,400	4,805	8,479	SWTRANS 10117 HEALTH	7,900	7,700	7,500
3,480	700	271	651	SWTRANS 10153 DENTAL	700	600	600
457	0	15	15	SWTRANS 10171 DISABILITY INSURANCE	0	0	0
38	0	1	3	SWTRANS 10180 LIFE INSURANCE	0	0	0
900	600	0	600	SWTRANS 10189 WORKERS COMPENSATION	700	700	700
190	200	38	38	SWTRANS 10207 PROTECTIVE WEAR	100	100	100
0	0	0	0	SWTRANS 10216 TOOLS ALLOWANCE	200	200	200
0	-500	0	0	SWTRANS 10250 SALARY SAVINGS	-400	-400	-400
340	1,000	346	340	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
368,427	441,100	220,550	441,100	SWTRANS 20850 DEPRECIATION-COUNTY ASSETS	343,826	343,826	343,826
0	1,500	0	1,500	SWTRANS 21422 LICENSES AND/OR PERMITS	1,500	1,500	1,500
2,191	75,000	0	75,000	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	75,000	75,000	75,000
427,087	427,900	368,898	427,900	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	426,925	426,925	426,925
-298,316	-306,000	-153,002	-306,000	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-312,975	-312,975	-312,975
8,253	12,750	3,510	25,869	SWTRANS 22380 SHINGLE DISPOSAL	16,750	16,750	16,750
2,625	3,000	0	3,000	SWTRANS 22538 SUPPLIES & EXPENSES	3,000	3,000	3,000
318,834	1,322,560	391,332	1,322,560	SWTRANS 22595 TIPPING FEES	1,842,560	1,842,560	1,842,560
305,976	0	0	0	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
46,370	51,875	20,178	51,875	SWTRANS 32601 TIRE SHREDDING CONTRACT	51,875	51,875	51,875
-4,421,133	0	0	0	SWTRANS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
-3,052,758	2,154,385	868,407	2,173,621	TOTAL EXPS-Org SWTRANS	2,584,061	2,584,161	2,584,061
REVENUES							
1,478,936	1,900,000	657,063	1,563,378	SWTRANS 83960 TIPPING FEE REVENUE	2,740,000	2,740,000	2,740,000
3,952	5,000	0	3,992	SWTRANS 83962 SALE OF RECYCLABLE MATERIALS	5,000	5,000	5,000
0	86,400	0	86,400	SWTRANS 84212 EQUIPMENT RENTAL FEES	86,400	86,400	86,400
1,482,888	1,991,400	657,063	1,653,770	TOTAL REVS-Org SWTRANS	2,831,400	2,831,400	2,831,400

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
337,327	489,200	162,348	460,380	SWRODFLD 10009 SALARIES AND WAGES	526,600	540,000	542,300
33,921	24,000	10,306	33,458	SWRODFLD 10027 OVERTIME	24,000	24,000	24,000
102,482	117,900	59,793	144,288	SWRODFLD 10072 LIMITED TERM EMPLOYEES	117,900	117,900	117,900
28,912	40,100	14,928	39,084	SWRODFLD 10099 RETIREMENT FUND	43,000	45,200	45,400
0	5,000	0	5,000	SWRODFLD 10106 LTE-SPECIAL PROJECTS	5,000	5,000	5,000
37,713	48,800	17,882	49,271	SWRODFLD 10108 SOCIAL SECURITY	51,700	52,700	52,900
91,233	136,900	54,203	147,801	SWRODFLD 10117 HEALTH	157,000	153,500	150,100
20,291	18,900	82,072	82,072	SWRODFLD 10126 HEALTH-RETIREEES	15,300	15,300	15,300
7,614	11,900	3,369	11,356	SWRODFLD 10153 DENTAL	13,400	12,100	12,100
441	1,000	287	671	SWRODFLD 10171 DISABILITY INSURANCE	700	700	700
155	300	52	144	SWRODFLD 10180 LIFE INSURANCE	200	200	200
27,400	12,900	0	12,900	SWRODFLD 10189 WORKERS COMPENSATION	27,900	27,900	27,900
11,648	6,400	9,992	13,984	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	7,500	7,500	7,500
551	500	532	532	SWRODFLD 10207 PROTECTIVE WEAR	700	700	700
0	400	0	400	SWRODFLD 10216 TOOLS ALLOWANCE	700	700	700
0	-9,500	0	0	SWRODFLD 10250 SALARY SAVINGS	-10,600	-10,900	-11,000
32,884	60,000	0	60,000	SWRODFLD 10252 OPEB EXPENSE	60,000	60,000	60,000
-15,334	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0	0
-3,118	0	0	0	SWRODFLD 10254 PENSION EXPENSE (GASB 68)	0	0	0
6,727	2,200	7,168	7,168	SWRODFLD 20459 BLDG & GROUNDS REPAIRS & MAINT	5,200	5,200	5,200
0	50,000	0	50,000	SWRODFLD 20560 CLEAN AIR COALITION PENALTY	0	0	0
50,613	53,000	50,342	53,000	SWRODFLD 20726 COTTAGE GROVE COMPENSATION	53,000	53,000	53,000
68,920	10,000	19,360	68,920	SWRODFLD 20747 CRUSHED STONE	10,000	10,000	10,000
368,685	1,898,100	949,050	1,898,100	SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS	387,182	387,182	387,182
2,269,727	0	0	0	SWRODFLD 20852 DEPRECIATN-LANDFILL EXPANSION	1,116,870	1,116,870	1,116,870
10,000	10,000	0	10,000	SWRODFLD 20934 ECO TEAM SUPPORT	0	0	0
1,393,053	1,070,000	1,160,839	1,160,839	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	940,000	940,000	940,000
0	3,000	0	606	SWRODFLD 20963 EROSION CONTROL	3,000	3,000	3,000
2,500	50,000	0	2,550	SWRODFLD 21370 LANDFILL COVER SUPPLIES	50,000	50,000	50,000
20,264	37,759	128	37,759	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	35,000	35,000	35,000
3,003	8,500	1,822	5,089	SWRODFLD 21422 LICENSES AND/OR PERMITS	8,500	8,500	8,500
72,025	75,000	49,180	75,000	SWRODFLD 21466 LONG TERM CARE & CLOSURE	75,000	75,000	75,000
2,460	4,000	1,484	4,000	SWRODFLD 21584 MEMBERSHIP FEES	4,000	4,000	4,000
20	1,000	0	1,000	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000	1,000
461,226	574,400	184,759	574,400	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	570,000	570,000	570,000
963,315	1,777,900	1,628,947	1,777,900	SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT	2,534,980	2,536,780	2,536,780
-874,454	-1,429,700	-715,710	-1,429,700	SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,145,526	-2,145,526	-2,145,526
128,765	125,000	117,979	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

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2017 *****

2015	06/30/2016	ACTUAL THRU	2016			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2016	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
694,250	1,250,000	311,593	1,250,000	SWRODFLD 22509	STATE RECYCLING FEE	1,100,000	1,100,000	1,100,000
63,997	40,000	38,639	89,112	SWRODFLD 22700	ELECTRICITY	60,000	60,000	60,000
263,534	400,000	79,056	243,550	SWRODFLD 22710	FUEL & OIL	280,000	280,000	280,000
4,290	5,200	1,868	2,593	SWRODFLD 22718	HEAT	5,200	5,200	5,200
21,823	20,000	10,785	24,235	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
69,800	69,700	0	69,700	SWRODFLD 31260	INSURANCE	45,800	45,800	45,800
453,960	240,900	147,414	240,900	SWRODFLD 32124	PURCHASE OF SERVICE	240,900	240,900	240,900
935	15,000	0	15,000	SWRODFLD 32223	RENTAL OF EQUIPMENT	15,000	15,000	15,000
-3,618,966	0	0	0	SWRODFLD 4700A	FIXED ASSET ADDITIONS	0	0	0
-316,461	-9,342,478	0	-9,342,478	SWRODFLD 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-4,375,000	-4,375,000	-4,375,000
0	500,000	0	500,000	SWRODFLD 57054	ARTICULATED DUMP TRUCK	540,000	540,000	540,000
0	200,000	0	200,000	SWRODFLD 57111	BIOCNG BUFFER STORAGE TANK	0	0	0
88	88,456	88,456	88,456	SWRODFLD 57212	CNG PICKUP TRUCKS	0	0	0
267,100	2,298,700	62,275	2,298,700	SWRODFLD 57214	CO2 CAPTURE PROJECT	0	0	0
593,530	56,470	0	56,470	SWRODFLD 57221	COMPACTOR	0	0	0
306,845	0	0	0	SWRODFLD 57351	DOZER	0	0	0
0	120,000	0	120,000	SWRODFLD 57359	EARTHWORK GPS SYSTEM	0	0	0
0	512,664	188	512,664	SWRODFLD 57527	GAS EXTRACTION SYSTEM	0	0	0
0	15,000	11,054	15,000	SWRODFLD 57530	GAS METER	0	0	0
-1,543,410	0	0	0	SWRODFLD 57767	LONG TERM CARE & CLOSURE	0	0	0
0	0	0	0	SWRODFLD 57777	LULL FORKLIFT	55,000	55,000	55,000
0	115,137	17	115,137	SWRODFLD 57860	MINI EXCAVATOR	0	0	0
4,422,171	1,092,731	776,675	1,092,731	SWRODFLD 57910	MODIFY TRANSFER STATION-C&D	0	0	0
0	0	0	0	SWRODFLD 57921	MOWER	45,000	45,000	45,000
0	39,863	39,863	39,863	SWRODFLD 57927	MOWER TRACTOR	0	0	0
189	64,811	53,231	64,811	SWRODFLD 57980	OPERATION ASSESS/EFFICNCY EVAL	0	0	0
0	0	0	0	SWRODFLD 58050	PASSENGER VEHICLE	90,000	90,000	90,000
0	3,500,000	0	3,500,000	SWRODFLD 58059	PHASE VII & VIII CLOSURE	3,400,000	3,400,000	3,400,000
2,021,939	178,061	169,231	178,061	SWRODFLD 58064	PHASE 10 - CELL 1 CONSTRUCTION	0	0	0
0	75,000	0	75,000	SWRODFLD 58066	PHASE 10 - CELL 2 CONSTRUCTION	0	0	0
0	15,000	0	15,000	SWRODFLD 58088	PIPE WELDERS	0	0	0
86,525	200,000	0	200,000	SWRODFLD 58151	PURCHASE OF CLAY	0	0	0
0	175,000	0	175,000	SWRODFLD 58534	SCALE SYSTEM REPLACEMENT	0	0	0
253,891	183,472	1,650	183,472	SWRODFLD 58633	SITE EXPANSION ACTIVITIES	0	0	0
84,697	2,898	0	2,898	SWRODFLD 58636	SITE EXPANSION CONSTRUCTION	0	0	0
180	57,108	0	57,108	SWRODFLD 58640	SITE RADIOS	0	0	0
9,976	40,024	17,100	40,024	SWRODFLD 58664	SOLAR ENERGY FEASIBILITY STUDY	0	0	0
0	0	0	0	SWRODFLD 58825	TRACKS FOR D6 DOZER	55,000	55,000	55,000
7,737	15,439	26	15,439	SWRODFLD 58840	TRANSFER STATION	0	0	0

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	SWRODFLD 58850 TRIPLE PAN MOWER	25,000	25,000	25,000
0	0	0	0	SWRODFLD 58965 WALKING FLOOR TRAILER	90,000	90,000	90,000
0	0	0	0	SWRODFLD 58971 WATER TRUCK	75,000	75,000	75,000
26,180	0	0	0	SWRODFLD 60818 DEBT DISCOUNT	0	0	0
18,420	0	0	0	SWRODFLD 60819 DEBT SERVICE COSTS	0	0	0
9,854,186	7,531,015	5,680,233	7,623,418	TOTAL EXPS-Org SWRODFLD	6,583,106	6,596,406	6,595,606

REVENUES

18,366	30,000	11,847	18,550	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	30,000	30,000	30,000
7,769,177	8,223,000	2,909,602	8,783,047	SWRODFLD 83960 TIPPING FEE REVENUE	7,673,000	7,673,000	7,673,000
304,001	300,000	155,235	307,041	SWRODFLD 83961 COUNTY HAULING CONTRACT	300,000	300,000	300,000
29,188	20,000	60,740	20,000	SWRODFLD 84520 INVESTMENT INCOME	20,000	20,000	20,000
639	400	0	645	SWRODFLD 84580 INTEREST REBATE REVENUE	0	0	0
-175,049	0	-9,201	-9,201	SWRODFLD 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
144,250	0	0	0	SWRODFLD 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
8,024,441	9,090,400	0	9,090,400	SWRODFLD 84974 BORROWING PROCEEDS	4,375,000	4,375,000	4,375,000
-100,248	0	0	0	SWRODFLD 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-8,024,441	-9,090,400	0	-9,090,400	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	-4,375,000	-4,375,000	-4,375,000
10,827	0	5,030	0	SWRODFLD 89000 OPERATING TRANSFERS IN	0	0	0
8,001,150	8,573,400	3,133,253	9,120,082	TOTAL REVS-Org SWRODFLD	8,023,000	8,023,000	8,023,000

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20,042	0	0	0	SWCOMPS 10072 LIMITED TERM EMPLOYEES	0	0	0
413	0	0	0	SWCOMPS 10099 RETIREMENT FUND	0	0	0
1,533	0	0	0	SWCOMPS 10108 SOCIAL SECURITY	0	0	0
59,332	38,600	213	38,600	SWCOMPS 20850 DEPRECIATION-COUNTY ASSETS	23,189	23,189	23,189
114,130	0	0	0	SWCOMPS 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-113,196	0	0	0	SWCOMPS 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
316,461	0	0	0	SWCOMPS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
398,715	38,600	213	38,600	TOTAL EXPS-Org SWCOMPST	23,189	23,189	23,189
REVENUES							
9,802	0	5,610	5,610	SWCOMPS 83978 COMPOST CHARGES	0	0	0
0	300	0	300	SWCOMPS 84580 INTEREST REBATE REVENUE	0	0	0
9,802	300	5,610	5,910	TOTAL REVS-Org SWCOMPST	0	0	0

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 SOLID WASTE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	931	931	SWRCYCLG 10126 HEALTH-RETIRES	0	0	0
253	0	0	0	SWRCYCLG 22087 PUBLIC EDUCATION-RECYCLING	0	0	0
253	0	931	931	TOTAL EXPS-Org SWRCYCLG	0	0	0

COUNTY OF DANE

2017 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
126,654	139,100	29,666	93,142	SWCLEAN 10009 SALARIES AND WAGES	123,400	126,600	127,200
189	2,500	0	500	SWCLEAN 10027 OVERTIME	2,500	2,500	2,500
28,895	20,000	16,236	32,472	SWCLEAN 10072 LIMITED TERM EMPLOYEES	33,900	33,900	33,900
9,726	11,000	2,314	7,460	SWCLEAN 10099 RETIREMENT FUND	9,900	10,400	10,500
11,716	12,400	3,507	9,799	SWCLEAN 10108 SOCIAL SECURITY	12,300	12,500	12,500
33,228	36,800	9,183	27,550	SWCLEAN 10117 HEALTH	39,200	38,300	37,400
5,239	0	1,862	1,862	SWCLEAN 10126 HEALTH-RETIREEES	0	0	0
2,915	3,300	678	2,577	SWCLEAN 10153 DENTAL	3,500	3,200	3,200
561	0	289	577	SWCLEAN 10162 DENTAL-RETIREEES	0	0	0
43	100	12	38	SWCLEAN 10180 LIFE INSURANCE	100	100	100
70	100	0	100	SWCLEAN 10185 FSA ADMINISTRATION FEE	0	0	0
1,500	1,200	0	1,200	SWCLEAN 10189 WORKERS COMPENSATION	1,200	1,200	1,200
0	0	569	1,138	SWCLEAN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,800	0	0	SWCLEAN 10250 SALARY SAVINGS	-2,500	-2,600	-2,600
400	1,000	0	1,000	SWCLEAN 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
473	500	250	500	SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS	0	0	0
300	150	0	300	SWCLEAN 21422 LICENSES AND/OR PERMITS	900	900	900
2,011	2,500	0	2,500	SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES	2,500	2,500	2,500
17,706	22,750	3,329	21,337	SWCLEAN 22538 SUPPLIES & EXPENSES	22,000	22,000	22,000
0	200	0	200	SWCLEAN 22646 TRAVEL EXPENSE	200	200	200
24	1,800	4	13	SWCLEAN 22736 TELEPHONE	1,800	1,800	1,800
204,137	210,000	79,808	210,000	SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS	280,000	280,000	280,000
445,786	462,600	147,708	414,265	TOTAL EXPS-Org SWCLEAN	531,900	534,500	534,300
REVENUES							
125,640	135,000	82,598	126,897	SWCLEAN 83979 CLEANSWEEP CHARGES	175,000	175,000	175,000
3,691	3,000	3,775	3,775	SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES	4,000	4,000	4,000
14,315	13,000	14,933	15,000	SWCLEAN 83982 CLEANSWEEP GRANT REVENUE	20,000	20,000	20,000
143,646	151,000	101,306	145,672	TOTAL REVS-Org SWCLEAN	199,000	199,000	199,000

COUNTY OF DANE

2017 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
58,947	111,500	27,055	88,284	SWMETHG 10009 SALARIES AND WAGES	111,200	114,000	114,500
17,251	20,000	8,147	18,955	SWMETHG 10027 OVERTIME	20,000	20,000	20,000
6,087	10,300	2,746	8,365	SWMETHG 10099 RETIREMENT FUND	10,300	10,700	10,700
5,847	10,200	2,701	8,208	SWMETHG 10108 SOCIAL SECURITY	10,100	10,300	10,300
17,321	36,800	9,183	27,550	SWMETHG 10117 HEALTH	39,200	38,300	37,400
1,589	3,300	678	2,577	SWMETHG 10153 DENTAL	3,500	3,200	3,200
340	400	176	366	SWMETHG 10171 DISABILITY INSURANCE	400	400	400
34	100	17	40	SWMETHG 10180 LIFE INSURANCE	100	100	100
1,100	900	0	900	SWMETHG 10189 WORKERS COMPENSATION	800	800	800
95	200	95	95	SWMETHG 10207 PROTECTIVE WEAR	200	200	200
0	900	0	900	SWMETHG 10216 TOOLS ALLOWANCE	900	900	900
0	-2,200	0	0	SWMETHG 10250 SALARY SAVINGS	-2,300	-2,400	-2,400
2,290	0	0	0	SWMETHG 10252 OPEB EXPENSE	0	0	0
4,381	0	0	0	SWMETHG 10253 COMPENSATED ABSENCES	0	0	0
-419	0	0	0	SWMETHG 10254 PENSION EXPENSE (GASB 68)	0	0	0
349,914	351,700	175,850	351,700	SWMETHG 20850 DEPRECIATION-COUNTY ASSETS	371,700	371,700	371,700
196,143	224,500	220,318	224,500	SWMETHG 21979 PRINCIPAL & INTEREST ON DEBT	197,156	197,156	197,156
-185,977	-213,200	-106,582	-213,200	SWMETHG 21982 GAAP ADJUSTMENT P&I ON DEBT	-187,514	-187,514	-187,514
22,810	85,500	7,869	25,000	SWMETHG 22398 SITE 1 OPERATIONS	85,500	85,500	85,500
239,594	400,000	51,103	250,000	SWMETHG 22399 SITE 2 OPERATIONS	400,000	400,000	400,000
241,762	277,113	0	277,113	SWMETHG 22400 SITE 1 OPERATION-MAJOR REPAIRS	250,000	250,000	250,000
106,542	110,000	42,823	103,588	SWMETHG 22710 FUEL & OIL	110,000	110,000	110,000
222,182	140,500	94,361	317,358	SWMETHG 22740 UTILITIES	140,500	140,500	140,500
0	-368,977	0	-368,977	SWMETHG 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	-18,000,000	-18,000,000
0	12,147	0	12,147	SWMETHG 57091 BACKUP BLOWER	0	0	0
0	159,755	0	159,755	SWMETHG 57935 NATURAL GAS MIXER-VERONA	0	0	0
0	0	0	0	SWMETHG 58087 PIPELINE GAS PROJECT	0	18,000,000	18,000,000
2,925	197,075	0	197,075	SWMETHG 58940 VERONA GENSET BUILDING IMPROVE	0	0	0
600	0	0	0	SWMETHG 60818 DEBT DISCOUNT	0	0	0
440	0	0	0	SWMETHG 60819 DEBT SERVICE COSTS	0	0	0
0	2,304,500	1,152,250	2,304,500	SWMETHG 62630 OPERATING TRANSFERS OUT	0	0	0
1,392	2,000	6,853	6,853	SWMETHG 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
1,313,191	3,875,013	1,695,642	3,803,652	TOTAL EXPS-Org SWMETHGO	1,563,742	1,565,842	1,565,442

REVENUES

3,613,123	3,845,900	1,609,218	4,031,521	SWMETHG 83970 SALE OF ELECTRICITY	3,845,900	3,845,900	3,845,900
0	0	0	0	SWMETHG 83971 SALE OF DRY ICE	0	0	50,000
1,413	2,000	6,890	6,900	SWMETHG 84520 INVESTMENT INCOME	2,000	2,000	2,000

COUNTY OF DANE

2017 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,490	0	0	0	SWMETHG 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
200,392	0	0	0	SWMETHG 84974 BORROWING PROCEEDS	0	18,000,000	18,000,000
-200,392	0	0	0	SWMETHG 8497C CAPITAL ASSET ADDITION OFFSET	0	-18,000,000	-18,000,000
3,622,026	3,847,900	1,616,108	4,038,421	TOTAL REVS-Org SWMETHGO	3,847,900	3,847,900	3,897,900

COUNTY OF DANE

2017 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,124,982	15,187,378	8,777,340	15,077,105	TOTAL EXPS FOR AGENCY 89	12,473,994	12,505,894	12,503,994
13,259,512	14,581,000	5,514,186	14,964,705	TOTAL REVS FOR AGENCY 89	14,918,300	14,918,300	14,968,300

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
786,964	798,200	354,156	794,508	AECADMN 10009 SALARIES AND WAGES	798,700	819,100	822,700
82,533	87,800	22,268	82,653	AECADMN 10015 OUTSIDE LABOR	90,400	90,400	90,400
28,243	28,400	17,612	28,914	AECADMN 10027 OVERTIME	28,400	28,400	28,400
63,588	82,300	44,113	67,042	AECADMN 10072 LIMITED TERM EMPLOYEES	82,300	82,300	82,300
36	0	66	100	AECADMN 10090 PER MEETING	0	0	0
0	2,000	0	0	AECADMN 10095 EXPO COMMISSION PER DIEM	2,000	2,000	2,000
67,291	64,500	31,199	66,884	AECADMN 10099 RETIREMENT FUND	64,600	67,900	68,200
66,483	69,200	31,764	66,701	AECADMN 10108 SOCIAL SECURITY	69,400	70,700	70,900
140,465	144,200	72,376	138,718	AECADMN 10117 HEALTH	153,600	150,200	146,900
90,793	80,900	94,890	94,890	AECADMN 10126 HEALTH-RETIREEES	84,500	84,500	84,500
15,189	15,300	6,359	14,959	AECADMN 10153 DENTAL	16,000	14,500	14,500
2,591	2,400	1,432	2,594	AECADMN 10171 DISABILITY INSURANCE	2,900	2,900	2,900
310	300	138	328	AECADMN 10180 LIFE INSURANCE	400	400	400
139	100	0	139	AECADMN 10185 FSA ADMINISTRATION FEE	200	200	200
3,800	3,100	0	3,100	AECADMN 10189 WORKERS COMPENSATION	2,700	2,700	2,700
699	9,900	1,244	870	AECADMN 10198 UNEMPLOYMENT COMPENSATION	7,600	7,600	7,600
0	-15,700	0	0	AECADMN 10250 SALARY SAVINGS	-16,000	-16,400	-16,500
322,422	328,800	0	328,800	AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS	335,300	335,300	335,300
6,826	7,700	0	7,700	AECADMN 20410 BAD DEBT EXPENSE	7,700	7,700	7,700
3,034	2,600	561	2,600	AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT	2,600	2,600	2,600
1,103	5,000	999	2,000	AECADMN 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
23,870	16,099	12,009	25,000	AECADMN 20652 CONCESSIONAIRE MARKETING	0	0	0
3,290	4,000	1,432	3,500	AECADMN 20985 ELECTRIC DEMAND	3,600	3,600	3,600
0	1,500	0	1,500	AECADMN 21296 JANITOR SUPPLIES	1,500	1,500	1,500
0	500	0	200	AECADMN 21413 LIBRARY	500	500	500
107,034	81,500	16,931	81,500	AECADMN 21491 MARKETING EXPENSE	81,500	81,500	81,500
1,091	1,700	731	1,500	AECADMN 21584 MEMBERSHIP FEES	1,700	1,700	1,700
1,818	2,100	1,090	2,000	AECADMN 21697 NATURAL GAS	2,100	2,100	2,100
962	600	197	600	AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	600	600	600
0	500	424	500	AECADMN 21979 PRINCIPAL & INTEREST ON DEBT	500	500	500
65,329	70,000	45,188	82,300	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
0	500	0	500	AECADMN 22646 TRAVEL EXPENSE	500	500	500
0	1,000	0	0	AECADMN 22662 UNIFORMS	1,000	1,000	1,000
5,856	5,900	2,677	5,800	AECADMN 22700 ELECTRICITY	6,100	6,100	6,100
11,072	13,600	5,286	10,400	AECADMN 22736 TELEPHONE	14,000	14,000	14,000
354	700	766	700	AECADMN 22745 WATER	600	600	600

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	AECADMN 30273 AEC REDEVMT PLANNING CONST EXP	0	0	50,000
273,817	270,559	135,279	270,559	AECADMN 31226 INDIRECT COSTS	270,559	303,399	303,399
3,200	3,200	0	3,200	AECADMN 31260 INSURANCE	3,700	3,700	3,700
0	2,000	0	2,000	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	2,000	2,000	2,000
5,078	5,400	2,436	5,400	AECADMN 32323 SECURITY SERVICES-POS	5,500	5,500	5,500
16,708	8,933	5,221	8,933	AECADMN 48748 TECHNOLOGY & EQUIPMENT UPGRADE	0	0	0
2,201,987	2,208,491	908,843	2,210,292	TOTAL EXPS-Org AECADMN	2,205,459	2,257,999	2,308,699

REVENUES

0	0	0	0	AECADMN 80047 AEC REDEVLMT PLANNING CONS REV	0	0	50,000
349,926	356,900	356,924	356,924	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	364,100	364,100	364,100
20,000	0	10,000	10,000	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
14	0	19	20	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
-488	100	383	400	AECADMN 84095 MISCELLANEOUS	100	100	100
369,452	357,000	367,326	367,344	TOTAL REVS-Org AECADMN	364,200	364,200	414,200

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
124,227	198,300	56,337	125,418	AECCOLS 10009 SALARIES AND WAGES	193,500	193,500	193,500
27,013	35,000	12,385	27,052	AECCOLS 10015 OUTSIDE LABOR	28,700	28,700	28,700
46,642	55,500	21,349	47,750	AECCOLS 10027 OVERTIME	50,200	68,300	68,300
405,437	500,000	197,420	427,456	AECCOLS 10072 LIMITED TERM EMPLOYEES	463,000	530,200	530,200
26,605	37,500	10,966	26,445	AECCOLS 10099 RETIREMENT FUND	40,600	42,000	42,000
44,016	57,800	21,029	44,160	AECCOLS 10108 SOCIAL SECURITY	54,400	60,900	60,900
47,633	56,600	24,444	47,041	AECCOLS 10117 HEALTH	63,700	63,700	63,700
2,678	5,000	1,037	2,637	AECCOLS 10153 DENTAL	5,500	5,500	5,500
404	400	205	405	AECCOLS 10171 DISABILITY INSURANCE	300	300	300
89	100	33	94	AECCOLS 10180 LIFE INSURANCE	100	100	100
32,400	24,400	0	24,400	AECCOLS 10189 WORKERS COMPENSATION	24,400	24,400	24,400
771	1,600	144	959	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
0	300	0	0	AECCOLS 10207 PROTECTIVE WEAR	300	300	300
0	-4,000	0	0	AECCOLS 10250 SALARY SAVINGS	-4,000	-4,000	-4,000
22,005	32,800	13,871	41,500	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	32,800	32,800	32,800
125,590	104,600	53,429	125,000	AECCOLS 20985 ELECTRIC DEMAND	131,700	150,800	150,800
4,282	4,900	2,610	4,900	AECCOLS 21274 INTERNET EXPENSE	4,900	4,900	4,900
14,400	25,000	9,777	25,000	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000	25,000
42,159	51,300	24,536	40,000	AECCOLS 21697 NATURAL GAS	50,400	50,400	50,400
8,954	15,500	4,045	15,500	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,500	15,500	15,500
40,745	45,900	18,727	45,200	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	45,900	45,900	45,900
0	375,500	315,736	375,500	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	388,300	387,200	387,200
0	2,700	0	2,700	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
84,874	56,300	24,512	56,300	AECCOLS 22196 REIMBURSABLE ITEMS	56,300	56,300	56,300
0	500	0	500	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
8	100	0	100	AECCOLS 22385 SIGNS	100	100	100
3,271	5,500	3,165	6,500	AECCOLS 22662 UNIFORMS	5,500	5,500	5,500
0	800	0	800	AECCOLS 22691 USHER SUPPLIES	800	800	800
138,163	124,400	73,646	140,000	AECCOLS 22700 ELECTRICITY	144,900	174,900	174,900
5,399	6,200	2,619	6,200	AECCOLS 22736 TELEPHONE	5,500	5,500	5,500
17,466	20,300	10,114	19,200	AECCOLS 22745 WATER	18,700	18,700	18,700
0	0	0	0	AECCOLS 30598 COLISEUM BUSINESS DEVELOP POS	0	182,800	182,800
33,900	42,500	0	42,500	AECCOLS 31260 INSURANCE	39,900	39,900	39,900
61,739	115,000	101,892	117,500	AECCOLS 32020 PROMOTION	75,000	411,100	411,100
56,622	30,000	11,673	30,000	AECCOLS 32133 PURCHASE OF TRADE SERVICES	30,000	30,000	30,000
64,420	82,000	43,827	82,000	AECCOLS 32323 SECURITY SERVICES-POS	84,600	120,800	120,800
23,713	20,500	13,116	24,000	AECCOLS 32781 WASTE REMOVAL	20,500	23,100	23,100
5,555	51,787	0	51,787	AECCOLS 47210 COLISEUM UPGRADE	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,511,179	2,182,587	1,072,645	2,026,504	TOTAL EXPS-Org AECCOLS	2,101,600	2,800,500	2,800,500
REVENUES							
31,000	30,800	24,500	31,800	AECCOLS 84077 ADVERTISING	31,800	31,800	31,800
569,402	550,500	337,061	575,000	AECCOLS 84080 RENT	645,000	1,218,000	1,218,000
433,263	449,600	292,871	445,000	AECCOLS 84083 CONCESSIONS	437,500	570,500	570,500
120,035	51,400	24,865	60,000	AECCOLS 84086 RENTAL EQUIPMENT	52,700	52,700	52,700
63,642	61,200	33,828	65,000	AECCOLS 84089 USHERS	44,200	44,200	44,200
102,520	71,400	23,372	100,000	AECCOLS 84092 ELECTRIC-SOUND TECHNICAL	54,300	54,300	54,300
94,462	91,000	62,074	95,000	AECCOLS 84093 FACILITY MAINTENANCE CHARGE	83,700	171,200	171,200
61,115	37,700	43,385	50,000	AECCOLS 84095 MISCELLANEOUS	43,400	43,400	43,400
17,186	14,300	7,307	17,000	AECCOLS 84106 ROOM TAX	17,100	17,100	17,100
16,500	16,500	16,500	16,500	AECCOLS 84107 POURING AND SERVING RIGHTS	16,500	16,500	16,500
200	0	0	0	AECCOLS 84108 INTERNET REVENUE	0	0	0
2,070	0	3,160	3,200	AECCOLS 84143 ICE RENT	2,000	2,000	2,000
448,686	436,000	251,109	425,000	AECCOLS 84200 PARKING	398,300	499,800	499,800
4,585	8,300	3,872	8,300	AECCOLS 84580 INTEREST REBATE REVENUE	8,200	8,200	8,200
1,964,667	1,818,700	1,123,903	1,891,800	TOTAL REVS-Org AECCOLS	1,834,700	2,729,700	2,729,700

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
371,190	515,000	171,566	374,748	AECXHAL 10009 SALARIES AND WAGES	502,500	502,500	502,500
49,296	55,000	15,393	49,368	AECXHAL 10015 OUTSIDE LABOR	50,000	50,000	50,000
84,196	100,000	40,276	86,195	AECXHAL 10027 OVERTIME	102,600	102,600	102,600
697,650	451,000	400,331	735,539	AECXHAL 10072 LIMITED TERM EMPLOYEES	601,000	601,000	601,000
62,900	73,000	30,700	62,520	AECXHAL 10099 RETIREMENT FUND	70,900	70,900	70,900
88,660	81,700	46,797	88,951	AECXHAL 10108 SOCIAL SECURITY	92,600	92,600	92,600
92,458	153,000	47,662	91,308	AECXHAL 10117 HEALTH	172,100	172,100	172,100
9,479	13,600	4,405	9,335	AECXHAL 10153 DENTAL	15,000	15,000	15,000
897	1,100	386	898	AECXHAL 10171 DISABILITY INSURANCE	800	800	800
253	400	117	268	AECXHAL 10180 LIFE INSURANCE	500	500	500
70	100	0	70	AECXHAL 10185 FSA ADMINISTRATION FEE	100	100	100
5,500	100	0	100	AECXHAL 10189 WORKERS COMPENSATION	100	100	100
0	900	0	0	AECXHAL 10207 PROTECTIVE WEAR	1,000	1,000	1,000
0	400	0	0	AECXHAL 10216 TOOLS ALLOWANCE	400	400	400
0	-10,100	0	0	AECXHAL 10250 SALARY SAVINGS	-10,100	-10,100	-10,100
37,105	25,300	27,845	34,000	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	25,300	25,300	25,300
65,724	17,423	32,559	60,000	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	0	0	0
101,866	80,300	49,741	107,000	AECXHAL 20985 ELECTRIC DEMAND	92,600	92,600	92,600
14,919	11,200	5,459	11,500	AECXHAL 21274 INTERNET EXPENSE	11,300	11,300	11,300
50,177	54,000	28,630	48,000	AECXHAL 21296 JANITOR SUPPLIES	54,000	54,000	55,000
56,511	79,100	31,049	34,800	AECXHAL 21697 NATURAL GAS	67,900	67,900	67,900
42,615	34,000	25,794	34,000	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	34,000	34,000	34,000
65,068	77,300	41,389	77,300	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	77,300	77,300	77,300
0	86,200	70,600	86,200	AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT	100,600	100,600	100,600
0	100	0	0	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
140,894	155,900	50,058	175,700	AECXHAL 22196 REIMBURSABLE ITEMS	150,900	150,900	150,900
0	100	2,260	100	AECXHAL 22250 REPAIR OF EQUIPMENT	100	100	100
108	100	0	100	AECXHAL 22385 SIGNS	100	100	100
0	100	0	100	AECXHAL 22691 USHER SUPPLIES	100	100	100
119,858	63,200	43,364	121,000	AECXHAL 22700 ELECTRICITY	100,500	100,500	100,500
6,697	7,500	3,235	7,500	AECXHAL 22736 TELEPHONE	6,700	6,700	6,700
15,263	14,200	7,614	14,200	AECXHAL 22745 WATER	16,300	16,300	16,300
33,900	42,600	0	42,600	AECXHAL 31260 INSURANCE	39,800	39,800	39,800
24,707	1,500	0	0	AECXHAL 32020 PROMOTION	1,500	1,500	1,500
30,092	29,200	18,553	29,200	AECXHAL 32323 SECURITY SERVICES-POS	30,100	30,100	30,100
19,042	20,700	8,530	24,000	AECXHAL 32781 WASTE REMOVAL	20,700	20,700	20,700
0	20,000	0	20,000	AECXHAL 32837 XHALL NAMING COMMISSION	0	0	0
13,011	7,514	0	7,514	AECXHAL 47403 EXHIBITION HALL UPGRADE	0	0	0
0	280,000	0	280,000	AECXHAL 47935 NAME CONVERSION	0	0	0

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,300,108	2,542,737	1,204,312	2,714,114	TOTAL EXPS-Org AECXHAL	2,429,400	2,429,400	2,430,400
REVENUES							
3,250	3,400	0	3,400	AECXHAL 84077 ADVERTISING	3,400	3,400	3,400
2,103,779	2,049,800	1,566,485	2,065,000	AECXHAL 84080 RENT	2,224,600	2,103,200	2,103,200
677,183	615,100	472,275	625,000	AECXHAL 84083 CONCESSIONS	734,800	734,800	734,800
741,829	737,900	270,226	750,000	AECXHAL 84086 RENTAL EQUIPMENT	679,700	679,700	679,700
23,851	27,800	12,600	20,000	AECXHAL 84089 USHERS	19,500	19,500	19,500
450,769	446,700	241,189	450,000	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	433,600	433,600	433,600
11,825	100	15,454	15,500	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	100	100	100
34,709	18,500	67,019	67,100	AECXHAL 84095 MISCELLANEOUS	78,600	78,600	78,600
68,745	57,000	29,228	68,500	AECXHAL 84106 ROOM TAX	68,400	68,400	68,400
8,500	8,500	8,500	8,500	AECXHAL 84107 POURING AND SERVING RIGHTS	8,500	8,500	8,500
191	100	950	1,000	AECXHAL 84108 INTERNET REVENUE	1,100	1,100	1,100
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0	0
650,885	647,700	531,687	650,000	AECXHAL 84200 PARKING	714,700	714,700	714,700
59,461	0	39,297	60,000	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0	0
30	0	47	50	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0	0
7,018	4,900	2,292	4,900	AECXHAL 84580 INTEREST REBATE REVENUE	4,900	4,900	4,900
4,842,023	4,917,500	3,257,247	5,088,950	TOTAL REVS-Org AECXHAL	4,971,900	4,850,500	4,850,500

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
275,872	284,600	147,290	278,517	AECCONF 10009 SALARIES AND WAGES	277,700	306,400	311,400
0	100	0	0	AECCONF 10015 OUTSIDE LABOR	100	100	100
58,715	35,000	13,092	60,109	AECCONF 10027 OVERTIME	31,000	31,000	31,000
23,186	32,000	8,910	24,445	AECCONF 10072 LIMITED TERM EMPLOYEES	18,300	18,300	18,300
29,833	27,300	12,814	29,653	AECCONF 10099 RETIREMENT FUND	18,600	23,200	23,600
27,290	26,900	12,914	27,379	AECCONF 10108 SOCIAL SECURITY	25,300	27,500	27,900
88,032	73,400	50,850	86,938	AECCONF 10117 HEALTH	82,600	74,400	66,500
46,208	33,900	27,759	27,759	AECCONF 10126 HEALTH-RETIREEES	29,500	29,500	29,500
8,511	6,500	2,429	8,382	AECCONF 10153 DENTAL	7,200	4,200	4,200
628	600	393	629	AECCONF 10171 DISABILITY INSURANCE	400	400	400
194	100	90	205	AECCONF 10180 LIFE INSURANCE	100	100	100
16,900	15,400	0	15,400	AECCONF 10189 WORKERS COMPENSATION	15,400	15,400	15,400
0	400	0	0	AECCONF 10198 UNEMPLOYMENT COMPENSATION	400	400	400
950	400	1,140	1,669	AECCONF 10207 PROTECTIVE WEAR	400	400	400
408	0	204	408	AECCONF 10216 TOOLS ALLOWANCE	0	0	0
0	-5,100	0	0	AECCONF 10250 SALARY SAVINGS	-5,100	-5,700	-5,800
155	1,900	0	1,900	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
25,806	26,900	12,601	25,000	AECCONF 20985 ELECTRIC DEMAND	25,300	25,300	25,300
4,579	4,800	2,320	4,800	AECCONF 21274 INTERNET EXPENSE	4,800	4,800	4,800
3,313	13,000	1,000	13,000	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000	13,000
1,256	1,600	721	1,200	AECCONF 21697 NATURAL GAS	1,500	1,500	1,500
0	1,100	0	1,100	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
12,451	6,200	7,548	6,200	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	9,000	7,074	9,000	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	12,600	12,600	12,600
0	100	0	0	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
2,613	11,700	2,786	11,700	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
30,364	25,900	10,986	30,000	AECCONF 22700 ELECTRICITY	28,000	28,000	28,000
1,234	1,300	599	1,300	AECCONF 22736 TELEPHONE	1,300	1,300	1,300
2,388	2,500	1,242	2,500	AECCONF 22745 WATER	2,600	2,600	2,600
10,600	10,500	0	10,500	AECCONF 31260 INSURANCE	12,400	12,400	12,400
13,054	12,800	8,381	12,800	AECCONF 32323 SECURITY SERVICES-POS	13,100	13,100	13,100
11,653	3,347	0	3,347	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0	0
696,194	664,447	333,142	696,140	TOTAL EXPS-Org AECCONF	637,800	661,500	659,300

REVENUES

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
347,485	392,600	107,758	390,000	AECCONF 84080 RENT	357,000	357,000	357,000
166,650	156,500	87,556	160,000	AECCONF 84083 CONCESSIONS	187,600	187,600	187,600
32,339	36,200	4,148	35,000	AECCONF 84086 RENTAL EQUIPMENT	19,400	19,400	19,400
9,428	6,800	0	5,000	AECCONF 84089 USHERS	2,700	2,700	2,700
48,846	56,200	15,074	50,000	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	46,000	46,000	46,000
1,672	2,200	6,998	7,000	AECCONF 84095 MISCELLANEOUS	7,700	7,700	7,700
0	11,000	0	0	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
4,523	3,700	1,923	4,500	AECCONF 84106 ROOM TAX	4,500	4,500	4,500
0	100	23	100	AECCONF 84108 INTERNET REVENUE	100	100	100
20,063	13,400	7,555	20,000	AECCONF 84200 PARKING	21,800	21,800	21,800
807	600	262	600	AECCONF 84580 INTEREST REBATE REVENUE	600	600	600
631,813	679,300	231,295	672,200	TOTAL REVS-Org AECCONF	658,400	658,400	658,400

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
7,052	7,600	4,459	7,120	AECARNA 10009 SALARIES AND WAGES	7,400	7,400	7,400
5,598	4,000	0	5,606	AECARNA 10015 OUTSIDE LABOR	6,000	6,000	6,000
1,292	2,000	1,719	1,323	AECARNA 10027 OVERTIME	700	700	700
37,270	30,000	31,438	39,294	AECARNA 10072 LIMITED TERM EMPLOYEES	24,200	24,200	24,200
4,882	700	928	4,852	AECARNA 10099 RETIREMENT FUND	400	400	400
3,485	3,000	2,876	3,497	AECARNA 10108 SOCIAL SECURITY	2,500	2,500	2,500
1,712	2,200	2,212	1,690	AECARNA 10117 HEALTH	2,500	2,500	2,500
227	200	76	224	AECARNA 10153 DENTAL	200	200	200
12	0	1	0	AECARNA 10171 DISABILITY INSURANCE	0	0	0
-15	0	3	0	AECARNA 10180 LIFE INSURANCE	0	0	0
10,700	11,500	0	11,500	AECARNA 10189 WORKERS COMPENSATION	11,500	11,500	11,500
51,420	83,200	9,008	63,967	AECARNA 10198 UNEMPLOYMENT COMPENSATION	73,300	73,300	73,300
438	0	145	769	AECARNA 10207 PROTECTIVE WEAR	0	0	0
0	-200	0	0	AECARNA 10250 SALARY SAVINGS	-200	-200	-200
4,711	2,700	1,087	2,700	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,700	2,700	2,700
19,226	29,900	6,545	20,000	AECARNA 20985 ELECTRIC DEMAND	19,100	19,100	19,100
67	1,000	0	1,000	AECARNA 21296 JANITOR SUPPLIES	1,000	1,000	1,000
3,430	4,600	3,326	3,000	AECARNA 21697 NATURAL GAS	5,300	5,300	5,300
0	2,100	0	2,100	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,100	2,100	2,100
3,123	2,100	511	2,100	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100	2,100
0	5,700	4,476	5,700	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	5,700	5,700	5,700
23,367	21,200	1,418	21,200	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
24,279	29,900	6,701	20,000	AECARNA 22700 ELECTRICITY	21,400	21,400	21,400
1,080	1,300	524	1,300	AECARNA 22736 TELEPHONE	1,400	1,400	1,400
2,839	3,100	1,118	3,100	AECARNA 22745 WATER	3,100	3,100	3,100
5,300	5,300	0	5,300	AECARNA 31260 INSURANCE	6,200	6,200	6,200
11,249	11,000	7,078	11,000	AECARNA 32323 SECURITY SERVICES-POS	11,200	11,200	11,200
0	20,000	16,919	20,000	AECARNA 47047 ARENA UPGRADE	0	0	0
222,743	284,300	102,568	258,542	TOTAL EXPS-Org AECARNA	231,200	231,200	231,200

REVENUES

61,154	75,800	18,795	75,000	AECARNA 84080 RENT	33,800	20,200	20,200
3,140	900	1,598	1,600	AECARNA 84083 CONCESSIONS	1,600	1,600	1,600
32,385	31,200	0	33,000	AECARNA 84086 RENTAL EQUIPMENT	30,700	30,700	30,700
13,305	13,100	0	13,500	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	13,100	13,100	13,100
3,414	3,700	134	3,500	AECARNA 84095 MISCELLANEOUS	200	200	200

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
34,924	4,700	16,236	16,500	AECARNA 84200 PARKING	16,300	16,300	16,300
557	600	262	600	AECARNA 84580 INTEREST REBATE REVENUE	600	600	600
148,879	130,000	37,025	143,700	TOTAL REVS-Org AECARNA	96,300	82,700	82,700

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
84,489	54,200	27,854	85,299	AECAGRI 10009 SALARIES AND WAGES	95,700	95,700	95,700
16,793	7,500	0	16,818	AECAGRI 10015 OUTSIDE LABOR	17,800	17,800	17,800
14,288	14,900	4,404	14,627	AECAGRI 10027 OVERTIME	17,100	17,100	17,100
135,564	100,000	47,721	142,926	AECAGRI 10072 LIMITED TERM EMPLOYEES	124,700	124,700	124,700
11,901	5,200	3,983	11,829	AECAGRI 10099 RETIREMENT FUND	7,200	7,200	7,200
17,888	12,900	6,110	17,947	AECAGRI 10108 SOCIAL SECURITY	18,200	18,200	18,200
23,804	15,500	6,418	23,508	AECAGRI 10117 HEALTH	37,000	37,000	37,000
2,385	1,300	736	2,348	AECAGRI 10153 DENTAL	3,100	3,100	3,100
177	100	58	177	AECAGRI 10171 DISABILITY INSURANCE	200	200	200
45	0	14	47	AECAGRI 10180 LIFE INSURANCE	0	0	0
45,500	5,500	0	5,500	AECAGRI 10189 WORKERS COMPENSATION	5,600	5,600	5,600
0	100	0	0	AECAGRI 10207 PROTECTIVE WEAR	100	100	100
0	-1,100	0	0	AECAGRI 10250 SALARY SAVINGS	-2,000	-2,000	-2,000
20,563	26,200	10,271	26,200	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	26,200	26,200	26,200
102,827	49,800	40,826	107,500	AECAGRI 20985 ELECTRIC DEMAND	111,400	111,400	111,400
0	3,800	1,800	3,800	AECAGRI 21274 INTERNET EXPENSE	3,800	3,800	3,800
14,219	1,500	3,856	1,500	AECAGRI 21296 JANITOR SUPPLIES	1,500	1,500	1,500
15,283	20,500	7,629	14,000	AECAGRI 21697 NATURAL GAS	15,600	15,600	15,600
17,918	7,200	2,371	7,200	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	7,200	7,200	7,200
7,648	61,422	9,000	61,422	AECAGRI 21860 PAVILION MARKETING EXPENSE	0	0	0
10,923	7,200	6,179	7,200	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	612,100	478,782	612,100	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	612,100	612,100	612,100
72,399	41,700	11,192	41,700	AECAGRI 22196 REIMBURSABLE ITEMS	41,700	41,700	41,700
0	100	0	100	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100	100
197	100	0	100	AECAGRI 22385 SIGNS	100	100	100
82,866	44,800	29,771	85,000	AECAGRI 22700 ELECTRICITY	87,800	87,800	87,800
1,080	1,300	524	1,300	AECAGRI 22736 TELEPHONE	1,400	1,400	1,400
18,209	19,100	5,720	19,100	AECAGRI 22745 WATER	19,500	19,500	19,500
5,300	5,300	0	5,300	AECAGRI 31260 INSURANCE	6,200	6,200	6,200
15,475	12,000	8,079	15,500	AECAGRI 31485 MANURE REMOVAL	12,000	12,000	12,000
11,249	11,000	7,078	11,000	AECAGRI 32323 SECURITY SERVICES-POS	11,200	11,200	11,200
9,947	10,053	0	10,053	AECAGRI 47022 AG BUILDINGS UPGRADE	0	0	0
0	10,369	13,533	0	AECAGRI 47434 FRIENDS OF AEC PAVILION	0	0	0
758,934	1,161,644	733,911	1,351,101	TOTAL EXPS-Org AECAGRI	1,289,700	1,289,700	1,289,700

REVENUES

0	0	22,870	22,870	AECAGRI 80720 FRIENDS OF THE AEC PAVILION	0	0	0
0	20,600	22,500	22,500	AECAGRI 84077 ADVERTISING	22,500	22,500	22,500

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
537,845	525,800	224,635	530,000	AECAGRI 84080 RENT	586,600	601,600	601,600
44,181	26,200	22,081	30,000	AECAGRI 84083 CONCESSIONS	29,800	29,800	29,800
25,762	27,900	3,119	26,000	AECAGRI 84086 RENTAL EQUIPMENT	26,300	26,300	26,300
12,773	12,800	900	12,800	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL	13,100	13,100	13,100
52,432	50,200	14,183	50,000	AECAGRI 84095 MISCELLANEOUS	39,200	39,200	39,200
0	100	46	100	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
11,989	14,200	3,250	12,000	AECAGRI 84179 MANURE REMOVAL	13,700	13,700	13,700
74,532	73,900	44,206	75,000	AECAGRI 84200 PARKING	66,300	66,300	66,300
794	700	342	700	AECAGRI 84580 INTEREST REBATE REVENUE	700	700	700
910,307	902,400	358,132	931,970	TOTAL REVS-Org AECAGRI	948,300	963,300	963,300

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20,434	23,800	7,519	20,630	AECPARK 10009 SALARIES AND WAGES	23,200	23,200	23,200
8,490	15,000	6,372	8,502	AECPARK 10015 OUTSIDE LABOR	9,000	9,000	9,000
7,206	10,000	2,312	7,377	AECPARK 10027 OVERTIME	10,200	10,200	10,200
17,262	15,800	3,040	18,200	AECPARK 10072 LIMITED TERM EMPLOYEES	18,300	18,300	18,300
2,487	2,400	808	2,472	AECPARK 10099 RETIREMENT FUND	1,700	1,700	1,700
3,421	3,800	979	3,432	AECPARK 10108 SOCIAL SECURITY	4,000	4,000	4,000
7,434	6,800	2,526	7,371	AECPARK 10117 HEALTH	7,600	7,600	7,600
282	600	141	278	AECPARK 10153 DENTAL	700	700	700
72	100	34	72	AECPARK 10171 DISABILITY INSURANCE	100	100	100
6	0	7	7	AECPARK 10180 LIFE INSURANCE	0	0	0
10,800	5,200	0	5,200	AECPARK 10189 WORKERS COMPENSATION	5,200	5,200	5,200
7,398	4,900	1,484	9,204	AECPARK 10198 UNEMPLOYMENT COMPENSATION	4,300	4,300	4,300
0	-500	0	0	AECPARK 10250 SALARY SAVINGS	-500	-500	-500
15,620	14,030	14,197	12,000	AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000	12,000
8,149	8,600	3,979	8,500	AECPARK 20985 ELECTRIC DEMAND	8,000	8,000	8,000
20,295	41,100	4,836	39,000	AECPARK 21809 OPERATING EQUIPMENT EXPENSE	41,100	41,100	41,100
4,411	3,000	459	3,000	AECPARK 21845 PARKER SUPPLIES	3,000	3,000	3,000
4,223	4,200	0	4,200	AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	4,200	4,200	4,200
0	25,800	23,692	25,800	AECPARK 21979 PRINCIPAL & INTEREST ON DEBT	28,700	28,700	28,700
7,732	4,700	0	4,700	AECPARK 22196 REIMBURSABLE ITEMS	4,700	4,700	4,700
104	1,900	0	1,900	AECPARK 22385 SIGNS	1,900	1,900	1,900
0	2,100	0	2,100	AECPARK 22592 TICKET INVENTORY	2,100	2,100	2,100
13,965	11,000	4,924	10,000	AECPARK 22700 ELECTRICITY	11,200	11,200	11,200
319	600	192	600	AECPARK 22745 WATER	600	600	600
12,700	12,700	0	12,700	AECPARK 31260 INSURANCE	14,900	14,900	14,900
3,775	4,300	2,633	4,300	AECPARK 32323 SECURITY SERVICES-POS	4,500	4,500	4,500
0	100	0	0	AECPARK 32403 SNOW REMOVAL POS	100	100	100
13,813	8,951	0	8,951	AECPARK 48042 PARKING LOT UPGRADE	0	0	0
190,399	230,981	80,133	220,496	TOTAL EXPS-Org AECPARK	220,800	220,800	220,800

REVENUES

36,820	24,000	2,854	24,000	AECPARK 84080 RENT	25,000	25,000	25,000
9,783	0	260	300	AECPARK 84083 CONCESSIONS	0	0	0
5,532	0	0	0	AECPARK 84086 RENTAL EQUIPMENT	0	0	0
80	0	0	0	AECPARK 84092 ELECTRIC-SOUND TECHNICAL	0	0	0
1,837	1,500	610	1,500	AECPARK 84095 MISCELLANEOUS	1,500	1,500	1,500
20,729	9,100	19,603	20,000	AECPARK 84200 PARKING	20,000	20,000	20,000
74,236	36,600	18,711	37,500	AECPARK 84205 TRAILER PARKING	72,300	72,300	72,300

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
744	600	262	600	AEC PARK 84580 INTEREST REBATE REVENUE	500	500	500
149,761	71,800	42,300	83,900	TOTAL REVS-Org AEC PARK	119,300	119,300	119,300

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
50,530	71,500	25,029	51,014	AECLAND 10009 SALARIES AND WAGES	69,800	69,800	69,800
0	2,000	0	0	AECLAND 10015 OUTSIDE LABOR	1,000	1,000	1,000
3,619	10,500	2,037	3,705	AECLAND 10027 OVERTIME	9,400	9,400	9,400
42,775	48,800	26,895	45,098	AECLAND 10072 LIMITED TERM EMPLOYEES	47,500	47,500	47,500
6,576	7,100	3,172	6,536	AECLAND 10099 RETIREMENT FUND	4,800	4,800	4,800
7,359	10,000	4,092	7,383	AECLAND 10108 SOCIAL SECURITY	9,700	9,700	9,700
16,424	20,400	6,586	16,220	AECLAND 10117 HEALTH	22,900	22,900	22,900
1,606	1,800	867	1,582	AECLAND 10153 DENTAL	2,000	2,000	2,000
70	200	65	70	AECLAND 10171 DISABILITY INSURANCE	100	100	100
30	0	18	32	AECLAND 10180 LIFE INSURANCE	0	0	0
0	100	0	0	AECLAND 10207 PROTECTIVE WEAR	100	100	100
0	-1,400	0	0	AECLAND 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
17,766	14,100	13,221	14,100	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	14,100	14,100	14,100
8,621	6,100	3,604	8,500	AECLAND 20985 ELECTRIC DEMAND	6,100	6,100	6,100
2,625	1,100	140	1,100	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
131	7,200	650	7,200	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	8,800	7,004	8,800	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	11,700	11,700	11,700
842	3,700	0	3,700	AECLAND 22196 REIMBURSABLE ITEMS	3,700	3,700	3,700
0	100	0	100	AECLAND 22385 SIGNS	100	100	100
13,167	12,000	5,156	13,200	AECLAND 22700 ELECTRICITY	14,000	14,000	14,000
292	600	166	600	AECLAND 22745 WATER	500	500	500
1,100	1,100	0	1,100	AECLAND 31260 INSURANCE	1,200	1,200	1,200
0	1,000	0	0	AECLAND 32020 PROMOTION	1,000	1,000	1,000
3,211	3,700	2,102	3,700	AECLAND 32323 SECURITY SERVICES-POS	3,800	3,800	3,800
0	5,000	1,350	5,000	AECLAND 47724 LANDSCAPING	0	0	0
176,745	235,500	102,154	198,740	TOTAL EXPS-Org AECLAND	230,400	230,400	230,400

REVENUES

8,500	8,500	8,500	8,500	AECLAND 84076 METCALFE FAMILY FOUNDATION	8,500	8,500	8,500
41,083	58,000	33,000	33,000	AECLAND 84077 ADVERTISING	33,000	33,000	33,000
79,212	79,900	39,665	79,900	AECLAND 84078 HOTEL LAND LEASE	79,900	79,900	79,900
74,565	83,900	90,420	90,500	AECLAND 84080 RENT	82,800	82,800	82,800
112,822	115,000	130,057	131,000	AECLAND 84083 CONCESSIONS	120,000	120,000	120,000
2,085	2,200	1,200	2,000	AECLAND 84086 RENTAL EQUIPMENT	1,300	1,300	1,300
5,800	6,000	5,800	6,000	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	6,000	6,000	6,000
250	300	-10,513	300	AECLAND 84095 MISCELLANEOUS	100	100	100
26,447	26,400	21,576	26,500	AECLAND 84200 PARKING	21,600	21,600	21,600
784	700	349	700	AECLAND 84580 INTEREST REBATE REVENUE	700	700	700

COUNTY OF DANE

2017 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
351,548	380,900	320,055	378,400	TOTAL REVS-Org AECLAND	353,900	353,900	353,900

COUNTY OF DANE

2017 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

***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
139,061	14,614	10,950	14,614	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	0
107,997	613	0	613	CPAEC 57099 BARN DEMO AND DESIGN	0	0	0
95,783	8,864	4,670	8,864	CPAEC 57194 CENTER IMPROVEMENTS-GPR FUNDED	0	0	0
273,852	374,028	106,153	374,028	CPAEC 57195 CENTER IMPROVEMENTS	250,000	250,000	250,000
0	0	0	0	CPAEC 57213 COLISEUM RESTROOM RENOVATION	0	1,400,000	1,400,000
50,473	699,527	5,090	699,527	CPAEC 57216 COLISEUM LOADING DOCKS	0	0	0
0	650,000	0	650,000	CPAEC 57217 COLISEUM RIGGING GRID	0	0	0
0	0	0	0	CPAEC 57224 COLISEUM INTERIOR PAINTING	0	200,000	200,000
129,296	15,383	0	15,383	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	0	0
111,310	0	0	0	CPAEC 57434 FRIENDS OF AEC PAVILION	0	0	0
0	150,000	34	150,000	CPAEC 57795 MARKET DEMAND ANALYSIS	0	0	0
0	150,000	0	150,000	CPAEC 58954 VISION AND CONCEPT PLANNING	0	100,000	100,000
907,772	2,063,030	126,897	2,063,030	TOTAL EXPS-Org CPAEC	250,000	1,950,000	1,950,000
REVENUES							
100,165	0	0	0	CPAEC 80720 FRIENDS OF THE AEC PAVILION	0	0	0
750,000	1,200,000	0	1,200,000	CPAEC 84974 BORROWING PROCEEDS	250,000	1,950,000	1,950,000
850,165	1,200,000	0	1,200,000	TOTAL REVS-Org CPAEC	250,000	1,950,000	1,950,000

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***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,966,061	11,573,716	4,664,605	11,738,959	TOTAL EXPS FOR AGENCY 92	9,596,359	12,071,499	12,120,999
10,218,615	10,457,600	5,737,282	10,758,264	TOTAL REVS FOR AGENCY 92	9,597,000	12,072,000	12,122,000

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***** 2017 *****

2015 ACTUAL	06/30/2016 AS MODIFIED	ACTUAL THRU 06/30/2016	2016 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
645,899,907	773,642,439	332,440,439	769,743,148	GRAND TOTAL EXPENDITURES	604,042,469	634,282,545	637,665,616
683,484,224	714,792,495	254,110,397	720,366,575	GRAND TOTAL REVENUES	437,325,338	463,101,341	464,917,485