

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
203,559	0	0	0	GENCTY 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
243,000	243,000	243,000	243,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000	243,000
66,600,122	78,915,216	39,457,608	78,915,216	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
67,046,680	79,158,216	39,700,608	79,158,216	TOTAL EXPS-Org GENCTY	243,000	243,000	243,000
REVENUES							
118,267,173	122,075,426	61,037,713	122,075,426	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
14,905	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
55,265,747	57,132,453	17,716,849	57,132,453	GENCTY 80035 COUNTY SALES TAX REVENUE	57,132,453	60,063,159	60,063,159
4,201	3,000	2,152	4,127	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
168,279	2,950,000	3,311,335	3,383,456	GENCTY 80105 TIF DISTRICT REVENUE	0	900,000	900,000
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
2,365,147	2,310,549	0	2,310,549	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,310,549	2,444,611	2,444,611
332,632	418,792	104,349	418,792	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	418,792	418,792	418,792
1,593,571	1,765,652	0	1,765,652	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,765,652	1,793,763	1,793,763
457,238	0	47,950	0	GENCTY 81601 STEWARDSHIP FUND REVENUE	0	0	0
254,152	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000	243,000
54,959	0	0	0	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
3,099	3,000	1,864	3,000	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
49,495	44,600	26,460	45,921	GENCTY 83170 LEASE REVENUE	44,600	44,600	44,600
0	35,125	0	35,125	GENCTY 83175 LIBRARY RENT	35,125	35,125	85,000
172,211	157,900	80,688	171,000	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
1,708,033	1,587,739	793,869	1,587,739	GENCTY 84515 INDIRECT COSTS	1,587,739	1,587,739	1,587,739
0	1,000	3,251	3,251	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
42,559	56,900	23,205	49,784	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
24,968	5,714,458	2,857,229	5,714,458	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
182,355,510	196,241,735	86,006,914	196,685,874	TOTAL REVS-Org GENCTY	65,501,851	69,494,730	69,544,605

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
67,046,680	79,158,216	39,700,608	79,158,216	TOTAL EXPS FOR AGENCY 03	243,000	243,000	243,000
182,355,510	196,241,735	86,006,914	196,685,874	TOTAL REVS FOR AGENCY 03	65,501,851	69,494,730	69,544,605

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
706,110	750,463	324,949	752,081	COBOARD 10009 SALARIES AND WAGES	835,400	849,900	849,900
720	300	0	300	COBOARD 10027 OVERTIME	300	300	300
6,881	56,037	10,881	56,037	COBOARD 10072 LIMITED TERM EMPLOYEES	48,700	48,700	52,320
29,720	37,500	12,009	30,000	COBOARD 10090 PER MEETING	37,500	37,500	37,500
32,060	36,500	15,826	39,362	COBOARD 10099 RETIREMENT FUND	38,300	39,000	39,000
55,170	64,300	25,940	62,353	COBOARD 10108 SOCIAL SECURITY	70,600	71,800	72,080
88,085	98,200	44,090	88,180	COBOARD 10117 HEALTH	94,100	94,100	94,100
7,932	8,200	3,383	8,119	COBOARD 10153 DENTAL	8,300	8,300	8,300
554	900	216	433	COBOARD 10171 DISABILITY INSURANCE	400	400	400
158	200	76	180	COBOARD 10180 LIFE INSURANCE	200	200	200
102	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	100	100	100
1,850	1,400	0	1,400	COBOARD 10189 WORKERS COMPENSATION	1,500	1,500	1,500
0	8,100	784	8,100	COBOARD 20075 PUBLIC ENGAGEMENT	8,100	8,100	13,100
0	6,000	0	6,000	COBOARD 20085 LJAF DATA ANALYSIS EXPENSE	0	0	0
16,246	22,122	6,777	22,122	COBOARD 20648 CONFERENCES AND TRAINING	17,122	17,122	17,122
0	500	0	500	COBOARD 20874 EQUITY INITIATIVES	0	0	0
0	0	0	0	COBOARD 21315 KASSEL-DANE SISTER TASK FORCE	0	0	5,500
198	300	102	200	COBOARD 21413 LIBRARY	300	300	300
53,172	53,694	52,532	52,532	COBOARD 21584 MEMBERSHIP FEES	53,694	53,694	53,694
7,062	9,982	5,919	8,360	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	7,583	7,583	7,583
0	10,055	4,455	5,055	COBOARD 22250 REPAIR OF EQUIPMENT	5,600	5,600	5,600
34	100	0	100	COBOARD 22529 SUNDRY	100	100	100
0	40	0	40	COBOARD 22646 TRAVEL EXPENSE	40	40	40
349	800	177	367	COBOARD 22736 TELEPHONE	800	800	800
4,800	181,856	34,789	181,856	COBOARD 30390 POLICY/PROGRAM EVALUATION-POS	53,700	53,700	93,700
2,100	1,700	0	1,700	COBOARD 31260 INSURANCE	1,500	1,500	1,500
6,455	14,168	3,332	14,168	COBOARD 31836 OUTREACH SERVICES-POS	10,000	10,000	10,000
0	300	0	300	COBOARD 31956 POS-INTERPRETER	300	300	300
34,908	39,543	26,178	38,021	COBOARD 32431 SOFTWARE MAINTENANCE	27,700	27,700	42,100
9,774	12,900	2,030	9,014	COBOARD 32771 VIDEO SERVICES	12,900	12,900	12,900
1,064,441	1,416,260	574,445	1,386,980	TOTAL EXPS-Org COBOARD	1,334,839	1,351,239	1,420,039

REVENUES

0	49,100	49,100	49,100	COBOARD 80059 LJAF DATA ANALYSIS REVENUE	43,100	43,100	43,100
0	0	600	600	COBOARD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
0	49,100	49,700	49,700	TOTAL REVS-Org COBOARD	43,100	43,100	43,100

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	10,000	0	10,000	COBRDCAP 52657 NEW ENTRANCE FOR ROOM 357	0	0	0
420	33,004	0	33,004	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	0
0	0	0	0	COBRDCAP 58461 ROOM 201 CONTROL SYSTEM	0	0	13,000
420	43,004	0	43,004	TOTAL EXPS-Org COBRDCAP	0	0	13,000
<u>REVENUES</u>							
0	0	0	0	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0	6,500
0	10,000	0	10,000	COBRDCAP 84974 BORROWING PROCEEDS	0	0	6,500
0	10,000	0	10,000	TOTAL REVS-Org COBRDCAP	0	0	13,000

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,064,860	1,459,264	574,445	1,429,984	TOTAL EXPS FOR AGENCY 06	1,334,839	1,351,239	1,433,039
0	59,100	49,700	59,700	TOTAL REVS FOR AGENCY 06	43,100	43,100	56,100

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
599,503	640,000	276,919	630,917	COEXEC 10009 SALARIES AND WAGES	652,800	670,400	670,400
16,673	0	1,686	6,500	COEXEC 10072 LIMITED TERM EMPLOYEES	0	0	0
46,406	50,800	21,975	50,070	COEXEC 10099 RETIREMENT FUND	51,900	52,700	52,700
45,667	48,300	21,213	48,719	COEXEC 10108 SOCIAL SECURITY	49,400	50,700	50,700
116,609	131,100	60,887	121,775	COEXEC 10117 HEALTH	130,200	130,200	130,200
61,699	36,900	35,026	35,026	COEXEC 10126 HEALTH-RETIREEES	8,800	8,800	8,800
10,066	10,900	4,095	9,827	COEXEC 10153 DENTAL	10,100	10,100	10,100
141	0	0	0	COEXEC 10171 DISABILITY INSURANCE	0	0	0
214	300	99	236	COEXEC 10180 LIFE INSURANCE	300	300	300
102	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100	100
1,700	2,000	0	2,000	COEXEC 10189 WORKERS COMPENSATION	1,900	1,900	1,900
1,700	2,200	6,950	11,650	COEXEC 20631 COMMUNITY EVENTS	2,200	2,200	2,200
25	1,975	0	1,975	COEXEC 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
0	200	0	200	COEXEC 21150 HOSPITALITY	200	200	200
809	200	479	800	COEXEC 21413 LIBRARY	200	200	200
1,761	800	0	800	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
11,496	10,319	4,899	12,327	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
0	200	0	0	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
2,244	2,450	890	2,000	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
4,500	2,900	0	2,900	COEXEC 31260 INSURANCE	2,700	2,700	2,700
921,315	941,644	435,118	937,822	TOTAL EXPS-Org COEXEC	925,569	945,269	945,269

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
97,786	99,800	45,034	101,816	LEGLOBBY 10009 SALARIES AND WAGES	102,200	103,600	103,600
7,629	8,000	3,603	8,145	LEGLOBBY 10099 RETIREMENT FUND	8,200	8,200	8,200
7,479	7,700	3,441	7,787	LEGLOBBY 10108 SOCIAL SECURITY	7,900	8,000	8,000
7,848	8,000	4,103	8,207	LEGLOBBY 10117 HEALTH	8,900	8,900	8,900
573	500	229	548	LEGLOBBY 10153 DENTAL	600	600	600
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
189	250	95	204	LEGLOBBY 22736 TELEPHONE	250	250	250
121,604	124,350	56,504	126,807	TOTAL EXPS-Org LEGLOBBY	128,150	129,650	129,650

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	77,000	1,914	57,420	OECC 10009 SALARIES AND WAGES	100,000	101,100	101,100
0	6,200	153	4,594	OECC 10099 RETIREMENT FUND	8,100	8,200	8,200
0	5,900	146	4,393	OECC 10108 SOCIAL SECURITY	7,700	7,800	7,800
0	19,300	0	0	OECC 10117 HEALTH	19,500	19,500	19,500
0	1,600	0	902	OECC 10153 DENTAL	1,600	1,600	1,600
0	100	0	0	OECC 10171 DISABILITY INSURANCE	0	0	0
0	50	0	0	OECC 10180 LIFE INSURANCE	0	0	0
0	200	0	200	OECC 10189 WORKERS COMPENSATION	0	0	0
0	25,000	0	25,000	OECC 20565 CLIMATE CHANGE COUNCIL	25,000	25,000	25,000
0	2,000	0	2,000	OECC 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	1,500	0	1,500	OECC 21584 MEMBERSHIP FEES	1,500	1,500	1,500
0	1,500	26	1,500	OECC 22043 PRTNG STA & OFFICE SUPPLIES	1,500	1,500	1,500
0	3,000	0	3,000	OECC 22098 PUBLIC RELATIONS	3,000	3,000	3,000
0	1,000	0	1,000	OECC 22646 TRAVEL EXPENSE	1,000	1,000	1,000
0	1,000	0	1,000	OECC 22736 TELEPHONE	1,000	1,000	1,000
0	0	0	0	OECC 30283 CLIMATE CHANGE MODELING	0	10,000	10,000
0	0	0	0	OECC 30284 CLIMATE GRANT FUND PGM	0	45,000	45,000
0	145,350	2,240	102,509	TOTAL EXPS-Org OECC	171,900	228,200	228,200

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
307,819	325,900	142,562	325,891	OED 10009 SALARIES AND WAGES	334,600	339,200	339,200
165	0	0	0	OED 10027 OVERTIME	0	0	0
1,961	1,400	0	0	OED 10072 LIMITED TERM EMPLOYEES	1,400	1,400	1,400
24,051	26,000	11,405	26,071	OED 10099 RETIREMENT FUND	26,800	26,800	26,800
23,678	25,000	10,886	25,029	OED 10108 SOCIAL SECURITY	25,700	26,100	26,100
63,031	64,100	32,147	64,295	OED 10117 HEALTH	68,600	68,600	68,600
5,415	5,300	2,162	5,188	OED 10153 DENTAL	5,300	5,300	5,300
95	100	13	31	OED 10180 LIFE INSURANCE	100	100	100
102	0	0	0	OED 10185 FSA ADMINISTRATION FEE	0	0	0
200	200	0	200	OED 10189 WORKERS COMPENSATION	200	200	200
1,012	2,750	1,236	2,174	OED 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
0	700	0	700	OED 21019 DANE BUY LOCAL MEMBERSHIP	700	700	700
3,015	2,500	2,500	2,500	OED 21584 MEMBERSHIP FEES	2,500	2,500	2,500
87	600	0	600	OED 21831 OUTREACH	600	600	600
5,109	4,200	757	4,200	OED 22043 PRTNG STA & OFFICE SUPPLIES	4,200	4,200	4,200
474	4,300	284	1,000	OED 22646 TRAVEL EXPENSE	4,300	4,300	4,300
0	750	0	0	OED 22736 TELEPHONE	750	750	750
0	250,000	0	250,000	OED 30254 CDI GRANT EXPENSE	0	0	0
0	0	0	0	OED 30286 MADREP SPONSORSHIP	0	5,000	5,000
1,385	1,500	497	2,084	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	10,000	40,000	OED 32845 WRTP/BIG STEP POS	30,000	30,000	30,000
487,328	775,029	229,448	769,692	TOTAL EXPS-Org OED	529,729	539,729	539,729
REVENUES							
0	250,000	0	250,000	OED 80054 CDI GRANT REVENUE	0	0	0
227,265	190,800	0	190,800	OED 82912 CDBG PROGRAM GRANT	190,800	190,800	190,800
34,234	41,200	0	41,200	OED 82913 HOME PROGRAM GRANT	41,200	41,200	41,200
31,491	13,700	-15,515	13,700	OED 82938 PROGRAM INCOME-COMRLF	10,100	10,100	10,100
15,515	5,600	0	5,600	OED 82958 PROGRAM INCOME-CRLF	5,600	5,600	5,600
1,632	0	0	0	OED 84565 SECTION 108 INTEREST REVENUE	0	0	0
310,138	501,300	-15,515	501,300	TOTAL REVS-Org OED	247,700	247,700	247,700

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
85,328	90,400	39,100	88,400	CULAFF 10009 SALARIES AND WAGES	90,800	92,100	92,100
6,657	7,300	3,128	7,072	CULAFF 10099 RETIREMENT FUND	7,300	7,300	7,300
6,437	7,000	2,956	6,749	CULAFF 10108 SOCIAL SECURITY	7,000	7,100	7,100
18,370	18,800	9,201	18,401	CULAFF 10117 HEALTH	19,500	19,500	19,500
2,735	3,000	11,311	11,311	CULAFF 10126 HEALTH-RETIRES	4,000	4,000	4,000
1,614	1,500	644	1,546	CULAFF 10153 DENTAL	1,600	1,600	1,600
334	0	219	111	CULAFF 10171 DISABILITY INSURANCE	400	400	400
74	100	32	75	CULAFF 10180 LIFE INSURANCE	100	100	100
102	100	0	100	CULAFF 10185 FSA ADMINISTRATION FEE	100	100	100
0	100	0	100	CULAFF 10189 WORKERS COMPENSATION	100	100	100
79,730	41,143	68,347	71,073	CULAFF 20066 DAMA EXPENSE	10,000	10,000	10,000
13,874	13,582	4,723	15,117	CULAFF 20067 DABL EXPENSE	5,000	5,000	5,000
5,031	5,000	0	0	CULAFF 20251 DAMA STORAGE EXPENSE	0	0	0
9,630	5,000	4,190	5,000	CULAFF 20252 DANE ARTS MISC EXP	8,500	8,500	6,000
13,714	15,760	1,193	14,000	CULAFF 20530 CALENDAR ACCOUNT	15,760	15,760	15,760
520	5,265	1,019	5,265	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
1,771	1,500	420	1,500	CULAFF 21584 MEMBERSHIP FEES	1,500	1,500	1,500
2,228	849	0	849	CULAFF 21965 POWER 2 GIVE EXPENSE	0	0	0
2,841	2,350	1,122	3,203	CULAFF 22043 PRPNG STA & OFFICE SUPPLIES	2,350	2,350	2,350
10,710	10,950	6,168	10,950	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
0	2,500	1,000	2,500	CULAFF 22397 SISTER CO PARTNERSHIP KASSEL	0	0	0
6,000	6,000	6,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000	6,000
189	200	95	204	CULAFF 22736 TELEPHONE	200	200	200
2,355	3,500	2,312	2,312	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
2,250	3,000	660	3,000	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
207,160	262,616	108,101	262,116	CULAFF 31089 GRANTS-IN-AID PROGRAM	254,650	254,650	254,650
10,000	24,777	0	24,777	CULAFF 31969 POS - STUDENT INTERN	15,000	15,000	15,000
489,655	532,333	271,941	561,771	TOTAL EXPS-Org CULAFF	468,310	469,710	467,210

REVENUES

6,402	0	860	1,535	CULAFF 80043 DABL REVENUE	0	0	0
74,782	0	29,930	29,930	CULAFF 80123 DANE ARTS MUAL ARTS REVENUE	0	0	0
15,000	15,000	15,000	15,000	CULAFF 81411 INTERN REVENUE	15,000	15,000	15,000
0	1,000	100	100	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000	1,000
0	12,000	0	0	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000	12,000
22,663	33,871	4,252	22,890	CULAFF 81555 CALENDAR REVENUE	33,871	33,871	33,871
104,500	97,500	90,000	90,000	CULAFF 81560 GIFTS AND GRANTS	97,000	97,000	97,000

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21,422	17,100	413	1,000	CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER	17,100	17,100	17,100
0	100	0	0	CULAFF 81564 PUBLICATIONS	100	100	100
35	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0	0
244,805	176,571	140,555	160,455	TOTAL REVS-Org CULAFF	176,071	176,071	176,071

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,019,902	2,518,706	995,252	2,498,601	TOTAL EXPS FOR AGENCY 09	2,223,658	2,312,558	2,310,058
554,942	677,871	125,040	661,755	TOTAL REVS FOR AGENCY 09	423,771	423,771	423,771

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
295,922	486,800	173,128	450,605	OEI 10009 SALARIES AND WAGES	536,900	544,300	544,300
22,471	0	10,066	10,066	OEI 10072 LIMITED TERM EMPLOYEES	0	0	0
23,105	38,950	13,850	36,049	OEI 10099 RETIREMENT FUND	43,000	43,000	43,000
24,186	37,300	14,053	35,255	OEI 10108 SOCIAL SECURITY	41,100	41,700	41,700
45,845	104,050	34,454	91,666	OEI 10117 HEALTH	119,400	119,400	119,400
12,110	2,600	2,561	2,561	OEI 10126 HEALTH-RETIREEES	0	0	0
4,932	9,500	2,733	8,498	OEI 10153 DENTAL	10,300	10,300	10,300
233	500	120	242	OEI 10171 DISABILITY INSURANCE	300	300	300
192	350	84	192	OEI 10180 LIFE INSURANCE	300	300	300
0	100	0	100	OEI 10185 FSA ADMINISTRATION FEE	0	0	0
700	500	0	500	OEI 10189 WORKERS COMPENSATION	900	900	900
0	0	0	0	OEI 20089 MMSD DRIVERS LICENSE PILOT	40,800	42,800	42,800
7,386	5,000	2,151	7,000	OEI 20274 ADA ACTIVITIES	5,000	5,000	5,000
0	298	0	298	OEI 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
0	10	1,460	3,500	OEI 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
2,183	4,667	28	4,667	OEI 20874 EQUITY INITIATIVES	0	0	0
0	50,000	0	50,000	OEI 20920 DRIVER LICENSE SCHOLARSHIP FND	50,000	52,000	52,000
1,885	23,115	3,096	23,115	OEI 20979 EQUITY OFFICE OUTREACH	10,710	10,710	10,710
0	100	0	0	OEI 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
4,340	7,161	0	7,161	OEI 21584 MEMBERSHIP FEES	3,000	3,000	3,000
10,000	10,000	10,000	10,000	OEI 21628 MINORITY BUSINESS ENHANCE MEMB	10,000	10,000	10,000
4,596	1,648	575	3,000	OEI 21832 OUTREACH-EDUCATION-RECRUITMEN	1,648	1,648	1,648
0	40,000	1,800	40,000	OEI 21855 PARTNERS IN EQUITY	15,000	15,000	65,000
4,433	2,154	1,935	3,871	OEI 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
0	2,500	0	2,500	OEI 22163 RECRUITMENT INITIATIVES	2,500	2,500	2,500
0	10,000	0	10,000	OEI 22389 SIMPSON ST FREE PRESS INTERNS	10,000	10,000	15,000
499	500	499	500	OEI 22435 SOFTWARE MAINTENANCE	500	500	500
0	4,000	1,163	3,000	OEI 22646 TRAVEL EXPENSE	4,000	4,000	4,000
764	625	414	818	OEI 22736 TELEPHONE	925	925	925
0	100	0	100	OEI 22797 WIC COMMITTEE EXPENSES	100	100	100
0	0	0	0	OEI 30285 PROMISE SCHOOL PGM	0	10,000	10,000
3,435	46,602	7,115	46,602	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	15,000	15,000	15,000
469,218	889,129	281,286	851,866	TOTAL EXPS-Org OEI	927,637	949,637	1,004,637

REVENUES

42,162	42,900	0	42,900	OEI 82980 RISK MANAGEMENT REVENUE	0	0	0
42,162	42,900	0	42,900	TOTAL REVS-Org OEI	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	60,000	1,239	60,000	CPOEI 57187 CCB DIRECTORY KIOSK	0	0	0
0	60,000	1,239	60,000	TOTAL EXPS-Org CPOEI	0	0	0
REVENUES							
0	12,200	0	12,200	CPOEI 84337 CITY SHARE-CCB DIRECTORY KIOSK	0	0	0
0	47,800	0	47,800	CPOEI 84974 BORROWING PROCEEDS	0	0	0
0	60,000	0	60,000	TOTAL REVS-Org CPOEI	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
469,218	949,129	282,525	911,866	TOTAL EXPS FOR AGENCY 10	927,637	949,637	1,004,637
42,162	102,900	0	102,900	TOTAL REVS FOR AGENCY 10	0	0	0

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
287,434	303,200	133,991	302,653	COCLKADM 10009 SALARIES AND WAGES	308,900	313,200	313,200
7,940	0	0	0	COCLKADM 10027 OVERTIME	0	0	0
1,287	10,000	2,670	10,000	COCLKADM 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
22,779	24,000	10,590	23,906	COCLKADM 10099 RETIREMENT FUND	24,400	24,400	24,400
16,091	24,065	10,249	23,175	COCLKADM 10108 SOCIAL SECURITY	24,900	25,200	25,200
62,846	70,500	34,701	69,403	COCLKADM 10117 HEALTH	74,100	74,100	74,100
71,404	22,000	21,933	21,933	COCLKADM 10126 HEALTH-RETIREEES	0	0	0
5,683	5,600	2,323	5,574	COCLKADM 10153 DENTAL	5,700	5,700	5,700
98	100	66	156	COCLKADM 10180 LIFE INSURANCE	200	200	200
102	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	1,600	0	1,600	COCLKADM 10189 WORKERS COMPENSATION	1,900	1,900	1,900
1,523	4,600	1,999	4,399	COCLKADM 20648 CONFERENCES AND TRAINING	4,600	4,600	4,600
185	200	125	185	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
17,865	17,000	8,307	16,613	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
0	200	0	0	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
1,140	500	150	500	COCLKADM 22646 TRAVEL EXPENSE	500	500	500
993	1,200	405	1,000	COCLKADM 22736 TELEPHONE	1,200	1,200	1,200
9,554	10,000	2,866	10,000	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
1,200	1,300	0	1,300	COCLKADM 31260 INSURANCE	900	900	900
510,224	496,165	230,375	492,497	TOTAL EXPS-Org COCLKADM	489,800	494,400	494,400
REVENUES							
138,555	133,865	58,190	135,452	COCLKADM 81860 MARRIAGE LICENSES	140,000	140,000	140,000
11,425	8,000	4,675	11,632	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	10,000	10,000	10,000
4,245	1,500	1,960	4,746	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	1,500	1,500	1,500
110	100	50	100	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	0	0	0
285	0	95	95	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
2,126	2,000	1,784	2,147	COCLKADM 81920 MISCELLANEOUS	2,000	2,000	2,000
351	600	303	691	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	600	600	600
330	600	240	600	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	600	600	600
157,427	146,665	67,297	155,463	TOTAL REVS-Org COCLKADM	154,700	154,700	154,700

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
24,603	26,300	10,897	25,261	COCLKEL 10009 SALARIES AND WAGES	27,200	27,600	27,600
1,440	1,000	0	1,000	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
90,770	300	0	300	COCLKEL 10072 LIMITED TERM EMPLOYEES	300	300	300
5,271	3,300	2,062	3,300	COCLKEL 10090 PER MEETING	3,500	3,500	3,500
2,034	2,300	872	2,101	COCLKEL 10099 RETIREMENT FUND	2,300	2,200	2,200
8,739	2,300	748	1,995	COCLKEL 10108 SOCIAL SECURITY	2,500	2,500	2,500
9,185	9,450	4,600	9,201	COCLKEL 10117 HEALTH	9,800	9,800	9,800
807	800	322	773	COCLKEL 10153 DENTAL	800	800	800
2	0	1	2	COCLKEL 10180 LIFE INSURANCE	0	0	0
266,194	90,000	65,572	90,000	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	195,000	195,000	195,000
1,082	1,000	702	1,082	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
1,892	2,500	3,289	6,578	COCLKEL 22736 TELEPHONE	2,500	2,500	2,500
49,367	27,385	0	27,385	COCLKEL 22776 VOTER OUTREACH	2,900	2,900	12,900
4,938	7,500	1,863	7,500	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
40,185	46,700	8,558	46,700	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	43,000	43,000	43,000
506,512	220,835	99,485	223,178	TOTAL EXPS-Org COCLKEL	299,300	299,600	309,600
REVENUES							
121,733	125,000	124,391	125,000	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	125,000	125,000	125,000
5,825	6,175	350	350	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	0	0	0
3,910	500	172	500	COCLKEL 81878 SALE OF ELECTION SUPPLIES	500	500	500
0	100	0	0	COCLKEL 81888 VOTER OUTREACH CONTRIBUTION	100	100	100
189,650	29,600	36,119	36,165	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	29,810	29,810	29,810
321,117	161,375	161,032	162,015	TOTAL REVS-Org COCLKEL	155,410	155,410	155,410

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	55,500	18,685	55,500	CPCLERK 58014 ELECTIONWARE SOFTWARE & EQUIP	0	0	0
10,560	3,500	0	3,500	CPCLERK 58962 VOTING MACHINES	3,500	3,500	3,500
10,560	59,000	18,685	59,000	TOTAL EXPS-Org CPCLERK	3,500	3,500	3,500
REVENUES							
17,400	59,000	0	59,000	CPCLERK 84974 BORROWING PROCEEDS	3,500	3,500	3,500
17,400	59,000	0	59,000	TOTAL REVS-Org CPCLERK	3,500	3,500	3,500

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,027,296	776,000	348,545	774,675	TOTAL EXPS FOR AGENCY 12	792,600	797,500	807,500
495,944	367,040	228,328	376,478	TOTAL REVS FOR AGENCY 12	313,610	313,610	313,610

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
577,429	636,600	277,890	598,725	ADMADM 10009 SALARIES AND WAGES	641,300	650,200	650,200
0	100	0	0	ADMADM 10027 OVERTIME	100	100	100
0	3,500	1,387	3,500	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
45,071	50,900	22,232	47,898	ADMADM 10099 RETIREMENT FUND	51,400	51,500	51,500
43,283	48,100	21,000	45,914	ADMADM 10108 SOCIAL SECURITY	48,500	49,100	49,100
116,285	135,600	60,633	121,267	ADMADM 10117 HEALTH	129,500	129,500	129,500
10,162	9,900	4,095	9,827	ADMADM 10153 DENTAL	10,100	10,100	10,100
8	0	0	0	ADMADM 10171 DISABILITY INSURANCE	0	0	0
111	100	50	129	ADMADM 10180 LIFE INSURANCE	200	200	200
102	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE	100	100	100
400	3,600	0	3,600	ADMADM 10189 WORKERS COMPENSATION	2,900	2,900	2,900
95	0	0	0	ADMADM 10207 PROTECTIVE WEAR	0	0	0
0	-12,800	0	0	ADMADM 10250 SALARY SAVINGS	-12,900	-13,100	-13,100
3,507	3,000	35	2,000	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
784	600	100	600	ADMADM 21584 MEMBERSHIP FEES	600	600	600
0	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
8,230	5,635	3,401	7,279	ADMADM 22043 PRNG STA & OFFICE SUPPLIES	5,635	5,635	5,635
0	100	0	0	ADMADM 22250 REPAIR OF EQUIPMENT	100	100	100
2,670	300	1,772	3,099	ADMADM 22646 TRAVEL EXPENSE	300	300	300
665	3,000	328	657	ADMADM 22736 TELEPHONE	3,000	3,000	3,000
0	0	0	0	ADMADM 30320 AED MAINTENANCE	0	12,800	12,800
2,200	1,800	0	1,800	ADMADM 31260 INSURANCE	3,000	3,000	3,000
0	3,000	0	0	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
0	7,000	0	7,000	ADMADM 32431 SOFTWARE MAINTENANCE	7,000	7,000	7,000
811,000	901,535	392,923	853,695	TOTAL EXPS-Org ADMADM	901,735	923,935	923,935
REVENUES							
11,900	11,900	11,900	12,019	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900
85	0	0	0	ADMADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
317,476	320,997	0	320,997	ADMADM 82980 RISK MANAGEMENT REVENUE	320,997	320,997	320,997
329,461	332,897	11,900	333,016	TOTAL REVS-Org ADMADM	332,897	332,897	332,897

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
941,429	1,001,000	442,036	1,005,515	ADMCNTRL 10009 SALARIES AND WAGES	1,017,600	1,031,700	1,031,700
2,040	800	0	2,100	ADMCNTRL 10027 OVERTIME	800	800	800
2,059	2,200	3,300	4,325	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
73,649	80,100	35,363	80,609	ADMCNTRL 10099 RETIREMENT FUND	81,500	81,600	81,600
70,553	76,000	33,736	77,269	ADMCNTRL 10108 SOCIAL SECURITY	77,200	78,200	78,200
175,283	184,300	102,489	204,978	ADMCNTRL 10117 HEALTH	218,900	218,900	218,900
37,687	22,900	23,164	23,164	ADMCNTRL 10126 HEALTH-RETIREEES	7,400	7,400	7,400
14,995	15,000	6,256	15,015	ADMCNTRL 10153 DENTAL	15,400	15,400	15,400
892	900	581	866	ADMCNTRL 10171 DISABILITY INSURANCE	900	900	900
467	500	200	489	ADMCNTRL 10180 LIFE INSURANCE	600	600	600
203	300	0	300	ADMCNTRL 10185 FSA ADMINISTRATION FEE	300	300	300
2,300	1,500	0	1,500	ADMCNTRL 10189 WORKERS COMPENSATION	1,800	1,800	1,800
0	-20,100	0	0	ADMCNTRL 10250 SALARY SAVINGS	-20,400	-20,700	-20,700
225	2,200	0	1,000	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
766	700	0	770	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
36,341	45,800	15,360	30,857	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	45,800	45,800	45,800
120	120	38	120	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
766	3,086	397	818	ADMCNTRL 22736 TELEPHONE	3,086	3,086	3,086
0	3,000	6,600	6,600	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
119,200	134,000	88,254	122,200	ADMCNTRL 31223 INDEPENDENT AUDITING	134,000	134,000	134,000
7,680	7,200	0	7,790	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
3,200	3,100	0	3,100	ADMCNTRL 31260 INSURANCE	5,200	5,200	5,200
0	0	0	0	ADMCNTRL 32750 VEBA ANALYSIS	0	0	12,000
1,489,855	1,564,606	757,774	1,589,385	TOTAL EXPS-Org ADMCNTRL	1,605,506	1,620,406	1,632,406

REVENUES

11,174	800	15,962	16,000	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	800	800	800
7,893	5,600	3,664	7,934	ADMCNTRL 82983 GARNISHMENTS	5,600	5,600	5,600
9,323	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
28,390	17,277	19,626	34,811	TOTAL REVS-Org ADMCNTRL	17,277	17,277	17,277

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
395,633	425,600	187,502	413,566	ADMEMPRL 10009 SALARIES AND WAGES	441,700	447,800	447,800
871	300	456	1,438	ADMEMPRL 10027 OVERTIME	300	300	300
7,424	200	1,792	8,000	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
30	0	0	0	ADMEMPRL 10090 PER MEETING	0	0	0
30,965	34,000	15,037	33,200	ADMEMPRL 10099 RETIREMENT FUND	35,400	35,500	35,500
31,704	32,600	15,008	32,626	ADMEMPRL 10108 SOCIAL SECURITY	33,700	34,100	34,100
66,252	69,400	35,256	70,513	ADMEMPRL 10117 HEALTH	75,500	75,500	75,500
4,294	4,600	4,221	4,221	ADMEMPRL 10126 HEALTH-RETIREEES	4,500	4,500	4,500
6,464	6,300	2,619	6,285	ADMEMPRL 10153 DENTAL	6,400	6,400	6,400
1,214	1,300	525	1,206	ADMEMPRL 10171 DISABILITY INSURANCE	1,200	1,200	1,200
259	300	116	285	ADMEMPRL 10180 LIFE INSURANCE	300	300	300
102	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100	100
1,300	1,200	0	1,200	ADMEMPRL 10189 WORKERS COMPENSATION	1,300	1,300	1,300
0	800	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	600	600	600
0	-8,500	0	0	ADMEMPRL 10250 SALARY SAVINGS	-8,900	-9,000	-9,000
522	5,000	0	0	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000	5,000
0	300	0	0	ADMEMPRL 20603 COMMISSION EXPENSE	300	300	300
820	1,600	508	1,000	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
300	2,500	420	992	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
4,652	4,800	1,840	4,000	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800	4,800
198	200	0	200	ADMEMPRL 21413 LIBRARY	200	200	200
0	5,000	255	500	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000	5,000
190	1,700	229	200	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700	1,700
38,235	50,000	14,278	39,570	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
11,712	20,700	5,673	10,982	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	20,700	20,700	20,700
0	200	0	0	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200	200
492	6,500	6,590	9,500	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500	6,500
660	40	258	660	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
1,757	600	618	1,736	ADMEMPRL 22736 TELEPHONE	600	600	600
23,610	19,200	13,036	21,338	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200	19,200
5,175	8,000	0	8,000	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000	8,000
1,400	1,500	0	1,500	ADMEMPRL 31260 INSURANCE	2,600	2,600	2,600
46,536	38,500	11,771	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500	38,500
0	50,600	47,354	50,600	ADMEMPRL 32431 SOFTWARE MAINTENANCE	50,600	50,600	50,600
682,771	785,140	365,363	761,918	TOTAL EXPS-Org ADMEMPRL	810,340	816,840	816,840

REVENUES

39,178	50,000	7,743	39,570	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
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COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
102	100	27	103	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
39,280	51,100	7,770	40,673	TOTAL REVS-Org ADMEMPRL	51,100	51,100	51,100

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
136,140	175,000	62,824	159,432	ADMPURCH 10009 SALARIES AND WAGES	210,700	213,600	213,600
0	100	0	0	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
10,635	14,200	5,026	12,755	ADMPURCH 10099 RETIREMENT FUND	16,900	16,800	16,800
10,303	13,600	4,762	12,178	ADMPURCH 10108 SOCIAL SECURITY	16,200	16,400	16,400
32,446	47,100	13,746	32,313	ADMPURCH 10117 HEALTH	49,100	49,100	49,100
2,712	4,000	873	2,610	ADMPURCH 10153 DENTAL	3,800	3,800	3,800
16	100	8	17	ADMPURCH 10180 LIFE INSURANCE	100	100	100
102	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
100	200	0	200	ADMPURCH 10189 WORKERS COMPENSATION	100	100	100
0	-3,500	0	0	ADMPURCH 10250 SALARY SAVINGS	-4,300	-4,400	-4,400
120	1,400	0	200	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400	1,400
0	200	0	200	ADMPURCH 21413 LIBRARY	200	200	200
450	400	450	450	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
1,077	3,900	1,082	3,494	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,900	3,900	3,900
0	900	0	0	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900	900
300	120	563	925	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
159	200	81	173	ADMPURCH 22736 TELEPHONE	200	200	200
0	100	0	0	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100	100
400	400	0	400	ADMPURCH 31260 INSURANCE	900	900	900
194,960	258,620	89,414	225,447	TOTAL EXPS-Org ADMPURCH	301,020	303,920	303,920

REVENUES

32	0	0	0	ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
139,597	40,000	26,249	140,993	ADMPURCH 82972 PROCUREMENT CARD REBATES	40,000	40,000	40,000
220	25,000	447	447	ADMPURCH 82973 US COMMUNITIES REVENUE	25,000	25,000	25,000
7,520	15,000	5,860	9,759	ADMPURCH 82979 VENDOR REGISTRATION FEES	15,000	15,000	15,000
147,368	80,000	32,555	151,199	TOTAL REVS-Org ADMPURCH	80,000	80,000	80,000

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
586,235	586,100	278,822	633,122	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	627,900	634,300	634,300
820,967	809,100	364,729	857,916	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	875,900	883,200	883,200
854	1,300	123	820	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
51,954	45,100	27,974	53,960	FMJSCCB 21296 JANITOR SUPPLIES	45,100	45,100	45,100
367	500	0	0	FMJSCCB 21584 MEMBERSHIP FEES	500	500	500
0	800	0	0	FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
0	3,600	0	0	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
121,018	85,300	71,810	118,771	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	145,700	146,600	146,600
15,800	28,000	0	28,000	FMJSCCB 31260 INSURANCE	30,000	30,000	30,000
16,421	19,100	9,150	18,560	FMJSCCB 32781 WASTE REMOVAL	19,100	19,100	19,100
0	2,500	0	0	FMJSCCB 32799 WINDOW WASHING	2,500	2,500	2,500
391,700	410,100	199,970	436,160	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	435,000	439,400	439,400
55,702	40,200	31,946	60,928	FMJSCH 21296 JANITOR SUPPLIES	40,200	40,200	40,200
3,569	0	4,868	4,676	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	6,200	6,300	6,300
15,800	17,300	0	17,300	FMJSCH 31260 INSURANCE	19,100	19,100	19,100
11,633	9,000	6,591	13,467	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	4,000	0	0	FMJSCH 32799 WINDOW WASHING	4,000	4,000	4,000
0	72,400	0	26,611	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	72,800	72,800	72,800
0	1,100	0	1,100	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
142,679	134,000	59,176	150,388	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	150,200	151,700	151,700
19,042	2,500	10,223	23,853	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
7,957	4,500	3,316	7,379	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500	4,500
0	2,500	0	0	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500	2,500
0	5,300	0	0	FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300	5,300
0	1,700	0	0	FMJSHS 30751 CUSTODIAL CONTRACT-SMO B	1,700	1,700	1,700
4,901	1,200	2,984	5,724	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
169,144	160,900	77,775	183,727	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	182,500	184,400	184,400
4,770	3,600	2,436	4,784	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
98,863	97,400	42,517	98,075	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	102,600	103,600	103,600
15,259	16,000	9,060	18,642	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
67,813	51,400	33,619	71,186	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	76,000	76,700	76,700
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
2,107	6,000	1,247	2,616	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000	6,000
0	2,500	0	0	FMJSLKV 32799 WINDOW WASHING	2,500	2,500	2,500
63,014	62,200	29,667	65,060	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	68,500	69,200	69,200
739	3,400	0	2,043	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
27,358	49,800	13,404	36,690	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	31,700	32,000	32,000
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
5,490	0	6,232	13,626	FMJSOTH 33127 VANN LEASE MAINT & UTILITIES	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,515,376	1,631,300	676,868	1,568,232	FMJSPERS 10009	SALARIES AND WAGES		1,660,300	1,683,000	1,683,000
28,169	22,500	13,356	33,802	FMJSPERS 10027	OVERTIME		22,500	22,500	22,500
131,436	44,200	58,229	130,497	FMJSPERS 10072	LIMITED TERM EMPLOYEES		44,200	44,200	44,200
125,019	132,300	56,093	128,556	FMJSPERS 10099	RETIREMENT FUND		134,700	134,800	134,800
128,086	130,200	57,204	132,521	FMJSPERS 10108	SOCIAL SECURITY		132,400	134,100	134,100
456,279	484,000	222,434	467,291	FMJSPERS 10117	HEALTH		518,300	518,300	518,300
11,098	11,800	14,216	11,800	FMJSPERS 10126	HEALTH-RETIREEES		13,500	13,500	13,500
38,660	38,500	14,704	37,694	FMJSPERS 10153	DENTAL		40,200	40,200	40,200
1,155	1,300	548	1,097	FMJSPERS 10162	DENTAL-RETIREEES		1,200	1,200	1,200
2,482	2,500	1,174	2,304	FMJSPERS 10171	DISABILITY INSURANCE		2,100	2,100	2,100
821	900	308	745	FMJSPERS 10180	LIFE INSURANCE		800	800	800
305	100	0	100	FMJSPERS 10185	FSA ADMINISTRATION FEE		100	100	100
97,600	34,200	0	34,200	FMJSPERS 10189	WORKERS COMPENSATION		46,400	46,400	46,400
0	12,000	0	12,000	FMJSPERS 10198	UNEMPLOYMENT COMPENSATION		9,600	9,600	9,600
0	3,000	0	0	FMJSPERS 10207	PROTECTIVE WEAR		3,000	3,000	3,000
0	0	14	0	FMJSPERS 10243	RETIREEE SICK LEAVE CASH PAYOUT		0	0	0
0	-32,300	0	0	FMJSPERS 10250	SALARY SAVINGS		-32,900	-33,400	-33,400
-2,350,056	-2,516,500	-1,089,011	-2,560,839	FMJSPERS 14000	FM JANITORIAL STAFF ALLOCATION		-2,596,400	-2,620,400	-2,620,400
47,401	139,700	22,361	73,090	FMJSPSB 13000	FACILITIES MGT JANITORIAL CHGS		49,500	50,000	50,000
44,277	46,400	24,831	47,794	FMJSPSB 21296	JANITOR SUPPLIES		46,400	46,400	46,400
3,569	0	4,868	4,676	FMJSPSB 31012	FACILITIES MGT ADMIN CHARGES		6,200	6,300	6,300
15,800	2,700	0	2,700	FMJSPSB 31260	INSURANCE		4,700	4,700	4,700
18,641	9,000	11,629	22,648	FMJSPSB 32781	WASTE REMOVAL		9,000	9,000	9,000
0	3,000	0	0	FMJSPSB 32799	WINDOW WASHING		3,000	3,000	3,000
3,037,276	2,952,700	1,377,467	3,106,092	TOTAL EXPS-Group 15-114-15			3,130,800	3,156,600	3,156,600

REVENUES

586,235	577,700	278,822	633,122	FMJSBP 84345	SERVICES TO COUNTY AGENCIES		627,900	634,300	634,300
388,686	399,600	84,917	412,721	FMJSCCB 84340	CITY SHARE OF JOINT BLDG EXPN		457,700	460,600	460,600
255	2,000	0	2,000	FMJSCCB 84344	RECYCLE MATERIAL SALES		2,000	2,000	2,000
142,679	132,100	59,176	150,388	FMJSHS 84345	SERVICES TO COUNTY AGENCIES		150,200	151,700	151,700
31,900	17,700	14,940	36,957	FMJSHS 84349	NON STAFF CHARGE-HSD		17,700	17,700	17,700
169,144	158,600	77,775	183,727	FMJSJOB 84345	SERVICES TO COUNTY AGENCIES		182,500	184,400	184,400
4,770	3,600	2,034	4,784	FMJSJOB 84351	NON STAFF CHARGE-LAKEVIEW		3,600	3,600	3,600
98,863	96,000	42,517	98,075	FMJSLKV 84345	SERVICES TO COUNTY AGENCIES		102,600	103,600	103,600
85,179	78,400	41,625	92,445	FMJSLKV 84351	NON STAFF CHARGE-LAKEVIEW		103,000	103,700	103,700
40,305	71,100	20,153	40,305	FMJSLYMA 84800	AG CENTER BUILDING REVENUE		71,100	71,100	71,100
403	0	0	0	FMJSOTH 83171	VANN LEASE REVENUE		0	0	0
27,358	58,100	13,404	36,690	FMJSOTH 84345	SERVICES TO COUNTY AGENCIES		40,700	41,000	41,000

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,575,779	1,594,900	635,364	1,691,214	TOTAL REVS-Group 15-114-15	1,759,000	1,773,700	1,773,700

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
219,798	232,400	105,866	266,315	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	254,300	257,100	257,100
625,461	727,600	287,925	721,421	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	723,400	730,300	730,300
198,021	177,427	65,497	178,271	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	175,000	175,000	175,000
0	2,400	0	0	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400	2,400
1,655	1,300	123	409	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
466	500	0	0	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
24,822	30,700	0	21,700	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700	30,700
145,912	150,000	74,690	143,250	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
636,123	629,800	244,856	622,272	FMMCCCB 22700 ELECTRICITY	629,800	629,800	629,800
324,062	321,200	145,202	296,210	FMMCCCB 22718 HEAT	321,200	321,200	321,200
10,268	8,400	6,628	11,298	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
100,401	69,200	37,931	100,401	FMMCCCB 22745 WATER	69,200	69,200	69,200
26,480	30,000	14,640	29,280	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
91,425	159,100	55,455	106,020	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	120,400	121,400	121,400
15,900	28,000	0	28,000	FMMCCCB 31260 INSURANCE	30,000	30,000	30,000
0	8,000	0	0	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
32,177	45,000	14,204	31,354	FMMCCCB 32323 SECURITY SERVICES-POS	45,000	45,000	45,000
0	0	0	0	FMMCCCB 48670 SPECIAL ASSESSMENT	39,223	39,223	39,223
89,038	92,200	43,737	101,430	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	105,300	106,500	106,500
113,615	75,000	42,470	88,739	FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	75,000	75,000	75,000
0	5,000	0	0	FMMCCH 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
39,025	50,000	14,582	37,408	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
324,791	332,500	120,818	321,735	FMMCCH 22700 ELECTRICITY	332,500	332,500	332,500
251,966	210,000	111,640	237,532	FMMCCH 22718 HEAT	210,000	210,000	210,000
31	3,000	3	3	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
16,806	26,000	5,008	16,806	FMMCCH 22745 WATER	26,000	26,000	26,000
18,950	13,900	8,366	14,246	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	22,400	22,600	22,600
15,800	17,300	0	17,300	FMMCCH 31260 INSURANCE	19,100	19,100	19,100
0	0	0	0	FMMCCH 48670 SPECIAL ASSESSMENT	72,348	72,348	72,348
0	0	0	0	FMMCEDC 13001 FACILITIES MGT MAINTNANCE CHGS	48,400	48,400	48,400
0	9,500	2,379	4,000	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
0	24,400	0	10,000	FMMCEDC 22700 ELECTRICITY	24,400	24,400	24,400
0	19,000	0	8,000	FMMCEDC 22718 HEAT	19,000	19,000	19,000
0	7,000	0	3,000	FMMCEDC 22745 WATER	7,000	7,000	7,000
12,210	6,700	6,849	5,820	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	12,200	12,300	12,300
21,619	24,100	12,019	24,300	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100	24,100
1,469	2,600	0	1,992	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600	2,600
55,908	46,800	20,471	53,929	FMMCHS 22700 ELECTRICITY	46,800	46,800	46,800

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017					AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED	AMOUNT
8,079	23,000	3,455	6,904	FMMCHS 22718	HEAT			23,000	23,000	23,000
7,722	4,900	3,164	7,814	FMMCHS 22745	WATER			4,900	4,900	4,900
0	1,500	0	0	FMMCHS 30945	ELEVATOR REPAIRS			1,500	1,500	1,500
68,338	72,100	35,703	70,130	FMMCJOB 13001	FACILITIES MGT MAINTNANCE CHGS			79,900	80,800	80,800
37,556	39,500	14,520	37,174	FMMCJOB 20459	BLDG & GROUNDS REPAIRS & MAINT			39,500	39,500	39,500
15,688	7,000	4,860	15,888	FMMCJOB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS			7,000	7,000	7,000
74,047	92,500	26,902	68,592	FMMCJOB 22700	ELECTRICITY			92,500	92,500	92,500
17,596	17,000	6,341	17,827	FMMCJOB 22718	HEAT			17,000	17,000	17,000
72,268	80,500	49,732	112,685	FMMCLKV 13001	FACILITIES MGT MAINTNANCE CHGS			93,000	94,000	94,000
33,731	36,500	19,662	49,495	FMMCLKV 20459	BLDG & GROUNDS REPAIRS & MAINT			36,500	36,500	36,500
12,270	8,000	6,041	10,000	FMMCLKV 21944	PLUMB-HEAT-VENT & ELEC REPAIRS			8,000	8,000	8,000
71,466	70,000	31,551	74,413	FMMCLKV 22700	ELECTRICITY			70,000	70,000	70,000
11,146	32,000	7,267	12,679	FMMCLKV 22718	HEAT			32,000	32,000	32,000
21,005	9,800	5,472	22,167	FMMCLKV 22745	WATER			9,800	9,800	9,800
2,567	2,500	3,308	7,198	FMMCLKV 30945	ELEVATOR REPAIRS			2,500	2,500	2,500
21,930	18,600	13,341	27,858	FMMCLYMA 13001	FACILITIES MGT MAINTNANCE CHGS			26,900	27,200	27,200
27,881	38,100	18,071	29,610	FMMCLYMA 20459	BLDG & GROUNDS REPAIRS & MAINT			38,100	38,100	38,100
45,161	51,100	21,061	50,945	FMMCLYMA 22700	ELECTRICITY			51,100	51,100	51,100
7,849	5,700	2,221	7,194	FMMCLYMA 22745	WATER			5,700	5,700	5,700
163,994	195,600	85,868	211,386	FMMCOTH 13001	FACILITIES MGT MAINTNANCE CHGS			197,100	199,300	199,300
0	23,000	3,185	8,000	FMMCOTH 22740	UTILITIES			23,000	23,000	23,000
0	2,000	0	0	FMMCOTH 30945	ELEVATOR REPAIRS			2,000	2,000	2,000
1,058,649	1,140,700	489,951	1,125,213	FMMCPERS 10009	SALARIES AND WAGES			1,187,900	1,204,300	1,204,300
27,754	5,000	9,152	26,186	FMMCPERS 10027	OVERTIME			5,000	5,000	5,000
84,873	91,700	38,000	90,185	FMMCPERS 10099	RETIREMENT FUND			95,500	95,600	95,600
82,875	88,100	38,221	88,109	FMMCPERS 10108	SOCIAL SECURITY			91,700	93,000	93,000
244,630	258,100	126,618	270,914	FMMCPERS 10117	HEALTH			309,300	309,300	309,300
2,979	3,200	2,940	2,940	FMMCPERS 10126	HEALTH-RETIREEES			3,100	3,100	3,100
21,255	21,100	62,651	76,290	FMMCPERS 10153	DENTAL			24,300	24,300	24,300
1,954	2,200	619	1,573	FMMCPERS 10171	DISABILITY INSURANCE			1,500	1,500	1,500
563	600	199	495	FMMCPERS 10180	LIFE INSURANCE			600	600	600
102	100	0	100	FMMCPERS 10185	FSA ADMINISTRATION FEE			100	100	100
22,100	20,900	0	20,900	FMMCPERS 10189	WORKERS COMPENSATION			24,600	24,600	24,600
834	1,700	0	900	FMMCPERS 10207	PROTECTIVE WEAR			1,700	1,700	1,700
3,672	3,700	0	3,700	FMMCPERS 10216	TOOLS ALLOWANCE			3,700	3,700	3,700
0	-22,800	0	0	FMMCPERS 10250	SALARY SAVINGS			-23,800	-24,100	-24,100
-1,431,152	-1,614,300	-707,896	-1,707,506	FMMCPERS 14002	FM MAINTNANCE STAFF ALLOCATION			-1,725,200	-1,742,700	-1,742,700
157,365	188,600	78,523	190,482	FMMCPERS 13001	FACILITIES MGT MAINTNANCE CHGS			184,700	186,800	186,800
52,198	31,000	24,629	50,666	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

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
76,185	50,000	32,822	69,626	FMMPCSB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
240,030	240,000	93,231	241,353	FMMPCSB 22700 ELECTRICITY	240,000	240,000	240,000
189,265	142,000	84,962	184,553	FMMPCSB 22718 HEAT	142,000	142,000	142,000
94,123	66,200	35,963	95,898	FMMPCSB 22745 WATER	66,200	66,200	66,200
13,640	12,000	7,800	15,600	FMMPCSB 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
6,254	7,600	2,443	4,877	FMMPCSB 31012 FACILITIES MGT ADMIN CHARGES	6,600	6,700	6,700
15,800	2,700	0	2,700	FMMPCSB 31260 INSURANCE	4,700	4,700	4,700
0	0	0	0	FMMPCSB 48670 SPECIAL ASSESSMENT	26,335	26,335	26,335
5,100,441	5,183,527	2,223,914	5,206,154	TOTAL EXPS-Group 15-114-17	5,404,506	5,423,306	5,423,306

REVENUES

219,798	228,600	105,866	266,315	FMMCBP 84345 SERVICES TO COUNTY AGENCIES	254,300	257,100	257,100
23,208	0	521	8,000	FMMCCCB 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
815,921	945,200	135,339	853,431	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	974,764	977,564	977,564
3,240	10,000	0	3,240	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
15,800	12,000	6,571	15,958	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
107,007	109,500	33,876	100,759	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	115,100	115,200	115,200
213,225	226,900	78,180	209,611	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	235,900	236,800	236,800
72,268	79,200	49,732	112,685	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	93,000	94,000	94,000
152,184	158,800	60,685	175,952	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	158,800	158,800	158,800
147,672	106,400	76,677	161,180	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	110,000	112,100	112,100
1,770,323	1,876,600	547,446	1,907,131	TOTAL REVS-Group 15-114-17	1,963,864	1,973,564	1,973,564

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
231,062	256,000	113,492	256,706	FMWEAPN 10009 SALARIES AND WAGES	259,400	263,000	263,000
25,525	2,500	13,524	27,554	FMWEAPN 10027 OVERTIME	2,500	2,500	2,500
34,518	0	10,007	21,191	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0	0
16,609	20,700	7,917	18,256	FMWEAPN 10099 RETIREMENT FUND	21,000	21,100	21,100
22,447	19,800	10,399	23,333	FMWEAPN 10108 SOCIAL SECURITY	20,100	20,400	20,400
63,178	64,100	33,031	66,063	FMWEAPN 10117 HEALTH	71,000	71,000	71,000
2,735	1,300	1,249	1,249	FMWEAPN 10126 HEALTH-RETIREEES	0	0	0
6,222	6,000	2,484	5,961	FMWEAPN 10153 DENTAL	6,100	6,100	6,100
183	200	92	188	FMWEAPN 10171 DISABILITY INSURANCE	200	200	200
121	200	53	125	FMWEAPN 10180 LIFE INSURANCE	200	200	200
102	100	0	100	FMWEAPN 10185 FSA ADMINISTRATION FEE	0	0	0
200	200	0	200	FMWEAPN 10189 WORKERS COMPENSATION	200	200	200
0	0	118	235	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,403	0	1,099	1,500	FMWEAPN 10234 UNIFORMS	0	0	0
0	-5,100	0	0	FMWEAPN 10250 SALARY SAVINGS	-5,200	-5,300	-5,300
404,305	366,000	193,463	422,661	TOTAL EXPS-Org FMWEAPN	375,500	379,400	379,400

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,666,721	2,962,800	1,212,032	2,825,469	INFOMGT 10009 SALARIES AND WAGES	2,990,100	3,031,400	3,031,400
3,388	5,000	6,834	9,667	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
105,337	89,900	45,360	91,881	INFOMGT 10072 LIMITED TERM EMPLOYEES	97,700	97,700	97,700
210,102	239,600	99,035	226,912	INFOMGT 10099 RETIREMENT FUND	244,600	246,100	246,100
210,459	234,000	95,523	223,402	INFOMGT 10108 SOCIAL SECURITY	236,600	239,800	239,800
452,496	486,200	237,109	499,863	INFOMGT 10117 HEALTH	553,200	553,200	553,200
106,997	74,800	93,953	93,953	INFOMGT 10126 HEALTH-RETIREEES	36,600	36,600	36,600
37,387	37,900	15,464	39,025	INFOMGT 10153 DENTAL	41,300	41,300	41,300
4,942	5,300	1,911	4,668	INFOMGT 10171 DISABILITY INSURANCE	4,500	4,500	4,500
1,017	1,100	413	995	INFOMGT 10180 LIFE INSURANCE	1,100	1,100	1,100
508	500	0	500	INFOMGT 10185 FSA ADMINISTRATION FEE	500	500	500
2,700	2,000	0	2,000	INFOMGT 10189 WORKERS COMPENSATION	1,800	1,800	1,800
0	1,200	0	1,200	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	900	900	900
0	-59,400	0	0	INFOMGT 10250 SALARY SAVINGS	-59,800	-60,600	-60,600
6,329	8,900	3,222	6,409	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900	8,900
204,523	222,700	127,280	220,123	INFOMGT 208102 IM - DP SERVICES- DATA LINES	205,600	205,600	205,600
15,834	36,000	12,234	20,174	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000	36,000
299,235	343,797	315,976	321,702	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	338,100	338,100	338,100
563,770	624,363	606,658	643,000	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	773,000	773,000	773,000
2,129	1,800	1,379	2,129	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,800	1,800	1,800
13,670	8,700	2,794	7,670	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,700	8,700	8,700
19,073	10,900	8,013	15,073	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	13,600	13,600	13,600
1,328	500	25	906	INFOMGT 222502 IM - EQUIPMENT REPAIR	500	500	500
0	25,000	0	0	INFOMGT 22617 TRAINING AND CONSULTING	25,000	25,000	25,000
14,569	7,000	12,110	17,684	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000	7,000
8,327	9,300	4,370	8,613	INFOMGT 22736 TELEPHONE	10,300	10,300	10,300
10,900	10,600	0	10,600	INFOMGT 31260 INSURANCE	17,700	17,700	17,700
4,961,742	5,390,460	2,901,694	5,293,618	TOTAL EXPS-Org INFOMGT	5,600,300	5,645,500	5,645,500
REVENUES							
16,230	14,000	0	14,000	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	16,200	16,200	16,200
128,100	129,500	0	129,500	INFOMGT 82894 TREASURER PAYMENT-STAFF	134,100	134,100	134,100
0	0	29	30	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
109,671	112,200	28,897	115,402	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	120,700	120,700	120,700
18,889	20,000	110	19,078	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000	20,000
84,500	89,500	0	89,500	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	87,600	87,600	87,600
357,390	365,200	29,035	367,510	TOTAL REVS-Org INFOMGT	378,600	378,600	378,600

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
204,356	211,700	93,922	213,304	FMFMADM 10009 SALARIES AND WAGES	262,200	265,200	265,200
11	0	0	0	FMFMADM 10027 OVERTIME	0	0	0
1,779	0	771	2,035	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
15,948	17,000	7,514	17,065	FMFMADM 10099 RETIREMENT FUND	21,000	21,000	21,000
15,757	16,300	7,191	16,451	FMFMADM 10108 SOCIAL SECURITY	20,100	20,300	20,300
47,879	48,700	24,629	49,258	FMFMADM 10117 HEALTH	61,000	61,000	61,000
19,651	20,900	19,607	19,607	FMFMADM 10126 HEALTH-RETIREEES	12,200	12,200	12,200
4,197	4,100	1,675	4,021	FMFMADM 10153 DENTAL	4,700	4,700	4,700
290	300	139	260	FMFMADM 10171 DISABILITY INSURANCE	500	500	500
46	100	23	55	FMFMADM 10180 LIFE INSURANCE	100	100	100
0	0	0	0	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100	100
3,000	2,300	0	2,300	FMFMADM 10189 WORKERS COMPENSATION	6,800	6,800	6,800
0	100	0	100	FMFMADM 10207 PROTECTIVE WEAR	100	100	100
0	-4,200	0	0	FMFMADM 10250 SALARY SAVINGS	-5,300	-5,400	-5,400
-312,598	-317,300	-181,430	-324,454	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-383,500	-386,600	-386,600
3,233	0	1,243	2,519	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
3,550	0	-24,716	2,521	TOTAL EXPS-Org FMFMADM	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPADMIN 57015 AED REPLACEMENT	0	68,000	68,000
497,991	506,854	307,067	506,854	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000	350,000
23,068	498,671	164,955	498,671	CPADMIN 57080 DISASTER RECOVERY SITE	0	0	0
188	2,000,000	1,447,786	2,000,000	CPADMIN 57113 BLOOMING GROVE FACILITY	0	0	0
3,000	497,000	165,218	497,000	CPADMIN 57199 RE-ENTRY HOUSING PROJECT	0	0	0
178,404	380,557	193,653	380,557	CPADMIN 57230 COMPUTER EQUIPMENT	150,000	150,000	150,000
13,653	6,347	3,660	6,347	CPADMIN 57252 COUNTY BOARD OFFICE SPACE	0	0	0
45,224	368,781	0	368,781	CPADMIN 57277 DATA STORAGE UPGRADE	150,000	150,000	150,000
4,950	210,050	183	210,050	CPADMIN 57438 FEN OAK SOLAR PV SYSTEM	0	0	0
87,488	470,781	22,348	470,781	CPADMIN 57440 FIBER NETWORK CONNECTIONS	150,000	150,000	150,000
0	0	0	0	CPADMIN 57441 FEN OAK KITCHEN	0	55,000	55,000
0	17,385	0	17,385	CPADMIN 57709 LACTATION ROOMS	0	0	0
0	0	0	0	CPADMIN 57739 LED LIGHTING UPGRADES	0	480,000	480,000
5,786,649	957,255	758,447	957,255	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	0	0
640,515	678,722	678,721	678,722	CPADMIN 57845 MICROSOFT LICENSING PROJECT	2,134,000	2,134,000	2,134,000
321,464	571,252	95,463	571,252	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD	0	0	0
178,061	1,411,060	102,270	1,411,060	CPADMIN 57950 NORTHPORT ENERGY EFFICNCY IMPV	0	0	0
345,259	21,162	19,691	21,162	CPADMIN 57970 OEI SPACE RENOVATION	0	0	0
570,000	6,288	0	6,288	CPADMIN 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0	0
19,010	963,350	6,034	963,350	CPADMIN 58674 DIM REMODELING	1,000,000	1,000,000	1,000,000
187	2,400,000	18,000	2,400,000	CPADMIN 58679 SOLAR INITIATIVE	0	0	0
0	1,750,000	0	1,750,000	CPADMIN 58715 SUPPORTIVE HOUSING PROJECT	0	0	0
991,535	5,008,465	1,302,272	5,008,465	CPADMIN 58720 AFFORDABLE HOUSING DEVEL FUND	0	600,000	3,000,000
0	300,000	0	300,000	CPADMIN 58975 WEBSITE REDESIGN	0	0	0
0	204,391	40,625	204,391	CPADMIN 59006 WIRELESS INFRASTRUCTURE UPGRDE	0	0	0
0	400,000	148,904	400,000	CPADMIN 59023 CYBER SECURITY IMPROVEMENTS	400,000	400,000	400,000
649,643	0	93	93	CPADMIN 62630 OPERATING TRANSFERS OUT	0	0	0
36,510	52,000	87,297	87,297	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
10,392,798	19,680,372	5,562,687	19,715,761	TOTAL EXPS-Org CPADMIN	4,386,000	5,589,000	7,989,000

REVENUES

36,420	52,000	87,390	87,400	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
5,966,960	11,317,385	0	11,317,385	CPADMIN 84974 BORROWING PROCEEDS	4,334,000	5,537,000	7,937,000
6,003,380	11,369,385	87,390	11,404,785	TOTAL REVS-Org CPADMIN	4,386,000	5,589,000	7,989,000

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPFACMGT 57060 ATIP RELOCATION PROJECT	0	40,000	40,000
0	0	0	0	CPFACMGT 57072 CCB CHILLERS TEN YEAR TEARDOWN	150,000	150,000	150,000
1,424	473,576	325,544	473,576	CPFACMGT 57175 CCB COOLING TOWER REPLACEMENT	0	0	0
156	111,000	0	111,000	CPFACMGT 57176 CCB CONCRETE REPLACEMENT	0	0	0
195,006	855,994	0	855,994	CPFACMGT 57190 CCB PARAPET FLASHING/TUCKPOINT	0	0	0
124,548	152,452	0	152,452	CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION	0	0	0
515,918	59,082	8,667	59,082	CPFACMGT 57243 COURTHOUSE EXT JOINT REPLACE	0	0	0
7,900	0	0	0	CPFACMGT 57245 COURTHOUSE GARAGE DOOR REPLAC	0	0	0
513,202	413,338	249,117	413,338	CPFACMGT 57372 ELEVATOR MODERNIZATION & REPR	0	0	0
0	0	0	0	CPFACMGT 57421 CCB FAÇADE RESTORATION	260,000	260,000	260,000
0	0	0	0	CPFACMGT 57422 COURTHOUSE ROOF RIGGING SYSTEM	37,300	37,300	37,300
0	11,491	0	11,491	CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS	0	0	0
27,055	0	0	0	CPFACMGT 57436 FEN OAK REMODEL	0	0	0
0	283,600	6,940	283,600	CPFACMGT 57437 FEN OAK ROOF REHABILITATION	0	0	0
3,739	26,961	0	26,961	CPFACMGT 57439 FEMININE HYGIENE PRODUCT DISP	0	0	0
0	33,700	0	33,700	CPFACMGT 57668 HVAC CONTROL SERVER	0	0	0
0	91,000	0	91,000	CPFACMGT 58025 CCB 4TH FLOOR CARPET REPLACEMT	0	0	0
0	75,000	0	75,000	CPFACMGT 58026 CCB CELLULAR SIGNAL BOOSTER	0	0	0
0	325,000	0	325,000	CPFACMGT 58027 CCB GARAGE FLOOR RESURFACING	0	0	0
0	340,000	0	340,000	CPFACMGT 58028 CCB PRINTING & SERVICE RENOV	150,000	150,000	150,000
0	210,000	157,879	210,000	CPFACMGT 58039 FEN OAK COOLING TOWER/HRV REPL	0	0	0
0	255,000	0	255,000	CPFACMGT 58040 FEN OAK HEAT PUMP REPLACEMT	0	0	0
0	125,000	0	125,000	CPFACMGT 58041 FEN OAK PARKING LOT REPLACEMT	0	0	0
0	120,000	0	120,000	CPFACMGT 58042 FEN OAK SECURITY SYSTEM	0	0	0
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
14,101	430,462	29,664	430,462	CPFACMGT 58123 PSB SHOWER REPLACEMENT	0	0	0
0	580,100	0	580,100	CPFACMGT 58126 PSB ROOF REPLACEMENT	0	0	0
126,915	237,485	67,589	237,485	CPFACMGT 58196 RECYCLING STATIONS	0	0	0
26,700	0	0	0	CPFACMGT 58648 SKID STEER REPLACEMENT	0	0	0
133,124	36,876	0	36,876	CPFACMGT 58675 SRP FACILITY RENOVATION-CCB	0	0	0
45,681	130,600	89,250	130,600	CPFACMGT 58926 VEHICLE REPLACEMENT	0	0	0
1,735,469	5,848,077	934,649	5,848,077	TOTAL EXPS-Org CPFACMGT	597,300	637,300	637,300

REVENUES

354,477	1,041,579	44,343	1,041,579	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	166,900	166,900	166,900
934,900	3,104,916	0	3,104,916	CPFACMGT 84974 BORROWING PROCEEDS	430,400	470,400	470,400

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,289,377	4,146,495	44,343	4,146,495	TOTAL REVS-Org CPFACMGT	597,300	637,300	637,300

COUNTY OF DANE

2018 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
493,853	0	46,869	46,869	PRTSER 10009 SALARIES AND WAGES	0	0	0
293	0	0	0	PRTSER 10027 OVERTIME	0	0	0
38,594	0	3,749	3,749	PRTSER 10099 RETIREMENT FUND	0	0	0
36,761	0	3,437	3,437	PRTSER 10108 SOCIAL SECURITY	0	0	0
139,197	0	23,702	23,702	PRTSER 10117 HEALTH	0	0	0
11,924	0	952	952	PRTSER 10153 DENTAL	0	0	0
1,433	0	241	241	PRTSER 10171 DISABILITY INSURANCE	0	0	0
250	0	21	21	PRTSER 10180 LIFE INSURANCE	0	0	0
102	0	0	0	PRTSER 10185 FSA ADMINISTRATION FEE	0	0	0
5,100	0	0	0	PRTSER 10189 WORKERS COMPENSATION	0	0	0
12,745	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0	0
14,411	0	0	0	PRTSER 10253 COMPENSATED ABSENCES	0	0	0
30,482	0	0	0	PRTSER 10254 PENSION EXPENSE (GASB 68)	0	0	0
71	0	0	0	PRTSER 20648 CONFERENCES AND TRAINING	0	0	0
41,913	85	0	85	PRTSER 20702 CONVENIENCE COPIER REPAIRS	0	0	0
68,208	0	0	0	PRTSER 20718 COPIER SUPPLIES	0	0	0
21,082	0	0	0	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	0	0	0
-4,004	0	248	248	PRTSER 21477 MAIL SUPPLIES	0	0	0
17,202	0	460	460	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	0	0	0
23,913	0	15,650	15,650	PRTSER 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-23,153	0	0	0	PRTSER 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
130,477	0	738	1,554	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	0	0	0
2,737	0	0	0	PRTSER 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
17,139	0	3,953	43,182	PRTSER 22160 RECORD MANAGEMENT CENTER	0	0	0
80,612	0	2,988	5,459	PRTSER 22250 REPAIR OF EQUIPMENT	0	0	0
561	0	41	86	PRTSER 22736 TELEPHONE	0	0	0
2,800	0	0	0	PRTSER 31260 INSURANCE	0	0	0
51,920	0	16,951	45,591	PRTSER 31971 PRE-SORT SERVICE	0	0	0
101,930	0	2,963	2,963	PRTSER 32223 RENTAL OF EQUIPMENT	0	0	0
-30,995	0	0	0	PRTSER 4700A FIXED ASSET ADDITIONS	0	0	0
0	-25,500	0	-25,500	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
21,965	25,500	0	25,500	PRTSER 58926 VEHICLE REPLACEMENT	0	0	0
1,309,520	85	122,963	194,249	TOTAL EXPS-Org PRTSER	0	0	0

REVENUES

51,844	0	0	0	PRTSER 84408 POOL VEHICLE REVENUE	0	0	0
84,350	0	0	0	PRTSER 84410 INTERPRETER SERVICES REVENUE	0	0	0
94,102	0	0	0	PRTSER 84420 MAIL & MESSENGER SERVICE-CITY	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
143,354	0	0	0	PRTSER 84425	MAIL & MESSENGER SERV-COUNTY		0	0	0
75,905	0	0	0	PRTSER 84430	PRINTING SERVICES-CITY DEPTS		0	0	0
52,360	0	0	0	PRTSER 84435	PRESORT REVENUE		0	0	0
129,704	0	0	0	PRTSER 84440	PRINTING SERVICES-COUNTY DEPTS		0	0	0
152,259	0	0	0	PRTSER 84450	FAST COPY SERVICES-CITY DEPTS		0	0	0
147,839	0	0	0	PRTSER 84460	FAST COPY SERVICES-COUNTY DEPT		0	0	0
32	0	0	0	PRTSER 84470	PHOTOCOPIES-CITY DEPTS		0	0	0
356,935	0	0	0	PRTSER 84480	PHOTOCOPIES-COUNTY DEPTS		0	0	0
116	0	0	0	PRTSER 84491	RECORDS CENTER-COUNTY DEPTS		0	0	0
190	0	78	78	PRTSER 84520	INVESTMENT INCOME		0	0	0
-1,695	0	1,389	0	PRTSER 84830	SALE OF COUNTY PROPERTY		0	0	0
0	0	0	1,066	PRTSER 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
0	25,500	0	25,500	PRTSER 84974	BORROWING PROCEEDS		0	0	0
0	-25,500	0	-25,500	PRTSER 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0
1,287,296	0	1,467	1,144	TOTAL REVS-Org PRTSER			0	0	0

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	128,500	44,162	128,500	PSADMIN 10009 SALARIES AND WAGES	129,400	131,200	131,200
0	1,200	0	1,200	PSADMIN 10027 OVERTIME	1,200	1,200	1,200
0	10,300	3,533	10,300	PSADMIN 10099 RETIREMENT FUND	10,500	10,600	10,600
0	9,900	3,358	9,900	PSADMIN 10108 SOCIAL SECURITY	10,000	10,100	10,100
0	41,500	12,562	41,500	PSADMIN 10117 HEALTH	40,200	40,200	40,200
0	3,400	1,031	3,400	PSADMIN 10153 DENTAL	3,200	3,200	3,200
0	800	100	800	PSADMIN 10171 DISABILITY INSURANCE	700	700	700
0	200	38	200	PSADMIN 10180 LIFE INSURANCE	200	200	200
0	100	0	100	PSADMIN 10185 FSA ADMINISTRATION FEE	0	0	0
0	4,300	0	4,300	PSADMIN 10189 WORKERS COMPENSATION	5,100	5,100	5,100
0	-2,600	0	0	PSADMIN 10250 SALARY SAVINGS	-2,600	-2,600	-2,600
0	18,900	9,450	18,900	PSADMIN 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
0	100	0	100	PSADMIN 20648 CONFERENCES AND TRAINING	100	100	100
0	1,900	631	1,900	PSADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,900	1,900	1,900
0	14,300	0	14,300	PSADMIN 22160 RECORD MANAGEMENT CENTER	14,300	14,300	14,300
0	700	246	700	PSADMIN 22736 TELEPHONE	700	700	700
0	3,400	0	3,400	PSADMIN 31260 INSURANCE	7,800	7,800	7,800
0	236,900	75,110	239,500	TOTAL EXPS-Org PSADMIN	241,600	243,600	243,600
REVENUES							
0	100	8	117	PSADMIN 84491 RECORDS CENTER-COUNTY DEPTS	100	100	100
0	0	4,401	4,401	PSADMIN 84830 SALE OF COUNTY PROPERTY	0	0	0
0	100	4,409	4,518	TOTAL REVS-Org PSADMIN	100	100	100

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	161,100	49,859	161,100	PSPRINT 10009 SALARIES AND WAGES	165,300	167,600	167,600
0	12,900	3,989	12,900	PSPRINT 10099 RETIREMENT FUND	13,300	13,400	13,400
0	12,400	3,793	12,400	PSPRINT 10108 SOCIAL SECURITY	12,700	12,900	12,900
0	38,300	15,172	38,300	PSPRINT 10117 HEALTH	48,500	48,500	48,500
0	3,000	1,214	3,000	PSPRINT 10153 DENTAL	3,800	3,800	3,800
0	0	101	0	PSPRINT 10171 DISABILITY INSURANCE	300	300	300
0	100	38	100	PSPRINT 10180 LIFE INSURANCE	200	200	200
0	300	0	300	PSPRINT 10207 PROTECTIVE WEAR	300	300	300
0	-3,200	0	0	PSPRINT 10250 SALARY SAVINGS	-3,300	-3,300	-3,300
0	800	400	800	PSPRINT 20850 DEPRECIATION-COUNTY ASSETS	800	800	800
0	1,200	0	1,200	PSPRINT 21979 PRINCIPAL & INTEREST ON DEBT	1,200	777	777
0	-1,200	-600	-1,200	PSPRINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,200	-1,140	-1,140
0	149,300	66,166	149,300	PSPRINT 21998 PRODUCTION PRINTING SUPPLIES	149,300	149,300	149,300
0	1,600	53	1,600	PSPRINT 22043 PRTNG STA & OFFICE SUPPLIES	1,600	1,600	1,600
0	71,700	38,912	71,700	PSPRINT 22250 REPAIR OF EQUIPMENT	71,700	71,700	71,700
0	0	23,240	0	PSPRINT 32223 RENTAL OF EQUIPMENT	0	0	0
0	0	0	0	PSPRINT 5700C FIXED ASSET ADDITIONS-CAP BDGT	-5,500	-5,500	-5,500
0	0	0	0	PSPRINT 57071 BUSINESS CARD SLITTER	5,500	5,500	5,500
0	448,300	202,337	451,500	TOTAL EXPS-Org PSPRINT	464,500	466,737	466,737
REVENUES							
0	83,900	67,142	130,982	PSPRINT 84430 PRINTING SERVICES-CITY DEPTS	89,700	89,700	89,700
0	144,700	27,602	98,111	PSPRINT 84440 PRINTING SERVICES-COUNTY DEPTS	154,500	154,500	154,500
0	140,000	87,669	166,576	PSPRINT 84450 FAST COPY SERVICES-CITY DEPTS	140,000	140,000	140,000
0	149,200	78,782	159,825	PSPRINT 84460 FAST COPY SERVICES-COUNTY DEPT	149,200	149,200	149,200
0	0	0	0	PSPRINT 84974 BORROWING PROCEEDS	5,500	5,500	5,500
0	0	0	0	PSPRINT 8497C CAPITAL ASSET ADDITION OFFSET	-5,500	-5,500	-5,500
0	517,800	261,196	555,494	TOTAL REVS-Org PSPRINT	533,400	533,400	533,400

COUNTY OF DANE

2018 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	59,000	19,437	59,000	PSINTER 10009 SALARIES AND WAGES	59,300	60,100	60,100
0	4,700	1,555	4,700	PSINTER 10099 RETIREMENT FUND	4,800	4,900	4,900
0	4,500	1,121	4,500	PSINTER 10108 SOCIAL SECURITY	4,600	4,700	4,700
0	14,800	4,372	14,800	PSINTER 10117 HEALTH	13,900	13,900	13,900
0	1,200	349	1,200	PSINTER 10153 DENTAL	1,100	1,100	1,100
0	0	6	0	PSINTER 10171 DISABILITY INSURANCE	100	100	100
0	0	5	0	PSINTER 10180 LIFE INSURANCE	100	100	100
0	-1,100	0	0	PSINTER 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
0	83,100	26,844	84,200	TOTAL EXPS-Org PSINTER	82,700	83,700	83,700
REVENUES							
0	80,100	0	80,100	PSINTER 84410 INTERPRETER SERVICES REVENUE	80,100	80,100	80,100
0	80,100	0	80,100	TOTAL REVS-Org PSINTER	80,100	80,100	80,100

COUNTY OF DANE

2018 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	6,900	3,450	6,900	PSFLEET 20850 DEPRECIATION-COUNTY ASSETS	6,900	6,900	6,900
0	100	51	100	PSFLEET 21045 FLEET CHARGES - EXECUTIVE	100	100	100
0	100	3,658	100	PSFLEET 21046 FLEET CHARGES - FACILITIES	100	100	100
0	17,200	1,501	17,200	PSFLEET 21809 OPERATING EQUIPMENT EXPENSE	17,200	17,200	17,200
0	6,100	0	6,100	PSFLEET 21979 PRINCIPAL & INTEREST ON DEBT	17,121	17,121	17,121
0	-5,900	-2,950	-5,900	PSFLEET 21982 GAAP ADJUSTMENT P&I ON DEBT	-15,939	-15,939	-15,939
0	24,500	5,710	24,500	TOTAL EXPS-Org PSFLEET	25,482	25,482	25,482
REVENUES							
0	40,000	17,700	40,000	PSFLEET 84408 POOL VEHICLE REVENUE	40,000	40,000	40,000
0	200	0	200	PSFLEET 84409 FLEET CHARGES REVENUE	200	200	200
0	40,200	17,700	40,200	TOTAL REVS-Org PSFLEET	40,200	40,200	40,200

COUNTY OF DANE

2018 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	47,000	10,892	47,000	PSCOPIER 20702 CONVENIENCE COPIER REPAIRS	47,000	47,000	47,000
0	69,400	22,479	69,400	PSCOPIER 20718 COPIER SUPPLIES	69,400	69,400	69,400
0	90,800	35,073	90,800	PSCOPIER 32223 RENTAL OF EQUIPMENT	90,800	90,800	90,800
0	207,200	68,443	207,200	TOTAL EXPS-Org PSCOPIER	207,200	207,200	207,200
REVENUES							
0	0	6	12	PSCOPIER 84470 PHOTOCOPIES-CITY DEPTS	0	0	0
0	390,100	169,038	340,700	PSCOPIER 84480 PHOTOCOPIES-COUNTY DEPTS	390,100	390,100	390,100
0	390,100	169,044	340,712	TOTAL REVS-Org PSCOPIER	390,100	390,100	390,100

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	161,000	54,774	161,000	PSMAIL 10009 SALARIES AND WAGES	158,900	161,100	161,100
0	12,900	4,382	12,900	PSMAIL 10099 RETIREMENT FUND	12,700	12,700	12,700
0	12,400	4,173	12,400	PSMAIL 10108 SOCIAL SECURITY	12,200	12,400	12,400
0	47,000	15,298	47,000	PSMAIL 10117 HEALTH	49,100	49,100	49,100
0	3,900	1,214	3,900	PSMAIL 10153 DENTAL	3,800	3,800	3,800
0	400	99	400	PSMAIL 10171 DISABILITY INSURANCE	300	300	300
0	0	6	0	PSMAIL 10180 LIFE INSURANCE	100	100	100
0	-3,400	0	0	PSMAIL 10250 SALARY SAVINGS	-3,200	-3,200	-3,200
0	7,100	3,550	7,100	PSMAIL 20850 DEPRECIATION-COUNTY ASSETS	7,100	7,100	7,100
0	100	-1,410	100	PSMAIL 21477 MAIL SUPPLIES	100	100	100
0	7,500	207	7,500	PSMAIL 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500	7,500
0	8,200	0	8,200	PSMAIL 21979 PRINCIPAL & INTEREST ON DEBT	5,097	5,097	5,097
0	-7,700	-3,850	-7,700	PSMAIL 21982 GAAP ADJUSTMENT P&I ON DEBT	-4,765	-4,765	-4,765
0	4,500	0	4,500	PSMAIL 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500
0	61,500	0	61,500	PSMAIL 31971 PRE-SORT SERVICE	61,500	61,500	61,500
0	8,700	2,310	8,700	PSMAIL 32223 RENTAL OF EQUIPMENT	8,700	8,700	8,700
0	324,100	80,751	327,500	TOTAL EXPS-Org PSMAIL	323,632	326,032	326,032
REVENUES							
0	84,600	50,387	98,277	PSMAIL 84420 MAIL & MESSENGER SERVICE-CITY	90,500	90,500	90,500
0	146,700	78,958	159,932	PSMAIL 84425 MAIL & MESSENGER SERV-COUNTY	156,600	156,600	156,600
0	54,300	26,865	52,522	PSMAIL 84435 PRESORT REVENUE	54,300	54,300	54,300
0	285,600	156,210	310,731	TOTAL REVS-Org PSMAIL	301,400	301,400	301,400

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
209,112	208,000	3,834	208,000	LIABADM 20308 ADMINISTRATIVE COSTS	198,800	198,800	198,800
97,968	521,000	653,620	653,620	LIABADM 31264 INSURANCE PREMIUMS	521,000	521,000	521,000
2,314,176	500,000	88,708	500,000	LIABADM 32369 SETTLEMENT OF CLAIMS	500,000	500,000	500,000
0	30,000	0	30,000	LIABADM 62630 OPERATING TRANSFERS OUT	0	0	0
16,304	20,000	9,372	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
2,637,561	1,279,000	755,534	1,411,620	TOTAL EXPS-Org LIABADM	1,239,800	1,239,800	1,239,800
REVENUES							
5,016	0	2,500	2,500	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,081,934	1,018,900	0	1,018,900	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,009,700	1,009,700	1,009,700
27,852	20,000	9,372	34,329	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
231,490	210,100	0	233,805	LIABADM 84521 DIVIDENDS	210,100	210,100	210,100
1,346,292	1,249,000	11,872	1,289,534	TOTAL REVS-Org LIABADM	1,239,800	1,239,800	1,239,800

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
926,226	737,200	1,444	604,580	PROPADM 31264 INSURANCE PREMIUMS	922,700	922,700	922,700
345,766	100	37,200	37,200	PROPADM 32369 SETTLEMENT OF CLAIMS	100	100	100
1,271,992	737,300	38,644	641,780	TOTAL EXPS-Org PROPADM	922,800	922,800	922,800
REVENUES							
807,900	737,200	0	737,200	PROPADM 84511 INSURANCE PREMIUM REVENUE	922,700	922,700	922,700
345,766	100	51,033	295,224	PROPADM 84512 CLAIMS REVENUE	100	100	100
1,153,666	737,300	51,033	1,032,424	TOTAL REVS-Org PROPADM	922,800	922,800	922,800

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	196,100	0	196,100	MISCADM 31264 INSURANCE PREMIUMS	171,100	171,100	171,100
0	100	0	100	MISCADM 32369 SETTLEMENT OF CLAIMS	100	100	100
0	196,200	0	196,200	TOTAL EXPS-Org MISCADM	171,200	171,200	171,200
REVENUES							
192,200	196,100	0	196,100	MISCADM 84511 INSURANCE PREMIUM REVENUE	171,100	171,100	171,100
0	100	97	100	MISCADM 84512 CLAIMS REVENUE	100	100	100
192,200	196,200	97	196,200	TOTAL REVS-Org MISCADM	171,200	171,200	171,200

COUNTY OF DANE

2018 BUDGET

FUND: 5310 WORKERS COMPENSATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
212,971	196,000	1,500	196,000	WCADMWC 20308 ADMINISTRATIVE COSTS	202,600	202,600	202,600
1,118,820	1,114,000	253,256	1,114,000	WCADMWC 21544 MEDICAL EXPENSE	1,192,400	1,192,400	1,192,400
241,419	75,000	68,717	250,179	WCADMWC 21704 NON MEDICAL	240,000	240,000	240,000
-16,470	0	-31,604	-31,604	WCADMWC 22200 REINSURANCE1	0	0	0
628,377	650,000	131,823	650,000	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000	650,000
217,731	95,000	209,556	209,556	WCADMWC 31264 INSURANCE PREMIUMS	218,000	218,000	218,000
96,360	70,000	887,478	887,478	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	97,000	97,000	97,000
16,779	2,500	15,253	15,253	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,515,986	2,202,500	1,535,978	3,290,862	TOTAL EXPS-Org WCADMWC	2,602,500	2,602,500	2,602,500
REVENUES							
2,826,388	2,200,000	0	2,200,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,600,000	2,600,000	2,600,000
16,779	2,500	15,253	16,947	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,843,167	2,202,500	15,253	2,216,947	TOTAL REVS-Org WCADMWC	2,602,500	2,602,500	2,602,500

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,446,006	1,507,500	627,537	1,443,950	CFSADM 10009 SALARIES AND WAGES	1,461,800	1,482,500	1,482,500
33,859	21,000	20,765	63,463	CFSADM 10027 OVERTIME	33,100	33,100	33,100
92,281	46,500	46,858	97,094	CFSADM 10072 LIMITED TERM EMPLOYEES	73,000	73,000	73,000
118,462	122,300	53,313	118,861	CFSADM 10099 RETIREMENT FUND	120,500	120,600	120,600
119,927	120,500	52,968	120,314	CFSADM 10108 SOCIAL SECURITY	119,100	120,700	120,700
371,059	399,100	157,769	343,182	CFSADM 10117 HEALTH	373,000	373,000	373,000
27,353	0	0	0	CFSADM 10126 HEALTH-RETIREEES	3,000	3,000	3,000
34,552	34,700	12,302	32,465	CFSADM 10153 DENTAL	32,700	32,700	32,700
1,402	1,700	609	1,376	CFSADM 10171 DISABILITY INSURANCE	1,100	1,100	1,100
616	700	269	653	CFSADM 10180 LIFE INSURANCE	700	700	700
203	100	0	100	CFSADM 10185 FSA ADMINISTRATION FEE	100	100	100
76,500	45,000	0	45,000	CFSADM 10189 WORKERS COMPENSATION	40,400	40,400	40,400
6,192	8,100	1,473	2,946	CFSADM 10198 UNEMPLOYMENT COMPENSATION	7,700	7,700	7,700
0	100	0	100	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-30,000	0	0	CFSADM 10250 SALARY SAVINGS	-29,100	-29,500	-29,500
31,564	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
8,264	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
77,894	0	0	0	CFSADM 10254 PENSION EXPENSE (GASB 68)	0	0	0
35,240	8,500	4,250	8,500	CFSADM 20540 CFS OVERHEAD ALLOCATION	8,500	8,500	8,500
0	500	0	500	CFSADM 20648 CONFERENCES AND TRAINING	500	500	500
57,267	59,700	29,850	59,700	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	64,135	64,135	64,135
1,953,190	1,825,000	968,191	1,936,383	CFSADM 21044 FOOD	1,960,300	1,960,300	1,960,300
25,858	24,700	12,737	28,241	CFSADM 21697 NATURAL GAS	24,700	24,700	24,700
12,312	15,000	5,875	15,000	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
0	19,019	18,023	19,019	CFSADM 21979 PRINCIPAL & INTEREST ON DEBT	70,353	67,477	67,477
560	-16,654	-8,327	-16,654	CFSADM 21982 GAAP ADJUSTMENT P&I ON DEBT	-55,264	-54,639	-54,639
15,751	20,000	15,874	19,767	CFSADM 22250 REPAIR OF EQUIPMENT	20,000	20,000	20,000
290,256	300,700	123,848	270,883	CFSADM 22538 SUPPLIES & EXPENSES	300,700	300,700	300,700
2,374	3,500	951	2,203	CFSADM 22646 TRAVEL EXPENSE	3,500	3,500	3,500
34,395	27,000	15,970	38,519	CFSADM 22700 ELECTRICITY	27,000	27,000	27,000
3,379	2,900	1,978	3,676	CFSADM 22736 TELEPHONE	2,900	2,900	2,900
7,991	5,500	0	5,500	CFSADM 22745 WATER	5,500	5,500	5,500
8,800	13,700	0	13,700	CFSADM 31260 INSURANCE	19,600	19,600	19,600
1,637	14,900	7,400	7,400	CFSADM 32755 VEHICLE LEASES	14,900	14,900	14,900
-61,484	0	0	0	CFSADM 4700A FIXED ASSET ADDITIONS	0	0	0
0	-365,716	0	-365,716	CFSADM 5700C FIXED ASSET ADDITIONS-CAP BDGT	-38,000	-38,000	-38,000
65,284	14,716	12,357	14,716	CFSADM 57218 COMBINATION OVENS	0	0	0
0	251,000	0	251,000	CFSADM 58029 CFS HVAC REPLACEMENT	0	0	0
0	100,000	213	100,000	CFSADM 58037 CFS JOINT REPLACEMENT	0	0	0

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	CFSADM 58926 VEHICLE REPLACEMENT	38,000	38,000	38,000
260	0	0	0	CFSADM 60818 DEBT DISCOUNT	0	0	0
240	0	0	0	CFSADM 60819 DEBT SERVICE COSTS	0	0	0
4,899,445	4,622,265	2,193,554	4,702,841	TOTAL EXPS-Org CFSADM	4,740,524	4,760,273	4,760,273
REVENUES							
4,637,621	4,753,312	2,285,785	4,753,312	CFSADM 83930 FOOD SERVICE REVENUE	4,852,379	4,852,379	4,852,379
97	0	111	0	CFSADM 84520 INVESTMENT INCOME	0	0	0
-6,540	0	0	0	CFSADM 84830 SALE OF COUNTY PROPERTY	0	0	0
4,130	0	0	20,945	CFSADM 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
80,230	351,000	0	351,000	CFSADM 84974 BORROWING PROCEEDS	38,000	38,000	38,000
-80,230	-351,000	0	-351,000	CFSADM 8497C CAPITAL ASSET ADDITION OFFSET	-38,000	-38,000	-38,000
4,635,307	4,753,312	2,285,897	4,774,257	TOTAL REVS-Org CFSADM	4,852,379	4,852,379	4,852,379

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
41,448,670	53,292,488	19,880,500	54,797,281	TOTAL EXPS FOR AGENCY 15	34,134,945	35,545,531	37,957,531
22,998,677	30,286,066	4,389,606	30,919,095	TOTAL REVS FOR AGENCY 15	20,700,017	21,967,417	24,367,417

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
399,757	360,200	157,818	356,151	TREAS 10009 SALARIES AND WAGES	359,900	364,900	364,900
671	1,000	41	700	TREAS 10027 OVERTIME	1,000	1,000	1,000
30,985	28,500	12,500	28,257	TREAS 10099 RETIREMENT FUND	28,600	28,600	28,600
30,519	27,700	12,004	27,269	TREAS 10108 SOCIAL SECURITY	27,600	28,000	28,000
57,579	50,900	25,771	51,196	TREAS 10117 HEALTH	54,300	54,300	54,300
4,477	3,800	1,558	3,740	TREAS 10153 DENTAL	3,900	3,900	3,900
555	600	275	562	TREAS 10171 DISABILITY INSURANCE	600	600	600
266	300	108	258	TREAS 10180 LIFE INSURANCE	300	300	300
102	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
1,600	1,300	0	1,300	TREAS 10189 WORKERS COMPENSATION	1,400	1,400	1,400
-1,136	0	204,032	0	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
1,469	1,000	1,226	1,226	TREAS 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
2,383	3,000	394	3,000	TREAS 20811 DCSO PROCESS FEES	3,000	3,000	3,000
19,485	12,796	16,660	16,660	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	19,485	19,485	19,485
225	200	75	225	TREAS 21584 MEMBERSHIP FEES	200	200	200
12,590	40,000	27,069	39,960	TREAS 21990 PRINTING TAX BILLS	40,000	40,000	40,000
22,803	63,000	10,514	24,451	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000	63,000
721	2,000	0	1,032	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
57,920	60,000	63,670	63,670	TREAS 22435 SOFTWARE MAINTENANCE	60,000	60,000	60,000
43,954	25,000	7,539	29,000	TREAS 22556 TAX DEED EXPENSE	40,000	40,000	40,000
0	140	0	0	TREAS 22646 TRAVEL EXPENSE	140	140	140
659	700	319	671	TREAS 22736 TELEPHONE	700	700	700
0	20,000	12,337	12,338	TREAS 30315 ADVERTISING & PUBLISHING	20,000	20,000	20,000
24,235	40,000	74,859	139,719	TREAS 30414 BANK SERVICE CHARGES	140,000	140,000	140,000
2,900	2,400	0	2,400	TREAS 31260 INSURANCE	1,900	1,900	1,900
13,746	15,500	6,371	14,796	TREAS 31593 MESSENGER SERVICE	15,500	15,500	15,500
128,100	128,100	0	128,100	TREAS 31627 MIS PROJECT LEADER-POS	128,100	128,100	128,100
0	15,613	8,816	-65,573	TREAS 32155 SEC. 75.20 WRITE OFF	8,816	8,816	8,816
27,100	27,100	0	27,100	TREAS 32334 SENIOR PLANNER-POS	27,100	27,100	27,100
883,663	930,949	643,957	908,308	TOTAL EXPS-Org TREAS	1,049,141	1,054,541	1,054,541

REVENUES

1,242,714	1,779,250	459,051	1,005,368	TREAS 80150 STATUTORY INTEREST	1,779,250	1,696,750	1,696,750
681,466	889,939	244,758	535,108	TREAS 80180 STATUTORY PENALTY	889,939	847,439	847,439
112,459	103,000	110,051	110,960	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000	103,000
17,107	1,000	-68,351	1,000	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000
97,946	235,500	282,269	320,000	TREAS 84520 INVESTMENT INCOME	235,500	235,500	235,500
284,356	55,000	69,540	204,125	TREAS 84835 USE-VALUE PENALTIES	125,000	125,000	125,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
57,539	62,218	2,940	44,396	TREAS 84855 TAX DEED TITLE WORK REVENUE	62,218	62,218	62,218
31,117	0	175,946	125,000	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
55,959	47,100	54,720	109,244	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100	47,100
2,580,663	3,173,007	1,330,924	2,455,201	TOTAL REVS-Org TREAS	3,243,007	3,118,007	3,118,007

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60	30,000	0	30,000	HELPLEAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
16,332	0	0	0	HELPLEAN 62630 OPERATING TRANSFERS OUT	0	0	0
16,392	30,000	0	30,000	TOTAL EXPS-Org HELPLEAN	30,000	30,000	30,000
REVENUES							
16,332	0	0	0	HELPLEAN 84994 HELP LOAN REPAYMENT REVENUE	0	0	0
60	30,000	0	30,000	HELPLEAN 89000 OPERATING TRANSFERS IN	0	0	0
16,392	30,000	0	30,000	TOTAL REVS-Org HELPLEAN	0	0	0

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
900,055	960,949	643,957	938,308	TOTAL EXPS FOR AGENCY 18	1,079,141	1,084,541	1,084,541
2,597,054	3,203,007	1,330,924	2,485,201	TOTAL REVS FOR AGENCY 18	3,243,007	3,118,007	3,118,007

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
768,143	817,000	377,320	855,486	CRPCGNOP 10009 SALARIES AND WAGES	1,022,800	1,034,800	1,034,800
0	12,000	0	0	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000
59,998	65,400	30,186	68,438	CRPCGNOP 10099 RETIREMENT FUND	81,700	81,900	81,900
50,782	56,900	28,333	66,135	CRPCGNOP 10108 SOCIAL SECURITY	70,700	71,100	71,100
77,277	89,400	45,429	90,858	CRPCGNOP 10117 HEALTH	118,000	118,000	118,000
2,735	3,000	2,741	2,741	CRPCGNOP 10126 HEALTH-RETIRES	3,000	3,000	3,000
7,460	8,100	3,357	8,056	CRPCGNOP 10153 DENTAL	9,900	9,900	9,900
495	600	215	532	CRPCGNOP 10180 LIFE INSURANCE	600	600	600
203	200	0	200	CRPCGNOP 10185 FSA ADMINISTRATION FEE	200	200	200
8,500	6,200	0	6,200	CRPCGNOP 10189 WORKERS COMPENSATION	7,900	7,900	7,900
2,668	2,800	3,408	3,408	CRPCGNOP 10225 PROFESSIONAL DUES	2,800	2,800	2,800
0	-16,400	0	0	CRPCGNOP 10250 SALARY SAVINGS	-20,400	-20,600	-20,600
1,727	2,750	873	2,130	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
801	2,750	0	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750
1,523	1,500	0	1,500	CRPCGNOP 20811 DCSS PROCESS FEES	1,500	1,500	1,500
3,098	2,000	1,055	2,110	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
3,949	5,500	3,015	5,500	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500
11,316	9,400	7,369	14,342	CRPCGNOP 22043 PRNTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500
1,646	2,120	584	1,550	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120
5,504	4,800	2,349	5,695	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800
8,800	7,000	0	7,000	CRPCGNOP 31260 INSURANCE	6,000	6,000	6,000
0	1,000	385	385	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
1,016,626	1,107,955	506,617	1,168,951	TOTAL EXPS-Org CRPCGNOP	1,349,420	1,361,820	1,361,820
REVENUES							
132,096	132,096	0	132,096	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	132,096	132,096	132,096
0	0	0	0	CRPCGNOP 82982 SERVICES TO AIRPORT	199,100	199,100	199,100
31,076	23,045	2,185	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
163,172	161,641	2,185	161,641	TOTAL REVS-Org CRPCGNOP	360,741	360,741	360,741

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
910,359	1,029,800	413,812	931,209	CRPCPERM 10009 SALARIES AND WAGES	981,400	995,000	995,000
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
46,964	22,400	6,383	18,515	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
72,906	82,300	32,815	74,390	CRPCPERM 10099 RETIREMENT FUND	78,600	78,700	78,700
71,223	80,000	31,769	72,634	CRPCPERM 10108 SOCIAL SECURITY	75,100	75,900	75,900
180,407	203,100	96,102	198,779	CRPCPERM 10117 HEALTH	218,200	218,200	218,200
2,735	3,000	27,426	27,426	CRPCPERM 10126 HEALTH-RETIREEES	23,300	23,300	23,300
15,809	16,600	6,385	16,046	CRPCPERM 10153 DENTAL	16,900	16,900	16,900
967	600	493	1,082	CRPCPERM 10171 DISABILITY INSURANCE	1,100	1,100	1,100
257	300	62	171	CRPCPERM 10180 LIFE INSURANCE	200	200	200
305	200	0	200	CRPCPERM 10185 FSA ADMINISTRATION FEE	200	200	200
8,837	7,600	0	7,600	CRPCPERM 10189 WORKERS COMPENSATION	7,600	7,600	7,600
4,081	3,600	3,684	3,684	CRPCPERM 10225 PROFESSIONAL DUES	3,600	3,600	3,600
0	-20,600	0	0	CRPCPERM 10250 SALARY SAVINGS	-19,700	-20,000	-20,000
0	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
675	700	0	700	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700	700
894	1,400	89	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
20,579	30,000	8,036	30,000	CRPCPERM 20811 DCSO PROCESS FEES	30,000	30,000	30,000
22,639	25,000	9,663	21,783	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
1,288	15,000	500	3,015	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
750	1,100	750	1,100	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
14,242	13,000	10,411	17,717	CRPCPERM 22043 PRNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
120	10,000	0	3,830	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
0	2,000	2,236	2,236	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
789	2,720	213	723	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
9,106	6,300	3,986	9,624	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
2,200	1,800	0	1,800	CRPCPERM 31260 INSURANCE	1,500	1,500	1,500
1,394,606	1,546,320	661,287	1,454,537	TOTAL EXPS-Org CRPCPERM	1,526,020	1,540,220	1,540,220

REVENUES

374,938	380,727	99,190	380,727	CRPCPERM 82989 4E PROGRAM REVENUE	380,727	380,727	380,727
374,938	380,727	99,190	380,727	TOTAL REVS-Org CRPCPERM	380,727	380,727	380,727

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,058,988	3,336,400	1,395,632	3,211,934	CRPCCHLD 10009 SALARIES AND WAGES	3,334,300	3,380,300	3,380,300
0	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
74,330	21,100	21,161	69,565	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100	21,100
239,143	267,200	112,504	257,440	CRPCCHLD 10099 RETIREMENT FUND	266,900	267,200	267,200
235,780	253,600	107,251	250,704	CRPCCHLD 10108 SOCIAL SECURITY	254,500	257,800	257,800
825,067	891,300	418,320	854,079	CRPCCHLD 10117 HEALTH	915,700	915,700	915,700
208,444	137,300	137,803	137,803	CRPCCHLD 10126 HEALTH-RETIREEES	76,000	76,000	76,000
71,666	72,600	28,652	69,853	CRPCCHLD 10153 DENTAL	71,600	71,600	71,600
192	0	0	0	CRPCCHLD 10162 DENTAL-RETIREEES	0	0	0
1,347	1,600	499	1,111	CRPCCHLD 10171 DISABILITY INSURANCE	1,100	1,100	1,100
1,272	1,500	529	1,291	CRPCCHLD 10180 LIFE INSURANCE	1,400	1,400	1,400
305	300	0	300	CRPCCHLD 10185 FSA ADMINISTRATION FEE	400	400	400
33,200	26,200	0	26,200	CRPCCHLD 10189 WORKERS COMPENSATION	30,200	30,200	30,200
4,227	1,400	0	0	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000
4,229	4,300	4,279	4,279	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-66,800	0	0	CRPCCHLD 10250 SALARY SAVINGS	-66,700	-67,600	-67,600
17,637	8,000	8,891	17,716	CRPCCHLD 20648 CONFERENCES AND TRAINING	8,000	8,000	8,000
1,473	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
198,327	250,300	56,325	236,400	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300	250,300
55,617	59,000	21,276	44,847	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
671	1,000	679	679	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
149,824	109,500	48,879	115,118	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
429	700	134	700	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
30,817	44,000	10,866	31,515	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
23,297	17,000	7,093	15,882	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
349	940	0	438	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
3,214	10,170	1,636	3,375	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
3,700	2,900	0	2,900	CRPCCHLD 31260 INSURANCE	2,600	2,600	2,600
0	700	0	0	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
5,243,543	5,458,110	2,382,408	5,360,029	TOTAL EXPS-Org CRPCCHLD	5,422,610	5,471,310	5,471,310

REVENUES

26,849	28,000	14,616	26,522	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
4,263,182	3,608,809	1,207,949	3,608,809	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	3,608,809	3,640,909	3,640,909
323,796	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
2,087	11,000	557	1,885	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
4,615,914	4,454,509	1,223,122	4,443,916	TOTAL REVS-Org CRPCCHLD	4,454,509	4,486,609	4,486,609

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,654,774	8,112,385	3,550,312	7,983,517	TOTAL EXPS FOR AGENCY 21	8,298,050	8,373,350	8,373,350
5,154,024	4,996,877	1,324,497	4,986,284	TOTAL REVS FOR AGENCY 21	5,195,977	5,228,077	5,228,077

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
809,993	922,300	385,522	896,734	REGDEEDS 10009 SALARIES AND WAGES	928,600	941,400	941,400
29,465	0	3,555	8,465	REGDEEDS 10027 OVERTIME	0	0	0
12,309	22,300	4,070	10,442	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
65,167	73,400	30,723	72,125	REGDEEDS 10099 RETIREMENT FUND	74,000	74,100	74,100
64,302	72,300	29,910	69,962	REGDEEDS 10108 SOCIAL SECURITY	72,800	73,800	73,800
160,733	188,300	85,636	180,107	REGDEEDS 10117 HEALTH	200,500	200,500	200,500
40,499	27,500	23,168	27,500	REGDEEDS 10126 HEALTH-RETIREEES	16,100	16,100	16,100
14,180	15,700	6,010	15,118	REGDEEDS 10153 DENTAL	16,000	16,000	16,000
222	400	49	190	REGDEEDS 10171 DISABILITY INSURANCE	200	200	200
248	300	124	301	REGDEEDS 10180 LIFE INSURANCE	400	400	400
102	200	0	200	REGDEEDS 10185 FSA ADMINISTRATION FEE	100	100	100
700	900	0	900	REGDEEDS 10189 WORKERS COMPENSATION	600	600	600
0	800	0	0	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	700	700	700
0	-18,500	0	0	REGDEEDS 10250 SALARY SAVINGS	-18,600	-18,900	-18,900
320	3,600	75	2,000	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
22,384	22,500	413	22,500	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500	22,500
350	400	100	400	REGDEEDS 21584 MEMBERSHIP FEES	400	400	400
55,294	88,800	24,894	58,518	REGDEEDS 22043 PRNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
5,032	15,250	3,100	6,000	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
240	540	0	240	REGDEEDS 22646 TRAVEL EXPENSE	540	540	540
1,638	6,700	832	1,700	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
97,500	97,500	73,125	97,500	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	112,200	112,200	112,200
3,100	2,600	0	2,600	REGDEEDS 31260 INSURANCE	2,100	2,100	2,100
32,283	55,000	13,789	33,000	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
10,280	8,300	5,320	10,280	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	0	0	0
1,426,340	1,607,090	690,415	1,516,782	TOTAL EXPS-Org REGDEEDS	1,620,790	1,634,390	1,634,390
REVENUES							
2,299,558	2,000,000	1,121,319	2,480,795	REGDEEDS 80120 CO SHARE TRANSFER FEE	2,006,400	2,006,400	2,006,400
226,002	250,700	126,467	247,345	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	250,700	250,700	250,700
1,421,206	1,200,000	639,442	1,380,000	REGDEEDS 82520 RE RECORDING FEES	1,200,000	1,200,000	1,200,000
255,928	244,000	129,689	266,466	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	244,000	244,000	244,000
4,202,693	3,694,700	2,016,918	4,374,606	TOTAL REVS-Org REGDEEDS	3,701,100	3,701,100	3,701,100

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
95,223	50,712	50,712	50,712	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	0	0	0
417	0	88	88	SSREDROD 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
95,640	50,712	50,800	50,800	TOTAL EXPS-Org SSREDROD	0	0	0
REVENUES							
417	0	88	88	SSREDROD 84520 INVESTMENT INCOME	0	0	0
417	0	88	88	TOTAL REVS-Org SSREDROD	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,521,980	1,657,802	741,215	1,567,582	TOTAL EXPS FOR AGENCY 24	1,620,790	1,634,390	1,634,390
4,203,110	3,694,700	2,017,006	4,374,694	TOTAL REVS FOR AGENCY 24	3,701,100	3,701,100	3,701,100

COUNTY OF DANE

2018 BUDGET

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
29,722	32,822	32,822	32,822	AECSUBZ 20547 CIVIC EVENTS	32,822	32,822	32,822
3,700	3,700	0	3,700	AECSUBZ 20959 EMPTY STOCKING CLUB	3,700	3,700	3,700
5,600	5,600	0	5,600	AECSUBZ 22170 RED CROSS BLOODMOBILE	5,600	5,600	5,600
17,000	17,000	0	17,000	AECSUBZ 22834 WORLD DAIRY EXPO	17,000	17,000	17,000
0	50,000	0	50,000	AECSUBZ 30273 AEC REDEVMT PLANNING CONST EXP	0	0	0
56,022	109,122	32,822	109,122	TOTAL EXPS-Org AECSUBZ	59,122	59,122	59,122

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 27 MISCELLANEOUS APPROPRIATION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-607,500	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-607,500	-607,500	-607,500
0	0	0	0	PRIHRNG 21850 PARENTAL LEAVE RESERVE	0	642,000	642,000
0	-607,500	0	0	TOTAL EXPS-Org PRIHRNG	-607,500	34,500	34,500

COUNTY OF DANE

2018 BUDGET

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,250	14,850	14,650	14,850	GMCVB 22478 SPORTS COMMISSION	14,850	14,850	14,850
0	236,150	8,500	236,150	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
254,201	490,951	143,126	490,951	TOTAL EXPS-Org GMCVB	294,401	294,401	294,401

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 27 MISCELLANEOUS APPROPRIATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,094	5,094	5,094	5,094	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,094	5,094	5,094
5,094	5,094	5,094	5,094	TOTAL EXPS-Org DCHISTSC	5,094	5,094	5,094

EXPENDITURES

COUNTY OF DANE

2018 BUDGET

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
315,317	-2,333	181,042	605,167	TOTAL EXPS FOR AGENCY 27	-248,883	393,117	393,117
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,067,370	4,380,200	1,820,439	4,195,053	COC CRTSP 10009 SALARIES AND WAGES	4,395,500	4,456,200	4,456,200
18,774	20,900	10,904	25,525	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
24,134	16,400	4,253	9,095	COC CRTSP 10072 LIMITED TERM EMPLOYEES	16,400	16,400	16,400
30,729	37,600	14,996	32,543	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
319,216	351,900	146,120	337,252	COC CRTSP 10099 RETIREMENT FUND	353,000	353,400	353,400
314,434	340,900	140,345	325,833	COC CRTSP 10108 SOCIAL SECURITY	342,000	346,700	346,700
1,173,183	1,251,400	581,279	1,185,786	COC CRTSP 10117 HEALTH	1,272,900	1,272,900	1,272,900
177,646	159,800	186,360	186,360	COC CRTSP 10126 HEALTH-RETIREEES	154,000	154,000	154,000
101,270	101,900	86,306	142,910	COC CRTSP 10153 DENTAL	98,800	98,800	98,800
577	600	274	548	COC CRTSP 10162 DENTAL-RETIREEES	600	600	600
2,679	3,200	1,172	2,765	COC CRTSP 10171 DISABILITY INSURANCE	2,700	2,700	2,700
1,431	1,600	586	1,492	COC CRTSP 10180 LIFE INSURANCE	1,700	1,700	1,700
407	600	0	600	COC CRTSP 10185 FSA ADMINISTRATION FEE	900	900	900
31,000	23,700	0	23,700	COC CRTSP 10189 WORKERS COMPENSATION	25,800	25,800	25,800
1,597	3,100	0	3,100	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
0	-87,600	0	0	COC CRTSP 10250 SALARY SAVINGS	-87,900	-89,100	-89,100
0	1,600	0	0	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
4,377	4,400	3,347	4,400	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
146,343	110,325	51,486	154,420	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
7,474	15,340	2,625	4,664	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340	15,340
226,655	226,675	100,135	251,217	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	226,675	226,675	226,675
240	300	335	335	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
162	2,500	0	500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
265,634	255,000	126,421	270,000	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	255,000	255,000	255,000
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
43,599	40,500	14,502	43,564	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
15,404	34,465	19,498	20,000	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
951	2,300	337	735	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
50,547	47,500	22,584	51,488	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
3,246	7,000	4,350	8,699	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
22,800	18,200	0	18,200	COC CRTSP 31260 INSURANCE	15,800	15,800	15,800
194,136	145,000	62,259	206,839	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
219,086	282,550	105,010	214,480	COC CRTSP 31323 JURY	282,550	282,550	282,550
8,203	4,200	3,722	8,989	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
1,862	2,400	1,273	2,400	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
70,000	75,707	70,000	70,000	COC CRTSP 31958 POS-LAW LIBRARY	104,927	104,927	104,927
113,151	91,600	44,578	110,607	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
32,785	54,000	15,519	37,631	COC CRTSP 32277 REPORTER	54,000	54,000	54,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,186	32,000	3,895	15,000	COC CRTSP 32835 WITNESS	32,000	32,000	32,000
7,699,287	8,060,777	3,644,911	7,967,245	TOTAL EXPS-Org COC CRTSP	8,118,582	8,183,182	8,183,182

REVENUES

10,751	72,000	10,015	18,858	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
602,089	642,300	247,718	602,000	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
73,083	167,200	67,732	130,000	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
418,176	569,000	202,519	415,000	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	569,000	569,000	569,000
35,080	34,500	7,599	30,655	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
397,844	549,300	171,081	381,962	COC CRTSP 82610 CLERKS FEES	549,300	549,300	549,300
357,166	447,000	149,992	335,027	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
10,628	10,000	5,672	12,114	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
36,036	38,500	13,636	34,005	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
12,950	5,000	4,854	11,327	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
57,150	44,700	23,400	51,530	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,477,846	1,466,550	739,816	1,479,632	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,466,550	1,466,550	1,466,550
9,326	7,800	3,319	5,635	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
86,106	120,000	37,287	99,360	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
86,990	149,000	45,544	92,532	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
290,359	194,300	160,417	293,263	COC CRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300	194,300
5,962	27,000	10,776	24,118	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
3,967,541	4,544,150	1,901,375	4,017,018	TOTAL REVS-Org COC CRTSP	4,544,150	4,544,150	4,544,150

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,233,507	2,315,800	980,309	2,272,095	COCCOM 10009 SALARIES AND WAGES	2,337,400	2,369,000	2,369,000
1,079	1,000	567	1,232	COCCOM 10027 OVERTIME	1,000	1,000	1,000
259	21,400	9,285	21,400	COCCOM 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
174,520	185,200	78,664	182,063	COCCOM 10099 RETIREMENT FUND	187,100	187,300	187,300
160,891	170,600	74,389	175,035	COCCOM 10108 SOCIAL SECURITY	174,300	175,900	175,900
404,798	411,400	204,334	417,954	COCCOM 10117 HEALTH	476,900	476,900	476,900
57,202	36,000	57,691	57,691	COCCOM 10126 HEALTH-RETIREEES	67,700	67,700	67,700
36,569	35,000	13,321	33,999	COCCOM 10153 DENTAL	37,300	37,300	37,300
2,699	2,900	1,163	2,414	COCCOM 10171 DISABILITY INSURANCE	2,500	2,500	2,500
1,144	1,300	413	1,155	COCCOM 10180 LIFE INSURANCE	1,300	1,300	1,300
305	300	0	300	COCCOM 10185 FSA ADMINISTRATION FEE	400	400	400
5,800	4,300	0	4,300	COCCOM 10189 WORKERS COMPENSATION	5,000	5,000	5,000
4,267	4,800	4,629	4,800	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300	5,300
0	-44,300	0	0	COCCOM 10250 SALARY SAVINGS	-46,700	-47,300	-47,300
2,400	4,000	2,644	3,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
22,767	5,000	2,043	5,000	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	5,000	5,000	5,000
14,135	13,400	2,237	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
35,045	35,000	17,474	34,948	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
208	1,700	230	461	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
3,953	7,100	1,999	3,999	COCCOM 22736 TELEPHONE	4,700	4,700	4,700
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
7,790	11,500	448	11,500	COCCOM 32277 REPORTER	11,500	11,500	11,500
3,169,337	3,223,600	1,451,838	3,246,946	TOTAL EXPS-Org COCCOM	3,356,500	3,389,300	3,389,300

REVENUES

1,011,049	1,027,000	278,126	1,027,000	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,113,300	1,113,300	1,113,300
24,678	27,500	11,742	27,294	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
181,186	219,000	72,095	185,144	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
1,226,913	1,283,500	361,963	1,249,438	TOTAL REVS-Org COCCOM	1,369,800	1,369,800	1,369,800

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
260,388	345,900	134,295	324,241	ATIP 10009 SALARIES AND WAGES	383,300	388,000	388,000
303	0	0	0	ATIP 10027 OVERTIME	0	0	0
0	10,193	9,607	12,506	ATIP 10072 LIMITED TERM EMPLOYEES	0	0	0
20,366	27,700	10,353	25,938	ATIP 10099 RETIREMENT FUND	30,800	30,900	30,900
19,731	27,238	10,919	28,327	ATIP 10108 SOCIAL SECURITY	29,500	29,900	29,900
48,538	90,300	30,426	79,344	ATIP 10117 HEALTH	91,700	91,700	91,700
4,174	7,300	2,567	7,601	ATIP 10153 DENTAL	8,000	8,000	8,000
657	800	318	646	ATIP 10171 DISABILITY INSURANCE	600	600	600
51	100	35	90	ATIP 10180 LIFE INSURANCE	100	100	100
102	100	0	100	ATIP 10185 FSA ADMINISTRATION FEE	100	100	100
2,350	2,600	0	2,600	ATIP 10189 WORKERS COMPENSATION	2,800	2,800	2,800
0	-5,400	0	0	ATIP 10250 SALARY SAVINGS	-6,800	-6,900	-6,900
511	1,500	0	1,500	ATIP 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
22,899	8,000	7,052	22,370	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	201	0	0	ATIP 22646 TRAVEL EXPENSE	201	201	201
500	1,499	655	1,310	ATIP 22736 TELEPHONE	3,899	3,899	3,899
0	60,000	438	60,000	ATIP 30728 COURT APPEARANCE MENTOR	60,000	60,000	60,000
161,844	102,500	70,073	174,920	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500	102,500
0	100	0	0	ATIP 32223 RENTAL OF EQUIPMENT	100	100	100
542,414	680,731	276,737	741,493	TOTAL EXPS-Org ATIP	716,400	721,500	721,500
REVENUES							
0	96,400	96,400	80,000	ATIP 82780 LJAF GRANT	86,600	86,600	86,600
0	96,400	96,400	80,000	TOTAL REVS-Org ATIP	86,600	86,600	86,600

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
37,598	38,300	17,033	38,508	COCGAL 10009 SALARIES AND WAGES	38,700	39,200	39,200
2,937	3,200	1,363	3,081	COCGAL 10099 RETIREMENT FUND	3,100	3,200	3,200
2,872	3,000	1,294	2,942	COCGAL 10108 SOCIAL SECURITY	3,000	3,100	3,100
3,908	4,050	1,958	3,915	COCGAL 10117 HEALTH	4,200	4,200	4,200
286	300	114	274	COCGAL 10153 DENTAL	300	300	300
216	300	105	213	COCGAL 10171 DISABILITY INSURANCE	200	200	200
11	0	4	11	COCGAL 10180 LIFE INSURANCE	0	0	0
102	0	0	0	COCGAL 10185 FSA ADMINISTRATION FEE	100	100	100
900	800	0	800	COCGAL 10189 WORKERS COMPENSATION	800	800	800
0	-800	0	0	COCGAL 10250 SALARY SAVINGS	-800	-800	-800
0	400	0	0	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
1,017	1,000	66	1,000	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
43,336	50,500	26,403	54,000	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500	50,500
11,371	17,500	5,585	15,724	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500	17,500
145,689	100,000	49,274	154,000	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNITY	100,000	100,000	100,000
31,571	11,400	9,724	24,383	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400	11,400
365,683	393,300	192,269	395,452	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	393,300	393,300	393,300
50,332	52,460	25,683	52,852	COCGAL 31952 POS-CASA SERVICES	54,460	54,460	54,460
697,829	675,710	330,874	747,155	TOTAL EXPS-Org COCGAL	678,160	678,860	678,860
REVENUES							
66,742	89,300	38,496	73,577	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
320,000	320,000	0	320,000	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	320,000	320,000	320,000
386,742	409,300	38,496	393,577	TOTAL REVS-Org COCGAL	409,300	409,300	409,300

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-205-00 CLERK OF COURTS: CRIMINAL JUSTICE-LAW CLERKS

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	COCCJLAW 10084 LIMITED TERM EMPL-LAW CLERK	282,340	176,300	176,300
0	0	0	0	COCCJLAW 10099 RETIREMENT FUND	14,100	14,100	14,100
0	0	0	0	COCCJLAW 10108 SOCIAL SECURITY	21,600	13,500	13,500
0	0	0	0	COCCJLAW 10117 HEALTH	81,400	81,400	81,400
0	0	0	0	COCCJLAW 10189 WORKERS COMPENSATION	100	100	100
0	0	0	0	TOTAL EXPS-Org COCCJLAW	399,540	285,400	285,400

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
3,055	4,445	1,717	4,445	COCCAP 51487	PRETRIAL ASSESSMENT EQUIPMENT		0	0	0
3,280	0	0	0	COCCAP 57236	DIGITAL AUDIO VISUAL SYSTEM		0	0	0
0	55,500	42,817	55,500	COCCAP 57973	OFFICE DESK CHAIRS REPLACEMENT		0	0	0
6,335	59,945	44,533	59,945	TOTAL EXPS-Org COCCAP			0	0	0
REVENUES									
0	55,500	0	55,500	COCCAP 84974	BORROWING PROCEEDS		0	0	0
0	55,500	0	55,500	TOTAL REVS-Org COCCAP			0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,115,203	12,700,763	5,748,892	12,762,784	TOTAL EXPS FOR AGENCY 30	13,269,182	13,258,242	13,258,242
5,581,195	6,388,850	2,398,234	5,795,533	TOTAL REVS FOR AGENCY 30	6,409,850	6,409,850	6,409,850

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS APPROPRIATION

BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: CRIMINAL JUSTICE-LAW CLERKS: MISC CJ-LAW CLERKS

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
218,031	176,300	96,201	214,066	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	0	0	0
7,471	14,100	5,777	13,268	MCJLAWCL 10099 RETIREMENT FUND	0	0	0
16,251	13,500	7,353	16,346	MCJLAWCL 10108 SOCIAL SECURITY	0	0	0
52,759	52,400	29,727	59,454	MCJLAWCL 10117 HEALTH	0	0	0
100	200	0	200	MCJLAWCL 10189 WORKERS COMPENSATION	0	0	0
7,443	22,558	3,518	22,558	MCJLAWCL 20746 CRIMINAL JUSTICE INITIATIVES	0	0	0
302,054	279,058	142,575	325,892	TOTAL EXPS-Org MCJLAWCL	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS APPROPRIATION

BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: CRIMINAL JUSTICE-LAW CLERKS: MISC CJ-LAW CLERKS

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
302,054	279,058	142,575	325,892	TOTAL EXPS FOR AGENCY 31	0	0	0
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
726,681	801,500	347,394	784,456	FAMCC 10009 SALARIES AND WAGES	768,900	779,500	779,500
480	800	0	800	FAMCC 10027 OVERTIME	800	800	800
13,463	2,000	12,140	20,279	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000	2,000
55,125	64,300	27,791	62,917	FAMCC 10099 RETIREMENT FUND	61,600	61,700	61,700
59,212	61,600	27,283	61,842	FAMCC 10108 SOCIAL SECURITY	59,100	59,900	59,900
139,765	173,700	73,574	144,538	FAMCC 10117 HEALTH	155,000	155,000	155,000
8,320	6,700	6,699	6,699	FAMCC 10126 HEALTH-RETIREEES	0	0	0
12,049	14,000	5,100	12,021	FAMCC 10153 DENTAL	12,300	12,300	12,300
767	900	230	433	FAMCC 10171 DISABILITY INSURANCE	400	400	400
469	600	206	503	FAMCC 10180 LIFE INSURANCE	600	600	600
305	300	0	300	FAMCC 10185 FSA ADMINISTRATION FEE	300	300	300
7,100	6,100	0	6,100	FAMCC 10189 WORKERS COMPENSATION	6,700	6,700	6,700
43,479	0	0	0	FAMCC 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
8,267	6,200	3,024	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200	6,200
459	500	658	500	FAMCC 21413 LIBRARY	500	500	500
19,289	10,000	9,348	19,683	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
109	300	25	171	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
0	556	0	556	FAMCC 22278 RESOURCE BOOKLET	0	0	0
1,116	1,500	326	1,116	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500	1,500
843	1,300	430	762	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
2,100	1,700	0	1,700	FAMCC 31260 INSURANCE	1,500	1,500	1,500
0	800	0	800	FAMCC 31273 INTERPRETER SERVICES	800	800	800
1,109,400	1,165,356	514,227	1,142,376	TOTAL EXPS-Org FAMCC	1,099,800	1,111,300	1,111,300
REVENUES							
35,794	44,100	17,477	36,020	FAMCC 80431 PARENT EDUCATION	44,100	44,100	44,100
106,555	173,200	57,031	112,620	FAMCC 80432 STUDY FEES	173,200	173,200	173,200
29,185	21,000	11,950	28,445	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
28,240	32,000	13,118	31,263	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
138,480	117,500	58,040	140,000	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
15,850	11,000	6,875	16,280	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
99	0	27	27	FAMCC 80442 RESOURCE BOOKLET FEE	0	0	0
560	4,500	280	566	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
2,178	4,000	1,552	2,199	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
3,200	11,000	1,805	2,500	FAMCC 82281 BRIEF FOCUSED ASSESSMENT FEES	11,000	11,000	11,000
360,140	418,300	168,154	369,920	TOTAL REVS-Org FAMCC	418,300	418,300	418,300

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,109,400	1,165,356	514,227	1,142,376	TOTAL EXPS FOR AGENCY 33	1,099,800	1,111,300	1,111,300
360,140	418,300	168,154	369,920	TOTAL REVS FOR AGENCY 33	418,300	418,300	418,300

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,292,460	1,612,900	595,925	1,383,489	MEDEXAM 10009 SALARIES AND WAGES	1,657,400	1,880,500	1,880,500
37,690	30,000	21,361	57,732	MEDEXAM 10027 OVERTIME	32,100	32,100	32,100
180,190	142,500	78,695	159,644	MEDEXAM 10072 LIMITED TERM EMPLOYEES	142,500	142,500	142,500
108,209	131,600	51,188	115,936	MEDEXAM 10099 RETIREMENT FUND	135,200	151,100	151,100
103,314	122,300	53,191	124,396	MEDEXAM 10108 SOCIAL SECURITY	125,400	141,800	141,800
169,454	235,300	107,206	244,726	MEDEXAM 10117 HEALTH	270,000	328,500	328,500
18,672	36,200	12,133	36,200	MEDEXAM 10126 HEALTH-RETIREEES	0	0	0
15,036	19,200	7,183	19,932	MEDEXAM 10153 DENTAL	21,200	25,900	25,900
3,397	3,900	1,795	3,522	MEDEXAM 10171 DISABILITY INSURANCE	3,400	3,800	3,800
401	500	183	457	MEDEXAM 10180 LIFE INSURANCE	500	500	500
102	100	0	100	MEDEXAM 10185 FSA ADMINISTRATION FEE	100	100	100
15,200	15,600	0	15,600	MEDEXAM 10189 WORKERS COMPENSATION	16,500	17,200	17,200
-132	600	0	0	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	500	500	500
0	-31,700	0	0	MEDEXAM 10250 SALARY SAVINGS	-33,200	-37,700	-37,700
3,202	10,000	675	4,124	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
1,922	4,000	443	1,422	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
6,154	12,000	3,162	8,624	MEDEXAM 20648 CONFERENCES AND TRAINING	12,000	12,000	12,000
81,950	60,000	33,275	71,000	MEDEXAM 20711 CONVEYANCES	75,000	75,000	75,000
7,655	19,171	2,000	19,171	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
43,408	46,000	24,152	48,297	MEDEXAM 21674 MORGUE SUPPLIES	47,500	47,500	47,500
40,342	70,100	21,498	55,651	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	65,100	65,100	65,100
16,695	11,500	8,769	18,754	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	17,500	17,500	17,500
32,183	26,400	11,856	31,616	MEDEXAM 22632 TRANSCRIPTIONS	31,400	31,400	31,400
40,384	12,700	16,034	37,280	MEDEXAM 22646 TRAVEL EXPENSE	42,700	42,700	42,700
14,218	12,500	6,284	14,710	MEDEXAM 22736 TELEPHONE	14,000	14,000	14,000
106,193	110,200	37,661	106,886	MEDEXAM 30860 DIAGNOSTIC SERVICES	110,200	110,200	110,200
6,400	5,700	0	5,700	MEDEXAM 31260 INSURANCE	20,600	20,600	20,600
6,875	4,000	3,750	7,500	MEDEXAM 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
2,351,573	2,723,271	1,098,419	2,592,469	TOTAL EXPS-Org MEDEXAM	2,829,600	3,144,800	3,144,800

REVENUES

738,905	650,000	244,560	718,775	MEDEXAM 82990 CREMATION CERTIFICATES	680,000	680,000	680,000
137,649	122,500	69,866	139,025	MEDEXAM 82991 MORGUE USAGE REVENUE	127,500	127,500	127,500
7,212	10,000	828	5,285	MEDEXAM 82993 EXPERT SERVICES REVENUE	7,000	7,000	7,000
208,137	114,000	32,603	170,219	MEDEXAM 82998 AUTOPSY REVENUE	114,000	114,000	114,000
220,090	205,500	0	205,500	MEDEXAM 83011 ROCK COUNTY-AUTOPSY MEDICINE	208,000	208,000	208,000
60,086	43,700	0	43,700	MEDEXAM 83012 ROCK COUNTY-ADMIN/OVERSIGHT	44,200	44,200	44,200
25,924	31,000	0	31,000	MEDEXAM 83013 ROCK CNTY-FORENSIC CASE REVIEW	31,000	31,000	31,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21,568	15,180	0	15,180	MEDEXAM 83014 ROCK COUNTY-PATHOLOGIST MGMT	15,180	15,180	15,180
383,206	439,245	0	439,245	MEDEXAM 83016 BROWN COUNTY-AUTOPSY MEDICINE	429,245	429,245	429,245
136,190	84,900	32,324	84,900	MEDEXAM 83017 BROWN COUNTY-ADMIN/OVERSIGHT	98,900	98,900	98,900
47,385	53,300	0	53,300	MEDEXAM 83018 BROWN CO-FORENSIC CASE REVIEW	40,300	40,300	40,300
21,399	30,100	0	30,100	MEDEXAM 83019 BROWN COUNTY-PATHOLOGIST MGMT	57,600	57,600	57,600
75,718	0	0	0	MEDEXAM 83020 BROWN COUNTY-STARTUP/TRAINING	0	0	0
2,183	2,500	925	2,205	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500
2,085,653	1,801,925	381,106	1,938,434	TOTAL REVS-Org MEDEXAM	1,855,425	1,855,425	1,855,425

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,712	0	1,712	CPMEDEXM 57149	CADAVER DOG & EQUIPMENT	0	0
4,500	4,466	0	4,466	CPMEDEXM 57734	LAPTOPS AND DOCKING STATIONS	0	0
0	863	0	863	CPMEDEXM 57918	MORGUE EQUIPMENT	0	0
0	39,838	0	39,838	CPMEDEXM 58155	RADIO EQUIPMENT REPLACEMENT	0	0
0	55,407	55,407	55,407	CPMEDEXM 58198	REFRIGERATED TRANSPORT VEHICLE	0	0
23,350	173,210	0	173,210	CPMEDEXM 58925	VEHICLES & EQUIPMENT	57,300	57,300
27,850	275,496	55,407	275,496	TOTAL EXPS-Org CPMEDEXM	57,300	57,300	57,300
REVENUES							
50,000	182,300	0	182,300	CPMEDEXM 84974	BORROWING PROCEEDS	57,300	57,300
50,000	182,300	0	182,300	TOTAL REVS-Org CPMEDEXM	57,300	57,300	57,300

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,379,423	2,998,766	1,153,826	2,867,965	TOTAL EXPS FOR AGENCY 36	2,886,900	3,202,100	3,202,100
2,135,653	1,984,225	381,106	2,120,734	TOTAL REVS FOR AGENCY 36	1,912,725	1,912,725	1,912,725

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,391,107	1,614,300	681,308	1,581,980	DACTA 10009 SALARIES AND WAGES	1,828,600	1,696,600	1,680,263
19,002	20,100	7,298	16,279	DACTA 10018 INCENTIVE	16,700	16,900	16,900
31,230	8,200	5,476	18,095	DACTA 10027 OVERTIME	8,200	8,200	8,200
131,373	75,300	61,329	150,316	DACTA 10072 LIMITED TERM EMPLOYEES	103,200	75,300	75,300
106,069	139,400	55,766	128,477	DACTA 10099 RETIREMENT FUND	156,500	145,000	143,707
7,500	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
119,566	132,200	57,078	135,453	DACTA 10108 SOCIAL SECURITY	150,400	138,200	137,025
399,543	463,500	218,222	443,105	DACTA 10117 HEALTH	550,900	492,400	486,640
60,472	35,300	23,952	23,952	DACTA 10126 HEALTH-RETIREEES	24,300	24,300	24,300
240	300	100	220	DACTA 10130 HEALTH-PEHP	300	300	300
34,187	37,900	14,884	36,061	DACTA 10153 DENTAL	42,900	38,100	37,630
893	1,100	441	928	DACTA 10171 DISABILITY INSURANCE	1,700	900	900
496	500	236	558	DACTA 10180 LIFE INSURANCE	800	700	700
305	300	0	300	DACTA 10185 FSA ADMINISTRATION FEE	300	300	300
11,300	9,500	0	9,500	DACTA 10189 WORKERS COMPENSATION	11,700	10,600	10,600
509	200	-30	200	DACTA 10198 UNEMPLOYMENT COMPENSATION	300	300	300
12,999	20,000	13,030	20,000	DACTA 10225 PROFESSIONAL DUES	20,000	20,000	20,000
824	1,400	0	1,400	DACTA 10234 UNIFORMS	1,400	1,400	1,400
0	-32,700	0	0	DACTA 10250 SALARY SAVINGS	-36,900	-34,300	-34,065
0	6,500	0	6,500	DACTA 20088 AQUATIC DEATH TRAINING GRANT	0	0	0
2,377	1,100	2,085	3,000	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
3,351	3,800	2,010	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
101,300	112,400	32,839	112,400	DACTA 20811 DCSS PROCESS FEES	112,400	112,400	112,400
29,275	42,800	10,633	30,000	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
4,592	1,600	879	4,000	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
19,495	4,700	8,312	18,000	DACTA 21413 LIBRARY	4,700	4,700	4,700
4,103	1,500	1,330	4,000	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
140,385	88,200	71,596	141,887	DACTA 22043 PRNTNG STA & OFFICE SUPPLIES	88,200	88,200	88,200
14,557	22,000	4,852	14,557	DACTA 22160 RECORD MANAGEMENT CENTER	22,000	22,000	22,000
0	400	0	0	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
52,131	9,400	20,467	50,000	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
0	220	45	200	DACTA 22646 TRAVEL EXPENSE	220	220	220
9,606	21,500	6,694	13,388	DACTA 22736 TELEPHONE	21,500	21,500	21,500
29,377	24,900	21,416	41,747	DACTA 22826 WITNESS	24,900	24,900	24,900
0	0	0	0	DACTA 30276 PROSECUTOR EXPENDITURES	210,000	0	0
6,100	4,900	0	4,900	DACTA 31260 INSURANCE	4,500	4,500	4,500
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200
8,802	15,000	-647	0	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
88,122	111,700	22,710	111,700	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0	0
2,846,189	3,013,120	1,346,812	3,139,403	TOTAL EXPS-Org DACTA			3,446,020	2,989,920	2,965,120
REVENUES									
0	4,500	0	4,500	DACTA	80115	AQUATIC DEATH TRAINING REVENUE	0	0	0
15,411	15,000	0	0	DACTA	80366	SPS BENEFIT REPAYMENT	0	0	0
0	100	0	0	DACTA	80377	DISTRICT ATTORNEY	100	100	100
94,643	111,700	22,710	111,700	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0	0
39,134	40,000	22,056	39,525	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
149,188	171,300	44,766	155,725	TOTAL REVS-Org DACTA			40,100	40,100	40,100

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
223,422	236,600	105,816	240,779	DACTJ 10009 SALARIES AND WAGES	245,600	249,000	249,000
4,120	0	2,331	3,500	DACTJ 10027 OVERTIME	0	0	0
17,776	19,100	8,652	19,543	DACTJ 10099 RETIREMENT FUND	19,700	19,800	19,800
17,340	18,100	8,202	18,657	DACTJ 10108 SOCIAL SECURITY	18,800	19,100	19,100
50,418	53,400	22,316	44,633	DACTJ 10117 HEALTH	47,300	47,300	47,300
11,710	12,500	6,792	6,792	DACTJ 10126 HEALTH-RETIRES	7,200	7,200	7,200
4,186	4,300	1,517	3,641	DACTJ 10153 DENTAL	3,800	3,800	3,800
28	100	8	20	DACTJ 10180 LIFE INSURANCE	100	100	100
0	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100	100
1,300	1,200	0	1,200	DACTJ 10189 WORKERS COMPENSATION	800	800	800
0	-4,700	0	0	DACTJ 10250 SALARY SAVINGS	-5,000	-5,100	-5,100
0	400	0	400	DACTJ 20648 CONFERENCES AND TRAINING	400	400	400
0	1,200	0	1,200	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200	1,200
5,526	11,000	2,518	11,000	DACTJ 20811 DCSO PROCESS FEES	11,000	11,000	11,000
4,050	1,200	0	1,200	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
81	500	0	192	DACTJ 21287 INVESTIGATION	500	500	500
0	900	858	900	DACTJ 21413 LIBRARY	900	900	900
11,473	10,300	5,674	12,011	DACTJ 22043 PRNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	0	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100
961	3,000	112	1,663	DACTJ 22268 REPORTER	3,000	3,000	3,000
0	6,500	0	515	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40	40
0	5,500	0	0	DACTJ 22736 TELEPHONE	5,500	5,500	5,500
771	8,100	355	1,000	DACTJ 22826 WITNESS	8,100	8,100	8,100
3,000	2,400	0	2,400	DACTJ 31260 INSURANCE	2,200	2,200	2,200
0	300	0	0	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300
356,161	392,140	165,152	371,386	TOTAL EXPS-Org DACTJ	389,640	393,340	393,340
REVENUES							
0	100	0	0	DACTJ 80377 DISTRICT ATTORNEY	100	100	100
0	100	0	0	TOTAL REVS-Org DACTJ	100	100	100

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
1,469,085	1,611,508	691,346	1,596,036	DAVICWIT 10009 SALARIES AND WAGES	1,368,600	1,387,800	1,387,800	
2,717	3,500	2,199	3,500	DAVICWIT 10027 OVERTIME	3,500	3,500	3,500	
14,940	16,800	15,613	31,226	DAVICWIT 10072 LIMITED TERM EMPLOYEES	3,300	3,300	3,300	
109,641	129,161	52,803	122,443	DAVICWIT 10099 RETIREMENT FUND	109,780	109,580	109,580	
112,340	123,979	53,736	124,541	DAVICWIT 10108 SOCIAL SECURITY	105,300	106,800	106,800	
295,624	332,800	141,135	290,003	DAVICWIT 10117 HEALTH	282,100	282,100	282,100	
24,162	25,700	52,004	52,004	DAVICWIT 10126 HEALTH-RETIREEES	28,900	28,900	28,900	
27,860	28,880	11,055	26,416	DAVICWIT 10153 DENTAL	22,300	22,300	22,300	
2,418	2,300	1,226	2,429	DAVICWIT 10171 DISABILITY INSURANCE	1,900	1,900	1,900	
535	600	232	554	DAVICWIT 10180 LIFE INSURANCE	500	500	500	
407	400	0	400	DAVICWIT 10185 FSA ADMINISTRATION FEE	300	300	300	
10,900	10,000	0	10,000	DAVICWIT 10189 WORKERS COMPENSATION	10,400	10,400	10,400	
455	500	455	500	DAVICWIT 10225 PROFESSIONAL DUES	0	0	0	
0	-31,300	0	0	DAVICWIT 10250 SALARY SAVINGS	-27,500	-27,900	-27,900	
0	5,000	2,307	5,000	DAVICWIT 20082 EMERG FUNDS UNDERSERVED	0	0	0	
0	5,000	3,927	5,000	DAVICWIT 20084 COMMUNITY AWARENESS PROJECT	0	0	0	
0	2,276	1,388	2,276	DAVICWIT 20125 VOCA OPERATING-UNDERSVD POP	0	0	0	
0	5,000	2,063	5,000	DAVICWIT 20126 VOCA TRAINING-UNDERSVD POP	0	0	0	
5,414	7,500	1,384	7,500	DAVICWIT 20648 CONFERENCES AND TRAINING	7,500	7,500	7,500	
37,467	11,700	3,494	11,700	DAVICWIT 20841 CRITICAL INCIDNT RESP-SUPPLIES	0	0	0	
6,445	7,500	2,114	7,500	DAVICWIT 20842 CRITICAL INCIDNT RESP-TRAINING	0	0	0	
8,302	561	1,736	2,576	DAVICWIT 20845 CIRP-DONATIONS	0	0	0	
11,796	1,900	2,563	2,563	DAVICWIT 20847 CRITICAL INCI RESP-VICTIM FUND	0	0	0	
51	200	98	200	DAVICWIT 21413 LIBRARY	1,000	1,000	1,000	
0	200	0	200	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200	
19,858	24,100	8,059	16,119	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	24,100	24,100	24,100	
0	100	0	0	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100	
601	80	532	1,064	DAVICWIT 22646 TRAVEL EXPENSE	1,000	1,000	1,000	
1,621	3,000	735	1,470	DAVICWIT 22736 TELEPHONE	3,000	3,000	3,000	
500	0	0	0	DAVICWIT 30274 CHILDREN'S JUSTICE ACT EXPENSE	0	0	0	
0	19,171	0	0	DAVICWIT 30275 CRITICAL INC. RESPONSE POS	0	0	0	
77,974	39,700	25,813	65,748	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	0	0	0	
1,500	1,200	0	1,200	DAVICWIT 31260 INSURANCE	1,100	1,100	1,100	
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100	
0	2,500	0	2,500	DAVICWIT 32373 SEX ASSAULT PREVNITION CAMPAIGN	2,500	2,500	2,500	
2,242,612	2,391,617	1,078,017	2,397,668	TOTAL EXPS-Org DAVICWIT	1,949,980	1,970,080	1,970,080	

REVENUES

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
500	0	0	0	DAVICWIT 80049	CHILDREN'S JUSTICE ACT GRANT		0	0	0
0	5,000	5,000	5,000	DAVICWIT 80079	COMMUNITY AWARENESS PROJECT		0	0	0
1,848	94,075	14,491	94,075	DAVICWIT 80082	VOCA GRANT - UNDERSERVED POP.		0	0	0
5,460	5,750	5,750	5,750	DAVICWIT 80358	CRITICAL INCIDENT REVENUE-CITY		0	0	0
300,489	299,200	72,625	299,200	DAVICWIT 80360	CRITICAL INCIDENT REVENUE		0	0	0
15,998	13,500	220	13,500	DAVICWIT 80361	CIRP DONATIONS		0	0	0
661,491	656,200	0	676,200	DAVICWIT 80365	VICTIM WITNESS PROGRAM	665,400	665,400	665,400	665,400
51,930	46,000	21,765	50,000	DAVICWIT 80367	MARRIAGE LICENSE FEE-DVU	49,800	49,800	49,800	49,800
20,699	0	0	0	DAVICWIT 80555	CRITICAL TRAFFIC INVESTIGATION	0	0	0	0
210	2,500	105	210	DAVICWIT 81873	DOMESTIC PARTNER CERTIFICATE	200	200	200	200
1,058,625	1,122,225	119,956	1,143,935	TOTAL REVS-Org DAVICWIT			715,400	715,400	715,400

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 39 DISTRICT ATTORNEY
 BUD GROUP: 39-213-00 DISTRICT ATTORNEY: CRIME RESPONSE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	DACRIME 10009 SALARIES AND WAGES	293,600	297,300	297,300
0	0	0	0	DACRIME 10027 OVERTIME	1,000	1,000	1,000
0	0	0	0	DACRIME 10072 LIMITED TERM EMPLOYEES	28,600	28,600	28,600
0	0	0	0	DACRIME 10099 RETIREMENT FUND	23,600	23,900	23,900
0	0	0	0	DACRIME 10108 SOCIAL SECURITY	24,700	25,000	25,000
0	0	0	0	DACRIME 10117 HEALTH	31,700	31,700	31,700
0	0	0	0	DACRIME 10153 DENTAL	5,400	5,400	5,400
0	0	0	0	DACRIME 10171 DISABILITY INSURANCE	400	400	400
0	0	0	0	DACRIME 10180 LIFE INSURANCE	100	100	100
0	0	0	0	DACRIME 10185 FSA ADMINISTRATION FEE	200	200	200
0	0	0	0	DACRIME 10189 WORKERS COMPENSATION	2,000	2,000	2,000
0	0	0	0	DACRIME 10250 SALARY SAVINGS	-5,800	-5,900	-5,900
0	0	0	0	DACRIME 20841 CRITICAL INCIDNT RESP-SUPPLIES	10,500	10,500	10,500
0	0	0	0	DACRIME 20842 CRITICAL INCIDNT RESP-TRAINING	5,000	5,000	5,000
0	0	0	0	DACRIME 20847 CRITICAL INCI RESP-VICTIM FUND	3,000	3,000	3,000
0	0	0	0	DACRIME 22646 TRAVEL EXPENSE	500	500	500
0	0	0	0	DACRIME 30840 CRITICAL INCIDENT RESPONSE-POS	46,300	46,300	46,300
0	0	0	0	TOTAL EXPS-Org DACRIME	470,800	475,000	475,000
REVENUES							
0	0	0	0	DACRIME 80358 CRITICAL INCIDENT REVENUE-CITY	5,460	5,460	5,460
0	0	0	0	DACRIME 80360 CRITICAL INCIDENT REVENUE	393,400	393,400	393,400
0	0	0	0	TOTAL REVS-Org DACRIME	398,860	398,860	398,860

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
575,666	656,900	238,026	577,735	DA1STOFF 10009 SALARIES AND WAGES	700,100	660,000	660,000
482	0	0	0	DA1STOFF 10027 OVERTIME	0	0	0
0	0	0	0	DA1STOFF 10072 LIMITED TERM EMPLOYEES	2,500	2,500	2,500
44,998	52,800	19,042	46,219	DA1STOFF 10099 RETIREMENT FUND	56,000	52,100	52,100
44,225	51,100	18,277	44,227	DA1STOFF 10108 SOCIAL SECURITY	53,800	50,700	50,700
126,135	147,400	62,685	144,211	DA1STOFF 10117 HEALTH	188,000	168,500	168,500
10,830	12,000	4,685	12,351	DA1STOFF 10153 DENTAL	14,800	13,200	13,200
1,034	900	557	1,130	DA1STOFF 10171 DISABILITY INSURANCE	1,200	1,100	1,100
315	400	87	172	DA1STOFF 10180 LIFE INSURANCE	200	200	200
102	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100	100
6,100	5,200	0	5,200	DA1STOFF 10189 WORKERS COMPENSATION	6,100	5,900	5,900
0	-13,300	0	0	DA1STOFF 10250 SALARY SAVINGS	-14,100	-13,300	-13,300
2,370	2,400	225	2,400	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
24,837	40,000	10,987	30,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
0	200	0	200	DA1STOFF 21413 LIBRARY	200	200	200
0	6,133	32	6,133	DA1STOFF 21819 OPIATE CASE MGT GRANT OPER EXP	6,133	6,133	6,133
6,855	4,500	1,936	4,782	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
13,262	16,738	1,246	16,738	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	40	DA1STOFF 22646 TRAVEL EXPENSE	40	40	40
0	1,700	0	0	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
1,500	1,200	0	1,200	DA1STOFF 31260 INSURANCE	1,100	1,100	1,100
0	28,709	10,912	28,709	DA1STOFF 31986 POS-US POPULATION HEALTH INST	28,709	28,709	28,709
0	100	0	0	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
858,711	1,015,320	368,698	921,547	TOTAL EXPS-Org DA1STOFF	1,108,682	1,040,982	1,040,982
REVENUES							
80,000	99,931	28,023	99,931	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	99,931	99,931	99,931
142,559	135,850	63,424	151,660	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
222,559	235,781	91,447	251,591	TOTAL REVS-Org DA1STOFF	235,781	235,781	235,781

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPDIST 52106 REPLACE CHAIRS	28,500	28,500	28,500
4,460	51,130	2,962	51,130	CPDIST 57230 COMPUTER EQUIPMENT	0	0	0
2,192	7,808	1,241	7,808	CPDIST 58668 SPACE PLANNING & IMPROVEMENTS	0	0	0
0	10,000	0	10,000	CPDIST 58946 VIDEO CONFERENCING EQUIPMENT	0	0	0
6,652	68,938	4,204	68,938	TOTAL EXPS-Org CPDIST	28,500	28,500	28,500
REVENUES							
14,000	20,000	0	20,000	CPDIST 84974 BORROWING PROCEEDS	28,500	28,500	28,500
14,000	20,000	0	20,000	TOTAL REVS-Org CPDIST	28,500	28,500	28,500

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,310,325	6,881,135	2,962,883	6,898,942	TOTAL EXPS FOR AGENCY 39	7,393,622	6,897,822	6,873,022
1,444,371	1,549,406	256,169	1,571,251	TOTAL REVS FOR AGENCY 39	1,418,741	1,418,741	1,418,741

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,326,527	2,839,200	1,038,933	2,779,817	SHRFADM 10009 SALARIES AND WAGES	3,072,100	3,113,500	3,113,500
277,862	279,147	126,555	288,360	SHRFADM 10018 INCENTIVE	299,400	303,500	303,500
735,604	383,200	248,178	777,986	SHRFADM 10027 OVERTIME	473,200	473,200	473,200
0	1,900	9,139	18,277	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
356,872	403,300	168,897	495,888	SHRFADM 10099 RETIREMENT FUND	443,200	452,400	452,400
249,506	267,600	107,654	312,339	SHRFADM 10108 SOCIAL SECURITY	294,150	297,450	297,450
575,241	578,400	272,934	571,096	SHRFADM 10117 HEALTH	679,850	679,850	679,850
17,581	22,900	41,475	41,475	SHRFADM 10126 HEALTH-RETIREEES	48,000	48,000	48,000
3,420	4,100	1,410	3,090	SHRFADM 10130 HEALTH-PEHP	4,150	4,150	4,150
51,070	48,300	19,506	47,840	SHRFADM 10153 DENTAL	53,700	53,700	53,700
3,422	3,400	1,844	3,326	SHRFADM 10171 DISABILITY INSURANCE	3,350	3,350	3,350
872	900	350	821	SHRFADM 10180 LIFE INSURANCE	950	950	950
305	300	0	300	SHRFADM 10185 FSA ADMINISTRATION FEE	300	300	300
58,200	23,900	0	23,900	SHRFADM 10189 WORKERS COMPENSATION	38,050	38,050	38,050
19,696	17,500	1,372	20,000	SHRFADM 10234 UNIFORMS	20,500	20,500	20,500
0	-62,200	0	0	SHRFADM 10250 SALARY SAVINGS	-67,200	-68,000	-68,000
9,878	30,123	25,498	30,123	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
89,510	61,500	78,707	78,707	SHRFADM 20648 CONFERENCES AND TRAINING	61,500	61,500	61,500
102,434	0	3,207	16,298	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
7,807	6,210	3,017	7,098	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
0	1,600	0	1,000	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
3,203	3,400	4,863	4,863	SHRFADM 21584 MEMBERSHIP FEES	7,000	7,000	7,000
3,201	12,159	1,722	12,159	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000	5,000
23,112	45,947	15,677	45,947	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	40,500	40,500	40,500
47,409	52,300	30,038	52,300	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	52,300	52,300	52,300
129,271	129,150	64,134	129,150	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150	129,150
14,665	15,335	9,628	15,335	SHRFADM 22152 LESS LETHAL MUNITION	35,500	35,500	35,500
5,177	26,272	2,860	26,272	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500	7,500
16,509	29,200	2,200	29,200	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	29,200	29,200	29,200
25,600	32,300	0	32,300	SHRFADM 31260 INSURANCE	37,100	37,100	37,100
3,988	10,800	1,225	4,000	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
43,778	38,500	20,337	38,500	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	45,000	45,000	45,000
5,201,719	5,306,643	2,301,358	5,907,767	TOTAL EXPS-Org SHRFADM	5,847,750	5,904,950	5,904,950

REVENUES

0	0	0	0	SHRFADM 80086 SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000	25,000
75,975	0	16,298	16,298	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
-1,018	0	0	0	SHRFADM 80591 MINORITY CONTACT REDUCTION INI	0	0	0

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21,167	45,000	-83,167	21,379	SHRFADM 80600 MISCELLANEOUS	45,000	45,000	45,000
140,519	0	98,903	40,000	SHRFADM 80615 MUTUAL AID REVENUE	0	0	0
6,013	0	888	888	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
242,657	45,000	32,922	78,565	TOTAL REVS-Org SHRFADM	70,000	70,000	70,000

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
54,914	56,600	24,875	56,459	SHRFTC 10009 SALARIES AND WAGES	58,100	58,900	58,900
4,109	5,600	3,066	6,131	SHRFTC 10027 OVERTIME	5,600	5,600	5,600
0	0	0	0	SHRFTC 10039 OVERTIME - 720 LE ACADEMY	30,000	30,000	30,000
4,700	5,300	2,351	5,387	SHRFTC 10099 RETIREMENT FUND	9,400	9,500	9,500
4,490	4,800	2,117	4,845	SHRFTC 10108 SOCIAL SECURITY	7,200	7,300	7,300
18,378	18,800	9,900	19,340	SHRFTC 10117 HEALTH	20,800	20,800	20,800
1,599	1,500	690	1,567	SHRFTC 10153 DENTAL	1,600	1,600	1,600
312	400	160	317	SHRFTC 10171 DISABILITY INSURANCE	300	300	300
0	0	1	0	SHRFTC 10180 LIFE INSURANCE	0	0	0
700	600	0	600	SHRFTC 10189 WORKERS COMPENSATION	700	700	700
0	-1,100	0	0	SHRFTC 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
0	0	0	0	SHRFTC 20122 720 LAW ENFORCEMENT ACADEMY	16,500	16,500	16,500
0	1,700	0	1,700	SHRFTC 20435 BERM MINING	1,700	1,700	1,700
4,831	10,400	4,470	10,400	SHRFTC 20555 CLASSROOM SUPPLIES	10,400	10,400	10,400
27,442	28,000	11,860	28,171	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
1,723	12,723	101	20,024	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
8,285	0	0	0	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	0	0	0
1,553	5,000	136	2,000	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
2,225	3,200	1,098	2,225	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200	3,200
2,225	2,800	1,157	2,800	SHRFTC 22250 REPAIR OF EQUIPMENT	2,800	2,800	2,800
5,093	5,100	2,545	5,000	SHRFTC 22529 SUNDRY	5,100	5,100	5,100
32,737	35,000	11,606	35,000	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	35,000	35,000	35,000
0	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100	1,100
20,014	31,000	9,197	20,591	SHRFTC 22740 UTILITIES	31,000	31,000	31,000
900	1,200	0	1,200	SHRFTC 31260 INSURANCE	1,300	1,300	1,300
0	7,000	60	5,000	SHRFTC 32541 SURFACE MAINTENANCE	7,000	7,000	7,000
196,229	236,723	85,389	228,757	TOTAL EXPS-Org SHRFTC	280,600	281,600	281,600

REVENUES

0	0	0	0	SHRFTC 80087 720 LAW ENFORCEMENT ACADEMY	55,000	55,000	55,000
17,760	0	4,990	20,000	SHRFTC 80571 CIVILIAN RANGE USER PROGRAMS	0	0	0
24,865	12,000	21,920	25,114	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	12,000	12,000	12,000
2,577	18,000	600	2,603	SHRFTC 80590 CLASSROOM RENTAL FEES	18,000	18,000	18,000
15,263	10,000	0	10,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000	10,000
185	900	28	900	SHRFTC 80597 CANTEEN REVENUE	900	900	900
24,228	36,000	8,586	24,470	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000	36,000
8,705	30,000	0	8,792	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000	30,000
6,324	0	7,301	7,301	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	48,900	0	0	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	48,900	48,900	48,900
99,906	155,800	43,426	99,180	TOTAL REVS-Org SHRFTC	210,800	210,800	210,800

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
484,443	0	211,961	211,961	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
31,159	0	10,858	10,858	SHRFDUTY 10027 OVERTIME	0	0	0
61,644	0	30,358	30,358	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
41,298	0	17,921	17,921	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
0	0	42,399	42,399	SHRFDUTY 10117 HEALTH	0	0	0
0	0	3,231	3,231	SHRFDUTY 10153 DENTAL	0	0	0
323	0	160	160	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
0	0	45	45	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
618,867	0	316,934	316,933	TOTAL EXPS-Org SHRFDUTY	0	0	0
REVENUES							
33,489	0	15,094	25,000	SHRFDUTY 80612 SUPPLEMENTAL DUTY ADMIN FUNDS	0	0	0
639,471	0	288,255	316,934	SHRFDUTY 80613 SUPPLEMENTAL DUTY EMPLOYEE FUNDS	0	0	0
672,960	0	303,349	341,934	TOTAL REVS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,959,725	6,908,400	2,556,172	6,524,575	SHRFSUP 10009 SALARIES AND WAGES	6,956,900	7,052,800	7,052,800
802,242	824,500	342,773	758,799	SHRFSUP 10018 INCENTIVE	783,100	793,900	793,900
274,548	253,000	95,054	282,000	SHRFSUP 10027 OVERTIME	253,000	253,000	253,000
0	10,700	0	10,700	SHRFSUP 10037 OVERTIME-3D CAPTURE GRANT	0	0	0
90,151	60,000	41,101	90,690	SHRFSUP 10072 LIMITED TERM EMPLOYEES	92,500	92,500	92,500
766,145	974,200	366,612	928,558	SHRFSUP 10099 RETIREMENT FUND	971,300	997,500	997,500
542,703	620,700	231,419	587,841	SHRFSUP 10108 SOCIAL SECURITY	623,000	631,200	631,200
1,356,288	1,568,200	657,206	1,502,812	SHRFSUP 10117 HEALTH	1,687,500	1,687,500	1,687,500
210,570	156,600	254,332	254,332	SHRFSUP 10126 HEALTH-RETIREEES	129,700	129,700	129,700
9,720	11,900	3,860	8,800	SHRFSUP 10130 HEALTH-PEHP	11,900	11,900	11,900
119,888	129,400	44,693	123,055	SHRFSUP 10153 DENTAL	131,600	131,600	131,600
1,155	600	274	548	SHRFSUP 10162 DENTAL-RETIREEES	600	600	600
5,189	5,200	2,444	5,560	SHRFSUP 10171 DISABILITY INSURANCE	5,400	5,400	5,400
2,034	2,600	929	2,538	SHRFSUP 10180 LIFE INSURANCE	2,900	2,900	2,900
407	600	0	600	SHRFSUP 10185 FSA ADMINISTRATION FEE	600	600	600
101,800	76,900	0	76,900	SHRFSUP 10189 WORKERS COMPENSATION	185,000	185,000	185,000
500	100	0	100	SHRFSUP 10207 PROTECTIVE WEAR	100	100	100
54,747	54,900	0	54,900	SHRFSUP 10234 UNIFORMS	57,600	57,600	57,600
0	-154,600	0	0	SHRFSUP 10250 SALARY SAVINGS	-154,700	-156,600	-156,600
114,868	85,300	32,936	85,300	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
0	4,500	0	4,500	SHRFSUP 21035 FLARES	4,500	4,500	4,500
34,205	30,000	3,952	30,000	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
11,014	13,000	3,632	11,014	SHRFSUP 21572 MEDICAL SUPPLIES	13,000	13,000	13,000
13,458	13,500	0	13,500	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500	13,500
9,707	10,000	750	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
757,866	1,000,000	272,153	725,000	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
32,128	22,300	5,242	30,000	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
617	1,000	0	617	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
52,736	54,600	21,265	50,680	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	54,600	54,600	54,600
14,692	17,000	0	17,000	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	17,000	17,000	17,000
3,717	13,100	3,635	7,270	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
14,276	16,000	3,973	16,000	SHRFSUP 22489 SRP TECHNOLOGY	16,000	16,000	16,000
84,254	71,000	43,314	86,628	SHRFSUP 22646 TRAVEL EXPENSE	71,000	71,000	71,000
182,602	185,690	94,691	184,469	SHRFSUP 22736 TELEPHONE	185,690	185,690	185,690
846	20,000	3,746	15,400	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000	20,000
305,025	337,630	258,299	319,000	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	336,400	336,400	336,400
54,400	71,300	0	71,300	SHRFSUP 31260 INSURANCE	79,600	79,600	79,600
26,226	28,000	13,218	26,436	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000	28,000
6,010	6,330	5,212	6,330	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0	0

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,016,459	13,504,150	5,362,885	12,923,752	TOTAL EXPS-Org SHRFSUP	13,738,990	13,878,190	13,878,190
REVENUES							
0	0	0	0	SHRFSUP 80088 SUPPLEMENTAL DUTY VEHICLE USE	100	100	100
0	13,300	0	13,300	SHRFSUP 80113 3D CAPTURE GRANT	0	0	0
277,264	197,400	74,742	275,000	SHRFSUP 80480 4D PROGRAM REVENUE	197,400	197,400	197,400
2,017	3,400	1,263	2,925	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
1,823	2,000	925	1,841	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
6,456	9,600	4,657	9,209	SHRFSUP 83120 PHOTOCOPIES	6,400	6,400	6,400
2,587	200	1,680	2,613	SHRFSUP 83121 VIDEO TAPE SALES	200	200	200
18,773	60,100	14,264	25,000	SHRFSUP 83125 WARRANT FEES	22,400	22,400	22,400
343,774	407,700	102,349	407,700	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	407,700	407,700	407,700
6,389	5,951	0	5,951	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
271,085	412,260	110,838	244,729	SHRFSUP 83150 CIVIL PROCESS	412,260	412,260	412,260
0	100	0	100	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
55,825	56,700	4,000	56,700	SHRFSUP 84830 SALE OF COUNTY PROPERTY	56,700	56,700	56,700
985,993	1,168,711	314,718	1,045,068	TOTAL REVS-Org SHRFSUP	1,108,660	1,108,660	1,108,660

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,578,622	16,220,800	7,304,958	15,960,894	SHRFSEC 10009 SALARIES AND WAGES	16,272,000	16,517,600	16,517,600
1,210,660	1,418,300	527,067	1,166,006	SHRFSEC 10018 INCENTIVE	1,296,600	1,314,500	1,314,500
1,035,592	981,200	298,720	1,043,563	SHRFSEC 10027 OVERTIME	848,100	848,100	848,100
2,009	0	0	0	SHRFSEC 10032 OVERTIME-CRISIS INTERVENTION	0	0	0
43,035	47,900	20,284	49,643	SHRFSEC 10072 LIMITED TERM EMPLOYEES	47,900	47,900	47,900
1,887,739	2,211,700	970,220	2,170,065	SHRFSEC 10099 RETIREMENT FUND	2,180,400	2,236,300	2,236,300
1,360,804	1,439,400	621,686	1,403,355	SHRFSEC 10108 SOCIAL SECURITY	1,423,900	1,443,900	1,443,900
3,682,478	3,929,200	1,895,774	3,862,146	SHRFSEC 10117 HEALTH	4,056,300	4,066,100	4,066,100
195,730	107,100	147,145	147,145	SHRFSEC 10126 HEALTH-RETIREEES	123,700	123,700	123,700
22,430	26,600	9,760	21,560	SHRFSEC 10130 HEALTH-PEHP	26,600	26,600	26,600
324,693	325,300	129,995	319,176	SHRFSEC 10153 DENTAL	324,900	325,700	325,700
1,155	1,300	548	1,097	SHRFSEC 10162 DENTAL-RETIREEES	800	800	800
9,953	10,400	4,317	9,807	SHRFSEC 10171 DISABILITY INSURANCE	9,200	9,200	9,200
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100
3,574	3,900	1,539	3,633	SHRFSEC 10180 LIFE INSURANCE	3,800	3,800	3,800
1,423	1,400	0	1,400	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,400	1,400	1,400
411,025	203,800	0	203,800	SHRFSEC 10189 WORKERS COMPENSATION	230,100	230,200	230,200
7,770	12,400	1,850	8,000	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	11,400	11,400	11,400
2,915	10,900	2,750	3,000	SHRFSEC 10207 PROTECTIVE WEAR	10,900	10,900	10,900
139,983	135,400	17,825	150,000	SHRFSEC 10234 UNIFORMS	136,300	136,300	136,300
10,000	0	10,000	10,000	SHRFSEC 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-350,050	0	0	SHRFSEC 10250 SALARY SAVINGS	-348,900	-353,800	-353,800
486	0	0	0	SHRFSEC 20064 WINDOWS TO WORK FAC & SUPPLIES	0	0	0
213	0	0	0	SHRFSEC 20078 CRISIS INTERVENTION SUPPLIES	0	0	0
24,865	40,900	13,085	34,765	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900
13,171	15,400	7,903	16,291	SHRFSEC 20513 CABLE TELEVISION	15,400	15,400	15,400
0	2,000	0	2,000	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	1,500	0	1,500	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500	1,500
336,097	277,426	119,298	278,604	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	275,900	275,900	275,900
4,969	7,000	-316	4,969	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000	7,000
23,614	24,500	11,099	22,422	SHRFSEC 21247 INMATE SERVICES	24,500	24,500	24,500
28,612	26,400	20,665	29,610	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400	26,400
1,171	8,000	813	1,626	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000	8,000
20,409	56,224	7,231	25,000	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000	50,000
15,222	198,450	3,447	228,450	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0	0
110,749	100,800	52,709	104,209	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	100,900	100,900	100,900
0	2,216	0	2,569	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0
4,347	3,700	2,147	4,339	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700	3,700
35,526	39,000	15,994	35,463	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
9,758	12,900	3,893	9,500	SHRFSEC 22745	WATER		12,900	12,900	12,900
10,335	30,000	4,288	11,442	SHRFSEC 30928	DRUG SCREENING SERVICES		30,000	30,000	30,000
33,504	65,000	12,041	25,651	SHRFSEC 30940	ELECTRONIC MONITORING-POS		65,000	65,000	65,000
227,014	300,000	110,267	244,821	SHRFSEC 30941	ELECTRONIC MONITORING POS-CAMP		300,000	300,000	300,000
143,400	187,700	0	187,700	SHRFSEC 31260	INSURANCE		213,100	213,100	213,100
176,512	222,900	74,444	168,198	SHRFSEC 31386	LAUNDRY POS		229,600	229,600	229,600
4,907,659	5,067,200	2,111,316	5,067,200	SHRFSEC 31560	MEDICAL SERVICES-POS		5,219,300	5,219,300	5,219,300
19,100	19,100	0	19,100	SHRFSEC 31760	ADULT BASIC EDUCATION		19,100	19,100	19,100
11,029	10,000	0	10,000	SHRFSEC 31993	PRISON RAPE ELIMINAT ACT AUDIT		10,000	10,000	10,000
2,494,430	2,688,000	1,276,143	2,552,287	SHRFSEC 32115	PURCHASE OF FOOD SERVICE		2,772,100	2,772,100	2,772,100
639	6,000	639	2,000	SHRFSEC 32133	PURCHASE OF TRADE SERVICES		6,000	6,000	6,000
48,411	54,600	26,769	53,538	SHRFSEC 32330	SECURITY QUARTERLY MAINTENANCE		54,600	54,600	54,600
35,914	52,000	9,650	52,000	SHRFSEC 32351	SERVICE CONTRACTS		52,000	52,000	52,000
34,668,745	36,263,966	15,847,966	35,737,644	TOTAL EXPS-Org SHRFSEC			36,242,400	36,587,600	36,587,600

REVENUES

118,921	187,200	73,256	102,200	SHRFSEC 80038	WINDOW TO WORK REVENUE		21,100	21,100	21,100
16,200	43,400	0	16,200	SHRFSEC 80039	DNA COLLECTION		26,000	26,000	26,000
1,205	0	248	248	SHRFSEC 80051	CRISIS INTERVENTION GRANT		0	0	0
552,782	600,900	236,248	524,412	SHRFSEC 80610	JAIL PENALTY ASSESSMENT		558,000	558,000	558,000
32,856	0	12,516	30,000	SHRFSEC 83000	INMATE BETTERMENT FUNDS-FEDERL		0	0	0
521	0	353	353	SHRFSEC 83001	PRISONER PROGRAMS TRUST REV		0	0	0
81,800	81,300	22,400	72,000	SHRFSEC 83002	SSA INELIGIBLE RECEIPIENTS		82,600	82,600	82,600
3,450	7,250	1,400	3,485	SHRFSEC 83003	JAIL TRANSFER FEE		7,250	7,250	7,250
265,552	230,500	123,972	288,643	SHRFSEC 83015	VENDING & COMMISSARY		300,000	300,000	300,000
15,769	11,900	7,430	16,952	SHRFSEC 83040	MEDICAL CO-PAY		14,500	14,500	14,500
0	1,000	0	0	SHRFSEC 83055	PRISONER LAUNDRY REVENUE		0	0	0
19,249	61,000	3,459	12,000	SHRFSEC 83060	PRISONER BOARD		50,500	50,500	50,500
69,760	0	0	70,000	SHRFSEC 83061	STATE CRIMINAL ALIEN ASSISTANC		0	0	0
222,407	220,000	117,799	274,000	SHRFSEC 83062	PRISONER BOARD (HUBER)		235,000	235,000	235,000
1,047,279	940,240	371,877	1,044,305	SHRFSEC 83063	PRISONER BOARD (FEDERAL)		1,007,400	1,007,400	1,007,400
586,798	550,000	223,697	590,000	SHRFSEC 83065	PRISONER BOARD DOC		565,000	565,000	565,000
372,040	235,500	0	300,000	SHRFSEC 83070	HOUSING STATE PROB/PAROLE HOLD		302,100	302,100	302,100
0	6,000	0	0	SHRFSEC 83075	WI DEPT OF JUSTICE		6,000	6,000	6,000
23,240	0	3,724	3,724	SHRFSEC 83080	ELECTRONIC MONITORING FEE REV		0	0	0
526,288	655,000	183,723	500,000	SHRFSEC 83081	ELECTRONIC MONITORING FEE-CAMP		555,000	555,000	555,000
423,166	474,200	118,557	474,228	SHRFSEC 83091	PHONE SYSTEM ADMINISTRATION		503,100	503,100	503,100
4,379,284	4,305,390	1,500,657	4,322,750	TOTAL REVS-Org SHRFSEC			4,233,550	4,233,550	4,233,550

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,216,072	10,336,500	4,469,703	9,990,389	SHRFFLD 10009 SALARIES AND WAGES	10,206,300	10,345,800	10,345,800
1,360,076	1,396,400	597,152	1,338,804	SHRFFLD 10018 INCENTIVE	1,377,100	1,396,100	1,396,100
1,096,004	848,700	279,783	1,035,000	SHRFFLD 10027 OVERTIME	848,700	848,700	848,700
122,989	141,400	57,087	134,577	SHRFFLD 10034 OVERTIME-INTER-AGENCY	141,400	141,400	141,400
27,802	0	0	0	SHRFFLD 10035 OT-INATTENTIVE DRIVING ENFORCE	0	0	0
28,411	23,800	4,840	28,500	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
0	4,000	0	4,000	SHRFFLD 10038 OVERTIME - PREDESTRIAN & BIKE	0	0	0
84,681	82,000	62,253	87,854	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
6,706	0	259	259	SHRFFLD 10046 OVERTIME MOTORCYCLE OWI ENFORC	0	0	0
65,808	80,192	38,989	80,192	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
2,255	0	0	0	SHRFFLD 10056 OVERTIME-SMART	0	0	0
10,869	0	0	0	SHRFFLD 10057 OVERTIME-STOP	0	0	0
58,263	56,037	32,457	56,037	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
5,396	59,604	3,116	59,604	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
55,332	48,200	3,880	48,200	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
186	0	0	0	SHRFFLD 10068 OVERTIME-YOUTH ALCOHOL	0	0	0
219	2,600	-60	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
61,810	77,800	25,623	63,971	SHRFFLD 10072 LIMITED TERM EMPLOYEES	77,800	77,800	77,800
1,476,959	1,638,700	705,035	1,622,196	SHRFFLD 10099 RETIREMENT FUND	1,606,800	1,650,600	1,650,600
1,002,313	1,001,500	423,332	986,275	SHRFFLD 10108 SOCIAL SECURITY	983,300	995,400	995,400
2,436,195	2,437,900	1,188,756	2,359,164	SHRFFLD 10117 HEALTH	2,528,300	2,528,300	2,528,300
232,651	92,900	251,691	251,691	SHRFFLD 10126 HEALTH-RETIREEES	148,300	148,300	148,300
16,540	21,600	6,740	14,830	SHRFFLD 10130 HEALTH-PEHP	21,700	21,700	21,700
226,026	197,500	81,076	193,784	SHRFFLD 10153 DENTAL	199,800	199,800	199,800
1,155	1,300	548	1,097	SHRFFLD 10162 DENTAL-RETIREEES	1,200	1,200	1,200
14,678	14,300	6,216	12,708	SHRFFLD 10171 DISABILITY INSURANCE	12,200	12,200	12,200
2,912	3,200	1,143	2,828	SHRFFLD 10180 LIFE INSURANCE	3,200	3,200	3,200
1,017	1,000	0	1,000	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,200	1,200	1,200
240,359	197,900	0	197,900	SHRFFLD 10189 WORKERS COMPENSATION	316,200	316,200	316,200
0	400	0	0	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	300	300	300
94,314	95,000	487	94,000	SHRFFLD 10234 UNIFORMS	93,800	93,800	93,800
7,772	0	0	0	SHRFFLD 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-233,700	0	0	SHRFFLD 10250 SALARY SAVINGS	-230,700	-233,500	-233,500
16,250	0	0	0	SHRFFLD 20059 DRUGGED DRIVING PILOT-EQUIPMEN	0	0	0
400	0	0	0	SHRFFLD 20060 DRUGGED DRIVING PILOT-TRAINING	0	0	0
2,101	0	0	0	SHRFFLD 20311 HOMELAND SECURITY ALERT GRANT	0	0	0
29,232	33,700	9,197	33,700	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
606	7,105	1,565	7,105	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0	0
3,049	0	0	0	SHRFFLD 20644 CONF & TRAIN-CRITICAL TRAF INV	0	0	0

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,948	1,800	1,580	2,000	SHRFFLD 20886	DIVING EQUIPMENT MAINTENANCE		1,800	1,800	1,800
71,290	87,896	25,000	87,896	SHRFFLD 20924	DRUG ENFORCEMENT HIDTA EXPENSE		0	0	0
29,153	48,982	15,766	48,982	SHRFFLD 20975	EQUITABLE SHARING PROGRAM EXP		0	0	0
373	4,690	175	4,690	SHRFFLD 21050	FRIENDS OF PROJ LIFESAVER EXP		0	0	0
2,539	2,517	0	2,517	SHRFFLD 21052	FRIENDS OF THE TRT/EOD UNITS		0	0	0
2,249	3,276	0	3,276	SHRFFLD 21055	FRIENDS OF FST		0	0	0
270	0	0	0	SHRFFLD 21056	FRIENDS OF THE K-9 UNIT EXPENS		0	0	0
1,744	31,433	1,202	31,583	SHRFFLD 21060	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
32,465	33,700	15,757	35,377	SHRFFLD 21161	HOUSEKEEPING SUPPLIES & EXP		32,000	32,000	32,000
25,000	25,000	0	25,000	SHRFFLD 21287	INVESTIGATION		25,000	25,000	25,000
2,961	4,800	424	3,000	SHRFFLD 21328	K-9 SUPPLIES EXPENSE		4,800	4,800	4,800
2,139	0	0	0	SHRFFLD 215303	MEDIA EXPENSE-FESTIVALS		0	0	0
0	81	0	81	SHRFFLD 21639	MISCELLANEOUS DONATION EXPENSE		0	0	0
675	800	121	800	SHRFFLD 21742	OFFICE SUPPLIES-FREEWAY SERVCE		800	800	800
2,700	0	0	0	SHRFFLD 21839	OWI PROGRAM TRUST EXPENDITURES		0	0	0
59,433	49,700	24,874	49,648	SHRFFLD 22043	PRTNG STA & OFFICE SUPPLIES		49,700	49,700	49,700
7,658	14,000	3,435	10,000	SHRFFLD 22297	SADDLEBROOK FACILITY MAINTNANC		14,000	14,000	14,000
8,513	2,000	1,748	2,000	SHRFFLD 22412	SNOWMOBILE EXPENSE		2,000	2,000	2,000
24,274	26,181	15,600	26,181	SHRFFLD 22465	SPECIALTY TEAMS EQUIPMENT		28,700	28,700	28,700
32,255	47,400	12,133	47,400	SHRFFLD 22466	SPECIAL SERVICES		47,400	47,400	47,400
53,489	0	0	0	SHRFFLD 22486	SPS-CRIT TRAFFIC PROJ PROSECTR		0	0	0
46,625	66,500	21,829	66,500	SHRFFLD 22615	DANENET TRAFFIC SAFETY EXP		0	0	0
755	1,120	-236	1,000	SHRFFLD 22646	TRAVEL EXPENSE		1,120	1,120	1,120
7,499	10,001	0	10,001	SHRFFLD 22653	TRT GRANT EXPENSE		0	0	0
27,029	35,000	15,751	33,203	SHRFFLD 22700	ELECTRICITY		31,000	31,000	31,000
0	200	0	200	SHRFFLD 22736	TELEPHONE		200	200	200
2,260	3,000	0	2,260	SHRFFLD 22765	VETERINARY SERVICES		3,000	3,000	3,000
0	100,000	48,585	100,000	SHRFFLD 30253	ALCOHOL ENFORCEMENT POS		0	0	0
5,866	0	0	0	SHRFFLD 30271	MOTORCYCLE OWI ENFORCEMENT PO		0	0	0
55,443	81,000	35,388	81,000	SHRFFLD 30272	SEATBELT ENFORCEMENT POS		0	0	0
0	60,000	0	60,000	SHRFFLD 30346	SPEED TASK FORCE POS		0	0	0
4,785	4,800	4,854	4,854	SHRFFLD 30377	ATV LEASE		4,800	4,800	4,800
0	0	0	0	SHRFFLD 30544	CEASE GRANT EXPENSE		1,000	1,000	1,000
132,211	132,211	39,247	132,211	SHRFFLD 30925	DRUG ENFORCEMENT POS		0	0	0
73,800	99,100	0	99,100	SHRFFLD 31260	INSURANCE		111,400	111,400	111,400
49,992	0	0	0	SHRFFLD 31834	OWI TASK FORCE STOP		0	0	0
0	0	0	0	SHRFFLD 31960	POS-MEDICAL DIRECTOR		10,000	10,000	10,000
93,700	94,700	70,400	94,700	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	1,263	SHRFFLD 32403	SNOW REMOVAL POS		1,000	1,000	1,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	65,000	65,000	65,000	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM	0	0	0
4,000	0	0	0	SHRFFLD 48156 RADAR UNIT	0	0	0
0	3,943	3,943	3,943	SHRFFLD 48935 VEHICLES AND EQUIPMENT	0	0	0
5,163	0	0	0	SHRFFLD 48937 VEHICLE & EQUIP SPEED TASK FOR	0	0	0
19,883,663	19,814,369	8,679,192	19,848,931	TOTAL EXPS-Org SHRFFLD	18,947,920	19,159,520	19,159,520

REVENUES

6,324	7,100	3,079	7,100	SHRFFLD 80046 PLEASANT SPRINGS CONTRACTUAL P	7,700	7,700	7,700
0	5,000	0	5,000	SHRFFLD 80058 PEDESTRIAN & BIKE GRANT REV	0	0	0
0	3,943	3,943	3,943	SHRFFLD 80077 TRACS GRANT REVENUE	0	0	0
94,603	200,000	68,810	200,000	SHRFFLD 80516 ALCOHOL GRANT REVENUE	0	0	0
48,993	70,000	15,825	70,000	SHRFFLD 80517 DANENET GRANT REVENUE	0	0	0
4,839	0	0	0	SHRFFLD 80518 FESTIVALS GRANT REVENUE	0	0	0
6,998	17,700	3,943	7,068	SHRFFLD 80521 INTERAGENCY REVENUE-ALBION	19,300	19,300	19,300
132,211	132,211	57,252	132,211	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	0	0	0
7,736	4,000	1,235	4,000	SHRFFLD 80537 CEASE GRANT REVENUE	4,000	4,000	4,000
1,763	0	0	0	SHRFFLD 80539 EQUITABLE SHARING PROGRAM REV	0	0	0
170,933	178,700	-17,496	145,000	SHRFFLD 80540 BOAT PATROL	178,700	178,700	178,700
227,533	207,000	1,660	207,000	SHRFFLD 80547 FREEWAY SERVICE PATROL	214,600	214,600	214,600
20,375	21,000	14,225	20,579	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE	22,300	22,300	22,300
1,315	1,000	431	1,076	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT	1,200	1,200	1,200
33,168	0	8,761	12,000	SHRFFLD 80554 OT REIMBURSEMENT REVENUE	0	0	0
56,475	0	0	0	SHRFFLD 80555 CRITICAL TRAFFIC INVESTIGATION	0	0	0
65,079	0	0	0	SHRFFLD 80556 OWI TASK FORCE REVENUE	0	0	0
42,990	46,000	14,384	43,200	SHRFFLD 80568 INTERAGENCY REVENUE-WESTPORT	50,000	50,000	50,000
48,313	46,000	20,680	50,600	SHRFFLD 80569 INTERAGENCY REVENUE-BRISTOL	50,000	50,000	50,000
19,380	9,000	0	13,000	SHRFFLD 80570 SNOWMOBILE PATROL	13,000	13,000	13,000
887,375	886,000	453,310	919,121	SHRFFLD 80572 AIRPORT SECURITY	945,100	945,100	945,100
164,069	133,000	88,427	165,709	SHRFFLD 80574 EXPO CENTER SECURITY	176,900	176,900	176,900
10,140	0	2,629	7,500	SHRFFLD 80576 INTER-AGENCY REVENUE	0	0	0
31,084	30,700	8,731	24,000	SHRFFLD 80578 INTER-AGENCY REVENUE-VERONA	33,400	33,400	33,400
0	0	2,571	2,571	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	0	0	0
244,601	255,500	97,313	251,420	SHRFFLD 80581 VILLAGE OF BLACK EARTH	265,000	265,000	265,000
485,653	511,300	189,616	500,000	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	537,000	537,000	537,000
205,275	263,600	75,955	205,000	SHRFFLD 80583 TOWN OF MIDDLETON	257,100	257,100	257,100
353,319	364,200	116,456	322,000	SHRFFLD 80584 TOWN OF WINDSOR	377,100	377,100	377,100
63,458	78,300	28,977	70,146	SHRFFLD 80586 TOWN OF DUNN	76,300	76,300	76,300
354,524	363,900	138,550	357,400	SHRFFLD 80587 VILLAGE OF MAZOMANIE	376,400	376,400	376,400
344,646	377,700	134,693	358,500	SHRFFLD 80592 TOWN OF COTTAGE GROVE	390,800	390,800	390,800
17,684	25,000	0	23,000	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL	25,300	25,300	25,300

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
73,278	120,000	163	120,000	SHRFFLD 80673	SPEED TASK FORCE REVENUE		0	0	0
5,000	0	0	0	SHRFFLD 80710	FRIENDS OF THE TRT/EOD UNITS		0	0	0
2,460	0	150	150	SHRFFLD 80717	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
136,694	162,000	53,103	162,000	SHRFFLD 80718	RURAL SAFETY BELT REVENUE		0	0	0
7,499	10,001	0	10,001	SHRFFLD 80725	TACTICAL RESPONSE TEAM EQP REV		0	0	0
38,716	179,601	51,705	179,601	SHRFFLD 80726	DRUG ENFORCEMENT HIDTA GRANT		0	0	0
0	0	1,000	1,000	SHRFFLD 81566	DONATIONS		0	0	0
16,650	0	0	0	SHRFFLD 82103	DRUGGED DRIVING PILOT		0	0	0
34,302	0	0	0	SHRFFLD 82534	INATTENTIVE DRIVING ENFORCMT		0	0	0
0	0	57	57	SHRFFLD 82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
14,569	0	0	0	SHRFFLD 82981	MOTORCYCLE OWI ENFORCEMENT		0	0	0
2,580	3,300	1,740	2,661	SHRFFLD 83153	INSPECTION FEES REVENUE		3,000	3,000	3,000
6,707	7,000	1,884	6,774	SHRFFLD 83156	STORED VEHICLES REVENUE		7,400	7,400	7,400
4,000	0	0	0	SHRFFLD 84556	RADAR UNIT GRANT		0	0	0
4,493,311	4,719,756	1,643,765	4,610,388	TOTAL REVS-Org SHRFFLD			4,031,600	4,031,600	4,031,600

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
372,854	375,500	153,822	364,705	SHRFTRSS 10009 SALARIES AND WAGES	381,600	386,900	386,900
40,737	41,100	16,679	39,166	SHRFTRSS 10018 INCENTIVE	41,400	42,000	42,000
7,728	1,100	0	8,000	SHRFTRSS 10027 OVERTIME	1,100	1,100	1,100
46,821	52,500	23,567	52,951	SHRFTRSS 10099 RETIREMENT FUND	53,300	54,900	54,900
32,202	32,200	13,019	31,499	SHRFTRSS 10108 SOCIAL SECURITY	32,700	33,200	33,200
78,951	93,500	38,748	82,606	SHRFTRSS 10117 HEALTH	90,000	90,000	90,000
7,030	7,500	22,623	22,623	SHRFTRSS 10126 HEALTH-RETIREEES	18,500	18,500	18,500
600	900	250	550	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
7,063	7,800	2,997	7,649	SHRFTRSS 10153 DENTAL	7,900	7,900	7,900
1,299	1,500	596	1,415	SHRFTRSS 10171 DISABILITY INSURANCE	1,400	1,400	1,400
116	200	54	147	SHRFTRSS 10180 LIFE INSURANCE	200	200	200
0	100	0	100	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100	100
5,000	3,900	0	3,900	SHRFTRSS 10189 WORKERS COMPENSATION	4,700	4,700	4,700
3,375	3,400	0	3,400	SHRFTRSS 10234 UNIFORMS	3,400	3,400	3,400
0	-8,300	0	0	SHRFTRSS 10250 SALARY SAVINGS	-8,500	-8,600	-8,600
5,175	5,600	1,990	5,500	SHRFTRSS 22043 PRNG STA & OFFICE SUPPLIES	5,600	5,600	5,600
0	8,000	8,000	8,000	SHRFTRSS 22654 TRACS GRANT EQUIPMENT	0	0	0
0	1,400	0	0	SHRFTRSS 22736 TELEPHONE	1,400	1,400	1,400
2,500	3,300	0	3,300	SHRFTRSS 31260 INSURANCE	3,700	3,700	3,700
611,453	631,200	282,345	635,511	TOTAL EXPS-Org SHRFTRSS	639,400	647,300	647,300
REVENUES							
0	8,000	4,000	8,000	SHRFTRSS 80052 TRACS GRANT REVENUE	0	0	0
0	8,000	4,000	8,000	TOTAL REVS-Org SHRFTRSS	0	0	0

COUNTY OF DANE

2018 BUDGET

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	100,000	0	100,000	CPSHRF 51490 COMMISARRY INFRASTRUCTURE EXP	0	0	0
18,135	21,000	0	21,000	CPSHRF 57015 AED REPLACEMENT	22,500	22,500	22,500
146,834	15,466	0	15,466	CPSHRF 57016 RANGE IMPROVEMENTS	0	0	0
0	0	0	0	CPSHRF 57037 JAIL CONSOLIDATION - OPTION 3	76,000,000	76,000,000	76,000,000
0	0	0	0	CPSHRF 57038 RECORDS REMODEL	35,500	35,500	35,500
0	0	0	0	CPSHRF 57039 BODY SCANNER	250,000	250,000	250,000
0	16,148	0	16,148	CPSHRF 57112 BODY CAMERA PILOT PROJECT	0	0	0
24,990	0	0	0	CPSHRF 57116 METAL DETECTORS	0	0	0
0	375,000	26,204	375,000	CPSHRF 57117 BEARCAT	0	0	0
2,100	2,860	820	2,860	CPSHRF 57118 RENOVATE SPLIT POD BATHROOMS	0	0	0
0	0	0	0	CPSHRF 57119 CARPET REPLACEMENT	110,600	110,600	110,600
21,763	55,637	14,289	55,637	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	26,300	35,000	CPSHRF 57122 PROFESSIONAL STNDARDS SOFTWARE	0	0	0
9,800	11,000	0	11,000	CPSHRF 57123 RESCUE SHIELDS	0	0	0
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
18,182	1,318	0	1,318	CPSHRF 57126 THERMAL VISION IMAGING DEVICES	0	0	0
0	24,000	0	24,000	CPSHRF 57128 LICENSE PLATE READER	0	0	0
201,310	2,890	0	2,890	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	96,900	96,900	CPSHRF 57151 USE OF FORCE SIMULATION	0	0	0
30,454	90,740	25,218	90,740	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	0	0	0
122,103	6,420	0	6,420	CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD	0	0	0
16,030	60,000	0	60,000	CPSHRF 57301 DICTAPHONE REPLACEMENT	0	0	0
0	0	0	0	CPSHRF 57315 DIVE EQUIPMENT	34,900	34,900	34,900
96,995	114,200	6,345	114,200	CPSHRF 57398 EQUIPMENT FOR VEHICLES	0	0	0
488,012	7,472,000	112,300	7,472,000	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	0
0	135,000	93,653	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
113,150	122,998	67,900	122,998	CPSHRF 57807 MDC AND RADAR UNITS	0	0	0
329	150,950	0	150,950	CPSHRF 58053 PATROL BOAT	0	0	0
0	5,500	0	5,500	CPSHRF 58070 REFINISH EOD BUNKERS	0	0	0
0	10,900	0	10,900	CPSHRF 58071 COURTHOUSE POWER SUPPLY	0	0	0
0	14,800	14,371	14,800	CPSHRF 58072 VARDA REMOTE ALARM SYSTEM	0	0	0
0	359,400	0	359,400	CPSHRF 58073 DIVE RESPONSE VEHICLE	0	0	0
0	28,000	13,357	28,000	CPSHRF 58074 POLYGRAPH OPERATOR EQUIPMENT	0	0	0
0	25,000	0	25,000	CPSHRF 58075 OVERHEAD DOOR TENNEY LOCKS	0	0	0
0	55,500	0	55,500	CPSHRF 58076 FLEET AND ASSET MGT SOFTWARE	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	19,200	0	19,200	CPSHRF 58077 REPLACE REACH IN REFRIGERATORS	0	0	0
0	8,600	0	8,600	CPSHRF 58078 PSB BASEMENT DOOR CARD READER	0	0	0
0	9,500	0	9,500	CPSHRF 58079 ELECTRONIC GATE DCLETC	0	0	0
0	442,000	0	442,000	CPSHRF 58081 VIDEO SURVEILLANCE UPGRADE	0	0	0
33,548	158,930	0	158,930	CPSHRF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
197,767	1,063,144	0	1,063,144	CPSHRF 58338 REPLACEMENT OF SPILLMAN	0	0	0
29,227	109,974	20,778	109,974	CPSHRF 58520 SADDLEBROOK STORAGE FACILITY	0	0	0
12,650	7,694	483	7,694	CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS	0	0	0
36,240	1,967	0	1,967	CPSHRF 58578 SHERIFF DISCRETION EQUIP/COMPU	0	0	0
0	130,268	0	130,268	CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION	0	0	0
92	0	0	0	CPSHRF 58671 SPECIAL NEEDS SPACE PLANNING	0	0	0
29,300	59,041	0	59,041	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0
0	37,247	0	37,247	CPSHRF 58675 SRP FACILITY RENOVATION-CCB	0	0	0
0	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
43,619	24,102	4,320	24,102	CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM	0	0	0
60,700	139	0	139	CPSHRF 58810 TASER REPLACEMENT & SUPPLIES	0	0	0
16,302	0	0	0	CPSHRF 58836 SURGE PROTECTION	0	0	0
28,800	264,000	0	264,000	CPSHRF 58837 DESIGN/CONSTRUCT PRECINCT	0	0	0
0	29,000	13,553	29,000	CPSHRF 58838 BODY ARMOR	0	0	0
0	5,000	4,996	5,000	CPSHRF 58839 REPLACEMENT FURNITURE	0	0	0
0	27,900	0	27,900	CPSHRF 58841 RECONFIGURE JAIL POD 3A/4A	0	0	0
0	104,013	0	104,013	CPSHRF 58843 IN-SQUAD VIDEO STORAGE	0	0	0
9,800	639	0	639	CPSHRF 58844 PURCHASE MIP RADIO COMPONENTS	0	0	0
683,992	690,654	0	690,654	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMNT	0	0	0
2,492,224	12,771,652	541,785	12,771,650	TOTAL EXPS-Org CPSHRF	76,453,500	76,453,500	76,453,500
REVENUES							
0	100,000	0	100,000	CPSHRF 80050 COMMISARRY INFRASTRUCTURE REV	0	0	0
0	225,000	0	225,000	CPSHRF 83007 GRANT REV WEM FOR BEARCAT	0	0	0
18,500	0	0	0	CPSHRF 84399 INSURANCE RECOVERY	0	0	0
1,856,200	11,440,200	0	11,440,200	CPSHRF 84974 BORROWING PROCEEDS	76,453,500	76,453,500	76,453,500
1,874,700	11,765,200	0	11,765,200	TOTAL REVS-Org CPSHRF	76,453,500	76,453,500	76,453,500

COUNTY OF DANE

2018 BUDGET

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

					***** 2018 *****		
2016	06/30/2017	ACTUAL THRU	2017		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
75,689,360	88,528,703	33,417,853	88,370,945	TOTAL EXPS FOR AGENCY 42	152,150,560	152,912,660	152,912,660
12,748,811	22,167,857	3,842,836	22,271,085	TOTAL REVS FOR AGENCY 42	86,108,110	86,108,110	86,108,110

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATION

***** 2018 *****

Table with 10 columns: 2016 ACTUAL, 06/30/2017 AS MODIFIED, ACTUAL THRU 06/30/2017, 2017 ESTIMATED, ORG/OBJECT/DESCRIPTION, AGENCY REQUEST, CO EXEC RECOMNDED, ADOPTED AMOUNT. Includes a sub-section for EXPENDITURES.

COUNTY OF DANE

2018 BUDGET

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017					AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED	AMOUNT
100,227	218,972	0	218,972	PSC	30760	DANECOM--COUNTY SHARE		232,366	232,696	232,696
0	19,300	0	19,300	PSC	30974	EMPLOYEE ASSISTANCE - TBD		19,300	19,300	19,300
16,700	13,400	0	13,400	PSC	31260	INSURANCE		19,100	19,100	19,100
1,030	0	0	0	PSC	31525	MOBILE DATA SYSTEM MAINTENANCE		0	0	0
0	11,800	0	11,800	PSC	31921	PHYSICAL/PSYCHOLOGICAL TESTING		11,800	11,800	11,800
39,900	30,000	7,500	30,000	PSC	31960	POS-MEDICAL DIRECTOR		30,000	30,000	30,000
21,347	22,300	11,124	22,300	PSC	32394	SITE LEASES		23,300	23,300	23,300
116,939	75,302	271,957	75,302	PSC	32434	HARDWARE/SOFTWARE/CARDSET MTC		54,580	54,580	54,580
8,960,112	8,969,702	4,173,030	9,220,583	TOTAL EXPS-Org PSC				9,303,496	9,482,096	9,539,751
REVENUES										
1,190	0	0	0	PSC	82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
62,602	45,800	27,064	54,470	PSC	83157	COMMUNICATIONS TOWER LEASE		45,800	45,800	45,800
49,998	50,000	37,499	49,998	PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL		50,000	50,000	50,000
405	0	45	45	PSC	83169	RECORDS REIMBURSEMENT REVENUE		0	0	0
114,195	95,800	64,608	104,513	TOTAL REVS-Org PSC				95,800	95,800	95,800

COUNTY OF DANE

2018 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
71,302	73,000	32,301	73,029	DANECOM 10009 SALARIES AND WAGES	73,300	74,300	74,300
5,568	5,800	2,584	5,842	DANECOM 10099 RETIREMENT FUND	5,900	5,900	5,900
5,401	5,600	2,429	5,569	DANECOM 10108 SOCIAL SECURITY	5,600	5,700	5,700
18,370	18,800	9,201	18,401	DANECOM 10117 HEALTH	19,500	19,500	19,500
1,614	1,500	644	1,546	DANECOM 10153 DENTAL	1,600	1,600	1,600
13	100	6	18	DANECOM 10180 LIFE INSURANCE	100	100	100
102	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	DANECOM 10189 WORKERS COMPENSATION	800	800	800
0	0	0	0	DANECOM 20277 RADIO SYSTEM REPAIR	15,000	15,000	15,000
0	5,000	0	5,000	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
23	500	0	928	DANECOM 20639 COMPUTER SUPPLIES	500	500	500
0	1,000	0	1,000	DANECOM 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
0	200	60	200	DANECOM 21584 MEMBERSHIP FEES	200	200	200
125	1,000	312	623	DANECOM 21640 MISCELLANEOUS OPERATING EXP	1,000	1,000	1,000
0	2,000	0	2,000	DANECOM 22646 TRAVEL EXPENSE	2,000	2,000	2,000
1,589	1,700	684	1,809	DANECOM 22736 TELEPHONE	1,700	1,700	1,700
35,775	40,000	16,656	37,000	DANECOM 22740 UTILITIES	37,000	37,000	37,000
0	488,390	267,041	484,966	DANECOM 31132 HARDWARE & SOFTWARE MAINTENAN	536,500	536,500	536,500
900	900	0	900	DANECOM 31260 INSURANCE	900	900	900
164,763	129,962	78,487	129,962	DANECOM 32394 SITE LEASES	134,300	134,300	134,300
0	21,700	0	21,700	DANECOM 32548 SYSTEM MONITORING	0	0	0
305,644	797,352	410,405	790,693	TOTAL EXPS-Org DANECOM	842,000	843,100	843,100

REVENUES

96,740	219,572	0	218,001	DANECOM 81310 DANE COUNTY SHARE	232,366	232,696	232,696
206,010	510,334	0	508,670	DANECOM 83077 USER FEES	542,188	542,958	542,958
0	67,446	0	67,446	DANECOM 83079 FITCHBURG REIMBURSEMENT	67,446	67,446	67,446
302,750	797,352	0	794,117	TOTAL REVS-Org DANECOM	842,000	843,100	843,100

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPPUBSAF 52104 HEADSET REPLACEMENTS	5,000	5,000	5,000
0	0	0	0	CPPUBSAF 52105 DISPATCH CHAIR REPLACEMENTS	10,000	10,000	10,000
39,169	110,831	0	110,831	CPPUBSAF 57078 BACK UP CENTER EQUIPMENT	0	0	0
101,258	94,411	10,368	94,411	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0	0
0	250,000	0	250,000	CPPUBSAF 57191 CENTER EXPANSION DESIGN	0	0	0
0	10,000	0	10,000	CPPUBSAF 57234 COMPUTER REPLACEMENTS	10,000	10,000	10,000
0	100,000	0	100,000	CPPUBSAF 57276 DASHBOARD REPORTING TOOL	0	0	0
0	350,000	0	350,000	CPPUBSAF 58021 CAD SERVER REFRESH	0	0	0
28,652	89,914	22,046	89,914	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0	0
4,734,279	4,243,667	1,763,958	4,243,667	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
2,290	7,710	0	7,710	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0	0
7,794	1,125,569	0	1,125,569	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0
0	20,000	0	20,000	CPPUBSAF 58542 SECURITY IMPROVEMENTS	0	0	0
31,993	0	0	0	CPPUBSAF 58921 VEHICLE	0	0	0
4,945,435	6,402,101	1,796,372	6,402,102	TOTAL EXPS-Org CPPUBSAF	25,000	25,000	25,000
REVENUES							
0	56,531	0	56,531	CPPUBSAF 83138 RADIO SYSTEM REPL LOCAL ENHANC	0	0	0
32,000	622,421	0	622,421	CPPUBSAF 84974 BORROWING PROCEEDS	25,000	25,000	25,000
32,000	678,952	0	678,952	TOTAL REVS-Org CPPUBSAF	25,000	25,000	25,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
14,211,192	16,169,156	6,379,807	16,413,378	TOTAL EXPS FOR AGENCY 45	10,170,496	10,350,196	10,407,851
448,945	1,572,104	64,608	1,577,582	TOTAL REVS FOR AGENCY 45	962,800	963,900	963,900

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
431,729	461,000	197,530	450,457	EMEMRPLN 10009 SALARIES AND WAGES	468,300	474,800	474,800
0	0	989	1,979	EMEMRPLN 10027 OVERTIME	0	0	0
4,010	0	444	1,383	EMEMRPLN 10072 LIMITED TERM EMPLOYEES	0	0	0
23,823	27,200	11,295	27,052	EMEMRPLN 10099 RETIREMENT FUND	27,100	27,200	27,200
32,678	35,400	15,002	34,626	EMEMRPLN 10108 SOCIAL SECURITY	35,600	36,000	36,000
81,548	82,900	42,232	84,464	EMEMRPLN 10117 HEALTH	90,500	90,500	90,500
7,029	6,900	2,806	6,734	EMEMRPLN 10153 DENTAL	6,900	6,900	6,900
222	0	74	296	EMEMRPLN 10171 DISABILITY INSURANCE	300	300	300
172	200	73	184	EMEMRPLN 10180 LIFE INSURANCE	200	200	200
102	100	0	100	EMEMRPLN 10185 FSA ADMINISTRATION FEE	100	100	100
4,400	1,800	0	1,800	EMEMRPLN 10189 WORKERS COMPENSATION	2,100	2,100	2,100
12,738	0	0	0	EMEMRPLN 20061 MIDDLETON FSE EXPENSE	0	0	0
4,275	725	0	725	EMEMRPLN 20068 MEDICAL RESERVE CORPS EXPENSE	0	0	0
10,009	0	0	0	EMEMRPLN 20069 MADISON EXERCISE EXPENSE	0	0	0
0	5,000	0	5,000	EMEMRPLN 20074 MEDICAL RESERVE CORPS 2016	0	0	0
0	10,922	0	10,922	EMEMRPLN 20079 VILLAGE OF WAUNAKEE EXERCISE	0	0	0
0	5,000	0	5,000	EMEMRPLN 20080 MEDICAL RESERVE CORPS 2017	0	0	0
0	15,735	0	15,735	EMEMRPLN 20081 TABLETOP EXERCISE EXP	0	0	0
1,429	1,800	1,739	1,739	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
431	526	182	526	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
5,552	0	0	0	EMEMRPLN 21487 MADISON WATER UTILITY EXERCISE	0	0	0
5,411	0	0	0	EMEMRPLN 21552 MEDICAL RESERVE CORPS 2014	0	0	0
152	200	269	269	EMEMRPLN 21584 MEMBERSHIP FEES	200	200	200
2,014	1,486	0	1,486	EMEMRPLN 21603 NAACHO 2015 EXPENSE	0	0	0
244	0	0	0	EMEMRPLN 21743 BROADBAND PLAN OFFICE SUPPLIES	0	0	0
5,260	4,487	556	4,487	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
7,306	6,000	5,005	10,554	EMEMRPLN 22043 PRTRNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
3,266	3,000	1,183	3,000	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
72,697	78,770	35,765	78,770	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
14,298	15,822	303	15,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
1,000	2,175	0	2,175	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
1,044	0	0	0	EMEMRPLN 22620 BROADBAND PLAN TRAINING & TRA	0	0	0
551	700	300	600	EMEMRPLN 22646 TRAVEL EXPENSE	700	700	700
9,577	5,600	5,016	9,272	EMEMRPLN 22736 TELEPHONE	5,600	5,600	5,600
5,316	2,000	2,613	7,928	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
16,435	0	0	0	EMEMRPLN 22843 VERONA EXERCISE EXPENSE	0	0	0
3,967	6,000	3,378	4,026	EMEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000	6,000
15,106	530	0	530	EMEMRPLN 31124 HAZARD MITIGATION PLANNING	0	0	0
11,600	7,800	0	7,800	EMEMRPLN 31260 INSURANCE	8,300	8,300	8,300

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
25,877	64,800	45,105	64,800	EEMRPLN 32782 WARNING SYSTEM SUPPORT	64,800	64,800	64,800
821,267	854,577	371,858	860,241	TOTAL EXPS-Org EEMRPLN	822,809	829,809	829,809

REVENUES

0	15,735	0	15,735	EEMRPLN 80029 TABLETOP EXERCISE REV	0	0	0
5,553	0	0	0	EEMRPLN 80036 MADISON WATER UTILITY EXERCISE	0	0	0
5,000	0	0	0	EEMRPLN 80048 MEDICAL RESERVE CORPS 2016	0	0	0
5,000	0	0	0	EEMRPLN 80076 MEDICAL RESERVE CORPS 2016	0	0	0
0	10,922	0	10,922	EEMRPLN 80078 VILLAGE OF WAUNAKEE EXERCISE	0	0	0
18,395	18,000	7,500	18,000	EEMRPLN 80331 SIREN SITE LICENSE REVENUE	18,000	18,000	18,000
16,435	0	0	0	EEMRPLN 80369 VERONA EXERCISE REVENUE	0	0	0
10,009	0	0	0	EEMRPLN 80704 MADISON EXERCISE REVENUE	0	0	0
249,854	245,195	0	245,195	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	245,195	245,195	245,195
29,153	0	-28,403	0	EEMRPLN 81805 HAZARD MITIGATION PLNG ASSISTA	0	0	0
12,738	0	0	0	EEMRPLN 82104 MIDDLETON FSE REVENUE	0	0	0
35,272	0	0	0	EEMRPLN 82905 BROADBAND PLANNING PROJECT REV	0	0	0
387,409	289,852	-20,903	289,852	TOTAL REVS-Org EEMRPLN	263,195	263,195	263,195

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
81,216	83,900	36,791	83,819	EMHAZMAT 10009 SALARIES AND WAGES	86,100	87,300	87,300
13,661	0	0	0	EMHAZMAT 10072 LIMITED TERM EMPLOYEES	0	0	0
6,336	6,800	2,943	6,705	EMHAZMAT 10099 RETIREMENT FUND	6,900	6,900	6,900
7,192	6,500	2,773	6,394	EMHAZMAT 10108 SOCIAL SECURITY	6,600	6,700	6,700
18,370	18,800	9,201	18,401	EMHAZMAT 10117 HEALTH	19,500	19,500	19,500
1,614	1,500	644	1,546	EMHAZMAT 10153 DENTAL	1,600	1,600	1,600
312	500	171	260	EMHAZMAT 10171 DISABILITY INSURANCE	300	300	300
92	100	39	93	EMHAZMAT 10180 LIFE INSURANCE	100	100	100
102	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100	100
900	900	0	900	EMHAZMAT 10189 WORKERS COMPENSATION	900	900	900
0	774	0	774	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
3,571	3,000	1,731	3,463	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
88	1,000	0	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
0	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
799	1,300	441	883	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
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
181,753	174,474	54,734	173,638	TOTAL EXPS-Org EMHAZMAT	177,474	178,774	178,774
REVENUES							
8,305	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
99,743	99,751	0	99,751	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	99,751	99,751	99,751
5,786	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
113,834	115,751	0	115,751	TOTAL REVS-Org EMHAZMAT	115,751	115,751	115,751

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
169,273	215,100	92,279	203,699	EMEMS 10009 SALARIES AND WAGES	222,100	225,200	225,200
0	200	0	0	EMEMS 10027 OVERTIME	200	200	200
2,707	11,900	1,150	8,000	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900	11,900
1,182	0	373	924	EMEMS 10090 PER MEETING	0	0	0
13,356	17,200	7,430	16,325	EMEMS 10099 RETIREMENT FUND	17,800	17,800	17,800
13,234	17,400	7,118	16,180	EMEMS 10108 SOCIAL SECURITY	18,000	18,200	18,200
36,813	57,000	25,272	55,365	EMEMS 10117 HEALTH	61,000	61,000	61,000
3,228	5,000	1,804	4,639	EMEMS 10153 DENTAL	4,800	4,800	4,800
446	700	221	433	EMEMS 10171 DISABILITY INSURANCE	400	400	400
93	200	40	95	EMEMS 10180 LIFE INSURANCE	100	100	100
0	0	0	0	EMEMS 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	2,100	0	2,100	EMEMS 10189 WORKERS COMPENSATION	2,100	2,100	2,100
6,078	4,500	0	4,500	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500	4,500
1,023	1,200	35	1,200	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
2,198	2,500	206	2,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500	2,500
2,100	9,800	9,507	9,507	EMEMS 20810 DATA PROCESSING SERVICES	9,800	9,800	9,800
3,531	4,000	3,850	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000	4,000
1,174	1,400	50	598	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400	1,400
2,768	3,000	1,284	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000	3,000
487	1,000	105	500	EMEMS 21413 LIBRARY	1,000	1,000	1,000
619	2,000	1,531	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000	2,000
1,590	4,000	547	2,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000	4,000
56	300	551	551	EMEMS 21584 MEMBERSHIP FEES	300	300	300
1,268	2,330	1,172	2,330	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330	2,330
8,773	6,972	7,339	7,339	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972	6,972
11	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200	200
19,042	10,000	5,177	10,091	EMEMS 22043 PRPNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
493	500	0	500	EMEMS 22250 REPAIR OF EQUIPMENT	500	500	500
1,351	2,000	0	1,351	EMEMS 22619 TRAINING MATERIALS	2,000	2,000	2,000
127	1,500	0	414	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500	1,500
3,027	1,500	1,617	3,235	EMEMS 22736 TELEPHONE	1,500	1,500	1,500
2,171	2,600	1,621	2,600	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600	2,600
150	2,500	0	1,172	EMEMS 30949 EMERGENCY VEH OPERATION COURSE	2,500	2,500	2,500
4,900	3,300	0	3,300	EMEMS 31260 INSURANCE	3,500	3,500	3,500
45,900	20,900	0	20,900	EMEMS 31268 INSURANCE-EMS WORKERS COMP	16,400	16,400	16,400
40,276	60,000	6,846	45,000	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000	60,000
391,548	474,802	177,126	436,548	TOTAL EXPS-Org EMEMS	482,202	485,502	485,502

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
0	7,858	7,361	7,858	EMEMS 81112 ELITE-RUN REPORTING DATA	7,858	7,858	7,858
13,259	1,000	0	1,000	EMEMS 84890 EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
0	500	0	500	EMEMS 84893 EMS TRAINING REVENUE	500	500	500
0	5,180	0	0	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
13,259	14,538	7,361	9,358	TOTAL REVS-Org EMEMS	14,538	14,538	14,538

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	15,000	14,927	15,000	CPEMRMGT 51488 UNMANNED AERIAL VEHICLE	0	0	0
0	250,000	0	250,000	CPEMRMGT 57077 BACK-UP EOC EQUIP	0	0	0
0	0	0	0	CPEMRMGT 57152 MOBILE COMMAND VEHICLE REPLACE	500,000	500,000	500,000
328	0	0	0	CPEMRMGT 57412 EOC EQUIPMENT REPLACEMENT	0	0	0
6,160	1,662	0	1,662	CPEMRMGT 57903 MOBILE COMMAND VEHIC REFURBISH	0	0	0
385,877	2,039	0	2,039	CPEMRMGT 58621 SIREN REPLACEMENT	0	0	0
29,208	90,792	0	90,792	CPEMRMGT 58969 WARNING SYSTEM EQUITY	0	0	0
421,573	359,493	14,927	359,493	TOTAL EXPS-Org CPEMRMGT	500,000	500,000	500,000
REVENUES							
30,000	355,000	0	355,000	CPEMRMGT 84974 BORROWING PROCEEDS	500,000	500,000	500,000
30,000	355,000	0	355,000	TOTAL REVS-Org CPEMRMGT	500,000	500,000	500,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,816,142	1,863,346	618,646	1,829,920	TOTAL EXPS FOR AGENCY 48	1,982,485	1,994,085	1,994,085
544,502	775,141	-13,542	769,961	TOTAL REVS FOR AGENCY 48	893,484	893,484	893,484

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
612,194	637,300	306,104	638,927	JCADMRCP 10009 SALARIES AND WAGES	628,800	637,400	637,400
10,134	100	3,687	14,182	JCADMRCP 10027 OVERTIME	100	100	100
48,048	70,000	29,070	71,424	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
48,979	51,000	20,914	47,483	JCADMRCP 10099 RETIREMENT FUND	50,300	50,300	50,300
50,904	54,100	25,622	55,338	JCADMRCP 10108 SOCIAL SECURITY	53,500	54,200	54,200
108,457	112,600	61,871	123,028	JCADMRCP 10117 HEALTH	139,500	139,500	139,500
4,933	5,300	58,828	58,828	JCADMRCP 10126 HEALTH-RETIREEES	5,100	5,100	5,100
8,905	9,000	4,116	9,921	JCADMRCP 10153 DENTAL	10,900	10,900	10,900
217	300	19	19	JCADMRCP 10171 DISABILITY INSURANCE	0	0	0
196	200	55	132	JCADMRCP 10180 LIFE INSURANCE	200	200	200
102	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
13,500	6,100	0	6,100	JCADMRCP 10189 WORKERS COMPENSATION	6,400	6,400	6,400
0	-12,700	0	0	JCADMRCP 10250 SALARY SAVINGS	-12,500	-12,700	-12,700
5,463	3,800	490	3,800	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	302	302	JCADMRCP 21413 LIBRARY	100	100	100
9,625	10,800	4,867	10,312	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
30	240	0	240	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
7,099	7,000	3,654	7,571	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
8,000	6,400	0	6,400	JCADMRCP 31260 INSURANCE	5,900	5,900	5,900
936,784	961,740	519,600	1,054,107	TOTAL EXPS-Org JCADMRCP	980,240	989,340	989,340

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
121,117	121,700	53,889	120,913	JCHMDETN 10009 SALARIES AND WAGES	123,500	125,200	125,200
8,734	1,200	984	3,053	JCHMDETN 10027 OVERTIME	1,200	1,200	1,200
12,081	16,100	10,835	26,120	JCHMDETN 10072 LIMITED TERM EMPLOYEES	16,100	16,100	16,100
10,377	9,800	4,390	9,917	JCHMDETN 10099 RETIREMENT FUND	10,000	10,000	10,000
10,789	10,700	5,003	11,471	JCHMDETN 10108 SOCIAL SECURITY	10,800	10,900	10,900
25,075	26,700	4,103	8,207	JCHMDETN 10117 HEALTH	8,900	8,900	8,900
2,191	2,200	873	2,095	JCHMDETN 10153 DENTAL	2,200	2,200	2,200
645	600	254	680	JCHMDETN 10171 DISABILITY INSURANCE	700	700	700
113	100	48	114	JCHMDETN 10180 LIFE INSURANCE	200	200	200
1,400	1,300	0	1,300	JCHMDETN 10189 WORKERS COMPENSATION	1,400	1,400	1,400
0	-2,500	0	0	JCHMDETN 10250 SALARY SAVINGS	-2,500	-2,500	-2,500
0	300	0	300	JCHMDETN 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	100	JCHMDETN 21413 LIBRARY	100	100	100
13,837	6,800	6,171	15,913	JCHMDETN 22646 TRAVEL EXPENSE	6,800	6,800	6,800
2,245	2,800	1,456	2,790	JCHMDETN 22736 TELEPHONE	2,800	2,800	2,800
208,605	197,900	88,004	202,973	TOTAL EXPS-Org JCHMDETN	182,500	184,300	184,300
REVENUES							
73,390	67,500	49,495	80,000	JCHMDETN 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
73,390	67,500	49,495	80,000	TOTAL REVS-Org JCHMDETN	67,500	67,500	67,500

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
772,188	817,800	355,240	801,164	JCDETN 10009 SALARIES AND WAGES	796,500	807,400	807,400
35,199	8,000	19,155	47,017	JCDETN 10027 OVERTIME	16,700	16,700	16,700
126,960	90,500	39,660	100,000	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
68,898	66,100	30,549	67,052	JCDETN 10099 RETIREMENT FUND	65,100	65,200	65,200
70,638	70,100	31,416	72,358	JCDETN 10108 SOCIAL SECURITY	69,100	69,900	69,900
182,607	193,500	84,021	175,154	JCDETN 10117 HEALTH	188,300	188,300	188,300
11,330	12,100	11,311	11,311	JCDETN 10126 HEALTH-RETIREEES	12,000	12,000	12,000
14,233	14,000	5,243	12,818	JCDETN 10153 DENTAL	13,100	13,100	13,100
130	200	56	145	JCDETN 10180 LIFE INSURANCE	200	200	200
10,600	8,900	0	8,900	JCDETN 10189 WORKERS COMPENSATION	14,000	14,000	14,000
690	300	-9	300	JCDETN 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-16,300	0	0	JCDETN 10250 SALARY SAVINGS	-15,800	-16,000	-16,000
1,262	200	1,279	1,279	JCDETN 20513 CABLE TELEVISION	200	200	200
0	500	68	460	JCDETN 20567 CLOTHING	500	500	500
478	1,200	246	1,200	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
9,989	10,600	2,647	10,860	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
104	1,000	0	600	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
0	300	0	0	JCDETN 21413 LIBRARY	300	300	300
144	100	63	392	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
1,115	2,000	1,383	2,000	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
5,431	5,700	2,288	5,700	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
0	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80	80
7,569	5,800	3,196	7,067	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
67,906	66,500	14,052	66,500	JCDETN 31762 ON SITE MEDICAL CARE	66,500	66,500	66,500
99,034	116,200	47,717	105,000	JCDETN 32115 PURCHASE OF FOOD SERVICE	123,100	123,100	123,100
1,486,506	1,475,380	649,578	1,497,357	TOTAL EXPS-Org JCDETN	1,467,080	1,478,680	1,478,680
REVENUES							
25,730	61,400	52,855	65,000	JCDETN 80509 OUT OF COUNTY REVENUE	71,400	71,400	71,400
2,240	3,100	0	2,262	JCDETN 80511 TRAINING	3,100	3,100	3,100
27,970	64,500	52,855	67,262	TOTAL REVS-Org JCDETN	74,500	74,500	74,500

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
540,201	551,000	241,792	547,671	JCSHLHM 10009 SALARIES AND WAGES	576,900	584,800	584,800
32,819	9,000	17,704	45,748	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
83,510	70,000	37,121	85,000	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
47,721	44,900	21,198	47,700	JCSHLHM 10099 RETIREMENT FUND	46,900	46,900	46,900
49,852	48,200	22,490	51,798	JCSHLHM 10108 SOCIAL SECURITY	50,200	50,800	50,800
95,343	94,800	49,227	102,436	JCSHLHM 10117 HEALTH	122,700	122,700	122,700
8,355	7,900	3,393	8,378	JCSHLHM 10153 DENTAL	9,600	9,600	9,600
336	400	169	345	JCSHLHM 10171 DISABILITY INSURANCE	400	400	400
216	300	96	242	JCSHLHM 10180 LIFE INSURANCE	300	300	300
102	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100	100
7,500	6,400	0	6,400	JCSHLHM 10189 WORKERS COMPENSATION	7,800	7,800	7,800
-396	0	0	0	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-11,000	0	0	JCSHLHM 10250 SALARY SAVINGS	-11,500	-11,700	-11,700
4,230	10,500	1,476	4,665	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
1,089	200	819	1,719	JCSHLHM 20513 CABLE TELEVISION	200	200	200
7	100	0	94	JCSHLHM 20567 CLOTHING	100	100	100
378	700	0	700	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
0	2,682	0	2,682	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
7,584	6,900	3,756	8,000	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
0	100	0	100	JCSHLHM 21413 LIBRARY	100	100	100
45	100	40	81	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
9,138	2,000	2,900	5,800	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
7,266	9,500	880	7,500	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
55	700	1,569	1,569	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
3,328	1,000	1,032	1,032	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
1,404	1,100	1,898	3,797	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
30	120	0	120	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
8,237	9,500	3,571	8,500	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
12,379	6,600	5,497	10,994	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
29,779	26,000	13,140	33,081	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
10,536	2,000	1,463	4,540	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
961,044	901,802	431,231	990,792	TOTAL EXPS-Org JCSHLHM	959,520	967,820	967,820

REVENUES

24,505	18,200	0	35,000	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
845	1,000	182	854	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
39,522	48,000	0	40,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	48,000	48,000	48,000
88,125	85,800	34,605	85,800	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
152,997	153,000	34,787	161,654	TOTAL REVS-Org JCSHLHM	153,000	153,000	153,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,203	0	0	0	JCCAPPRJ 57427 FACILITY IMPROVEMENT/REPAIR	0	0	0
39,459	0	0	0	JCCAPPRJ 57623 HAND HELD RADIO REPLACEMENT	0	0	0
900	28,900	0	28,900	JCCAPPRJ 57624 ASPHALT REPLACEMENT	0	0	0
131,666	0	0	0	JCCAPPRJ 58541 SECURITY SYST COMPUTER UPGRADE	0	0	0
0	50,000	0	50,000	JCCAPPRJ 58922 VEHICLES	0	0	0
0	0	0	0	JCCAPPRJ 59106 SECURITY SYSTEM VIDEO UPGRADE	140,000	140,000	140,000
175,228	78,900	0	78,900	TOTAL EXPS-Org JCCAPPRJ	140,000	140,000	140,000
REVENUES							
63,600	60,000	0	60,000	JCCAPPRJ 84974 BORROWING PROCEEDS	140,000	140,000	140,000
63,600	60,000	0	60,000	TOTAL REVS-Org JCCAPPRJ	140,000	140,000	140,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,768,166	3,615,722	1,688,413	3,824,129	TOTAL EXPS FOR AGENCY 51	3,729,340	3,760,140	3,760,140
317,956	345,000	137,137	368,916	TOTAL REVS FOR AGENCY 51	435,000	435,000	435,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,933,708	0	4,103,051	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
42,256	0	4,335	0	BHADM AAYDAA OVERTIME	0	0	0
140,192	0	44,623	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
94	0	149	0	BHADM AAYJAA PER MEETING	0	0	0
692,350	0	329,168	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
689,706	0	314,160	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
1,861,739	0	932,632	0	BHADM AAYSAA HEALTH	0	0	0
383,173	0	264,971	0	BHADM AAYVAA HEALTH-RETIREEES	0	0	0
165,473	0	65,308	0	BHADM AAZBAA DENTAL	0	0	0
1,155	0	548	0	BHADM AAZEAA DENTAL-RETIREEES	0	0	0
7,858	0	3,404	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
3,210	0	1,243	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
1,267	0	797	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	0	10,000	0	BHADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
-12,922,180	0	-6,063,078	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
5,741,960	5,556,247	5,556,247	5,556,247	BHADM ASBPAA BOARD OF HEALTH-POS	4,799,035	4,885,588	4,885,588
5,741,960	5,556,247	5,567,558	5,556,247	TOTAL EXPS-Org BHADM	4,799,035	4,885,588	4,885,588
REVENUES							
5,741,960	5,556,247	2,778,123	5,556,247	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
5,741,960	5,556,247	2,778,123	5,556,247	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,741,960	5,556,247	5,567,558	5,556,247	TOTAL EXPS FOR AGENCY 53	4,799,035	4,885,588	4,885,588
5,741,960	5,556,247	2,778,123	5,556,247	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,080,602	2,682,550	1,073,980	2,570,020	HSADMIN AAYAAA SALARIES AND WAGES	2,709,600	2,747,700	2,747,700
1,673	500	1,058	1,058	HSADMIN AAYDAA OVERTIME	500	500	500
32,066	91,500	16,774	31,599	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	101,041	101,041	101,041
2,932	3,600	1,086	3,600	HSADMIN AAYJAA PER MEETING	3,600	3,600	3,600
161,008	214,500	87,352	205,836	HSADMIN AAYMAA RETIREMENT FUND	216,800	217,000	217,000
158,605	210,450	83,002	199,105	HSADMIN AAYPAA SOCIAL SECURITY	213,230	216,030	216,030
460,311	640,250	256,960	577,085	HSADMIN AAYSAA HEALTH	608,900	608,900	608,900
135,622	44,800	45,022	45,022	HSADMIN AAYVAA HEALTH-RETIRES	48,000	48,000	48,000
39,028	50,100	17,451	42,501	HSADMIN AAZBAA DENTAL	47,500	47,500	47,500
2,999	2,650	1,400	2,800	HSADMIN AAZHAA DISABILITY INSURANCE	2,800	2,800	2,800
903	1,000	434	868	HSADMIN AAZKAA LIFE INSURANCE	1,200	1,200	1,200
508	500	0	500	HSADMIN AAZNAA FSA ADMINISTRATION FEE	600	600	600
8,500	6,600	0	6,600	HSADMIN AAZQAA WORKERS COMPENSATION	5,900	5,900	5,900
204	700	51	700	HSADMIN AAZSAA TOOLS & PROTECTIVE WEAR	300	300	300
3,240	1,600	0	0	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-53,550	0	0	HSADMIN AAZXAA SALARY SAVINGS	-54,300	-55,100	-55,100
41,913	99,500	11,720	99,500	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616	90,616
0	55,000	0	55,000	HSADMIN ABCCAA CONTRACT COMPLIANCE CONSULT	55,000	55,000	55,000
1,035	3,500	1,985	3,500	HSADMIN ABCOAA CONFERENCE & TRAINING	3,500	3,500	3,500
0	100	0	100	HSADMIN ABCQAA CONTINUING EDUCATION	100	100	100
162,896	260,602	126,575	260,602	HSADMIN ABDAAA DATA PROCESSING SERVICES	255,052	255,052	255,052
0	102	0	102	HSADMIN ABFCAA FAMILY CARE LOCAL MATCH EXP	14,657,119	14,657,119	14,657,119
182,178	228,557	70,013	228,557	HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR	224,757	224,757	224,757
0	8,000	175	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	8,000	8,000	8,000
0	500	0	500	HSADMIN ABLIAA LIBRARY	500	500	500
63,111	55,000	20,606	55,000	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	55,000	55,000	55,000
45,102	40,400	17,111	40,400	HSADMIN ABPRAA PRTRNG 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	23,223	53,500	HSADMIN ABSAAA SACWIS MAINTENANCE	53,500	53,500	53,500
8,440	21,916	4,460	21,916	HSADMIN ABTEAA TELEPHONE	21,916	21,916	21,916
5,507	14,500	2,831	14,500	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	14,500	14,500	14,500
944	11,900	0	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING	11,900	11,900	11,900
4,000	3,500	0	3,500	HSADMIN COYDAA INSURANCE	4,500	4,500	4,500
231,394	249,063	97,556	249,063	HSADMIN COYJAA JANITOR SERVICE-POS	249,063	251,263	251,263
2,371	27,000	2,588	27,000	HSADMIN COYMAA PLANNING & EVALUATION	27,000	27,000	27,000
202,169	243,037	86,598	243,037	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES	243,037	244,837	244,837
12,916	15,044	6,140	15,044	HSADMIN COYSAA PURCHASE OF TRADE SERVICES	15,044	15,144	15,144
10,000	10,000	5,000	10,000	HSADMIN HCOAAA OVERTURE SPONSORSHIPS	10,000	10,000	10,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,112,095	5,298,571	2,061,150	5,088,115	TOTAL EXPS-Org HSADMIN	19,948,175	19,992,575	19,992,575
REVENUES							
708,590	772,388	181,115	772,388	HSADMIN 80790 BASIC COUNTY ALLOCATION	1,457,728	1,457,728	1,457,728
85,116	0	0	0	HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
917,914	244,168	59,359	244,168	HSADMIN 80996 CIP 1B	108,802	108,802	108,802
121,651	128,338	31,190	128,338	HSADMIN 80997 CIP 1A	0	0	0
64,888	61,811	15,056	61,811	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
276,459	248,310	68,012	248,310	HSADMIN 80999 CIP II	0	0	0
0	434	0	434	HSADMIN 81053 SACWIS REVENUE	0	0	0
929,798	1,094,564	297,826	1,094,564	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.	1,155,012	1,155,012	1,155,012
80,305	0	0	0	HSADMIN 81356 PPACA	0	0	0
14,855	24,026	4,588	24,026	HSADMIN 81362 FSET SUPPLEMENT REVENUE	0	0	0
585,019	573,835	88,876	573,835	HSADMIN 81372 ADRC GRANT	542,382	542,382	542,382
17,538	18,201	5,904	18,201	HSADMIN 81375 PUBLIC ASSISTANCE FRAUD REV	30,954	30,954	30,954
186,170	168,106	54,201	168,106	HSADMIN 81461 CLTS-DD	268,109	268,109	268,109
14,643	11,000	8,308	11,000	HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE	11,000	11,000	11,000
186,703	176,784	62,239	176,784	HSADMIN 81487 CHILD CARE ADMIN & OPERATIONS	171,967	171,967	171,967
153,463	152,618	37,135	152,618	HSADMIN 81529 COP W	0	0	0
159,426	100,000	0	420,356	HSADMIN 81540 PRIOR YEAR REVENUES	100,000	100,000	100,000
0	100	0	100	HSADMIN 81560 GIFTS AND GRANTS	100	100	100
0	462,533	0	712,533	HSADMIN 81580 MA CCS	383,333	383,333	383,333
1,216	0	1,639	0	HSADMIN 84520 INVESTMENT INCOME	0	0	0
52,909,500	65,965,837	32,982,918	65,965,837	HSADMIN 89000 OPERATING TRANSFERS IN	0	0	0
57,413,254	70,203,053	33,898,367	70,773,409	TOTAL REVS-Org HSADMIN	4,229,387	4,229,387	4,229,387

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
7,425	10,800	5,160	9,053	HSADMTEN AAYGAA LIMITED TERM EMPLOYEES	10,800	10,800	12,000
568	900	395	693	HSADMTEN AAYPAA SOCIAL SECURITY	900	900	1,000
7,993	11,700	5,555	9,746	TOTAL EXPS-Org HSADMTEN	11,700	11,700	13,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,705,564	1,852,800	725,068	1,758,358	CYF-ADM AAYAAA SALARIES AND WAGES	1,861,100	1,886,900	1,886,900
39,733	44,400	28,391	73,169	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	44,400	44,400	44,400
133,169	148,200	58,568	140,574	CYF-ADM AAYMAA RETIREMENT FUND	149,000	149,200	149,200
131,275	144,900	56,864	140,112	CYF-ADM AAYPAA SOCIAL SECURITY	145,500	147,400	147,400
437,055	475,100	210,724	448,274	CYF-ADM AAYSAA HEALTH	522,400	522,400	522,400
23,054	24,500	61,843	61,843	CYF-ADM AAYVAA HEALTH-RETIREEES	37,200	37,200	37,200
37,541	38,800	13,474	32,874	CYF-ADM AAZBAA DENTAL	39,300	39,300	39,300
2,716	2,300	1,402	2,804	CYF-ADM AAZHAA DISABILITY INSURANCE	3,400	3,400	3,400
680	800	250	500	CYF-ADM AAZKAA LIFE INSURANCE	700	700	700
305	500	0	500	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	400	400	400
35,900	27,600	0	27,600	CYF-ADM AAZQAA WORKERS COMPENSATION	28,400	28,400	28,400
7,651	0	237	237	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
0	0	245	245	CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-37,200	0	0	CYF-ADM AAZXAA SALARY SAVINGS	-37,400	-37,900	-37,900
28,824	42,046	6,452	42,046	CYF-ADM ABCOAA CONFERENCE & TRAINING	42,046	42,046	42,046
110,111	96,047	52,164	96,047	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	115,700	115,700	115,700
153,910	177,380	78,019	177,380	CYF-ADM ABTEAA TELEPHONE	197,380	197,380	197,380
295,000	334,753	109,373	334,753	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	350,056	350,056	350,056
44,900	41,400	0	41,400	CYF-ADM COYDAA INSURANCE	50,500	50,500	50,500
4,698	3,000	1,781	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	3,000	3,000	3,000
187,602	204,531	87,655	204,531	CYF-ADM COYJAA JANITOR SERVICE-POS	204,531	206,631	206,631
297,387	330,011	155,809	330,011	CYF-ADM COYYAA RENTAL OF SPACE	301,011	301,011	301,011
1,328	11,000	450	11,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	11,000	11,000	11,000
43,532	44,403	22,202	44,403	CYFADMHC AMFAAA FISCAL AGENT	44,403	44,958	44,958
3,721,938	4,007,271	1,670,969	3,971,661	TOTAL EXPS-Group 54-302-41	4,115,627	4,145,682	4,145,682

REVENUES

345,660	376,780	88,350	376,780	CYF-ADM 80790 BASIC COUNTY ALLOCATION	446,980	446,980	446,980
41,520	0	0	0	CYF-ADM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
4,240	8,000	8,000	8,000	CYF-ADM 80831 UW PSY DEPT	8,000	8,000	8,000
106	0	0	0	CYF-ADM 81055 SAFE HAVENS	0	0	0
297,588	301,654	99,731	301,654	CYF-ADM 81170 YOUTH AIDS	301,654	301,654	301,654
40,799	28,074	9,054	28,074	CYF-ADM 81175 CLTS MA WAIVER	28,074	28,074	28,074
17,352	21,583	4,817	21,583	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	19,316	19,316	19,316
2,000	2,000	12,603	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	2,000	2,000	2,000
728,807	0	291,852	602,392	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0	0
11,045	0	0	0	CYF-ADM 81554 INDEPENDENT LIVING GRANT	0	0	0
0	18,898	0	18,898	CYF-ADM 81580 MA CCS	18,898	18,898	18,898

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,489,117	756,989	514,407	1,359,381	TOTAL REVS-Group 54-302-41	824,922	824,922	824,922

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,711	8,885	3,600	8,885	CYFACACC RZRCAA YOUTH RESOURCE CENTER	8,885	8,996	8,996
9,573	0	0	0	CYFACBGC RZRCAA YOUTH RESOURCE CENTER	0	0	0
8,711	8,885	5,040	8,885	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	10,085	10,211	10,211
25,000	75,500	37,750	75,500	CYFACCHI CPCEAA COMMUNITY ENGAGEMENT SPECIALST	75,500	101,444	101,444
72,942	74,401	37,200	74,401	CYFACCHI CPJUAA JUVENTUD	74,401	75,331	75,331
0	0	0	0	CYFACCMC ARIAAA IMMIGRATION SERVICES PROGRAM	0	0	25,000
630,046	864,449	409,224	864,449	CYFACCPD CPPDAA DANE COUNTY PARENT COUNCIL	818,449	828,680	828,680
2,808	0	0	0	CYFACCSS ABUTAA UTILITIES-JFF	0	0	0
0	34,170	17,085	34,170	CYFACCSS CPECAA CSSW ECI CONNECTOR POSITION	34,170	34,597	34,597
39,195	0	0	0	CYFACCSS PRREAA PARTNERSHIP-RENT	0	0	0
8,711	8,885	2,995	8,885	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	8,985	9,097	9,097
0	900	0	900	CYFACECI ABTEAA TELEPHONE	900	900	900
0	3,128	1,217	3,128	CYFACECI ABUTAA UTILITIES-JFF	3,128	3,128	3,128
0	41,600	23,695	41,600	CYFACECI COYYAA RENTAL OF SPACE	41,600	41,600	41,600
102,308	104,354	52,177	104,354	CYFACFAS DLPAAA PARENT EDUCATION SERVICES	104,354	105,658	105,658
0	0	0	0	CYFACJSS ARIAAA IMMIGRATION SERVICES PROGRAM	25,679	26,000	26,000
8,711	8,885	4,443	8,885	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	8,885	8,996	8,996
8,711	8,885	4,442	8,885	CYFACMID RZRCAA YOUTH RESOURCE CENTER	8,885	8,996	8,996
43,545	44,416	22,208	44,416	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	44,416	44,971	44,971
8,711	8,885	2,962	8,885	CYFACMTH RZYMAA YMCA	8,885	8,996	8,996
8,711	8,885	4,443	8,885	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	8,885	8,996	8,996
0	1,750	0	1,750	CYFACNEC ABTEAA TELEPHONE	1,750	1,750	1,750
0	12,833	3,667	12,833	CYFACNEC COYYAA RENTAL OF SPACE	22,000	22,000	22,000
12,568	22,584	11,292	22,584	CYFACNMH CPNEAA YOUTH ENRICHMENT SERVICIS (NEH)	22,584	22,866	22,866
8,712	8,886	4,693	8,886	CYFACORE RZRCAA YOUTH RESOURCE CENTER	9,886	10,010	10,010
93,634	95,507	47,754	95,507	CYFACPPW FPFPA FAMILY PLANNING	95,507	96,701	96,701
8,711	8,885	4,442	8,885	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	8,885	8,996	8,996
0	0	0	0	CYFACTBD CPECAA CSSW ECI CONNECTOR POSITION	0	0	85,500
0	50,000	44,433	50,000	CYFACTBD CPEPAA EVICTION PREVENTION	100,000	100,000	100,000
0	0	0	0	CYFACTBD CPSAAA SCHOOL AGE PARENTS	0	0	25,000
46,023	99,595	0	99,595	CYFACUSW AMCEAA UNIVERSITY OF WI ECI EVAL	99,595	99,595	99,595
8,711	8,885	4,440	8,885	CYFACWEX RZRCAA YOUTH RESOURCE CENTERA	8,885	8,996	8,996
9,242	10,591	2,045	10,591	CYFACWFT ARFAAA FAMILY ADVOCACY	10,591	10,723	10,723
8,712	8,886	4,643	8,886	CYFACYMC RZYMAA YMCA	9,286	9,402	9,402
64,113	48,000	27,851	54,621	CYFAMCOR AAYAAA SALARIES AND WAGES	54,300	54,300	54,300
2,764	9,884	686	4,311	CYFAMCOR AAYGAA LIMITED TERM EMPLOYEES	0	0	0
424,781	490,000	154,102	490,000	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	432,460	432,460	432,460
5,002	3,900	2,228	4,367	CYFAMCOR AAYMAA RETIREMENT FUND	4,300	4,300	4,300
5,158	4,098	1,984	4,179	CYFAMCOR AAYPAA SOCIAL SECURITY	4,200	4,200	4,200

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
32,478	37,485	11,997	37,485	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	33,083	33,083	33,083
5,472	19,550	2,936	5,873	CYFAMCOR AAYSAA HEALTH	19,500	19,500	19,500
27,691	48,580	12,720	25,440	CYFAMCOR AAYTAA MEMBERS HEALTH	29,900	29,900	29,900
401	1,700	174	347	CYFAMCOR AAZBAA DENTAL	1,600	1,600	1,600
1,781	3,080	853	1,707	CYFAMCOR AAZCAA MEMBERS DENTAL	3,100	3,100	3,100
312	100	128	255	CYFAMCOR AAZHAA DISABILITY INSURANCE	0	0	0
1,100	150	0	150	CYFAMCOR AAZQAA WORKERS COMPENSATION	0	0	0
13,157	14,700	0	14,700	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	12,974	12,974	12,974
0	-1,300	0	0	CYFAMCOR AAZXAA SALARY SAVINGS	-1,100	-1,100	-1,100
0	0	0	0	CYFAMCOR ABCTAA CONTRACT & CONSULTING	5,000	5,000	5,000
14,479	2,625	467	2,625	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	1,404	1,404	1,404
2,387	2,540	2,449	2,540	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	2,535	2,535	2,535
5,216	3,262	3,575	3,262	CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS	3,033	3,033	3,033
0	494	0	494	CYFAMCOR AMCEAA EVALUATION	2,500	2,500	2,500
10,334	2,691	4,094	2,691	CYFAMCOR CPBCAA BACKGROUND CHECKS	2,885	2,885	2,885
1,741	0	118	0	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP	0	0	0
3,110	2,985	2,410	2,985	CYFAMCOR CPTRAA TRAINING-MEMBERS	3,000	3,000	3,000
8,717	8,891	4,446	8,891	CYFPACCS DBWYAA WI YOUTH CO YRC	8,891	9,002	9,002
17,523	17,523	6,409	17,523	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	17,523	17,523	17,523
1,830,425	2,354,453	995,513	2,317,961	TOTAL EXPS-Group 54-302-42	2,316,149	2,358,835	2,494,335

REVENUES

290,004	345,040	75,132	345,040	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	247,691	247,691	247,691
329,888	347,040	91,586	347,040	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	367,233	367,233	367,233
1,741	0	118	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV	0	0	0
621,632	692,080	166,836	692,080	TOTAL REVS-Group 54-302-42	614,924	614,924	614,924

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
478,575	551,147	306,193	551,147	CYFCTCCI CVSCAA SCHOOL-BASED MH SERVICES	941,147	952,911	952,911
257,993	263,153	131,576	263,153	CYFCTCPI CICEAA COURT ORDERED EVALUATIONS	263,153	266,442	266,442
101,578	80,772	9,367	80,772	CYFCTCSS CZSHAA SAFE AT HOME	80,772	80,772	80,772
976	0	0	0	CYFCTCT CZSHAA SAFE AT HOME	0	0	0
4,793	3,000	0	3,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	3,000	3,000	3,000
3,000	0	0	0	CYFCTDAI CZSHAA SAFE AT HOME	0	0	0
106,898	109,036	54,518	109,036	CYFCTFAS DTOBAA STEPS TO SUCCESS	109,036	110,399	110,399
190,144	193,947	96,974	193,947	CYFCTMHC CMFBAA FAMILY BASED SERVICES	193,947	196,371	196,371
164,587	167,879	83,940	167,879	CYFCTMHC CMFPAA FAMILY PRESERVATION	167,879	169,977	169,977
108,551	110,722	55,361	110,722	CYFCTMHC CMUJAA UJIMA CM	110,722	112,106	112,106
278,166	306,806	144,538	306,806	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	306,806	310,641	310,641
323,301	329,767	164,883	329,767	CYFCTMHC CZFBAA FAMILY BASED SERVICES	329,767	333,889	333,889
124,450	126,939	63,470	126,939	CYFCTMHC CZFPAA FAMILY PRESERVATION	126,939	128,526	128,526
201,400	205,428	102,714	205,428	CYFCTMHC CZTFAA TRAUMA FOCUSED CBT	205,428	207,996	207,996
93,468	95,337	47,669	95,337	CYFCTMHC CZUJAA UJIMA	95,337	96,529	96,529
437,098	445,840	222,920	445,840	CYFCTORF CZIHAA IN HOME COUNSELING SVS	445,840	451,413	451,413
40,280	61,486	30,743	61,486	CYFCTPSC CZIPAA FAMILY INTERACTION PILOT	91,486	92,630	92,630
190,276	171,716	84,173	171,716	CYFCTPSC CZSOAA OASIS	171,716	173,862	173,862
205,658	218,583	104,457	218,583	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	218,583	221,315	221,315
0	120,000	0	120,000	CYFCTTBD CVBBAA BUILDING BRIDGES TEAM OTHER	0	0	0
0	0	0	0	CYFCTTBD CZIPAA SUPERVISED VISITATION RFP	0	87,615	15,000
0	0	0	0	CYFCTTBD NEWTB TODAY NOT TOMORROW FAM RES CTR	0	0	15,000
291,400	297,228	82,328	297,228	CYFCTUWH CZIHAA IN HOME COUNSELING SVS	297,228	300,943	300,943
40,140	40,943	20,472	40,943	CYFCTWFT CZPMAA WISICONSIN FAMILY TIES	40,943	41,455	41,455
32,191	32,835	16,418	32,835	CYFCTYSS CVCIAA CRISIS INTERVENTION	32,835	33,245	33,245
3,674,923	3,932,564	1,822,712	3,932,564	TOTAL EXPS-Group 54-302-43	4,232,564	4,372,037	4,314,422

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
250,779	252,332	96,440	252,332	CYFDCBCA LDCCAA PROTECTIVE DAY CARE	282,332	282,332	282,332
399,197	407,181	203,591	407,181	CYFDCCFF RCRCAA RESPITE CARE	407,181	412,271	412,271
649,976	659,513	300,031	659,513	TOTAL EXPS-Group 54-302-44	689,513	694,603	694,603

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,293	7,164	1,616	7,164	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	7,130	7,130	7,130
5,510	6,835	2,761	6,835	CYFJFFAC ABUTAA UTILITIES-JFF	6,835	6,835	6,835
0	150,000	0	150,000	CYFJFFAC AMCAAA IMMIGRATION ASSISTANCE FUND	0	0	0
67,326	72,583	39,883	72,583	CYFJFFAC COYYAA RENTAL OF SPACE	72,583	72,583	72,583
2	65,207	8,747	65,207	CYFJFFAC CPSDAA JFF DISCRETIONARY	15,207	15,207	15,207
216,535	285,866	142,933	285,866	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	330,866	335,002	335,002
4,409	0	0	0	CYFJFFAC FMFAAA JFF INITIATIVE - LOC 01	0	0	0
4,946	0	0	0	CYFJFFAC FMFBAA JFF INITIATIVE - LOC 02	0	0	0
6,117	0	0	0	CYFJFFAC FMFCAA JFF INITIATIVE - LOC 03	0	0	0
4,690	0	0	0	CYFJFFAC FMFDAA JFF INITIATIVE - LOC 04	0	0	0
4,768	0	0	0	CYFJFFAC FMFEAA JFF INITIATIVE - LOC 05	0	0	0
615	0	0	0	CYFJFFAC FMFFAA JFF INITIATIVE - LOC 06	0	0	0
4,937	0	0	0	CYFJFFAC FMFGAA JFF INITIATIVE - LOC 07	0	0	0
4,062	0	0	0	CYFJFFAC FMFHAA JFF INITIATIVE - LOC 08	0	0	0
5,321	0	-28	0	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0	0
4,725	0	0	0	CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10	0	0	0
4,916	0	0	0	CYFJFFAC FMFKAA JFF INITIATIVE - LOC 11	0	0	0
5,150	0	0	0	CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12	0	0	0
6,126	0	0	0	CYFJFFAC FMFMAA JFF INITIATIVE - LOC 13	0	0	0
4,946	0	0	0	CYFJFFAC FMFNAA JFF INITIATIVE - LOC 14	0	0	0
5,504	0	-67	0	CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16	0	0	0
365,898	587,655	195,845	587,655	TOTAL EXPS-Org CYFJFFAC	432,621	436,757	436,757

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,448	42,277	21,138	42,277	CYFCRCSS CIPPAA PERMENANCY PLANNING	42,277	42,805	42,805
53,744	53,903	13,095	53,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	69,903	69,903	69,903
407,512	580,096	165,698	580,096	CYFDSSCL FMPRAA POST-REUNIFICATION SUPPORT	514,096	514,096	514,096
348,463	336,996	194,624	336,996	CYFDSSCL FMVTAA CLIENT TRANSPORTATION	336,996	336,996	336,996
11,621	28,432	8,943	28,432	CYFDSSCL FMWPA CHILD WELFARE PAYROLL	28,432	28,432	28,432
10,794,643	11,880,406	5,019,302	11,644,912	CYFDSSIA AAYAAA SALARIES AND WAGES	12,068,110	12,176,853	12,210,753
14,404	20,577	0	20,577	CYFDSSIA AAYDAA OVERTIME	20,600	20,600	20,600
172,946	203,957	21,957	61,080	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	166,800	166,800	166,800
100,263	110,600	47,851	108,601	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	110,600	110,600	110,600
851,364	954,312	403,126	930,968	CYFDSSIA AAYMAA RETIREMENT FUND	966,770	963,185	965,885
836,891	928,093	384,378	897,083	CYFDSSIA AAYPAA SOCIAL SECURITY	938,330	946,650	949,250
2,482,738	2,745,980	1,266,084	2,639,074	CYFDSSIA AAYSAA HEALTH	2,848,970	2,829,483	2,839,183
93,014	99,000	91,459	91,459	CYFDSSIA AAYVAA HEALTH-RETIRES	102,400	102,400	102,400
213,590	220,112	86,346	196,402	CYFDSSIA AAZBAA DENTAL	225,370	223,793	224,590
17,771	18,414	8,339	16,677	CYFDSSIA AAZHAA DISABILITY INSURANCE	16,560	16,560	16,460
3,062	3,514	1,312	2,624	CYFDSSIA AAZKAA LIFE INSURANCE	3,600	3,600	3,600
1,322	1,600	0	1,600	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	1,500	1,500	1,500
112,948	96,118	0	96,118	CYFDSSIA AAZQAA WORKERS COMPENSATION	112,040	112,040	112,040
324	6,600	0	0	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	5,400	5,400	5,300
0	-236,739	0	0	CYFDSSIA AAZXAA SALARY SAVINGS	-241,300	-243,429	-243,529
28	0	50	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0	0
0	12,500	12,500	12,500	CYFDSSIA AMPPAA PATHWAYS TO PROSPERITY PARTNER	0	0	0
1,699,081	1,000,000	1,199,122	1,000,000	CYFDSSIA CCSAAA CCS CLIENT SERVICES	2,000,000	2,000,000	2,000,000
0	31,219	0	31,219	CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT	0	0	0
18,903	12,000	1,062	12,000	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	12,000	12,000	12,000
17,118	5,000	0	5,000	CYFDSSIA TDTCAA TIP TRAINING	0	0	0
374,938	410,709	99,190	410,709	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	409,562	409,562	409,562
110,905	113,123	56,558	113,123	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	113,123	114,537	114,537
0	115	0	115	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0	0
18,779,040	19,678,914	9,102,134	19,333,545	TOTAL EXPS-Group 54-302-46	20,872,139	20,964,366	21,013,763

REVENUES

0	40,000	6,876	40,000	CYFSUPRT 80053 WDB INDEPENDENT LIVING	0	0	0
10,000	5,000	0	5,000	CYFSUPRT 80083 TRAUMA PROJECT	0	0	0
498,774	858,000	147,121	858,000	CYFSUPRT 80711 POST-REUNIFICATION SUPPORT	537,950	537,950	537,950
72,896	68,441	55,955	68,441	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	68,441	68,441	68,441
3,093,304	3,371,812	790,646	3,371,812	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,473,862	3,513,862	3,513,862
371,567	0	0	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
64,998	64,998	14,429	64,998	CYFSUPRT 80830	MENTAL HEALTH BLOCK GRANT	64,998	64,998	64,998
3,760	7,000	7,000	7,000	CYFSUPRT 80831	UW PSY DEPT	7,000	7,000	7,000
659	453	0	453	CYFSUPRT 81053	SACWIS REVENUE	453	453	453
106,776	80,772	9,490	80,772	CYFSUPRT 81055	SAFE HAVENS	80,772	80,772	80,772
36,786	0	0	0	CYFSUPRT 81057	PATHS PILOT	0	0	0
2,090,244	2,136,877	706,481	2,136,877	CYFSUPRT 81170	YOUTH AIDS	2,136,877	2,136,877	2,136,877
26,366	115,300	1,282	115,300	CYFSUPRT 81175	CLTS MA WAIVER	115,300	115,300	115,300
80,790	54,000	22,177	54,000	CYFSUPRT 81266	COMMUNITY INTERVENTION	54,000	54,000	54,000
31,931	99,595	0	99,595	CYFSUPRT 81409	CHILDREN'S TRUST FUND	99,595	99,595	99,595
7,353	12,000	4,858	12,000	CYFSUPRT 81414	DELINQUENT JUV FEES	12,000	12,000	12,000
247,500	247,500	84,321	247,500	CYFSUPRT 81417	EARLY CHILDHOOD INITIATIVE REV	247,500	247,500	247,500
70,545	102,400	26,876	102,400	CYFSUPRT 81430	MA CASE MANAGEMENT	122,400	122,400	122,400
233,096	359,900	136,732	359,900	CYFSUPRT 81439	MA CRISIS INTERVENTION REVENUE	359,900	359,900	359,900
18,903	0	0	0	CYFSUPRT 81463	INDEP LIVING-EDUCATION & TRAIN	0	0	0
374,939	410,709	126,313	410,709	CYFSUPRT 81466	TITLE IV-E LEGAL SERVICES GRNT	409,562	409,562	409,562
7,800	4,800	3,850	4,800	CYFSUPRT 81490	BLDG USE CHGS TO OTHER AGENCY	4,800	4,800	4,800
95,172	95,172	47,206	95,172	CYFSUPRT 81505	SAFE AND STABLE FAMILIES	95,172	95,172	95,172
19,867	20,000	3,213	20,000	CYFSUPRT 81509	EARLY DELINQUENCY INTERVENTION	20,000	20,000	20,000
80,948	0	0	0	CYFSUPRT 81554	INDEPENDENT LIVING GRANT	0	0	0
1,738,498	1,437,112	1,212,175	1,437,112	CYFSUPRT 81580	MA CCS	2,139,812	2,139,812	2,139,812
0	381,983	175,000	381,983	CYFSUPRT 81587	EARLY CHILDHOOD ZONE PARTNER	343,690	343,690	343,690
9,383,472	9,973,824	3,582,002	9,973,824	TOTAL REVS-Group 54-302-46		10,394,084	10,434,084	10,434,084

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
153,350	156,417	78,209	156,417	CYFAOFAS CPAIAA AODA PREVENTION	156,417	158,372	158,372
8,645	8,818	4,409	8,818	CYFAOFAS ORALAA COMMUNITY MOBILIZATION	8,818	8,928	8,928
35,532	18,121	14,868	18,121	CYFAOGDC CPEXAA INNER CITY SERVICES	0	0	0
35,531	18,121	14,867	18,121	CYFAOGDC OREXAA INNER CITY SERVICES	0	0	0
0	18,122	0	18,122	CYFAONMH CPEXAA EXODUS-EDUCATION/TRAINING	36,243	36,696	36,696
0	18,121	0	18,121	CYFAONMH OREXAA EXODUS-OUTREACH	36,242	36,695	36,695
11,211	11,435	5,718	11,435	CYFAOORI IRREAA INFORMATION & REFERRAL	11,435	11,578	11,578
4,638	4,731	2,366	4,731	CYFAOORI ORADAA OUTREACH	4,731	4,790	4,790
68,537	70,056	19,678	70,056	CYFCFAIA RCASAA AODA SCREENINGS	70,056	70,056	70,056
12,914	98,600	9,201	98,600	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	49,300	49,300	49,300
100,640	102,653	51,327	102,653	CYFCFARC CDCWA AODA CHILD CARE	102,653	103,936	103,936
31,982	29,736	8,055	29,736	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	16,111	16,111	16,111
31,354	31,981	15,990	31,981	CYFCFARC DOCWA DAY CENTER SERVICES TREATMENT	31,981	32,381	32,381
42,564	244,443	62,822	244,443	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	122,222	122,222	122,222
43,398	150,000	3,755	150,000	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	75,000	75,000	75,000
310,214	316,418	158,209	316,418	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	316,418	320,373	320,373
69,771	61,234	30,617	61,234	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
641,407	654,235	327,117	654,235	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	654,235	662,413	662,413
297,920	272,931	136,466	272,931	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	272,931	276,343	276,343
52,800	45,256	22,628	45,256	CYFCFMHC CZIVAA IV DRUG	45,256	45,256	45,256
85,064	85,064	21,984	85,064	CYFCFMHC CZOWA OWI COURT TREATMENT	43,967	43,967	43,967
21,078	0	0	0	CYFCFMHC IZEDAA JMHG EDAC	0	0	0
15,041	15,605	7,802	15,605	CYFCFMIL AMEDAA MILLENIUM EDAC	0	0	0
44,083	44,965	22,482	44,965	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	44,965	45,527	45,527
13,465	0	0	0	CYFCLEDA RCSVAA EARLY DETECTION ALCOHOL CONSUM	0	0	0
0	0	0	0	CYFCLSCC CMRCAA OPIATE RECOVERY COACH	15,000	15,188	15,188
0	15,000	6,250	15,000	CYFCLTBD CMRCAA OPIATE RECOVERY COACH	0	0	0
101,593	103,743	55,525	103,743	CYFCLTEL CMAOAA CASE MANAGEMENT	103,743	105,040	105,040
57,191	58,335	29,168	58,335	CYFCLYSS CMPHAA CASE MANAGEMENT	58,335	59,064	59,064
246,601	251,533	130,467	251,533	CYFCRHHR BXHHAA HOPE HAVEN	260,933	264,195	264,195
150,942	153,961	76,980	153,961	CYFCRHHR BXHRAA HOPE HAVEN REBOS	153,961	155,886	155,886
153,370	160,193	72,363	160,193	CYFCRHHR BXNBAA NORTH BAY LODGE	165,993	168,068	168,068
0	5,033	0	5,033	CYFCRTBD BXTBAA AODA RESIDENTIAL TREATMENT TBD	20,638	20,638	20,638
62,500	41,310	33,150	41,310	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	41,357	41,874	41,874
5,149	17,756	2,156	17,756	CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP	13,456	13,456	13,456
57,903	59,061	29,531	59,061	CYFCRTEL DTDYAA SYNERGY	59,061	59,799	59,799
812,552	828,803	414,401	828,803	CYFCRTEL DYDEAA DETOX	829,756	840,128	840,128
586,782	598,518	165,724	598,518	CYFIAUWH CZAAAA AODA TREATMENT (UW HOSP)	598,518	605,999	605,999

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
153,141	156,204	34,521	156,204	CYFIAUWH CZBTAA BRIEF TREATMENT	156,204	158,157	158,157
198,236	202,201	44,674	202,201	CYFIAUWH IZAAAA AODA INTERVENTION (UW HOSP)	202,201	204,729	204,729
4,745,857	5,157,471	2,127,857	5,157,471	TOTAL EXPS-Group 54-302-48	4,868,128	4,922,156	4,922,156

REVENUES

1,188,123	1,225,647	287,399	1,225,647	CYFCFAP 80790 BASIC COUNTY ALLOCATION	1,225,647	1,225,647	1,225,647
135,064	0	0	0	CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
56,911	29,968	0	29,968	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	29,968	29,968	29,968
307,546	308,445	112,710	308,445	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	308,445	308,445	308,445
650,692	650,692	132,413	650,692	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
292,154	284,154	71,040	284,154	CYFCFAP 80822 GRANT-IV DRUG ABUSE	284,154	284,154	284,154
50,000	50,000	12,501	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	50,000	50,000	50,000
500,000	500,000	53,396	500,000	CYFCFAP 80841 JUVENILE COURT PILOT	500,000	500,000	500,000
42,096	0	0	0	CYFCFAP 80857 IDP ENHANCEMENT	0	0	0
31,785	35,467	6,472	35,467	CYFCFAP 80900 CLIENT FEES	35,467	35,467	35,467
103,508	98,600	24,018	98,600	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	98,600	98,600	98,600
272,154	244,443	66,959	244,443	CYFCFAP 80999 CIP II	62,069	62,069	62,069
88,822	89,704	29,657	89,704	CYFCFAP 81170 YOUTH AIDS	89,704	89,704	89,704
69,375	102,989	10,992	102,989	CYFCFAP 81172 OWI COURT	43,967	43,967	43,967
57,500	57,500	17,337	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
120	1,000	6	1,000	CYFCFAP 81430 MA CASE MANAGEMENT	1,000	1,000	1,000
48,978	39,413	28,643	39,413	CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE	39,413	39,413	39,413
150,831	150,000	36,501	150,000	CYFCFAP 81529 COP W	37,500	37,500	37,500
4,274,494	4,096,857	1,004,462	4,096,857	TOTAL REVS-Group 54-302-48	3,742,961	3,742,961	3,742,961

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
845,158	793,001	421,010	793,001	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	792,965	792,965	792,965
2,491	6,000	2,800	6,000	CYFALTCR CHAWA FOSTER FINGERPRINTING	6,000	6,000	6,000
5,411,132	5,375,844	3,058,322	5,375,844	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	5,941,400	5,941,400	5,941,400
0	0	0	0	CYFALTCR CHOSAA OUT OF STATE SUPPORTS	20,000	20,000	20,000
205,875	0	0	0	CYFALTCR CHPPAA ORION FAMILY SERVICE, INC.	0	0	0
35,577	32,372	30,321	32,372	CYFALTCR CHR TAA FOSTER HOME RECRUIT & TRAINING	30,000	30,000	30,000
1,724,862	2,107,000	445,482	2,107,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN	1,116,000	1,116,000	1,116,000
483,545	850,000	-65,840	850,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	650,000	650,000	650,000
2,060,442	2,755,000	564,218	2,125,000	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	1,920,000	1,920,000	1,920,000
0	25,000	0	25,000	CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS	0	0	0
3,315,674	3,918,500	1,519,323	3,918,500	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	3,799,300	3,799,300	3,799,300
14,084,756	15,862,717	5,975,637	15,232,717	TOTAL EXPS-Group 54-302-50	14,275,665	14,275,665	14,275,665

REVENUES							
845,158	793,001	278,927	793,001	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	792,965	792,965	792,965
783,428	863,844	202,560	863,844	CYFALTCR 80790 BASIC COUNTY ALLOCATION	864,000	864,000	864,000
94,105	0	0	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
819,748	884,000	350,908	884,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	963,000	963,000	963,000
0	25,000	0	25,000	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	0	0	0
114,473	0	0	0	CYFALTCR 81057 PATHS PILOT	0	0	0
3,292,267	3,334,000	1,102,266	3,334,000	CYFALTCR 81170 YOUTH AIDS	3,334,000	3,334,000	3,334,000
779,054	887,000	270,667	887,000	CYFALTCR 81175 CLTS MA WAIVER	750,000	750,000	750,000
4,450	4,000	4,450	4,000	CYFALTCR 81176 TRIBAL COMPACT	4,000	4,000	4,000
32,537	30,372	7,380	30,372	CYFALTCR 81177 FOSTER TRAINING	18,000	18,000	18,000
390,584	274,000	105,792	274,000	CYFALTCR 81376 CORRECTIVE SANCTIONS	164,000	164,000	164,000
431,593	521,000	186,139	521,000	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	383,900	383,900	383,900
135,986	200,000	81,373	200,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	200,000	200,000	200,000
162,119	150,000	36,104	150,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	50,000	50,000	50,000
32,917	55,000	14,134	55,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	20,000	20,000	20,000
713,140	900,000	384,654	900,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	750,000	750,000	750,000
140,897	200,000	39,982	200,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	50,000	50,000	50,000
234,058	250,000	86,441	250,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	170,000	170,000	170,000
521,126	401,000	41,465	401,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	100,000	100,000	100,000
9,527,639	9,772,217	3,193,241	9,772,217	TOTAL REVS-Group 54-302-50	8,613,865	8,613,865	8,613,865

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,730,193	3,930,865	1,681,827	3,930,865	CYFCHCPI CMCFAA CHILDREN COME FIRST	3,931,000	3,980,138	3,980,138
492,856	515,700	207,889	495,489	CYFCHI&I AAYAAA SALARIES AND WAGES	515,400	522,500	522,500
38,494	41,300	16,631	39,612	CYFCHI&I AAYMAA RETIREMENT FUND	41,300	41,400	41,400
37,336	39,500	15,588	37,905	CYFCHI&I AAYPAA SOCIAL SECURITY	39,500	40,100	40,100
112,870	114,600	53,615	110,915	CYFCHI&I AAYSAA HEALTH	113,300	113,300	113,300
9,638	9,400	3,515	8,215	CYFCHI&I AAZBAA DENTAL	8,600	8,600	8,600
735	600	411	821	CYFCHI&I AAZHAA DISABILITY INSURANCE	900	900	900
225	300	93	185	CYFCHI&I AAZKAA LIFE INSURANCE	300	300	300
102	100	0	100	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	100	100	100
6,200	5,200	0	5,200	CYFCHI&I AAZQAA WORKERS COMPENSATION	5,900	5,900	5,900
0	-10,500	0	0	CYFCHI&I AAZXAA SALARY SAVINGS	-10,300	-10,400	-10,400
496	0	216	0	CYFCHI&I ABCOAA CONFERENCE & TRAINING	0	0	0
129,191	166,000	44,474	166,000	CYFCHI&I TSWAAA CLTS WRAPAROUND	166,000	166,000	166,000
486,081	275,000	90,601	275,000	CYFCHI&I TTWAAA WRAP AROUND SERVICES	275,000	275,000	275,000
5,044,416	5,088,065	2,114,860	5,070,307	TOTAL EXPS-Group 54-302-52	5,087,000	5,143,838	5,143,838
REVENUES							
39,474	43,027	10,089	43,027	CYFCHI&I 80790 BASIC COUNTY ALLOCATION	43,000	43,000	43,000
4,741	0	0	0	CYFCHI&I 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
2,149,509	2,251,000	948,980	2,251,000	CYFCHI&I 80839 MANAGED CARE MA REVENUE	2,453,000	2,453,000	2,453,000
73,909	64,973	19,124	64,973	CYFCHI&I 81175 CLTS MA WAIVER	65,000	65,000	65,000
218,479	260,000	157,162	260,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	260,000	260,000	260,000
2,486,112	2,619,000	1,135,356	2,619,000	TOTAL REVS-Group 54-302-52	2,821,000	2,821,000	2,821,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
50,000	51,000	25,500	51,000	CYFJDBGC RZBRAA BASKETBALL AND REC SERVICES	51,000	51,638	51,638
17,200	17,544	1,191	17,544	CYFJDCWD PVREAA TRANSITIONL JOBS ACCESS TO OPP	17,544	0	0
124,264	126,749	31,686	126,749	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	126,749	128,333	128,333
85,493	66,941	31,778	66,941	CYFJDDCT CTPCAA DANE COUNTY TIMEBANK	66,941	66,941	66,941
40,000	40,800	0	40,800	CYFJDMMS CPDEAA MMSD DRIVER ED PILOT	0	0	0
14,501	14,791	7,395	14,791	CYFJDMPI CTMPAA YOUTH MENTORING	14,791	14,976	14,976
153,953	157,032	78,516	157,032	CYFJDOFS PVETAA EMPLOYMENT & TRAINING	157,032	158,995	158,995
132,249	134,894	67,447	134,894	CYFJDOFS PVYIAA YOUTH INIT YOUTH EMPLOY	134,894	136,580	136,580
88,955	90,734	45,367	90,734	CYFJDPBS DTYIAA 21ST CENTRY CAREERS (URBAN LG)	90,734	91,868	91,868
60,540	112,700	30,138	68,138	CYFJDSCT AAYAAA SALARIES AND WAGES	119,200	120,900	120,900
93,226	134,400	48,460	113,000	CYFJDSCT AAYGAA LIMITED TERM EMPLOYEES	18,138	18,138	18,138
8,472	9,000	4,049	9,154	CYFJDSCT AAYMAA RETIREMENT FUND	9,600	9,600	9,600
11,727	18,900	5,988	13,857	CYFJDSCT AAYPAA SOCIAL SECURITY	11,262	11,362	11,362
18,443	38,400	9,643	19,285	CYFJDSCT AAYSAA HEALTH	40,200	40,200	40,200
1,614	3,200	644	1,289	CYFJDSCT AAZBAA DENTAL	3,200	3,200	3,200
72	200	32	65	CYFJDSCT AAZKAA LIFE INSURANCE	100	100	100
1,200	1,600	0	1,600	CYFJDSCT AAZQAA WORKERS COMPENSATION	1,700	1,700	1,700
0	-2,300	0	0	CYFJDSCT AAZXAA SALARY SAVINGS	-2,400	-2,400	-2,400
0	50,000	0	50,000	CYFJDSCT AMMGA MACAUTHUR CRC TECH ASSISTANCE	0	0	0
6,896	25,579	185	25,579	CYFJDSCT CPSDAA COMMUNITY COURT DISCRETIONARY	25,579	25,579	25,579
25,645	29,055	10,660	29,055	CYFJDSCT JPCDAA COURT DIVERSION SERVICES	29,055	29,055	29,055
16,211	25,442	5,522	25,442	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
56,555	70,540	13,622	70,540	CYFJDSCT RZPPAA NIP PROGRAM SERVICES	70,540	70,540	70,540
24,000	24,000	6,000	24,000	CYFJDSNC AMYCAA EVALUATION TBD	24,000	24,000	24,000
227,071	231,612	115,806	231,612	CYFJDSPT CZSOAA SOPORT	231,612	234,507	234,507
352,964	360,023	180,012	360,023	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	360,023	364,523	364,523
65,158	64,940	32,139	64,940	CYFJDYSS CTPCAA BRIARPATCH PEER COURT	64,940	64,940	64,940
548,697	538,630	268,164	538,630	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	538,630	545,363	545,363
84,868	67,866	33,933	67,866	CYFJDYSS PVYEA YOUTH EMPLOYMENT	67,866	68,714	68,714
280,955	209,074	102,378	209,074	CYFJDYWC CTRJAA MIDDLE SCH RESTORATIVE JUSTICE	209,074	211,687	211,687
2,590,929	2,714,346	1,156,254	2,624,634	TOTAL EXPS-Group 54-302-54	2,508,446	2,517,481	2,517,481

REVENUES

0	50,000	0	50,000	CYFJDSCT 80112 MACAUTHUR CRC TECH REVENUE	0	0	0
103,380	112,688	26,424	112,688	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	112,559	112,559	112,559
12,418	0	0	0	CYFJDSCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
262,500	250,000	69,963	250,000	CYFJDSCT 81017 BRIGHTER FUTURES	250,000	250,000	250,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
714,469	623,055	205,991	623,055	CYFJD SCT 81170 YOUTH AIDS	623,055	623,055	623,055
50,000	0	0	0	CYFJD SCT 81179 OJA	0	0	0
239,061	259,540	58,001	259,540	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
79,120	100,700	17,707	100,700	CYFJD SCT 81430 MA CASE MANAGEMENT	100,700	100,700	100,700
40,858	55,700	8,949	55,700	CYFJD SCT 81509 EARLY DELINQUENCY INTERVENTION	55,700	55,700	55,700
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
1,501,806	1,457,183	387,035	1,457,183	TOTAL REVS-Group 54-302-54	1,407,054	1,407,054	1,407,054

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	31,092	7,500	31,092	CYFYTHCM YTHBAA NEEDS ASSESSMENT-POS	2,000	2,000	2,000
10,000	14,000	0	14,000	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
19,921	20,319	20,319	20,319	CYFYTUWX DCRZAA DCUWE - YOUTH PROGRAMS	20,319	20,573	20,573
29,921	67,411	27,819	67,411	TOTAL EXPS-Group 54-302-55	38,319	38,573	38,573
REVENUES							
2,921	3,183	747	3,183	CYFYTHCM 80790 BASIC COUNTY ALLOCATION	3,183	3,183	3,183
351	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
0	23,680	2,400	23,680	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0	0
3,272	28,863	3,147	28,863	TOTAL REVS-Group 54-302-55	5,183	5,183	5,183

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
316,839	323,176	161,588	323,176	ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	152,358	154,262	154,262
0	500	0	500	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	500	500	500
2,384,953	2,532,800	937,679	2,350,199	ACAADMIN AAYAAA SALARIES AND WAGES	2,467,000	2,501,700	2,501,700
4,403	100	1,058	1,058	ACAADMIN AAYDAA OVERTIME	100	100	100
44,980	39,400	18,114	103,601	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	51,415	51,415	51,415
31,794	6,000	14,069	28,138	ACAADMIN AAYJAA PER MEETING	6,000	6,000	6,000
180,275	202,800	75,782	187,974	ACAADMIN AAYMAA RETIREMENT FUND	197,350	197,650	197,650
184,926	196,900	73,448	187,797	ACAADMIN AAYPAA SOCIAL SECURITY	193,119	195,819	195,819
532,608	569,600	240,731	525,531	ACAADMIN AAYSAA HEALTH	595,700	595,700	595,700
113,568	30,800	3,322	3,322	ACAADMIN AAYVAA HEALTH-RETIREEES	25,400	25,400	25,400
46,200	47,000	15,774	39,274	ACAADMIN AAZBAA DENTAL	45,800	45,800	45,800
2,477	2,600	972	1,944	ACAADMIN AAZHAA DISABILITY INSURANCE	1,800	1,800	1,800
1,179	1,300	460	921	ACAADMIN AAZKAA LIFE INSURANCE	1,200	1,200	1,200
813	600	0	600	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	500	500	500
22,100	29,300	0	29,300	ACAADMIN AAZQAA WORKERS COMPENSATION	22,800	22,800	22,800
204	300	51	300	ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR	300	300	300
0	2,500	0	0	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000
0	-50,650	0	0	ACAADMIN AAZXAA SALARY SAVINGS	-49,200	-49,900	-49,900
0	100	0	100	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS	100	100	100
4,558	8,700	746	8,700	ACAADMIN ABCOAA CONFERENCE & TRAINING	8,700	8,700	8,700
0	300	0	300	ACAADMIN ABLIAA LIBRARY	300	300	300
0	400	400	400	ACAADMIN ABMEAA MEMBERSHIP FEES	400	400	400
54,886	55,436	29,813	55,436	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	55,436	55,436	55,436
0	200	0	200	ACAADMIN ABREAA REPAIR OF EQUIPMENT	200	200	200
21,288	22,550	9,232	22,550	ACAADMIN ABTEAA TELEPHONE	22,550	22,550	22,550
88,819	82,500	34,085	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
27,099	27,641	13,821	27,641	ACAADMIN AMBLAA CASE MANAGEMENT BILLING	27,641	27,987	27,987
197,864	201,821	100,911	201,821	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	201,821	204,344	204,344
2,400	2,400	0	2,400	ACAADMIN COYCAA AUDIT	2,400	2,400	2,400
135,200	125,200	0	125,200	ACAADMIN COYDAA INSURANCE	156,600	156,600	156,600
77,936	86,025	36,394	86,025	ACAADMIN COYJAA JANITOR SERVICE-POS	86,025	86,925	86,925
0	97	0	97	ACAADMIN COYVAA RENTAL OF EQUIPMENT	97	97	97
132,234	151,208	103,309	151,208	ACAADMIN COYYAA RENTAL OF SPACE	151,208	151,208	151,208
5,230	5,335	2,655	5,335	ACAADWTA TARPAA RAPE PREVENTION RIDES	5,335	5,402	5,402
4,614,832	4,705,039	1,874,414	4,553,648	TOTAL EXPS-Group 54-304-56	4,515,555	4,558,295	4,558,295

REVENUES

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
295,326	314,631	73,776	314,631	ACAADMIN 80790 BASIC COUNTY ALLOCATION		2,263,866	2,263,866	2,263,866
34,672	0	0	0	ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0	0
1,321,141	1,327,216	322,644	1,327,216	ACAADMIN 80996 CIP 1B		261,586	261,586	261,586
192,157	202,720	49,263	202,720	ACAADMIN 80997 CIP 1A		50,680	50,680	50,680
130,840	124,636	30,359	124,636	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM		31,156	31,156	31,156
555,744	499,158	136,727	499,158	ACAADMIN 80999 CIP II		124,788	124,788	124,788
57,301	57,301	14,325	57,301	ACAADMIN 81002 OAA ELDER ABUSE		0	0	0
85,157	93,750	0	93,750	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT		83,664	83,664	83,664
100,000	100,000	0	100,000	ACAADMIN 81431 MA PASS THROUGH REVENUE		25,000	25,000	25,000
0	50,600	0	50,600	ACAADMIN 81435 MA PERSONAL CARE		12,640	12,640	12,640
231,394	159,225	51,336	159,225	ACAADMIN 81461 CLTS-DD		159,225	159,225	159,225
928,061	662,836	0	662,836	ACAADMIN 81514 MACSDRB		662,836	662,836	662,836
242,409	241,074	58,662	241,074	ACAADMIN 81529 COP W		60,244	60,244	60,244
110,376	95,219	29,690	95,219	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN		95,219	95,219	95,219
0	101,152	0	101,152	ACAADMIN 81580 MA CCS		114,086	114,086	114,086
4,284,578	4,029,518	766,782	4,029,518	TOTAL REVS-Group 54-304-56		3,944,990	3,944,990	3,944,990

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
33,981	34,471	17,800	34,471	ACBAABEL CMCMAA CASE MANAGEMENT	32,381	32,786	32,786
85,865	85,873	44,322	85,873	ACBAACCA CMORAA CASE MANAGEMENT	90,023	91,148	91,148
14,566	14,915	7,283	14,915	ACBAACCA ORMPAA MIPPA OUTREACH	12,000	12,000	12,000
8,225	9,500	0	9,500	ACBAACCS TDLGAA LECK - HEALTH ADVOCATE	9,500	9,500	9,500
30,403	29,994	15,488	29,994	ACBAADJC CMCMAA CASE MANAGEMENT - DJC	33,302	33,718	33,718
83,766	85,411	44,084	85,411	ACBAAEMM CMCMAA CASE MANAGEMENT	88,849	89,960	89,960
22,675	16,596	2,766	16,596	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	0	0	0
29,512	29,388	15,175	29,388	ACBAAFSC CMCMAA CASE MANAGEMENT	31,200	31,590	31,590
0	1,971	0	1,971	ACBAAHLM ABHMAA MENTAL HEALTH CONSULTATION	0	0	0
44,973	45,872	22,936	45,872	ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT	0	0	0
45,085	45,050	23,263	45,050	ACBAAMCF CMORAA CASE MANAGEMENT	45,429	45,997	45,997
36,010	35,931	18,555	35,931	ACBAAMHV CMORAA CASE MANAGEMENT	38,848	39,334	39,334
31,130	33,562	17,331	33,562	ACBAAMID CMORAA CASE MANAGEMENT	32,741	33,150	33,150
86,711	88,954	45,579	88,954	ACBAANEC CMCMAA CASE MANAGEMENT	91,829	92,977	92,977
61,461	70,708	37,354	70,708	ACBAANEC ORDIAA DIVERSITY PROJECT	74,708	75,642	75,642
79,445	57,300	28,650	57,300	ACBAANEC TDCGAA CARE GIVER SUPPORT SERVICES	57,300	58,016	58,016
43,358	44,004	22,701	44,004	ACBAANOW CMCMAA CASE MANAGEMENT	46,438	47,018	47,018
23,998	24,743	12,777	24,743	ACBAAOSC CMCMAA CASE MANAGEMENT	25,879	26,202	26,202
51,360	52,387	26,193	52,387	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	52,387	53,042	53,042
21,147	44,845	7,423	44,845	ACBAASCC CPFPAA FALLS PREVENTION	14,765	14,765	14,765
51,176	50,383	26,016	50,383	ACBAASMC CMCMAA CASE MANAGEMENT	55,414	56,107	56,107
0	0	0	0	ACBAASMC ORVGAA VOL GUARDIANSHIP/REP PAYEE	25,000	25,000	25,000
39,510	40,345	20,832	40,345	ACBAASTO CMCMAA CASE MANAGEMENT	41,560	42,080	42,080
0	25,146	0	25,146	ACBAATBD CMCMAA CASE MANAGEMENT	0	0	40,000
44,529	44,597	23,008	44,597	ACBAAWAWU CMORAA CASE MANAGEMENT	46,544	47,126	47,126
120,120	121,849	62,920	121,849	ACBAAWSC CMCMAA CASE MANAGEMENT	124,564	126,121	126,121
386	1,900	428	1,900	ACBADMIN ABCOAA CONFERENCE & TRAINING	1,900	1,900	1,900
445	600	305	600	ACBADMIN ABMEAA MEMBERSHIP FEES	600	600	600
13,017	6,985	4,653	6,985	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	5,975	5,975	5,975
3,976	6,772	1,930	6,772	ACBADMIN ABTEAA TELEPHONE	6,772	6,772	6,772
0	3,764	0	3,764	ACBADMIN LWBDAALIVING WAGE TBD	0	0	0
16,517	19,899	9,950	19,899	ACBCLBEL CLSMAA SITE MANAGEMENT	12,518	12,674	12,674
523,300	532,864	230,792	532,864	ACBCLBPA CLMLAA CATERED MEALS	556,000	556,000	556,000
25,430	25,943	14,098	25,943	ACBCLBRM CLDIAA DIETITIAN	0	0	0
46,889	49,213	21,959	49,213	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	42,681	43,215	43,215
105,631	102,327	55,678	102,327	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEELS	135,000	135,000	135,000
31,684	32,637	16,319	32,637	ACBCLDJC CLSMAA SITE MANAGEMENT	37,425	37,893	37,893
0	0	0	0	ACBCLEMM CLDIAA DIETITIAN SERVICES	28,537	28,894	28,894
26,941	26,742	13,371	26,742	ACBCLEMM CLSMAA SITE MANAGEMENT	31,933	32,332	32,332

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
18,794	22,136	11,068	22,136	ACBCLFSC CLSMAA SITE MANAGEMENT		26,144	26,471	26,471
87,222	86,586	32,717	86,586	ACBCLGYL CLMLAA CATERED MEALS		68,000	68,000	68,000
267,213	281,333	111,925	281,333	ACBCLHHU MDHMAA HOME DELIVERED MEALS		239,250	242,241	242,241
21,142	22,528	11,264	22,528	ACBCLMCF CLSMAA SITE MANAGEMENT		13,533	13,702	13,702
41,389	42,622	21,311	42,622	ACBCLMHV CLSMAA SITE MANAGEMENT		47,255	47,846	47,846
19,797	22,200	11,100	22,200	ACBCLMID CLSMAA SITE MANAGEMENT		23,794	24,091	24,091
56,583	54,829	27,915	54,829	ACBCLNEC CLSMAA SITE MANAGEMENT		54,141	54,818	54,818
36,732	22,439	11,220	22,439	ACBCLNOW CLSMAA SITE MANAGEMENT		25,959	26,283	26,283
23,166	28,323	14,162	28,323	ACBCLOSC CLSMAA SITE MANAGEMENT		34,789	35,224	35,224
4,476	4,575	4,575	4,575	ACBCLRSV EASVAA ELDER ABUSE SERVICES		0	0	0
0	3,627	1,625	3,627	ACBCLSAM CLMOAA SAMS LICENSES		1,627	1,627	1,627
60,450	58,469	30,684	58,469	ACBCLSMC CLSMAA SITE MANAGEMENT		62,155	62,932	62,932
25,530	26,285	13,141	26,285	ACBCLSTO CLSMAA SITE MANAGEMENT		28,739	29,098	29,098
13,807	13,807	0	13,807	ACBCLTBD CMSFAA SPECIAL PROJECTS FUND		13,807	13,807	13,807
0	0	0	0	ACBCLTBD CVDEAA DEMENTIA CRISIS GRANT		32,552	32,552	32,552
2,000	4,367	746	4,367	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS		4,367	4,367	4,367
12,500	1,000	500	1,000	ACBCLTBD TBDAAA AGING TBD		76,786	76,786	76,786
20,712	21,692	12,237	21,692	ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP		0	0	0
0	1,835	0	1,835	ACBCLVNG EASVAA ELDER ABUSE SERVICES		0	0	0
2,305	4,741	0	4,741	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST		0	0	0
25,265	28,404	14,202	28,404	ACBCLWAU CLSMAA SITE MANAGEMENT		32,306	32,710	32,710
44,581	41,134	20,617	41,134	ACBCLWSC CLSMAA SITE MANAGEMENT		36,138	36,590	36,590
97,075	101,352	50,168	101,352	ACBCLWSD CLMLAA CATERED MEALS		122,000	123,525	123,525
340,519	382,800	155,855	369,345	ACBCSMGT AAYAAA SALARIES AND WAGES		163,200	167,500	167,500
82	0	0	0	ACBCSMGT AAYHAA EMERGENCY PROTECTIVE PAY		0	0	0
26,618	30,600	11,620	29,528	ACBCSMGT AAYMAA RETIREMENT FUND		13,100	13,200	13,200
25,546	29,300	11,876	28,255	ACBCSMGT AAYPAA SOCIAL SECURITY		12,400	12,700	12,700
79,483	90,800	52,059	97,459	ACBCSMGT AAYSAA HEALTH		59,700	59,700	59,700
4,294	4,600	9,503	9,503	ACBCSMGT AAYVAA HEALTH-RETIRES		10,200	10,200	10,200
6,798	7,300	3,571	7,221	ACBCSMGT AAZBAA DENTAL		4,700	4,700	4,700
100	100	49	98	ACBCSMGT AAZKAA LIFE INSURANCE		0	0	0
102	100	0	100	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE		100	100	100
4,100	3,700	0	3,700	ACBCSMGT AAZQAA WORKERS COMPENSATION		3,800	3,800	3,800
0	-7,700	0	0	ACBCSMGT AAZXAA SALARY SAVINGS		-3,300	-3,400	-3,400
18,010	18,370	9,485	18,370	ACBSTCCA TATSAA TRANSPORTATION SERVICE		22,770	23,055	23,055
19,497	58,000	5,521	58,000	ACBSTCEX TACWAA CAPITOL EXPRESS ELDER TRANSPRT		58,000	58,000	58,000
7,724	19,000	4,776	19,000	ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY		19,000	19,000	19,000
92,546	91,288	38,013	91,288	ACBSTCVI TAETAA ELDERLY TRANSPORTATION - CVI		91,288	91,288	91,288
165,012	165,012	0	165,012	ACBSTMAD TAETAA ELDERLY TRANSPORTATION - MAD		267,907	267,907	267,907
3,802	3,966	1,028	3,966	ACBSTMNA TATSAA TRANSPORTATION SERVICE		4,966	5,028	5,028

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,063	11,228	154	11,228	ACBSTRAN SAASAA	TRANSP SERVICE - OLDER ADULT		16,228	16,228	16,228
0	100	85	100	ACBSTRAN SATBAA	INDEPENDENT LIVING TRANSPORT		100	100	100
13,006	13,266	7,259	13,266	ACBSTRAN TASDAA	SENIOR DIVERSITY TRANSPRTATION		16,266	16,469	26,469
387,479	383,193	191,597	383,193	ACBSTRSV TADRAA	TRANSPORT SVC - DRIVER ESC		409,464	414,582	414,582
65,772	87,000	24,174	87,000	ACBSTTRS TACWAA	TRANSIT SOLUTIONS-CARE WI RIDE		87,000	87,000	87,000
319,826	345,535	130,474	345,535	ACBSTTRS TAETAA	ELDERLY TRANSPORTATION - TRS		345,535	345,535	345,535
235,484	264,500	99,111	264,500	ACBSTTRS TATSAA	TRANSPORTATION SERVICE		289,500	289,500	289,500
71,597	80,000	24,754	80,000	ACBSTWCT TACWAA	WE CARE TRANS-CARE WI RIDES		80,000	80,000	80,000
50,373	59,082	17,937	59,082	ACBWR TBD NFCSAA	CARE GIVER SUPPORT SERVICES -T		61,412	61,412	61,412
20,245	27,006	5,750	27,006	ACBWR TBD TDGSAA	CARE GIVER SUPPORT SERVICES		27,240	27,240	27,240
4,723,038	5,005,871	2,117,761	5,009,480	TOTAL EXPS-Group 54-304-57			4,933,920	4,968,048	5,018,048

REVENUES

112,334	97,352	22,828	97,352	ACBADMIN 80790	BASIC COUNTY ALLOCATION		97,352	97,352	97,352
13,494	0	0	0	ACBADMIN 80795	WIMCR PMT FOR COMMUNITY AIDS		0	0	0
71,000	70,000	13,652	70,000	ACBADMIN 81000	CITY OF MAD-EXCEPTIONAL RIDERS		70,000	70,000	70,000
29,031	29,029	7,257	29,029	ACBADMIN 81002	OAA ELDER ABUSE		1,365	1,365	1,365
680,847	672,151	672,151	672,151	ACBADMIN 81015	S8521 TRANSPORTATION GRANT		816,246	816,246	816,246
20,000	30,000	30,000	30,000	ACBADMIN 81059	FALLS PREVENTION		100	100	100
10,000	10,000	10,000	10,000	ACBADMIN 81061	AGING SHIP		10,000	10,000	10,000
24,580	20,000	6,142	20,000	ACBADMIN 81188	MIPPA REVENUE		17,575	17,575	17,575
156,866	225,000	45,461	225,000	ACBADMIN 81370	CARE WISCONSIN REVENUE		225,000	225,000	225,000
0	14,490	0	14,490	ACBADMIN 81372	ADRC GRANT		14,490	14,490	14,490
0	0	0	0	ACBADMIN 81388	CHRONIC DISEASE SELF MANAGEMNT		100	100	100
20,000	20,000	0	20,000	ACBADMIN 81400	MOBILITY MANAGEMENT GRANT		20,000	20,000	20,000
9,479	10,600	3,322	10,600	ACBADMIN 81427	GREEN COUNTY		10,600	10,600	10,600
510,599	520,917	21,104	520,917	ACBADMIN 81530	TITLE III C-1		513,331	513,331	513,331
13,702	13,702	3,426	13,702	ACBADMIN 81533	SENIOR COMMUNITY SERV PROGRAM		13,702	13,702	13,702
241,373	241,373	9,779	241,373	ACBADMIN 81534	TITLE III C-2		245,662	245,662	245,662
531,938	500,000	223,705	500,000	ACBADMIN 81535	NUTRITION DONATIONS		544,034	544,034	544,034
14,877	14,845	7,423	14,845	ACBADMIN 81536	TITLE III D		14,765	14,765	14,765
75,249	55,710	9,147	55,710	ACBADMIN 81537	BENEFIT SPECIALIST		55,710	55,710	55,710
56,399	62,045	22,492	62,045	ACBADMIN 81541	TRANSPORTATION DONATIONS		62,045	62,045	62,045
317,762	286,492	86,055	286,492	ACBADMIN 81544	TITLE III B		286,492	286,492	286,492
8,225	9,500	7,966	9,500	ACBADMIN 81546	LECK GRANT		9,500	9,500	9,500
233,263	158,418	153,850	158,418	ACBADMIN 81549	U S D A		160,215	160,215	160,215
65,883	67,500	22,574	67,500	ACBADMIN 81551	VICTIMS OF CRIME ACT		67,500	67,500	67,500
108,350	142,278	19,513	142,278	ACBADMIN 81552	TITLE III - E		144,608	144,608	144,608
7,299	20,713	6,459	20,713	ACBADMIN 81577	AREA AGENCY ON AGING ADMIN		20,713	20,713	20,713
142,936	154,356	35,223	154,356	ACBADMIN 81579	MADISON GAS GRANT		154,356	154,356	154,356

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	ACBADMIN 81588 STATE PUBLIC HEALTH	32,552	32,552	32,552
19,833	17,931	17,931	17,931	ACBADMIN 81625 BENEFIT SPECIALIST-MEDICARE	17,931	17,931	17,931
21,172	0	0	0	ACBADMIN 81767 NUTRITION PROG REVITALIZATION	0	0	0
3,516,491	3,464,402	1,457,458	3,464,402	TOTAL REVS-Group 54-304-57	3,625,944	3,625,944	3,625,944

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,595	7,399	1,578	7,399	ACCCLBEL CMMAAA MA CASE MANAGEMENT	7,399	7,399	7,399
1,785	5,650	419	5,650	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	1,413	1,431	1,431
639	3,000	367	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	3,000	3,000	3,000
5,813	9,851	326	9,851	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	2,463	2,494	2,494
14,474	14,763	7,382	14,763	ACCCLCLA CMCMAA MAPC BILLING	4,872	4,933	4,933
19,524	19,365	12,782	19,365	ACCCLDJC CMMAAA MA CASE MANAGEMENT	19,365	19,365	19,365
3,729,489	4,147,909	1,968,269	4,147,909	ACCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	1,036,977	1,036,977	1,036,977
4,340,087	3,962,371	2,172,416	3,962,371	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	1,042,162	1,042,162	1,042,162
316,421	681,106	179,943	681,106	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	170,277	170,277	170,277
5,629	6,400	3,906	6,400	ACCCEMM CMMAAA MA CASE MANAGEMENT	6,400	6,400	6,400
6,365	8,000	5,096	8,000	ACCCLFSC CMMAAA MA CASE MANAGEMENT	8,000	8,000	8,000
15,291	38,760	6,526	38,760	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU	9,690	9,811	9,811
4,464	2,365	2,051	2,365	ACCCLMHV CMMAAA MA CASE MANAGEMENT	2,365	2,365	2,365
7,616	20,110	4,716	20,110	ACCCLNEC CMMAAA MA CASE MANAGEMENT	20,110	20,110	20,110
4,099	5,214	1,665	5,214	ACCCLNOW CMMAAA MA CASE MANAGEMENT	5,214	5,214	5,214
15,105	15,407	7,704	15,407	ACCCLORI ORADAA SENIOR LGBT OUTREACH	15,407	15,600	15,600
0	1,314	0	1,314	ACCCLOSC CMMAAA MA CASE MANAGEMENT	1,314	1,314	1,314
138,829	131,829	59,708	131,829	ACCCLSCA CMSPAA FAMILY SUPPORT - AFCSP	119,416	119,416	119,416
52,564	52,564	26,282	52,564	ACCCLSCA IRDEAA ALZHEIMERS ASSISTANCE	41,376	41,376	41,376
50,350	50,350	25,175	50,350	ACCCLSCA IRDMAA DEMENTIA CARE	12,588	12,588	12,588
42,294	43,140	21,570	43,140	ACCCLSMC AZNUAA CBRF QUALITY	10,785	10,920	10,920
20,174	34,111	11,103	34,111	ACCCLSMC CMMAAA MA CASE MANAGEMENT	34,111	34,111	34,111
827,826	844,383	422,192	844,383	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	159,527	161,521	161,521
3,618	3,500	2,171	3,500	ACCCLSTO CMMAAA MA CASE MANAGEMENT	3,500	3,500	3,500
0	30,341	0	30,341	ACCCLTBD LWBDAALIVING WAGE TBD	0	0	0
6,962	4,753	0	4,753	ACCCLVNG CPDAAA DOMESTIC ABUSE IN LATER LIFE	0	0	0
28,126	20,700	14,125	20,700	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	0	0	0
2,232	4,200	2,051	4,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	4,200	4,200	4,200
892,613	954,500	387,209	919,529	ACCSSMGT AAYAAA SALARIES AND WAGES	181,860	195,860	195,860
67,785	76,400	30,074	73,513	ACCSSMGT AAYMAA RETIREMENT FUND	14,550	14,650	14,650
67,653	73,000	29,511	70,344	ACCSSMGT AAYPAA SOCIAL SECURITY	13,900	15,000	15,000
189,833	197,900	86,602	185,552	ACCSSMGT AAYSAA HEALTH	36,180	36,180	36,180
21,801	14,400	12,547	12,547	ACCSSMGT AAYVAA HEALTH-RETIREEES	12,200	12,200	12,200
19,716	19,300	7,300	16,950	ACCSSMGT AAZBAA DENTAL	4,420	4,420	4,420
700	700	369	737	ACCSSMGT AAZHAA DISABILITY INSURANCE	0	0	0
236	300	101	202	ACCSSMGT AAZKAA LIFE INSURANCE	200	200	200
102	100	0	100	ACCSSMGT AAZNAA FSA ADMINISTRATION FEE	0	0	0
8,100	8,300	0	8,300	ACCSSMGT AAZQAA WORKERS COMPENSATION	9,200	9,200	9,200
0	-19,200	0	0	ACCSSMGT AAZXAA SALARY SAVINGS	-3,510	-3,810	-3,810

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	71,250	0	71,250	ACCILAC INMDAA MENDOTA INPATIENT	0	0	0
31,007	646,028	97,566	646,028	ACCIIMMH INMDAA MENDOTA INPATIENT	618,775	618,775	618,775
13,833	31,643	1,548	31,643	ACCSHCCA SMHOAA SUPPORTIVE HOME CARE - CCA	16,448	16,654	16,654
26,819	119,780	12,245	119,780	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	30,339	30,339	30,339
28,127	60,940	11,962	60,940	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	61,679	61,679	61,679
166,393	133,017	57,289	133,017	ACCSHCLA SOPCAA MA PERSONAL CARE	35,557	36,001	36,001
21,543	60,449	1,253	60,449	ACCSHMCR IPHCAA SUPPORTIVE HOME CARE	67,168	67,168	67,168
129,273	126,982	47,713	126,982	ACCSHRUD ATDCAA SUPPORTIVE HOME CARE	49,054	49,054	49,054
81,728	154,175	29,874	154,175	ACCSHRUD ATMAAAA SHC MA PERSONAL CARE	43,995	44,545	44,545
844	15,407	169	15,407	ACCSHRUD ATPCAA MAPC NURSE	3,802	3,850	3,850
66,135	128,734	30,463	128,734	ACCSHSNJ SOHOAA SUPP HOME CARE-CHORE	83,985	85,035	85,035
0	9,005	0	9,005	ACCSHTBD ATDCAA MA PERSONAL CARE	2,251	2,251	2,251
65,394	146,564	34,495	146,564	ACCSHTNC IPHCAA SUPPORTIVE HOME CARE	63,199	63,989	63,989
59,110	75,083	24,275	75,083	ACCW RCC ATDCAA ADULT DAY CARE	58,559	59,291	59,291
142,681	118,946	71,254	118,946	ACCW RCCI ATDCAA ADULT DAY CARE	30,037	30,412	30,412
8,948	19,238	1,998	19,238	ACCWREM ATDCAA ADULT DAY CARE-EMM	10,118	10,244	10,244
5,404	12,500	7,933	12,500	ACCWROS ATDCAA ADULT DAY CARE	8,300	8,404	8,404
203,851	229,905	78,995	229,905	ACCW RSM ATDCAA ADULT DAY CARE	57,476	58,194	58,194
11,984,996	13,654,201	6,022,266	13,616,275	TOTAL EXPS-Group 54-304-58	4,251,673	4,274,269	4,274,269

REVENUES

630,773	664,906	155,912	664,906	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	472,816	472,816	472,816
61,009	0	0	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,165,852	1,121,173	273,108	1,121,173	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	277,803	277,803	277,803
5,492,235	4,958,297	1,358,156	4,958,297	ACCCLVNG 80999 CIP II	1,239,548	1,239,548	1,239,548
169,476	169,476	39,267	169,476	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	157,063	157,063	157,063
79,954	114,978	25,819	114,978	ACCCLVNG 81430 MA CASE MANAGEMENT	114,978	114,978	114,978
162,893	259,299	36,558	259,299	ACCCLVNG 81435 MA PERSONAL CARE	66,027	66,027	66,027
5,273,512	5,487,642	1,335,314	5,487,642	ACCCLVNG 81529 COP W	1,372,326	1,372,326	1,372,326
19,976	30,000	16,814	30,000	ACCCLVNG 81531 FEES	0	0	0
0	100	0	100	ACCCLVNG 81560 GIFTS AND GRANTS	20	20	20
1,188	0	0	0	ACCCLVNG 81567 GRANTS	0	0	0
0	4,753	0	4,753	ACCCLVNG 81585 DALIL GRANT	0	0	0
13,056,867	12,810,624	3,240,947	12,810,624	TOTAL REVS-Group 54-304-58	3,700,581	3,700,581	3,700,581

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,871,299	2,788,100	917,698	2,762,084	ACJADRC AAYAAA SALARIES AND WAGES	2,763,300	2,802,400	2,802,400
46	0	0	0	ACJADRC AAYDAA OVERTIME	0	0	0
7,753	22,400	3,583	8,101	ACJADRC AAYGAA LIMITED TERM EMPLOYEES	22,400	22,400	22,400
943	4,000	384	768	ACJADRC AAYJAA PER MEETING	4,000	4,000	4,000
225,182	223,100	72,169	220,818	ACJADRC AAYMAA RETIREMENT FUND	221,200	221,500	221,500
219,392	215,300	70,779	211,919	ACJADRC AAYPAA SOCIAL SECURITY	213,400	216,400	216,400
726,436	755,400	372,076	749,776	ACJADRC AAYSAA HEALTH	778,900	778,900	778,900
0	0	54,000	54,000	ACJADRC AAYVAA HEALTH-RETIRES	0	0	0
61,504	60,200	24,858	54,958	ACJADRC AAZBAA DENTAL	59,700	59,700	59,700
1,382	1,500	709	1,419	ACJADRC AAZHAA DISABILITY INSURANCE	900	900	900
648	700	256	511	ACJADRC AAZKAA LIFE INSURANCE	700	700	700
305	400	0	400	ACJADRC AAZNAA FSA ADMINISTRATION FEE	400	400	400
27,900	23,500	0	23,500	ACJADRC AAZQAA WORKERS COMPENSATION	29,100	29,100	29,100
0	100	0	100	ACJADRC AAZSAA TOOLS & PROTECTIVE WEAR	100	100	100
0	1,800	779	779	ACJADRC AAZTAA UNEMPLOYMENT COMPENSATION	1,500	1,500	1,500
0	-55,800	0	0	ACJADRC AAZXAA SALARY SAVINGS	-55,300	-56,100	-56,100
5,333	21,209	1,594	21,209	ACJADRC ABCOAA CONFERENCE & TRAINING	7,700	7,700	7,700
985	3,500	0	3,500	ACJADRC ABCTAA ADSSP CONSULTING TRNG & CERTIF	0	0	0
52,217	60,800	25,525	60,800	ACJADRC ABDAAA DATA PROCESSING SERVICES	55,000	55,000	55,000
55,427	80,275	5,768	80,275	ACJADRC ABMCAA MARKETING COSTS	20,000	20,000	20,000
641	800	470	800	ACJADRC ABMEAA MEMBERSHIP FEES	834	834	834
2,734	1,475	34	1,475	ACJADRC ABOPAA OPERATING EQUIPMENT EXPENSE	1,000	1,000	1,000
1,000	14,000	0	14,000	ACJADRC ABPLAA ADSSP PLANNING & RECRUITMENT	0	0	0
34,674	32,801	20,962	32,801	ACJADRC ABPRAA PRTNG STA & OFFICE SUPPLIES	37,000	37,000	37,000
2,142	2,500	240	2,500	ACJADRC ABSMAA TRANSLATION SERVICES	500	500	500
19,112	16,263	7,771	16,263	ACJADRC ABTEAA TELEPHONE	17,463	17,463	17,463
35,116	46,000	13,771	46,000	ACJADRC ABTTAA TRAVEL EXPENSE-STAFF	36,000	36,000	36,000
47,674	31,927	16,316	31,927	ACJADRC ADRMAA UTILITIES AND REPAIRS	34,000	34,000	34,000
31,667	38,000	0	38,000	ACJADRC AMDSAA DATA BASE MANAGEMENT	38,000	38,000	38,000
270	6,600	90	6,600	ACJADRC COYPAA PROPERTY MANAGEMENT SERVICES	360	360	360
127,620	136,795	79,248	136,795	ACJADRC COYYAA RENTAL OF SPACE	138,445	138,445	138,445
5,886	14,915	0	14,915	ACJADRC NEWTB POS CONTRACT(S) TBD	14,915	14,915	14,915
4,565,289	4,548,560	1,689,080	4,596,993	TOTAL EXPS-Org ACJADRC	4,441,517	4,483,117	4,483,117

REVENUES

92,849	87,815	20,238	87,815	ACJADRC 81016	ADRC DEMENTIA CARE GRANT	98,969	98,969	98,969
4,234,814	4,363,902	675,877	4,363,902	ACJADRC 81372	ADRC GRANT	4,342,548	4,384,148	4,384,148
50,282	91,740	17,918	91,740	ACJADRC 81378	ALZHEIMER'S SUPPORT SVC GRANT	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,377,945	4,543,457	714,033	4,543,457	TOTAL REVS-Org ACJADRC	4,441,517	4,483,117	4,483,117

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	100,000	0	100,000	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	37,950	37,950	37,950
45,315	46,221	23,111	46,221	ACDACTM TAATAA LEGAL ADVOCATE	11,555	11,699	11,699
69,637	71,030	0	71,030	ACDACWM CEETAA CONSUMER EDUC & TRAINING	17,191	17,338	17,338
286,055	291,776	0	291,776	ACDACWM DLTCAA TRAINING & CONSULTATION	116,985	85,351	85,351
31,000	52,020	15,606	52,020	ACDADULT TRSPAA TRANSPORTATION	13,005	13,168	13,168
964,505	999,890	503,605	999,890	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	189,490	191,859	191,859
95,460	97,369	85,551	97,369	ACDCLCAA AMFHAA CREATE ABILITY AFH	24,342	24,646	24,646
655,316	668,422	334,211	668,422	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	54,407	55,087	55,087
139,975	117,521	115,443	117,521	ACDCLCCL AIIPAA CCLS AFH	24,763	25,073	25,073
26,759	26,759	13,646	26,759	ACDCLCLA SNCNAA NURSING ASSESSMENTS	6,823	6,823	6,823
57,849	59,006	41,615	59,006	ACDCLDCT ORCOAA COMMUNITY OUTREACH	20,807	21,067	21,067
40,000	40,000	20,000	40,000	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	10,000	10,000	10,000
307,546	313,697	156,849	313,697	ACDCLFAD AMFAAA FISCAL AGENT	156,848	158,809	158,809
1,027,005	1,061,982	530,991	1,061,982	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	183,171	185,461	185,461
296,999	307,539	152,634	307,539	ACDCLSBC CMRFAA SUPPORT BROKER CONSULTANTS INC	40,026	40,526	40,526
136,827	139,564	69,782	139,564	ACDCLSTC BHRSAA RESIDENTIAL DD CBRF	11,631	11,776	11,776
577,572	589,123	309,145	589,123	ACDCLTMW CMBSAA TAI BROKER SERVICES	89,802	90,925	90,925
8,765	8,940	0	8,940	ACDCLTMW DLADAA ASSET DEVELOPMENT	0	0	0
155,156	158,259	79,130	158,259	ACDCLUCP CMASAA ASSESSMENT & PLANNING	39,565	40,060	40,060
519,248	544,070	272,035	544,070	ACDCLUCP CMBRAA UCP SUPPORT BROKERS	123,860	125,408	125,408
244,744	249,639	0	249,639	ACDCLWM SNCNAA CCLS COMMUNITY NURSING	120,471	258,426	258,426
50,237	51,242	25,671	51,242	ACDCLYMC RZRAAA ALTERNATIVE ACTIVITIES	12,835	12,995	12,995
335,936	342,655	186,528	342,655	ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH	31,088	31,477	31,477
674,631	775,241	354,257	775,241	ACDCRCCU AIFHAA COMFORT CARE 4U-AFH	68,324	69,178	69,178
725,577	740,089	406,410	740,089	ACDCRDOR AIFHAA AFH BETHSSIDA	62,308	63,087	63,087
565,556	576,867	294,368	576,867	ACDCRIAI AIIAAA AFH	50,341	50,970	50,970
838,446	798,752	453,747	798,752	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	63,191	63,981	63,981
482,370	468,017	84,332	468,017	ACDCRREM AIRTAA REM AFH	8,661	8,769	8,769
0	0	0	0	ACDCRRM3 AIRTAA REM III AFH	8,327	8,431	8,431
2,687,005	2,835,164	1,124,514	2,835,164	ACDCRSDN AZFHAA ADULT FAMILY HOMES - DD	1,511,699	1,530,595	1,530,595
495,851	500,748	255,381	500,748	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	47,717	47,717	47,717
452,657	522,600	222,216	513,666	ACDCSMGT AAYAAA SALARIES AND WAGES	317,700	325,000	325,000
35,365	41,800	17,777	41,066	ACDCSMGT AAYMAA RETIREMENT FUND	25,600	25,700	25,700
33,754	40,100	16,695	39,295	ACDCSMGT AAYPAA SOCIAL SECURITY	24,400	25,000	25,000
124,381	143,700	71,946	143,796	ACDCSMGT AAYSAA HEALTH	88,200	88,200	88,200
10,919	11,800	4,900	10,800	ACDCSMGT AAZBAA DENTAL	6,900	6,900	6,900
953	400	369	738	ACDCSMGT AAZHAA DISABILITY INSURANCE	500	500	500
84	100	39	79	ACDCSMGT AAZKAA LIFE INSURANCE	200	200	200
102	100	0	100	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
5,900	3,300	0	3,300	ACDCSMGT AAZQAA WORKERS COMPENSATION		4,600	4,600	4,600
0	2,300	0	0	ACDCSMGT AAZTAA UNEMPLOYMENT COMPENSATION		1,800	1,800	1,800
0	-10,600	0	0	ACDCSMGT AAZXAA SALARY SAVINGS		-7,000	-7,100	-7,100
0	800	0	800	ACDCSMGT ABPRAA PRTNG STA & OFFICE SUPPLIES		800	800	800
77,039	78,580	39,565	78,580	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING		20,195	20,447	20,447
19,102	19,484	9,742	19,484	ACDCTMHC CMDDA DDIED CASE MANAGEMENT		4,871	4,932	4,932
18,756	19,131	9,566	19,131	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC		4,783	4,843	4,843
12,291	12,537	6,269	12,537	ACDCTMTI DLMTAA MOBILITY TRAINING		3,134	3,173	3,173
739,951	754,750	377,375	754,750	ACDCTNOL PESRAA SOUND RESPONSE		47,172	47,762	47,762
210	5,431	0	5,431	ACDCTRMT PYCHAA PSYCH & EVALUATION		34,392	34,392	34,392
234,959	260,058	140,029	260,058	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES		254,721	257,905	257,905
0	1,556,597	0	1,556,597	ACDCTTBD LWBDA LIVING WAGE TBD		0	0	0
337,675	324,029	0	324,029	ACDCTWM CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE		266,779	408,502	408,502
87,264	120,000	-22,701	120,000	ACDIIMMH INMDAA MENDOTA INPATIENT		120,000	120,000	120,000
9,909	8,888	1,815	8,888	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS		2,222	2,222	2,222
902,420	873,402	484,639	873,402	ACDSECLC ALRFAA CLC AFH		76,408	77,363	77,363
58,845	60,022	30,011	60,022	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE		15,505	15,699	15,699
15,105	0	0	0	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT		0	0	0
18,650,825	18,901,701	9,965,129	18,901,701	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES		5,518,434	5,587,414	5,587,414
113,286	99,579	1,331	99,579	ACDSHMCR DDCPAA DD CENTER PAYMENTS		99,579	99,579	99,579
44,913,202	48,154,024	25,342,237	48,154,024	ACDSHMCR GSDSAA SDS RESIDENTIAL		15,151,954	15,341,353	15,341,353
0	816,000	0	816,000	ACDSHMCR HGDSAA HIGH SCHOOL GRADS		0	0	0
739,526	754,317	0	754,317	ACDSHMCR OSDSAA SDS OTHER SERVICES		188,579	190,936	190,936
234,191	234,191	0	234,191	ACDSHMCR SSSDAA SPECIAL NEEDS		58,548	58,548	58,548
173,826	165,825	93,753	165,825	ACDSTCEX TASAAA DD TRANSP- STS AMBULATORY		41,966	41,966	41,966
132,115	135,675	72,388	135,675	ACDSTCEX TASNAA DD TRANS-STNS NON AMBULATORY		34,337	34,337	34,337
326,672	370,897	157,293	370,897	ACDSTCEX TASTAA CAPITOL EXPRESS - STS		93,866	93,866	93,866
38,821	37,924	22,955	37,924	ACDSTCVI TAERAA EXCEPTIONAL RIDES - NON STD		9,803	9,803	9,803
37,731	37,658	12,900	37,658	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD		9,737	9,737	9,737
46,105	54,488	24,118	54,488	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV		20,505	20,505	20,505
3,975,658	2,975,000	991,667	2,975,000	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER		752,450	752,450	752,450
123,791	126,267	63,134	126,267	ACDSTMV HCHOAA HOUSING COUNSELING		0	0	0
480	0	240	0	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST		0	0	0
0	4,827	665	4,827	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD		1,210	1,210	1,210
145,723	162,872	64,806	162,872	ACDSTTRS TANSAA TSI STS NON STANDARD		40,820	40,820	40,820
51,537	46,726	21,952	46,726	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE		11,711	11,711	11,711
298,179	304,996	148,812	304,996	ACDSTTRS TASTAA DD TRANSPORTATION - STS		110,833	110,833	110,833
7,407	8,143	3,839	8,143	ACDSTWCT TAWCAA WE CARE STS STANDARD		2,040	2,040	2,040
63,178	61,527	33,997	61,527	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD		15,408	15,408	15,408

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
85,791,236	91,333,548	44,340,023	91,330,788	TOTAL EXPS-Group 54-304-60	26,632,945	27,190,108	27,190,108
REVENUES							
4,172,061	4,547,692	1,066,373	4,547,692	ACDADULT 80790 BASIC COUNTY ALLOCATION	1,664,064	1,664,064	1,664,064
501,146	0	0	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
454,864	348,120	140,285	348,120	ACDADULT 80840 SSI - DEVELOP DISABLED	87,030	87,030	87,030
26,885	0	0	0	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB	0	0	0
114,750	160,000	0	160,000	ACDADULT 80987 MEDICAID LTC EXPANSION	0	0	0
43,248,851	49,870,600	12,123,401	49,870,600	ACDADULT 80996 CIP 1B	12,554,212	12,705,793	12,705,793
5,512,345	5,815,358	1,413,232	5,815,358	ACDADULT 80997 CIP 1A	1,465,775	1,465,775	1,465,775
2,855,550	2,720,148	662,603	2,720,148	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
2,723,397	2,446,100	670,025	2,446,100	ACDADULT 80999 CIP II	1,961,113	1,961,113	1,961,113
43,000	48,900	10,750	48,900	ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS	12,220	12,220	12,220
172,558	172,558	179,095	172,558	ACDADULT 81015 S8521 TRANSPORTATION GRANT	0	0	0
0	0	0	0	ACDADULT 81400 MOBILITY MANAGEMENT GRANT	35,950	35,950	35,950
99,970	119,684	34,423	119,684	ACDADULT 81430 MA CASE MANAGEMENT	1,534	1,534	1,534
8,744,130	8,759,173	2,823,163	8,759,173	ACDADULT 81435 MA PERSONAL CARE	2,188,874	2,188,874	2,188,874
2,035,049	1,453,464	0	1,453,464	ACDADULT 81514 MACSDRB	1,453,464	1,453,464	1,453,464
472,881	440,124	269,759	440,124	ACDADULT 81531 FEES	0	0	0
1,943,921	941,735	136,794	2,413,631	ACDADULT 81540 PRIOR YEAR REVENUES	941,735	941,735	941,735
0	0	0	0	ACDADULT 81595 MANAGED CARE ORGANIZATION REV	0	41,673	41,673
73,121,359	77,843,656	19,529,902	79,315,552	TOTAL REVS-Group 54-304-60	22,365,971	22,559,225	22,559,225

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,105	15,407	7,704	15,407	ACEACEPL IRESAA INFORMATION & REFERRAL	15,407	15,600	15,600
8,535	8,706	2,177	8,706	ACECLCFF CMPCAA PARENT & CHILD CASE MGMT	0	0	0
29,577	30,169	7,542	30,169	ACECLCFF DLPCAA PARENT & CHILD	0	0	0
646,915	663,576	318,560	663,576	ACECLFAS DLFSAA CHILD FOSTER CARE	50,618	51,251	51,251
212,477	216,727	108,364	216,727	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	176,289	178,493	178,493
285,109	285,109	142,554	285,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	285,109	285,109	285,109
440,379	449,187	224,593	449,187	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	449,187	454,802	454,802
752,518	767,568	382,401	767,568	ACECLICC DLBHAA BIRTH TO THREE DLS	767,568	777,163	777,163
0	149,211	0	149,211	ACECLTBD LWBDA LIVING WAGE TBD	0	0	0
0	0	0	0	ACECLTMW CMCMAA CASE MANAGEMENT	125,000	126,563	126,563
0	165,323	0	165,323	ACECLTPA DLLMAA CLTS PAYMENTS LOCAL MATCH	165,323	165,323	165,323
5,426,425	6,785,819	0	6,785,819	ACECLTPA DLTPAA CLTS TPA EXPENSE	7,959,202	7,959,202	7,959,202
737,064	751,805	375,903	751,805	ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT	751,805	761,203	761,203
571,004	582,424	291,212	582,424	ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3	582,424	589,704	589,704
459,596	468,788	303,735	468,788	ACECLUCP RRRPAA RESPITE & SUBSIDIES	300,382	304,137	304,137
0	67,375	24,649	67,375	ACECLVNG ASTCAA CLIENT ASSISTANCE	27,375	27,375	27,375
100,420	102,428	49,209	102,428	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	99,428	100,671	100,671
170,319	198,987	110,923	198,987	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	424,727	430,036	430,036
249,928	258,200	114,960	258,960	ACECSMGT AAYAAA SALARIES AND WAGES	582,740	586,440	586,440
19,524	20,700	9,197	20,703	ACECSMGT AAYMAA RETIREMENT FUND	46,350	46,350	46,350
19,112	19,800	8,793	19,810	ACECSMGT AAYPAA SOCIAL SECURITY	44,700	45,000	45,000
34,688	30,000	20,016	35,016	ACECSMGT AAYSAA HEALTH	148,420	148,420	148,420
2,960	2,300	1,356	2,506	ACECSMGT AAZBAA DENTAL	11,780	11,780	11,780
646	400	366	731	ACECSMGT AAZHAA DISABILITY INSURANCE	800	800	800
74	100	34	68	ACECSMGT AAZKAA LIFE INSURANCE	100	100	100
102	100	0	100	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
3,000	2,600	0	2,600	ACECSMGT AAZQAA WORKERS COMPENSATION	3,000	3,000	3,000
0	-5,200	0	0	ACECSMGT AAZXAA SALARY SAVINGS	-11,190	-11,290	-11,290
144,755	147,650	100,829	147,650	ACEWRUCP DLTOAA YOUTH RESOURCES	169,139	171,253	171,253
10,330,232	12,185,259	2,605,075	12,196,753	TOTAL EXPS-Group 54-304-61	13,175,783	13,228,585	13,228,585

REVENUES

509,939	555,849	130,339	555,849	ACECHILD 80790 BASIC COUNTY ALLOCATION	51,770	51,770	51,770
61,253	0	0	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
293,949	293,949	73,488	293,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	1,564,895	1,564,895	1,564,895
703,464	703,465	175,461	703,465	ACECHILD 80825 GRANT - EARLY CHILDHOOD	703,465	703,465	703,465
56,649	38,625	20,074	38,625	ACECHILD 80840 SSI - DEVELOP DISABLED	28,968	28,968	28,968
0	40,000	0	40,000	ACECHILD 80987 MEDICAID LTC EXPANSION	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
360,876	379,609	92,283	379,609	ACECHILD 80996 CIP 1B			56,477	56,477	56,477
22,181	23,400	5,685	23,400	ACECHILD 80997 CIP 1A			5,850	5,850	5,850
364,174	346,906	84,504	346,906	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM			116,811	116,811	116,811
21,588	0	29,001	0	ACECHILD 81339 CLTS-FEES			0	0	0
172,178	223,279	49,158	223,279	ACECHILD 81430 MA CASE MANAGEMENT			195,279	195,279	195,279
84,426	76,621	23,883	76,621	ACECHILD 81435 MA PERSONAL CARE			4,275	4,275	4,275
175,410	15,260	31,162	15,260	ACECHILD 81459 CLTS-SED			0	0	0
740,788	374,313	128,348	374,313	ACECHILD 81461 CLTS-DD			862,405	862,405	862,405
93,578	66,835	0	66,835	ACECHILD 81514 MACSDRB			66,835	66,835	66,835
67,792	64,612	33,991	64,612	ACECHILD 81531 FEES			0	0	0
123,419	104,423	56,185	104,423	ACECHILD 81539 CLIENT FEES - DD			74,723	74,723	74,723
-76,105	0	162,768	0	ACECHILD 81540 PRIOR YEAR REVENUES			0	0	0
5,426,425	6,785,819	0	6,785,819	ACECHILD 82916 CLTS TPA REVENUE			7,948,402	7,948,402	7,948,402
9,201,984	10,092,965	1,096,329	10,092,965	TOTAL REVS-Group 54-304-61			11,680,155	11,680,155	11,680,155

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	ACFACAMI TDCTAA MENTAL HEALTH CRISIS TRNG-NAMI	0	15,000	20,000
313,182	439,480	181,435	426,535	ACFACCCS AAYAAA SALARIES AND WAGES	753,700	759,700	759,700
24,471	35,110	14,515	34,100	ACFACCCS AAYMAA RETIREMENT FUND	60,500	60,600	60,600
23,895	33,760	13,826	32,630	ACFACCCS AAYPAA SOCIAL SECURITY	57,800	58,300	58,300
70,711	120,050	41,305	101,330	ACFACCCS AAYSAA HEALTH	188,300	188,300	188,300
7,138	10,800	3,172	8,572	ACFACCCS AAZBAA DENTAL	15,800	15,800	15,800
300	350	179	358	ACFACCCS AAZHAA DISABILITY INSURANCE	500	500	500
59	100	45	90	ACFACCCS AAZKAA LIFE INSURANCE	100	100	100
0	0	0	0	ACFACCCS AAZNAA FSA ADMINISTRATION FEE	100	100	100
2,000	2,960	0	2,960	ACFACCCS AAZQAA WORKERS COMPENSATION	3,720	3,720	3,720
0	-8,920	0	0	ACFACCCS AAZXAA SALARY SAVINGS	-15,000	-15,100	-15,100
0	0	0	0	ACFACCCS AMFSAA MENTAL HEALTH FEASIBILTY STUDY	0	100,000	140,000
538,123	548,885	274,442	548,885	ACFACCP I CICEAA COURT ORDERED EVALUATIONS	548,885	555,746	555,746
13,524	49,606	6,887	49,606	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	64,706	64,706	64,706
90,033	113,877	27,100	113,877	ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC	73,877	74,800	74,800
273,794	0	0	0	ACFACMHC CZMSAA MOBILE OUTREACH SENIORS - MHC	0	0	0
26,310	26,836	13,718	26,836	ACFACPLT ORTHAA OUTREACH - PLT	27,694	28,040	28,040
169,453	172,842	86,421	172,842	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	172,842	175,003	175,003
40,280	41,086	20,543	41,086	ACFACTEL AMRXAA CHARM-SYST MGMT-TEL	41,086	41,600	41,600
24,161	24,644	12,270	24,644	ACFACYWC ORORAA OUTREACH-YWCA	24,644	24,952	24,952
241,980	308,142	114,883	308,142	ACFCLCPI CMCTAA CIT CASE MANAGEMENT	0	0	0
617,694	610,056	242,058	610,056	ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC	610,056	610,056	610,056
119,015	133,688	56,370	133,688	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC	118,888	120,374	120,374
504,789	451,197	238,099	451,197	ACFCLMHC CZMUAA PRESCRIBER	451,197	456,837	456,837
217,100	309,965	57,192	309,965	ACFCLSOR CMCMAA CASE MANAGEMENT - SOR	284,405	287,960	287,960
119,761	123,149	67,812	123,149	ACFCLSOR CZSRAA SOAR C/TR	123,149	124,688	124,688
72,507	73,957	36,978	73,957	ACFCLSOR RSCMAA SOAR CRS	73,957	74,881	74,881
66,722	103,186	26,009	103,186	ACFCLSOR RSRDAA RECOVERY DANE CRS	103,186	104,476	104,476
327,137	435,745	166,183	435,745	ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL	435,745	441,192	441,192
73,011	74,471	37,236	74,471	ACFCLTEL IZCTAA CIT ADULTS AT RISK	74,471	75,402	75,402
5,349	5,456	2,728	5,456	ACFCLWIT CMWTA WIT CASE MANAGEMENT	5,472	5,540	5,540
281,469	287,098	146,469	287,098	ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI	296,011	299,711	299,711
243,404	248,272	128,589	248,272	ACFCRGWI BZNPAA NORTHPORT CBRF - GWI	259,875	263,123	263,123
305,493	309,053	158,654	309,053	ACFCRGWI BZOSAA OFF SHORE CBRF - GWI	320,637	324,645	324,645
806,906	907,966	456,221	907,966	ACFCRHII AMHMAA HUD S+C HSG MGMT-HII	907,966	907,966	907,966
139,525	257,458	0	257,458	ACFCRIRS SDMHAA REM SUPPORT SVCS SUPERVISION	0	0	0
51,334	52,157	26,579	52,157	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS	53,457	54,125	54,125
743,161	619,711	24,000	619,711	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC	0	0	0
3,194,721	2,905,365	1,668,049	2,905,365	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	1,661,844	1,661,844	1,661,844

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
3,757,164	4,717,000	3,386,406	4,717,000	ACFCRSDN CCSIAA	CCS IMPLEMENTATION	6,693,066	6,693,066	6,693,066
360,050	209,320	104,660	209,320	ACFCRSDN CVIPAA	RECOVERY HOUSE	209,320	211,937	211,937
1,425,794	1,115,561	996,007	1,115,561	ACFCRSDN IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS	1,373,019	1,390,182	1,390,182
62,353	78,000	31,559	78,000	ACFCRSDN PLCAAA	CLOTHING & PERSONAL ALLOW.	78,000	78,000	78,000
778,779	969,000	354,198	969,000	ACFCRTEL BCTEAA	TELLURIAN UCAN-DIVERSION FACIL	969,000	981,113	981,113
405,899	414,017	216,160	414,017	ACFCRTEL BZAWAA	CBRF - ACEWOOD - TEL	418,417	423,647	423,647
303,227	309,292	154,646	309,292	ACFCRTEL BZCRAA	CBRF - CRAWFORD - TEL	312,192	316,094	316,094
292,898	321,536	162,018	321,536	ACFCRWIT BHWHA	WIT HALFWAY HOUSE	324,971	329,033	329,033
84,672	85,753	43,176	85,753	ACFCRWIT SDCHAA	CORNER HOUSE - WIT	86,602	87,685	87,685
84,599	73,599	43,146	73,599	ACFCSPI MACPAA	CCS PROVIDER NETWORK DEVELOPM	86,291	86,291	86,291
90,216	92,020	50,627	92,020	ACFCSDAI ARLSAA	DAIS LEGAL SERVICES	92,020	93,170	93,170
25,176	25,679	18,905	25,679	ACFCSDAI CVCHAA	CRISIS HOUSING-DAIS	25,679	26,000	26,000
126,228	128,652	69,237	128,652	ACFCSDAI CVDCAA	DAIS CRISIS INTERVENTION	128,652	130,260	130,260
108,555	110,726	55,363	110,726	ACFCSERA AMBSAA	BENEFITS SPECIALIST	110,726	112,110	112,110
41,140	30,000	791	30,000	ACFCSHHO CCSAAA	RETHKE CCS	40,000	40,000	40,000
0	25,500	12,750	25,500	ACFCSHII SZHIAA	HOUSING INITIATIVES POSITION	25,500	25,819	25,819
2,807,237	3,580,356	1,499,872	3,580,356	ACFCSMHC CSCPAA	MHC-CSP (GW,CS,BSH)	3,540,356	3,584,610	3,584,610
1,740,000	1,820,133	435,000	1,820,133	ACFCSMMH CSATAA	PROGRAM OF ASSERTIVE COMM TRMT	1,771,587	1,771,587	1,771,587
129,352	72,000	36,188	72,000	ACFCSPLT BCSRAA	SCHOOL ROAD CBRF	157,700	157,700	157,700
25,214	25,718	12,859	25,718	ACFCSPLT SZHSAA	HOUSING ASSISTANCE	25,960	26,285	26,285
42,365	43,212	21,606	43,212	ACFCSRCC CVC PAA	CHILD PROTECTION	43,212	43,752	43,752
0	24,784	0	24,784	ACFCSTBD LWBDAA	LIVING WAGE TBD	0	0	0
25,000	0	0	0	ACFCSTBD SZHIAA	TENANT HOUSING ASSISTANCE	0	0	0
547,872	558,829	261,048	558,829	ACFCSTEL BZAPAA	THP APARTMENTS - TEL	562,329	569,358	569,358
9,297	18,480	29,412	18,480	ACFCSUPP MISCAA	MISCELLANEOUS EXPENSE	15,000	15,000	15,000
362,282	374,318	190,961	374,318	ACFCTMHC CMMUAA	OUTPATIENT	197,643	200,114	200,114
0	0	0	0	ACFCTMHC CTL2AA	LEVEL 2 JMHC	467,235	473,075	473,075
318,172	303,747	149,394	303,747	ACFCTMHC CTRBAA	RESOURCE BRIDGE	303,747	307,544	307,544
1,658,171	1,863,881	939,084	1,863,881	ACFCTMHC CVEUAA	EMERG SERV UNIT-CRISIS INTER	1,878,167	1,901,644	1,901,644
455,105	397,945	171,443	397,945	ACFCTMHC DMDSAA	YAHARA HOUSE DAY SVCS - MHC	0	0	0
53,909	54,987	27,494	54,987	ACFCTRCC CVCIAA	CRISIS INTERVENTION	54,987	55,674	55,674
20,329	20,736	10,368	20,736	ACFCTRCC CVISAA	ADULT INCEST SERVICES	20,736	20,995	20,995
30,873	31,490	15,745	31,490	ACFCTTEL CZPCAA	PSYCHIATRIC CONSULTANT-TEL	31,490	31,884	31,884
283,650	287,952	124,234	287,952	ACFIIDCO INMDAA	DODGE COUNTY CLEARVIEW	284,282	287,836	287,836
33,600	34,395	13,200	34,395	ACFIIMHI INIPAA	HOSPITAL INPATIENT-MERITER	33,957	34,381	34,381
2,256,451	2,315,663	456,059	2,315,663	ACFIIMMH INMDAA	STATE MENTAL HEALTH INSTITUTE	2,238,812	2,238,812	2,238,812
10,918	26,900	3,955	26,900	ACFIINST INPFAA	PHYSICIAN FEES - INPATIENT	35,000	35,000	35,000
12,060	34,395	1,005	34,395	ACFIISMH INSMMAA	ST MARY'S INPATIENT	33,957	34,381	34,381
232,572	155,578	93,371	155,578	ACFIITMP INMDAA	TREMPEALEAU COUNTY HCC	266,450	266,450	266,450
48,516	34,292	18,660	34,292	ACFIUWH INUWAA	UW HOSP INPATIENT	33,855	34,278	34,278

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
32,377	0	0	0	ACFMHREM SDM HAA RESIDENTIAL SUPPORT		0	0	0
146,636	178,535	79,476	178,535	ACFSECSU SESEAA SUPPORTED EMPLOYMENT-CHRY		178,535	180,767	180,767
37,682	67,607	18,804	67,607	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT-YH-MHC		37,607	38,077	38,077
120,878	129,912	55,149	129,912	ACFWRCSU PVFBAA PEER SUPPORT		129,912	131,536	131,536
19,093	0	0	0	ACFWROPI PVWRAA MH WORK RELATED SERVICE		0	0	0
29,154,871	30,989,058	14,714,000	30,961,943	TOTAL EXPS-Group 54-304-62		31,115,541	31,429,834	31,474,834

REVENUES

3,502,996	3,860,240	905,176	3,860,240	ACFMHLTH 80790 BASIC COUNTY ALLOCATION		3,860,240	3,860,240	3,860,240
442,009	0	0	0	ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0	0
109,386	95,100	21,113	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT		95,100	95,100	95,100
1,511,778	0	773,355	0	ACFMHLTH 80840 SSI - DEVELOP DISABLED		0	0	0
0	1,376,065	0	1,376,065	ACFMHLTH 80870 SSI - MH		905,611	905,611	905,611
59,120	39,196	9,528	39,196	ACFMHLTH 80996 CIP 1B		9,796	9,796	9,796
969,325	298,446	72,699	298,446	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM		75,076	75,076	75,076
808,237	884,212	242,201	884,212	ACFMHLTH 80999 CIP II		221,072	221,072	221,072
562,708	823,060	401,016	823,060	ACFMHLTH 81051 CRS-MA		873,060	873,060	873,060
220,215	0	0	0	ACFMHLTH 81052 MH MATCHING		0	0	0
12,625	50,507	1,953	50,507	ACFMHLTH 81377 MA IN HOME TREATMENT		10,507	10,507	10,507
2,311,318	2,613,040	1,225,457	2,613,040	ACFMHLTH 81381 MA-CSP		2,613,040	2,613,040	2,613,040
43,802	174,535	0	174,535	ACFMHLTH 81408 MMHI-PACT		174,535	174,535	174,535
160,302	181,600	254,903	181,600	ACFMHLTH 81430 MA CASE MANAGEMENT		171,800	171,800	171,800
19,511	0	6,705	0	ACFMHLTH 81435 MA PERSONAL CARE		0	0	0
6,636,509	5,544,244	3,005,135	5,544,244	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE		4,872,555	4,872,555	4,872,555
152,475	108,900	0	108,900	ACFMHLTH 81514 MACSDRB		108,900	108,900	108,900
476,157	473,535	115,227	473,535	ACFMHLTH 81529 COP W		118,385	118,385	118,385
89,694	0	0	0	ACFMHLTH 81543 OBRA - RELOCATION		0	0	0
806,907	907,966	474,170	907,966	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.		907,966	907,966	907,966
110,398	0	0	0	ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM		0	0	0
6,711	35,100	13,813	35,100	ACFMHLTH 81558 ROLO		35,100	35,100	35,100
20,995	0	0	0	ACFMHLTH 81567 GRANTS		0	0	0
3,757,164	5,075,158	3,385,784	5,535,968	ACFMHLTH 81580 MA CCS		7,627,544	7,627,544	7,627,544
0	1,076,985	207,199	1,076,985	ACFMHLTH 81586 COMMUNITY MENTAL HEALTH		1,076,985	1,076,985	1,076,985
22,790,341	23,617,889	11,115,433	24,078,699	TOTAL REVS-Group 54-304-62		23,757,272	23,757,272	23,757,272

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
15,251	15,556	7,778	15,556	ACGCLARW ORHSAA OUTREACH - HEALTH SCREENING	15,556	15,750	15,750
1,043,744	1,086,887	583,204	1,086,887	ACGCLCLA CMCMAA CASE MANAGEMENT	218,054	218,054	218,054
48,890	48,890	24,761	48,890	ACGCLCLA SHCRAA ASSESS AND PLAN	0	0	0
0	0	0	0	ACGCLDCO INMDAA CLEARVIEW	75,000	75,938	75,938
39,250	44,772	20,253	44,772	ACGCLGHC AMHBAA HMO BENEFITS	0	0	0
311,049	316,405	156,902	316,405	ACGCLIAI AIPDAA ADULT FAMILY HOME	79,101	80,090	80,090
5,304,944	4,063,135	2,537,718	4,063,135	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	1,095,076	1,095,076	1,095,076
319,873	489,520	168,255	489,520	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	122,380	122,380	122,380
1,159,685	535,452	578,879	535,452	ACGCLVNG OWPDA INDIVIDUAL PAYMENTS - COP W PD	144,363	144,363	144,363
2,954	3,013	0	3,013	ACGCLWM CEMHAA WAISMAN CENTER PD TRAINING	0	0	0
65,000	66,300	0	66,300	ACGCLWM CTMHAA WAISMAN CENTER PD TIES	16,575	16,782	16,782
147,206	155,600	68,685	155,465	ACGCSMGT AAYAAA SALARIES AND WAGES	40,200	42,400	42,400
11,497	12,500	5,495	12,429	ACGCSMGT AAYMAA RETIREMENT FUND	3,300	3,300	3,300
11,066	12,000	5,160	11,893	ACGCSMGT AAYPAA SOCIAL SECURITY	3,200	3,400	3,400
39,158	39,900	20,018	39,968	ACGCSMGT AAYSAA HEALTH	10,700	10,700	10,700
3,732	2,300	2,212	2,212	ACGCSMGT AAYVAA HEALTH-RETIRES	0	0	0
3,400	3,300	1,357	3,007	ACGCSMGT AAZBAA DENTAL	1,000	1,000	1,000
108	0	100	199	ACGCSMGT AAZHAA DISABILITY INSURANCE	0	0	0
24	100	11	22	ACGCSMGT AAZKAA LIFE INSURANCE	100	100	100
102	100	0	100	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
1,100	1,200	0	1,200	ACGCSMGT AAZQAA WORKERS COMPENSATION	1,400	1,400	1,400
0	-3,200	0	0	ACGCSMGT AAZXAA SALARY SAVINGS	-1,050	-1,050	-1,050
36,089	36,811	18,405	36,811	ACGPHAR CPNXAA NEEDLE EXCHANGE PROGRAM EXP	36,811	37,271	37,271
59,174	60,357	30,179	60,357	ACGPHAR ORHSAA OUTREACH - HEALTH SCREENING	60,357	61,111	61,111
4,982	5,082	2,541	5,082	ACGPHSCC CPAPAA ACCIDENT PREVENTION	5,082	5,146	5,146
19,614	9,806	4,903	9,806	ACGPHSCC CPSUAA SUICIDE PREVENTION	24,455	24,761	24,761
5,035	5,136	2,568	5,136	ACGSEERA PVPSAA PREVOCAIONAL SERVICES	0	0	0
73,087	74,345	0	74,345	ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES	18,586	18,818	18,818
4,387	3,000	1,055	3,000	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE	750	750	750
8,731,777	10,000,000	4,508,514	10,000,000	ACGSHCLA SOPCAA MA PERSONAL CARE	2,363,002	2,363,002	2,363,002
1,534,250	1,560,659	773,916	1,560,659	ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION	395,945	400,894	400,894
24,366	49,906	10,914	49,906	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD	55,062	55,062	55,062
236,949	242,505	87,512	242,505	ACGSHREM SDPDAA SUPPORT SERVICES REM	72,154	73,056	73,056
0	14,649	0	14,649	ACGSH TBD CPSUAA SUICIDE PREVENTION - TBD	0	0	0
0	262,685	0	262,685	ACGSH TBD LWB DAA LIVING WAGE TBD	0	0	0
0	93,189	0	93,189	ACGSH TBD SOPCAA MA PERSONAL CARE	23,297	23,297	23,297
11,737	15,407	7,045	15,407	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT	3,852	3,900	3,900
33,735	34,410	17,205	34,410	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC	39,410	39,903	39,903
38,281	39,047	19,524	39,047	ACGSTDHA TAVTAA VETERANS TRANSPORTATION	44,047	44,598	44,598

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,869	15,479	2,298	15,479	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES	15,479	15,672	15,672
19,035	24,280	381	24,280	ACGSTRAN RUTRAA RURAL TRANSPORTATION	22,180	22,180	22,180
9,907	20,753	5,792	20,753	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	25,753	25,753	25,753
26,597	27,375	26,000	27,375	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD	42,375	42,375	42,375
30,000	20,000	20,000	20,000	ACGSTSWC PVTRAA CREDIT REPAIR CAR LOAN PROGRAM	20,000	20,000	20,000
19,439,902	19,508,611	9,719,538	19,511,306	TOTAL EXPS-Group 54-304-63	5,093,652	5,107,332	5,107,332

REVENUES

83,961	129,527	30,373	129,527	ACGPHYDI 80790 BASIC COUNTY ALLOCATION	155,781	155,781	155,781
12,070	0	0	0	ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
648,849	654,824	159,510	654,824	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM	150,922	150,922	150,922
7,961,589	7,193,839	1,970,504	7,193,839	ACGPHYDI 80999 CIP II	1,807,799	1,807,799	1,807,799
112,018	85,267	85,267	85,267	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT	120,267	120,267	120,267
12,869	15,000	0	15,000	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT	15,000	15,000	15,000
8,895,971	9,753,451	4,863,494	9,753,451	ACGPHYDI 81435 MA PERSONAL CARE	2,438,361	2,438,361	2,438,361
847,187	842,522	205,011	842,522	ACGPHYDI 81529 COP W	210,622	210,622	210,622
18,574,514	18,674,430	7,314,159	18,674,430	TOTAL REVS-Group 54-304-63	4,898,752	4,898,752	4,898,752

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
37,975	38,735	19,368	38,735	ACHCLATI DLHIAA HEARING IMPAIRED	38,735	39,219	39,219
1,232	1,552	544	1,552	ACHCLVNG DLISAA INTERPRETER SERVICES	1,552	1,552	1,552
39,207	40,287	19,912	40,287	TOTAL EXPS-Group 54-304-64	40,287	40,771	40,771
REVENUES							
32,119	35,011	8,209	35,011	ACHSENSR 80790 BASIC COUNTY ALLOCATION	35,011	35,011	35,011
3,858	0	0	0	ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
0	3,500	0	3,500	ACHSENSR 81430 MA CASE MANAGEMENT	3,500	3,500	3,500
35,978	38,511	8,209	38,511	TOTAL REVS-Group 54-304-64	38,511	38,511	38,511

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
267,478	272,828	136,414	272,828	ACIASSMT IZATAA D COURT DVRSION INTAKE & COORD	272,828	276,238	276,238
0	5,770	4,027	5,770	ACICLACS AMTCAA THINKING FOR CHANGE	5,770	5,842	5,842
220,495	297,681	124,034	297,681	ACICLACS CMATAA DRUG COURT DIVERSION CASE MGMT	241,699	244,720	244,720
101,769	142,367	59,320	142,367	ACICLACS CMDCAA DRUG COURT CASE MGMT	111,207	112,597	112,597
116,293	118,619	59,310	118,619	ACICLARC CMATAA DRUG COURT DIVERSION CASE MGMT	118,619	120,102	120,102
62,619	63,871	31,935	63,871	ACICLARC CMDCAA DRUG COURT CASE MGMT	63,871	64,669	64,669
10,635	10,355	6,904	10,355	ACICLARW ORHSAA JAIL OPIATE OUTREACH	5,468	5,468	5,468
71,602	69,645	46,430	69,645	ACICLMHC CZOPAA JAIL OPIATE PROJECT	36,817	36,817	36,817
132,449	160,598	67,799	160,598	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR	160,598	162,605	162,605
0	882	0	882	ACICLTBD LWBDAW LIVING WAGE TBD	0	0	0
79,669	81,262	40,631	81,262	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	81,262	82,278	82,278
45,875	46,793	23,298	46,793	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	46,793	47,378	47,378
36,558	37,085	19,092	37,085	ACICRARC BXALAA MATERNAL INFANT PROGRAM	38,185	38,662	38,662
15,105	15,407	7,704	15,407	ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV	15,407	15,600	15,600
612,132	749,560	339,050	749,560	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	749,560	758,930	758,930
12,685	12,939	6,470	12,939	ACICTARC CMPRAA PROJECT RESPECT	12,939	13,101	13,101
50,728	51,743	25,872	51,743	ACICTARC DOATAA DAY TREATMENT	51,743	52,390	52,390
53,794	54,870	27,435	54,870	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	54,870	55,556	55,556
34,578	35,270	17,635	35,270	ACICTGCR CZJCAA ALT SANCTION OUTPATIENT	35,270	35,711	35,711
27,000	13,770	11,298	13,770	ACICTGEN CMITAA JAIL INMATE CASE MANAGEMENT	0	0	0
172,530	175,981	87,990	175,981	ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP)	175,981	178,181	178,181
77,877	79,435	39,717	79,435	ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER)	79,435	80,428	80,428
41,156	41,979	20,990	41,979	ACICTHHR DOJDAW PATHFINDER-PHASE 1 (RES TMT)	41,979	0	0
16,737	17,072	8,536	17,072	ACICTMHC CMATAA DRUG COURT DIVERSN CLINICAL CM	17,072	17,285	17,285
23,641	24,114	12,057	24,114	ACICTMHC CMDCAA DRUG COURT CLINICAL CASE MGMT	24,114	24,415	24,415
63,092	64,354	32,177	64,354	ACICTMHC CZATAA DRUG COURT DIVERSION COUNSLING	64,354	65,158	65,158
48,000	48,960	24,480	48,960	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	48,960	49,572	49,572
148,621	151,593	75,797	151,593	ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT	151,593	153,488	153,488
159,904	164,243	82,122	164,243	ACICTMHC IZOWAA CAU OWI COURT	164,243	166,296	166,296
0	13,770	0	13,770	ACICTNMH CMITAA JAIL-COMMUNITY RE-ENTRY	0	0	0
0	10,000	0	10,000	ACICTRDA DTDRAA DRUG TESTING-DA AODA SCREENING	10,000	10,000	10,000
84,809	93,800	34,677	86,987	ACICTRMT AAYAAA SALARIES AND WAGES	94,400	95,700	95,700
6,554	7,600	2,774	6,954	ACICTRMT AAYMAA RETIREMENT FUND	7,600	7,700	7,700
6,468	7,300	2,638	6,655	ACICTRMT AAYPAA SOCIAL SECURITY	7,300	7,400	7,400
23,035	21,800	9,643	19,285	ACICTRMT AAYSAA HEALTH	24,700	24,700	24,700
543	1,800	0	900	ACICTRMT AAZBAA DENTAL	400	400	400
51	100	16	33	ACICTRMT AAZKAA LIFE INSURANCE	100	100	100
102	0	0	0	ACICTRMT AAZNAA FSA ADMINISTRATION FEE	0	0	0
400	600	0	600	ACICTRMT AAZQAA WORKERS COMPENSATION	200	200	200

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-1,950	0	0	ACICTRMT AAZXAA SALARY SAVINGS	-1,900	-1,900	-1,900
0	50,174	34	50,174	ACICTRMT CZOJAA ALTERNATIVE SANCTION PROGRAM	138,741	11,201	11,201
8,002	17,708	3,611	17,708	ACICTRMT DTDRAA DIVER DRUG TEST/ELEC MONITOR	18,075	18,075	18,075
0	96,299	28,023	96,299	ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION	96,299	96,299	96,299
0	0	0	0	ACICTTBD CMREAA OFFENDER RE-ENTRY PROGRAM	0	110,000	110,000
0	75,000	0	75,000	ACICTTBD CPCSAA COMMUNITY SERVICE - TBD	75,000	75,000	75,000
4,838	15,000	0	15,000	ACICTTBD DTHTAA HUBER TRANSPORTATION	15,000	15,000	15,000
73,603	75,075	37,538	75,075	ACIWRTEL DTDYAA SYNERGY-DAY TREATMENT	75,075	76,013	76,013
2,911,426	3,493,122	1,557,475	3,483,486	TOTAL EXPS-Group 54-304-65	3,431,627	3,409,375	3,409,375

REVENUES

164,862	224,336	52,604	224,336	ACICTRMT 80790 BASIC COUNTY ALLOCATION	224,336	224,336	224,336
19,803	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
214,502	215,846	53,961	215,846	ACICTRMT 80822 GRANT-IV DRUG ABUSE	215,846	215,846	215,846
107,689	159,904	39,976	159,904	ACICTRMT 81172 OWI COURT	159,904	159,904	159,904
10,915	10,915	11,500	10,915	ACICTRMT 81179 OJA	11,500	11,500	11,500
115,820	214,931	61,833	214,931	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	214,931	214,931	214,931
277,496	343,947	170,138	343,947	ACICTRMT 81381 MA-CSP	343,947	343,947	343,947
96,960	96,000	0	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
65,570	80,000	18,853	80,000	ACICTRMT 81565 OJA OPIATE TREATMENT SVCS	15,570	15,570	15,570
1,446,412	1,743,673	617,041	1,743,673	TOTAL REVS-Group 54-304-65	1,679,828	1,679,828	1,679,828

COUNTY OF DANE

2018 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-77 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT PROTECTIVE SERVICES

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	ACKADPS AAYAAA SALARIES AND WAGES	1,093,600	1,093,600	1,093,600
0	0	0	0	ACKADPS AAYMAA RETIREMENT FUND	87,450	87,450	87,450
0	0	0	0	ACKADPS AAYPAA SOCIAL SECURITY	83,700	83,700	83,700
0	0	0	0	ACKADPS AAYSAA HEALTH	254,900	254,900	254,900
0	0	0	0	ACKADPS AAZBAA DENTAL	21,700	21,700	21,700
0	0	0	0	ACKADPS AAZHAA DISABILITY INSURANCE	900	900	900
0	0	0	0	ACKADPS AAZKAA LIFE INSURANCE	200	200	200
0	0	0	0	ACKADPS AAZXAA SALARY SAVINGS	-21,850	-21,850	-21,850
0	0	0	0	ACKADPS CPDAAA DOMESTIC ABUSE IN LATER LIFE	4,753	4,753	4,753
0	0	0	0	ACKADPS EASRAA ELDER ABUSE SERVICES - IP	21,692	21,692	21,692
0	0	0	0	ACKADPS EASVAA ELDER ABUSE SERVICES	7,701	7,774	7,774
0	0	0	0	ACKADPS PRGUAA GUARDIANSHIP PAYMENTS	20,700	20,700	20,700
0	0	0	0	TOTAL EXPS-Org ACKADPS	1,575,446	1,575,519	1,575,519
REVENUES							
0	0	0	0	ACKADPS 80790 BASIC COUNTY ALLOCATION	746,718	746,718	746,718
0	0	0	0	ACKADPS 81002 OAA ELDER ABUSE	84,965	84,965	84,965
0	0	0	0	ACKADPS 81054 ADULT PROTECTIVE SERVICES REV	265,441	265,441	265,441
0	0	0	0	ACKADPS 81531 FEES	7,500	7,500	7,500
0	0	0	0	ACKADPS 81585 DALIL GRANT	4,753	4,753	4,753
0	0	0	0	TOTAL REVS-Org ACKADPS	1,109,377	1,109,377	1,109,377

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,000,449	1,092,900	434,817	1,044,317	EAADMIN AAYAAA SALARIES AND WAGES	1,076,500	1,091,400	1,091,400
0	2,700	0	0	EAADMIN AAYDAA OVERTIME	2,700	2,700	2,700
7,691	25,800	0	0	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	25,800	25,800	25,800
77,609	87,800	34,812	83,489	EAADMIN AAYMAA RETIREMENT FUND	86,400	86,500	86,500
76,495	85,900	33,057	79,890	EAADMIN AAYPAA SOCIAL SECURITY	84,600	85,700	85,700
232,276	264,500	112,068	244,318	EAADMIN AAYSAA HEALTH	255,300	255,300	255,300
16,223	17,300	27,781	27,781	EAADMIN AAYVAA HEALTH-RETIREEES	11,000	11,000	11,000
21,825	23,100	7,900	19,450	EAADMIN AAZBAA DENTAL	21,000	21,000	21,000
892	900	226	452	EAADMIN AAZHAA DISABILITY INSURANCE	400	400	400
387	500	144	288	EAADMIN AAZKAA LIFE INSURANCE	400	400	400
102	200	0	200	EAADMIN AAZNAA FSA ADMINISTRATION FEE	100	100	100
20,800	8,900	0	8,900	EAADMIN AAZQAA WORKERS COMPENSATION	7,100	7,100	7,100
8,325	9,100	0	0	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	9,000	9,000	9,000
0	-21,900	0	0	EAADMIN AAZXAA SALARY SAVINGS	-21,600	-21,900	-21,900
8,044	10,850	6,594	10,850	EAADMIN ABCOAA CONFERENCE & TRAINING	10,850	10,850	10,850
113,086	248,179	107,246	248,179	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	164,683	164,683	164,683
36,072	41,113	18,154	41,113	EAADMIN ABTEAA TELEPHONE	41,113	41,113	41,113
5,315	6,800	2,636	6,800	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800	6,800
9,500	9,700	5,940	9,700	EAADMIN ACPMAA AMERICORPS MATCH PMTS	10,330	10,330	10,330
15	500	0	500	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	500	500	500
17,600	19,500	0	19,500	EAADMIN COYDAA INSURANCE	21,000	21,000	21,000
7,659	7,000	4,078	7,000	EAADMIN COYGAA INTERPRETER SERVICES	7,000	7,000	7,000
82,702	67,515	35,746	67,515	EAADMIN COYYAA RENTAL OF SPACE	60,000	60,000	60,000
370,415	353,816	147,436	353,816	EAADMIN JOBMAA JOB CENTER MAINTENANCE	370,816	370,816	370,816
43,986	48,000	20,056	48,000	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	48,000	48,000	48,000
2,157,466	2,410,673	998,690	2,322,058	TOTAL EXPS-Org EAADMIN	2,299,792	2,315,592	2,315,592

REVENUES

603,316	691,811	188,238	691,811	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	751,811	751,811	751,811
60,716	46,218	25,543	46,218	EAADMIN 81356 PPACA	0	0	0
0	56,900	137	56,900	EAADMIN 81362 FSET SUPPLEMENT REVENUE	12,760	12,760	12,760
363,726	330,918	146,016	330,918	EAADMIN 81481 JOB CENTER FEES	296,340	296,340	296,340
167,193	145,613	51,265	145,613	EAADMIN 81487 CHILD CARE ADMIN & OPERATIONS	145,613	145,613	145,613
117,071	54,000	94,853	54,000	EAADMIN 81501 3RD PARTY REVENUE	0	0	0
922,017	0	0	947,791	EAADMIN 81540 PRIOR YEAR REVENUES	0	0	0
2,234,039	1,325,460	506,052	2,273,251	TOTAL REVS-Org EAADMIN	1,206,524	1,206,524	1,206,524

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
674,370	639,617	183,854	639,617	EACGAESI ENASAA ENERGY ASSISTANCE	639,617	639,617	639,617
136	1,000	0	1,000	EACGBSVS TRTNAA TRANSIENT FUNDS	1,000	1,000	1,000
11,634	10,000	3,602	10,000	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	10,000	10,000	10,000
686,139	650,617	187,456	650,617	TOTAL EXPS-Group 54-306-67	650,617	650,617	650,617
REVENUES							
674,370	639,617	191,793	639,617	EACGBSVS 81476 ENERGY SERVICES	639,617	639,617	639,617
674,370	639,617	191,793	639,617	TOTAL REVS-Group 54-306-67	639,617	639,617	639,617

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 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	54,320	243,000	EADCAFDC 81394 CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	44,606	126,700	EADCAFDC 81487 CHILD CARE ADMIN & OPERATIONS	126,700	126,700	126,700
369,700	371,700	98,926	371,700	TOTAL REVS-Group 54-306-69	371,700	371,700	371,700

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,886,428	6,604,300	2,719,214	6,425,860	EAEDBPER AAYAAA SALARIES AND WAGES	6,699,200	6,791,700	6,791,700
17,910	60,500	15,215	15,215	EAEDBPER AAYDAA OVERTIME	60,500	60,500	60,500
0	6,300	0	0	EAEDBPER AAYGAA LIMITED TERM EMPLOYEES	6,300	6,300	6,300
459,398	533,400	218,968	514,940	EAEDBPER AAYMAA RETIREMENT FUND	540,800	541,400	541,400
450,026	510,400	207,498	492,742	EAEDBPER AAYPAA SOCIAL SECURITY	517,600	524,700	524,700
1,689,331	1,874,200	883,632	1,933,232	EAEDBPER AAYSAA HEALTH	1,994,200	1,994,200	1,994,200
80,601	12,200	53,911	53,911	EAEDBPER AAYVAA HEALTH-RETIREEES	27,700	27,700	27,700
147,075	153,400	59,876	149,496	EAEDBPER AAZBAA DENTAL	158,200	158,200	158,200
577	600	274	548	EAEDBPER AAZEAA DENTAL-RETIREEES	200	200	200
1,233	1,500	533	1,067	EAEDBPER AAZHAA DISABILITY INSURANCE	700	700	700
1,489	1,600	597	1,194	EAEDBPER AAZKAA LIFE INSURANCE	1,600	1,600	1,600
813	1,000	0	1,000	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	1,900	1,900	1,900
43,500	35,800	0	35,800	EAEDBPER AAZQAA WORKERS COMPENSATION	40,200	40,200	40,200
0	4,300	732	732	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	3,400	3,400	3,400
0	-132,200	0	0	EAEDBPER AAZXAA SALARY SAVINGS	-134,000	-135,900	-135,900
8,778,380	9,667,300	4,160,451	9,625,737	TOTAL EXPS-Org EAEDBPER	9,918,500	10,016,800	10,016,800

REVENUES							
26,009	28,350	6,648	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350	28,350
3,124	0	0	0	EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
62,032	59,545	18,094	59,545	EAEDBPER 81211 CHILD CARE FRAUD	62,522	62,522	62,522
1,015,000	1,015,000	125,000	1,015,000	EAEDBPER 81315 FORWARD SERVICES REVENUE	115,479	115,479	115,479
38,150	39,800	13,268	39,800	EAEDBPER 81344 ALTEGRA	0	0	0
3,483,540	4,274,377	1,163,038	4,274,377	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	4,763,651	4,763,651	4,763,651
595,550	317,352	175,402	317,352	EAEDBPER 81356 PPACA	0	0	0
147,927	0	0	0	EAEDBPER 81359 FOOD STAMP BONUS	0	0	0
87,082	79,174	45,736	79,174	EAEDBPER 81362 FSET SUPPLEMENT REVENUE	127,600	127,600	127,600
263,446	273,403	88,712	273,403	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	464,906	464,906	464,906
0	0	0	0	EAEDBPER 81382 ENHANCED FUNDING	615,623	615,623	615,623
13,618	13,618	13,222	13,618	EAEDBPER 81383 CONSORTIUM CHILD CARE	13,222	13,222	13,222
49,595	51,740	25,870	51,740	EAEDBPER 81396 PARENTS COUNCIL REVENUE	53,339	53,339	53,339
49,595	51,740	21,560	51,740	EAEDBPER 81404 UW HEALTH PARTNER FEES	53,339	53,339	53,339
880,910	846,812	270,127	846,812	EAEDBPER 81487 CHILD CARE ADMIN & OPERATIONS	819,767	819,767	819,767
0	6,000	0	6,000	EAEDBPER 81501 3RD PARTY REVENUE	60,000	60,000	60,000
99,190	103,480	51,738	103,480	EAEDBPER 81531 FEES	106,678	106,678	106,678
6,814,767	7,160,391	2,018,415	7,160,391	TOTAL REVS-Org EAEDBPER	7,284,476	7,284,476	7,284,476

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
50,000	50,000	25,500	50,000	EACLTHFD EBTAAA FARMERS MARKET EBT	51,000	51,000	51,000
20,140	20,543	10,272	20,543	EACLTHFD MUREAA FOOD DISTRIBUTION	20,543	20,800	20,800
7,896	8,054	0	8,054	EAHMLACH TRSVAA CLINICAL & TREATMENT SERVICES	8,054	8,155	8,155
41,854	0	0	0	EAHMLBLS ESMHAA EMERGENCY SHELTER	0	0	0
250,292	279,198	137,724	279,198	EAHMLCAC HRRFAA HOUSING CASE MGMT & STABILITY	271,698	275,094	275,094
0	0	0	0	EAHMLCCI CPSDAA HOMELESS DISCRETIONARY EXPENSE	0	0	10,000
0	330,000	47,076	330,000	EAHMLCCI DRCOAA DAY RESOURCE CENTER OPERATIONS	172,000	172,000	172,000
0	0	0	0	EAHMLCCI HOTRAA TRANSPORTATION SERVICES	29,594	29,964	29,964
0	0	0	0	EAHMLICA NEWTB HUD GRANT MATCH PARTNERSHIP	0	0	30,000
25,175	25,679	12,840	25,679	EAHMLJSS IMSVAA IMMIGRATION SERVICES PROGRAM	0	0	0
0	0	0	0	EAHMLMAD HRRFAA TENANT COUNSELING	45,000	45,000	45,000
0	0	0	0	EAHMLMOV HOCMAA HOUSING COUNSELING	58,828	59,563	59,563
0	0	0	0	EAHMLPLT EMHHA SAFE HAVEN-PORCHLIGHT	0	100,000	100,000
7,324	89,642	47,182	89,642	EAHMLPLT EMHOAA HOSPITALITY HOUSE	0	0	0
109,916	112,114	57,707	112,114	EAHMLPLT ESMHAA EMERGENCY OVERNIGHT SHLTR MEN	119,314	120,805	120,805
0	9,180	8,340	9,180	EAHMLPLT HOCMAA HOUSING CASE MANAGEMENT	16,680	16,889	16,889
44,308	45,194	18,831	45,194	EAHMLPLT HOTRAA TRANSPORTATION SERVICES	0	0	0
0	5,570	0	5,570	EAHMLTBD EMSTBD HOMELESS EXPENSE CONTINGENCY	5,570	5,570	5,570
0	7,195	0	7,195	EAHMLTBD LWBDA EA-HOMELESSNESS	0	0	0
0	3,000	3,000	3,000	EAHMLWCH ABMEAA WCAH MEMBERSHIP DUES	3,000	6,000	6,000
103,754	105,829	52,915	105,829	EAHMLYSS CVCIAA HOMELESS YTH CRISIS INTERVENTN	105,829	107,152	107,152
142,596	145,448	72,414	145,448	EAHMLYWC ESMHAA TEMP SHELTER FOR WOMEN/FAM	155,448	157,391	157,391
60,420	88,056	30,684	88,056	EAHMLYWC HOSHAA SUPPORT HOUSING OUTSIDE C MADI	88,056	89,157	89,157
24,970	25,469	12,735	25,469	EASHLMIH ESMHAA TEMP SHELTER FOR WOMEN/FAM	25,469	25,787	25,787
63,840	0	0	0	EASHLSAV EMEFAA EMERG FAMILY OVERNITE OVERFLOW	0	0	0
136,829	0	0	0	EASHLSAV EMHVAA EMERGENCY HOUSING VOUCHERS	0	0	0
98,183	747,692	373,846	747,692	EASHLSAV EMOFAA EMERGNCY OVERNIGHT SHLTR-FAMILY	770,234	779,862	779,862
640,979	210,426	103,872	210,426	EASHLSAV ESMHAA TEMP SHELTER FOR WOMEN/FAM	227,244	230,085	230,085
0	45,000	0	45,000	EASHLTBD HRRFAA TENANT COUNSELING & ED SVCS	0	0	0
1,828,476	2,353,289	1,014,936	2,353,289	TOTAL EXPS-Group 54-306-72	2,173,561	2,300,274	2,340,274

REVENUES

19,000	119,000	19,000	119,000	EAHMLTBD 81020 DAY CENTER PARTNER REV-PUBLIC	0	0	0
0	100,000	0	100,000	EAHMLTBD 81021 DAY CENTER PARTNER REV-PRIVATE	0	0	0
25,000	25,000	25,000	25,000	EAHMLTBD 81022 FARMERS MKT PARTNER REV-PUBLIC	25,000	25,000	25,000
44,000	244,000	44,000	244,000	TOTAL REVS-Group 54-306-72	25,000	25,000	25,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
33,945	30,736	15,056	30,736	EATRNBS T PVBGAA BIG STEP	30,736	30,736	30,736
12,968	14,000	4,126	14,000	EATRNCWC PVCWAA SELF EMPLOYMENT	14,065	14,065	14,065
50,846	53,719	13,737	53,719	EATRNCWD PVSPAA SOUTHWEST PARTNERSHIP	53,719	86,482	86,482
82,402	153,600	22,769	153,600	EATRNETA EMTRAA CHILDREN FIRST	153,600	153,600	153,600
561	18,884	0	18,884	EATRNETA FUETAA EMPLOYMENT & TRAINING	0	0	0
234,863	279,778	62,649	279,778	EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAIING	274,292	277,721	277,721
2,323,922	2,706,509	557,016	2,706,509	EATRNFDS FUETAA EMPLOYMENT & TRAINING	1,700,440	1,700,440	1,700,440
0	0	0	0	EATRNFDS FUETAA EMPLOYMENT & TRAINING	0	0	0
275,277	262,500	59,050	262,500	EATRNFDS FUETAA EMPLOYMENT & TRAINING	12,500	12,656	12,656
165,601	172,254	39,693	172,254	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAIING	263,000	263,000	263,000
0	100	0	100	EATRNOFS PVTPAA TRANSITION/PATHWAYS	86,559	86,559	86,559
134,581	140,400	33,057	140,400	EATRNTBD FUETAA EMPLOYMENT & TRAINING	100	100	100
0	9,573	3,977	9,573	EATRNTBD FUETAA EMPLOYMENT & TRAINING	100	100	100
144,148	160,410	16,444	160,410	EATRNLUM FSETAA ADVANCE EMPLOYMENT TRANING PGM	129,667	129,667	129,667
				EATRNNWC PVJAAA WORKER EDUCATION & ENGAGEMENT	9,573	9,693	9,693
				EATRNYWC PVJTAA JOB TRAINING	86,452	86,452	86,452
3,459,113	4,002,463	827,573	4,002,463	TOTAL EXPS-Group 54-306-74	2,814,703	2,851,171	2,851,171
REVENUES							
82,402	153,600	23,613	153,600	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	153,600	153,600	153,600
936,308	990,099	252,835	990,099	EAEMPWW 81360 FSET 50/50 OPTIONAL	800,894	800,894	800,894
2,323,921	2,706,509	733,713	2,706,509	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	1,700,440	1,700,440	1,700,440
15,000	15,050	0	15,050	EAEMPWW 81364 POS FSET MATCH 50/50	15,050	15,050	15,050
3,357,631	3,865,258	1,010,161	3,865,258	TOTAL REVS-Group 54-306-74	2,669,984	2,669,984	2,669,984

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
405,596	336,507	94,432	336,507	EACCACO IMCCAA ADAMS COUNTY IM PAYMENTS	331,020	331,020	331,020
700,689	755,725	259,828	755,725	EACCCCO IMCCAA COLUMBIA COUNTY IM PAYMENTS	712,397	712,397	712,397
832,034	1,017,720	355,802	1,017,720	EACCDCO IMCCAA DODGE COUNTY IM PAYMENTS	955,099	955,099	955,099
387,203	367,388	196,064	367,388	EACCJCO IMCCAA JUNEAU COUNTY IM PAYMENTS	341,788	341,788	341,788
40,428	47,540	107,488	47,540	EACCPPI PPICAA PARTNER SERVICES	45,967	45,967	45,967
967,500	991,539	231,867	991,539	EACCRCO IMCCAA RICHLAND COUNTY IM PAYMENTS	1,050,192	1,050,192	1,050,192
1,026,524	755,804	264,891	755,804	EACCSAU IMCCAA SAUK COUNTY IM PAYMENTS	798,724	798,724	798,724
1,516,539	1,503,357	373,943	1,503,357	EACCSHE IMCCAA SHEBOYGAN COUNTY IM PAYMENTS	1,415,670	1,415,670	1,415,670
5,876,513	5,775,580	1,884,315	5,775,580	TOTAL EXPS-Group 54-306-76	5,650,857	5,650,857	5,650,857
REVENUES							
5,724,066	5,672,748	1,616,359	5,672,748	EACCWW 81350 INCOME MAINT ADMIN ALLOC.	5,604,890	5,604,890	5,604,890
40,428	47,540	0	47,540	EACCWW 81353 PARTNER SERVICES	45,967	45,967	45,967
112,019	55,292	16,508	55,292	EACCWW 81356 PPACA	0	0	0
5,876,513	5,775,580	1,632,867	5,775,580	TOTAL REVS-Group 54-306-76	5,650,857	5,650,857	5,650,857

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	6,556	0	6,556	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	0	0	0
200,227	40,370	1,413	40,370	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
1,842,767	3,126,762	1,182,039	3,126,762	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0	0
14,280	10,510	229	10,510	HSCAPPRJ 57636 HOUSING PARTNERSHIP PROGRAM	0	0	0
0	125,000	0	125,000	HSCAPPRJ 57670 IT NETWORK CLOSET UPGRADES	0	0	0
0	52,000	0	52,000	HSCAPPRJ 57688 JOB CENTER CARPET REPLACEMENT	0	0	0
433,121	39	0	39	HSCAPPRJ 57693 JOB CENTER PARKING LOT REPLACE	0	0	0
0	0	0	0	HSCAPPRJ 57694 JOB CENTER CUBICLES	112,000	112,000	112,000
0	35,000	0	35,000	HSCAPPRJ 57735 LANDSCAPE PROJECT-STOUGHTON	0	0	0
0	75,000	0	75,000	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0	0
0	11,509	0	11,509	HSCAPPRJ 58318 RENTAL HOUSING ACQUISITION	0	0	0
0	80,000	0	80,000	HSCAPPRJ 58600 SIDEWALK/PARKING LOT PROJECTS	0	0	0
101,965	83,208	235	83,208	HSCAPPRJ 58926 VEHICLE REPLACEMENT	158,816	158,816	158,816
2,592,360	3,645,954	1,183,915	3,645,954	TOTAL EXPS-Org HSCAPPRJ	270,816	270,816	270,816
REVENUES							
2,870,600	2,102,000	0	2,102,000	HSCAPPRJ 84974 BORROWING PROCEEDS	270,816	270,816	270,816
2,870,600	2,102,000	0	2,102,000	TOTAL REVS-Org HSCAPPRJ	270,816	270,816	270,816

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
578,756	618,100	267,448	605,974	BPADMIN 10009 SALARIES AND WAGES	618,500	627,000	627,000
1,347	5,000	1,104	2,540	BPADMIN 10027 OVERTIME	5,000	5,000	5,000
25,447	17,500	7,649	17,455	BPADMIN 10072 LIMITED TERM EMPLOYEES	17,500	17,500	17,500
44,809	49,800	21,649	42,566	BPADMIN 10099 RETIREMENT FUND	49,900	50,000	50,000
46,052	49,100	20,852	47,887	BPADMIN 10108 SOCIAL SECURITY	49,100	49,800	49,800
151,189	157,700	76,741	154,030	BPADMIN 10117 HEALTH	169,700	169,700	169,700
6,896	7,400	8,177	8,177	BPADMIN 10126 HEALTH-RETIREEES	8,400	8,400	8,400
13,099	13,000	5,467	13,700	BPADMIN 10153 DENTAL	13,200	13,200	13,200
91	0	0	0	BPADMIN 10171 DISABILITY INSURANCE	0	0	0
286	400	109	203	BPADMIN 10180 LIFE INSURANCE	300	300	300
102	100	0	100	BPADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
6,000	4,600	0	4,600	BPADMIN 10189 WORKERS COMPENSATION	4,500	4,500	4,500
0	-12,400	0	0	BPADMIN 10250 SALARY SAVINGS	-12,400	-12,600	-12,600
108,949	169,200	0	108,949	BPADMIN 10252 OPEB EXPENSE	169,200	169,200	169,200
582,439	0	0	0	BPADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
2,315	5,000	903	5,000	BPADMIN 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
620	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
1,053	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
39,377	0	0	0	BPADMIN 60822 AMORT OF LOSS ON REFUNDING	0	0	0
1,608,828	1,084,500	410,101	1,011,181	TOTAL EXPS-Org BPADMIN	1,098,100	1,107,200	1,107,200
REVENUES							
358	0	814	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
358	0	814	0	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
69,394	24,400	2,916	24,400	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	24,400	24,400	24,400
0	600	0	600	BPHCADM 202972 SUBSCRIPTIONS	600	600	600
4,590	5,200	5,100	5,200	BPHCADM 202973 N H ASSOC DUES	5,200	5,200	5,200
4,441	5,500	2,208	5,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	5,500	5,500	5,500
900	1,300	180	1,300	BPHCADM 202975 BED LICENSE AND FEES	1,300	1,300	1,300
477	1,500	199	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
67,348	87,000	46,652	87,000	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
14,127	17,000	6,186	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
39,578	42,500	32,852	42,500	BPHCADM 22736 TELEPHONE	45,500	45,500	45,500
8,400	9,300	1,000	9,300	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	9,300	9,300	9,300
770	2,500	730	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
538,988	434,991	217,496	434,991	BPHCADM 31226 INDIRECT COSTS	434,991	434,991	434,991
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-319,486	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
0	400	252	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
1,875	3,400	1,414	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
315	700	79	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
371	2,600	465	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600	2,600
2,134	29,101	12,346	29,101	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
1,165	1,500	225	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
2,016	1,500	9	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
127,507	160,600	53,939	160,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	160,600	160,600	160,600
39,731	52,400	15,346	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400	52,400
47,635	48,500	22,538	48,500	BPHCPFS 30846 DENTIST-POS	48,500	48,500	48,500
3,394	23,200	0	23,200	BPHCPFS 31720 NURSE POS	10,000	10,000	10,000
19,650	20,300	7,875	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
110,369	109,650	39,620	109,650	BPHCPFS 31926 PHYSICIAN POS	116,650	116,650	116,650
3,753	10,509	2,578	10,509	BPHCPFS 31963 POS-THERAPY SERVICES	10,509	10,509	10,509
141,500	166,500	67,259	166,500	BPHCPFS 32070 PSYCHIATRIST POS	166,500	166,500	166,500
3,680	5,000	1,680	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
1,462,778	1,419,078	724,124	1,419,078	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,456,518	1,456,518	1,456,518
73,229	93,100	40,119	93,100	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	93,100	93,100	93,100
9,885	12,000	1,269	12,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
5,883	9,500	3,080	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500	9,500
6,912	16,000	4,390	16,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
54,619	60,000	22,786	60,000	BPHCPPE 204596 JANITORIAL SUPPLIES	60,000	60,000	60,000
24,246	17,175	13,400	17,175	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
15,144	16,000	8,814	16,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
955,599	994,000	497,000	994,000	BPHCPPE 20850	DEPRECIATION-COUNTY ASSETS		994,000	994,000	994,000
671,553	622,973	318,717	622,973	BPHCPPE 219791	INTEREST		600,486	596,950	596,950
1,192,007	1,281,490	1,280,824	1,281,490	BPHCPPE 219792	PRINCIPAL		1,337,287	1,337,783	1,337,783
-25,554	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-1,192,007	-994,000	-497,000	-994,000	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
58,100	56,000	0	56,000	BPHCPPE 31260	INSURANCE		51,000	51,000	51,000
586,235	583,900	278,822	583,900	BPHCPPE 31305	JANITOR SERVICE-POS		583,900	590,300	590,300
221,813	264,400	105,866	264,400	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		264,400	267,200	267,200
19,210	23,495	9,021	23,495	BPHCRECT 21695	MUSIC/ART THERAPY		23,495	23,495	23,495
7,172	10,000	2,577	10,000	BPHCRECT 221691	RT SUPPLIES & EXPENSE		10,000	10,000	10,000
1,819	1,900	1,313	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
3,699	5,000	471	5,000	BPHCRECT 221693	LYLE FUND		5,000	5,000	5,000
9,054,383	8,975,100	4,093,284	9,098,624	BPHCRES 10009	SALARIES AND WAGES		9,179,700	9,303,200	9,303,200
547,611	467,000	225,713	551,882	BPHCRES 10027	OVERTIME		554,200	554,200	554,200
147,749	245,100	68,004	149,886	BPHCRES 10072	LIMITED TERM EMPLOYEES		170,100	170,100	170,100
724,455	756,400	336,908	677,893	BPHCRES 10099	RETIREMENT FUND		771,600	772,500	772,500
735,957	741,000	330,742	749,730	BPHCRES 10108	SOCIAL SECURITY		758,300	767,800	767,800
1,920,357	2,007,900	977,946	1,952,182	BPHCRES 10117	HEALTH		2,159,400	2,159,400	2,159,400
180,162	68,600	70,383	70,383	BPHCRES 10126	HEALTH-RETIREEES		93,300	93,300	93,300
175,716	169,800	73,699	147,398	BPHCRES 10153	DENTAL		178,400	178,400	178,400
1,155	1,300	548	457	BPHCRES 10162	DENTAL-RETIREEES		1,200	1,200	1,200
5,527	5,500	2,346	4,791	BPHCRES 10171	DISABILITY INSURANCE		5,200	5,200	5,200
2,562	2,800	996	1,868	BPHCRES 10180	LIFE INSURANCE		2,800	2,800	2,800
712	800	0	800	BPHCRES 10185	FSA ADMINISTRATION FEE		900	900	900
471,700	367,800	0	367,800	BPHCRES 10189	WORKERS COMPENSATION		370,500	370,500	370,500
12,904	20,100	0	20,100	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		18,600	18,600	18,600
0	-177,200	0	0	BPHCRES 10250	SALARY SAVINGS		-181,100	-183,600	-183,600
157,975	83,800	41,900	157,975	BPHCRES 10253	COMPENSATED ABSENCES		83,800	83,800	83,800
10,000	16,000	0	16,000	BPHCRES 20410	BAD DEBT EXPENSE		16,000	16,000	16,000
226,523	216,300	97,968	216,300	BPHCRES 209001	MEDICAL SUPPLIES MISC		216,300	216,300	216,300
2,970	3,000	3,540	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
3,641	4,000	567	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
59	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
2,782	5,000	1,052	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
4,758	5,000	956	5,000	BPHCRES 215662	DENTAL LAB		5,000	5,000	5,000
30,731	40,100	20,762	40,100	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
35,467	136,398	62,983	136,398	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		100,000	100,000	100,000
612	800	210	800	BPHCRES 21872	BEAUTY SHOP		800	800	800
23,668	11,000	2,579	11,000	BPHCRES 218902	HOUSE CHARGES		11,000	11,000	11,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
2,880	4,000	0	4,000	BPHCRES 218903	MED B FLU VACCINE		4,000	4,000	4,000
20,988	36,000	2,693	36,000	BPHCRES 218904	MEDICARE A PHARMACY		31,000	31,000	31,000
36,336	38,500	17,582	38,500	BPHCRES 218905	OTCS		43,500	43,500	43,500
11,348	3,000	1,781	3,000	BPHCRES 313411	MEDICARE LAB		3,000	3,000	3,000
1,336	2,500	218	2,500	BPHCRES 313413	MEDICARE X-RAY		2,500	2,500	2,500
54,748	82,900	23,470	82,900	BPHCRES 313414	MEDICARE PT		82,900	82,900	82,900
48,249	90,800	23,205	90,800	BPHCRES 313415	MEDICARE OT		90,800	90,800	90,800
26,280	44,300	14,713	44,300	BPHCRES 313416	MEDICARE ST		44,300	44,300	44,300
2,335	6,500	1,074	6,500	BPHCSECT 21809	OPERATING EQUIPMENT EXPENSE		6,500	6,500	6,500
3,018	7,000	932	7,000	BPHCSECT 32638	TRANSPORTATION-POS		7,000	7,000	7,000
1,290	3,500	210	3,500	BPHCSSVS 20432	BEHAVIOR FUND		3,500	3,500	3,500
1,277	2,000	270	2,000	BPHCSSVS 22430	SOCIAL SERVICES-SUPP & EXP		2,000	2,000	2,000
9,275	12,000	6,079	12,000	BPHCUTIL 20513	CABLE TELEVISION		13,000	13,000	13,000
104,068	117,200	51,314	117,200	BPHCUTIL 22700	ELECTRICITY		117,200	117,200	117,200
26,945	53,350	10,195	53,350	BPHCUTIL 22709	FUEL		53,350	53,350	53,350
21,251	23,000	8,706	23,000	BPHCUTIL 22745	WATER		29,000	29,000	29,000
20,185,524	20,708,909	10,056,662	20,924,878	TOTAL EXPS-Group 54-308-79			21,160,886	21,298,446	21,298,446

REVENUES

886,957	750,570	389,598	750,570	BPHCREV 839050	PRIVATE PAY ROOM & BOARD		735,475	735,475	735,475
74	0	0	0	BPHCREV 839051	PRIVATE PAY PHYSICAL THERAPY		0	0	0
1,221	0	780	0	BPHCREV 839052	PRIVATE PAY OCCUPATIONAL THERA		0	0	0
506	0	0	0	BPHCREV 839053	PRIVATE PAY SPEECH THERAPY		0	0	0
1,442	1,000	367	1,000	BPHCREV 839054	PRIVATE PAY DENTAL		1,000	1,000	1,000
6,371,088	6,451,933	3,191,463	6,451,933	BPHCREV 839100	MEDICAID ROOM & BOARD		6,584,708	6,584,708	6,584,708
23,503	15,000	7,854	15,000	BPHCREV 839104	MEDICAID DENTAL		15,000	15,000	15,000
90	0	60	0	BPHCREV 839106	MEDICAID LEVEL 1 SCREENS		0	0	0
127,728	120,000	63,675	120,000	BPHCREV 83912	ACTIVE TREATMENT SUPPLEMENT		120,000	120,000	120,000
271,758	161,570	107,371	161,570	BPHCREV 839170	MEDICARE A ROOM & BOARD		203,402	203,402	203,402
61,739	95,500	30,150	95,500	BPHCREV 839181	MEDICARE PART B-PT		95,500	95,500	95,500
52,402	102,000	28,981	102,000	BPHCREV 839182	MEDICARE PART B-OT		102,000	102,000	102,000
23,699	51,400	16,424	51,400	BPHCREV 839183	MEDICARE PART B-ST		51,400	51,400	51,400
11,073	1,000	190	1,000	BPHCREV 839185	MEDICARE PART B-VACCINE		1,000	1,000	1,000
-6,731	0	-3,914	0	BPHCREV 839189	FEDERAL SEQUESTRATION REDUCTIO		0	0	0
1,440,800	1,436,400	721,300	1,436,400	BPHCREV 83920	INTERGOVERNMENTAL TRANSFER PR		1,436,400	1,436,400	1,436,400
35,240	8,500	4,250	8,500	BPHCREV 83922	CONSOL. FOOD SERVICE OVERHEAD		8,900	8,900	8,900
7,949	7,000	3,742	7,000	BPHCREV 839257	TRANSPORTATION		7,000	7,000	7,000
3,662	5,000	0	5,000	BPHCREV 839258	LYLE FUND		5,000	5,000	5,000
642	2,000	230	2,000	BPHCREV 839259	MISCELLANEOUS OTHER REVENUE		2,000	2,000	2,000
185,901	199,384	92,861	199,384	BPHCREV 84580	INTEREST REBATE REVENUE		188,028	188,028	188,028

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
20	0	5	0	BPHCREV 84620 INT ON 2009C CAPITAL PROJECTS	0	0	0
10,040	0	0	15,268	BPHCREV 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
553	0	0	0	BPHCREV 84974 BORROWING PROCEEDS	0	0	0
27,871	0	0	0	BPHCREV 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-195,053	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
12,014,239	12,348,479	6,174,240	12,348,479	BPHCREV 89000 OPERATING TRANSFERS IN	0	0	0
21,358,413	21,756,736	10,829,625	21,772,004	TOTAL REVS-Group 54-308-79	9,556,813	9,556,813	9,556,813

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
0	-1,052,843	0	-1,052,843	BPHCCAPP 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-35,500	-235,500	-235,500
127,076	438,128	24,088	438,128	BPHCCAPP 57115	BPHCC STORMWATER CONTROL SYST	0	0	0
12,432	0	0	0	BPHCCAPP 57145	C & D NEIGHBORHOOD REMODELING	0	0	0
0	0	0	0	BPHCCAPP 57739	LED LIGHTING UPGRADES	0	200,000	200,000
124,031	82,540	450	82,540	BPHCCAPP 57942	NURSING HOME CONSTRUCTION	0	0	0
0	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
2,891	62,509	10,230	62,509	BPHCCAPP 58194	RATED DOOR REPLACEMENT	0	0	0
28,311	103,501	46,486	103,501	BPHCCAPP 58400	RESIDENT CARE EQUIPMENT/IMPRVM	35,500	35,500	35,500
42,251	2,749	0	2,749	BPHCCAPP 58411	PHONE & NURSES CALL SYSTEM	0	0	0
336,992	0	81,253	0	TOTAL EXPS-Org BPHCCAPP		0	0	0
REVENUES								
194,500	688,300	0	688,300	BPHCCAPP 84974	BORROWING PROCEEDS	35,500	235,500	235,500
0	-688,300	0	-688,300	BPHCCAPP 8497C	CAPITAL ASSET ADDITION OFFSET	-35,500	-235,500	-235,500
194,500	0	0	0	TOTAL REVS-Org BPHCCAPP		0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
281,072,689	301,555,192	133,206,083	300,037,716	TOTAL EXPS FOR AGENCY 54	225,013,524	226,972,994	227,236,576
280,902,156	299,699,933	106,077,800	303,768,446	TOTAL REVS FOR AGENCY 54	141,572,065	141,846,919	141,846,919

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
344,377	372,200	162,744	372,090	VETSRVS 10009 SALARIES AND WAGES	385,500	390,800	390,800
547	100	0	700	VETSRVS 10027 OVERTIME	100	100	100
522	0	0	0	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0	0
466	0	168	467	VETSRVS 10090 PER MEETING	0	0	0
26,931	29,700	13,020	29,823	VETSRVS 10099 RETIREMENT FUND	30,900	31,000	31,000
25,962	28,500	12,272	28,445	VETSRVS 10108 SOCIAL SECURITY	29,500	29,900	29,900
101,874	101,700	56,530	113,060	VETSRVS 10117 HEALTH	120,700	120,700	120,700
10,066	8,900	8,213	8,213	VETSRVS 10126 HEALTH-RETIREEES	8,600	8,600	8,600
8,902	8,300	3,949	9,362	VETSRVS 10153 DENTAL	9,500	9,500	9,500
52	100	23	58	VETSRVS 10180 LIFE INSURANCE	100	100	100
102	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
7,500	6,800	0	6,800	VETSRVS 10189 WORKERS COMPENSATION	2,000	2,000	2,000
17,131	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
4,369	5,000	2,821	4,426	VETSRVS 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
0	1,000	0	0	VETSRVS 20795 DATABASE LICENSES	0	0	0
1,333	6,993	794	5,993	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
0	300	73	100	VETSRVS 21413 LIBRARY	300	300	300
250	300	170	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
6,398	6,511	2,842	6,338	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
0	100	388	388	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
0	1,000	392	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
1,131	1,800	1,059	2,098	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
703	500	345	675	VETSRVS 22736 TELEPHONE	500	500	500
0	400	509	509	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400	400
15,500	15,500	6,500	15,500	VETSRVS 22761 VETERANS BUS PASSES	0	0	0
18,940	19,500	10,374	19,500	VETSRVS 22762 VETERANS AID	19,500	19,500	19,500
15,461	15,000	13,392	15,000	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	30,500	30,500	30,500
1,100	1,000	0	1,000	VETSRVS 31260 INSURANCE	800	800	800
2,093	2,100	2,093	2,093	VETSRVS 32431 SOFTWARE MAINTENANCE	2,100	2,100	2,100
611,710	651,103	298,672	661,738	TOTAL EXPS-Org VETSRVS	675,300	681,100	681,100

REVENUES

13,000	13,000	6,875	13,130	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000	13,000
1,423	1,000	0	1,437	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
435	700	264	439	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
14,858	14,700	7,139	15,006	TOTAL REVS-Org VETSRVS	14,700	14,700	14,700

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
611,710	651,103	298,672	661,738	TOTAL EXPS FOR AGENCY 57	675,300	681,100	681,100
14,858	14,700	7,139	15,006	TOTAL REVS FOR AGENCY 57	14,700	14,700	14,700

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
606,383	629,800	275,479	620,216	PDRECSUP 10009 SALARIES AND WAGES	635,400	644,200	644,200
21,626	0	9,254	22,000	PDRECSUP 10072 LIMITED TERM EMPLOYEES	0	0	0
47,348	50,400	22,124	49,617	PDRECSUP 10099 RETIREMENT FUND	50,900	51,000	51,000
47,939	48,200	21,798	49,138	PDRECSUP 10108 SOCIAL SECURITY	48,600	49,300	49,300
127,777	130,300	64,946	129,892	PDRECSUP 10117 HEALTH	138,200	138,200	138,200
12,797	12,300	5,108	12,259	PDRECSUP 10153 DENTAL	12,500	12,500	12,500
723	900	379	672	PDRECSUP 10171 DISABILITY INSURANCE	700	700	700
201	200	87	208	PDRECSUP 10180 LIFE INSURANCE	300	300	300
102	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100	100
5,800	6,400	0	6,400	PDRECSUP 10189 WORKERS COMPENSATION	5,700	5,700	5,700
0	-12,700	0	0	PDRECSUP 10250 SALARY SAVINGS	-12,700	-12,900	-12,900
1,388	2,500	554	1,424	PDRECSUP 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
0	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
244	350	330	350	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
15,906	30,700	16,495	27,332	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	30,700	30,700	30,700
28,500	28,500	31,350	31,350	PDRECSUP 22159 PROPERTY LISTING SOFTWARE ANNU	31,400	31,400	31,400
267	800	0	267	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
657	1,300	334	695	PDRECSUP 22736 TELEPHONE	1,300	1,300	1,300
6,000	5,100	0	5,100	PDRECSUP 31260 INSURANCE	4,300	4,300	4,300
11,950	12,000	0	12,000	PDRECSUP 31673 MONUMENT RESTORATION POS	12,000	12,000	12,000
3,825	7,000	1,330	1,330	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
6,438	8,000	4,143	7,660	PDRECSUP 32098 SCANNING LEASE CONTRACT	8,000	8,000	8,000
961,431	979,750	469,272	995,570	TOTAL EXPS-Org PDRECSUP	995,650	1,005,050	1,005,050
REVENUES							
7,396	19,200	1,609	5,000	PDRECSUP 81955 PLAT BOOK SALES	19,200	19,200	19,200
42,255	31,300	33,088	44,100	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	31,300	31,300	31,300
51,259	42,300	46,660	70,000	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	42,300	42,300	42,300
11,879	19,000	4,224	8,539	PDRECSUP 82940 SURVEYORS FEES	19,000	19,000	19,000
4,790	3,000	2,049	4,838	PDRECSUP 82947 CONDO PLAT REVIEW	3,000	3,000	3,000
21,100	23,600	18,800	24,572	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	23,600	23,600	23,600
1,435	4,200	1,254	2,000	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200	4,200
0	2,000	0	0	PDRECSUP 84077 ADVERTISING	2,000	2,000	2,000
140,115	144,600	107,683	159,049	TOTAL REVS-Org PDRECSUP	144,600	144,600	144,600

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
440,268	461,700	203,743	461,617	PDPLNDIV 10009 SALARIES AND WAGES	465,100	471,500	471,500
151	0	1,791	6,000	PDPLNDIV 10027 OVERTIME	0	0	0
21,880	20,400	736	736	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	20,400	20,400	20,400
34,406	37,000	16,443	37,559	PDPLNDIV 10099 RETIREMENT FUND	37,200	37,200	37,200
34,953	37,000	15,743	35,956	PDPLNDIV 10108 SOCIAL SECURITY	37,200	37,700	37,700
81,443	82,900	41,602	83,204	PDPLNDIV 10117 HEALTH	88,700	88,700	88,700
7,029	6,800	2,806	6,734	PDPLNDIV 10153 DENTAL	6,900	6,900	6,900
113	200	51	200	PDPLNDIV 10180 LIFE INSURANCE	200	200	200
102	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	0	0	0
300	300	0	300	PDPLNDIV 10189 WORKERS COMPENSATION	500	500	500
0	-9,200	0	0	PDPLNDIV 10250 SALARY SAVINGS	-9,300	-9,400	-9,400
0	9,565	7,291	9,565	PDPLNDIV 20070 DCHI EXPENSE	2,000	2,000	2,000
0	1,200	178	1,200	PDPLNDIV 20073 REWRITE OF CHAPTER 10 EXPENSES	1,200	1,200	1,200
0	0	0	0	PDPLNDIV 20315 AEC AREA PLANNING	0	0	20,000
1,469	1,700	229	1,700	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
246	200	0	200	PDPLNDIV 21413 LIBRARY	200	200	200
3,545	3,500	1,586	3,500	PDPLNDIV 21584 MEMBERSHIP FEES	2,500	2,500	2,500
11,727	7,200	1,969	4,480	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	6,200	6,200	6,200
1,839	1,300	413	809	PDPLNDIV 22646 TRAVEL EXPENSE	1,300	1,300	1,300
2,174	1,000	1,096	2,192	PDPLNDIV 22736 TELEPHONE	1,000	1,000	1,000
35,000	0	0	0	PDPLNDIV 30345 AIR QUALITY PLANNING - POS	0	0	0
37,500	154,500	12,000	154,500	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	45,000	0	0
16,082	18,918	18,998	18,998	PDPLNDIV 30565 CLIMATE ACTION PLAN CONTRACT	0	0	0
3,175	83	134	134	PDPLNDIV 30636 COMPREHENSIVE PLANNING EXPENSE	0	0	0
733,403	841,367	326,809	834,684	TOTAL EXPS-Org PDPLNDIV	708,000	669,800	689,800
REVENUES							
9,565	0	1,715	1,715	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
12,916	16,000	7,172	13,045	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
4,342	10,000	0	4,385	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	10,000	10,000	10,000
163,623	162,800	8,887	155,945	TOTAL REVS-Org PDPLNDIV	162,800	162,800	162,800

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
802,414	818,981	436,509	818,981	PDREGPLN 31855 PAYMENT TO CARPC	851,991	851,991	851,991
802,414	818,981	436,509	818,981	TOTAL EXPS-Org PDREGPLN	851,991	851,991	851,991

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
575,842	639,500	240,478	567,379	PDZNGPLR 10009 SALARIES AND WAGES	590,700	599,500	599,500
69	1,000	0	500	PDZNGPLR 10027 OVERTIME	1,000	1,000	1,000
976	0	1,068	2,136	PDZNGPLR 10090 PER MEETING	0	0	0
44,579	51,200	19,239	45,431	PDZNGPLR 10099 RETIREMENT FUND	47,500	47,600	47,600
44,407	49,000	18,721	43,582	PDZNGPLR 10108 SOCIAL SECURITY	45,300	46,000	46,000
140,040	147,600	64,504	147,851	PDZNGPLR 10117 HEALTH	146,700	146,700	146,700
0	0	16,760	16,760	PDZNGPLR 10126 HEALTH-RETIREEES	3,000	3,000	3,000
12,134	12,000	4,399	12,388	PDZNGPLR 10153 DENTAL	11,700	11,700	11,700
111	500	37	0	PDZNGPLR 10171 DISABILITY INSURANCE	0	0	0
201	300	87	208	PDZNGPLR 10180 LIFE INSURANCE	300	300	300
102	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
5,000	4,800	0	4,800	PDZNGPLR 10189 WORKERS COMPENSATION	4,700	4,700	4,700
0	-12,900	0	0	PDZNGPLR 10250 SALARY SAVINGS	-11,800	-12,000	-12,000
1,609	4,800	654	1,826	PDZNGPLR 20648 CONFERENCES AND TRAINING	4,800	4,800	4,800
443	300	396	500	PDZNGPLR 21413 LIBRARY	300	300	300
130	500	290	290	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
11,238	13,696	3,876	11,753	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	13,500	13,500	13,500
3,631	3,500	510	3,500	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	3,500	3,500	3,500
9,367	9,200	2,375	6,618	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200	9,200
789	2,860	395	828	PDZNGPLR 22736 TELEPHONE	2,860	2,860	2,860
4,496	3,600	1,541	3,600	PDZNGPLR 30315 ADVERTISING & PUBLISHING	3,600	3,600	3,600
7,840	5,755	8,335	8,335	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
8,831	9,500	9,096	9,096	PDZNGPLR 31702 ZONING PERMITTING SYST MAINT	9,500	9,500	9,500
4,100	0	1,550	1,550	PDZNGPLR 32274 RF ENGINEERING	0	0	0
875,934	946,811	394,313	889,031	TOTAL EXPS-Org PDZNGPLR	892,715	902,115	902,115

REVENUES

0	0	0	0	PDZNGPLR 82011 RF ENGINEERING REVIEW	4,500	4,500	4,500
0	0	0	0	PDZNGPLR 82012 OPT OUT TOWN FEES FOR SERVICE	2,000	2,000	2,000
192,210	230,000	86,442	196,280	PDZNGPLR 821001 ZONING PERMIT APPLICATION	200,000	200,000	200,000
3,175	5,000	725	3,200	PDZNGPLR 821002 SIGN PERMIT APPLICATION	3,000	3,000	3,000
750	0	375	750	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0	0
43,717	45,000	26,414	50,000	PDZNGPLR 821005 REZONE PETITION	45,000	45,000	45,000
17,200	20,000	6,900	17,372	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	17,000	17,000	17,000
2,100	6,620	1,750	2,121	PDZNGPLR 821007 VARIANCE APPLICATION	4,620	4,620	4,620
0	500	0	0	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
1,043	3,300	807	1,700	PDZNGPLR 821010 RURAL NUMBER APPLICATION	2,800	2,800	2,800
-23,375	0	0	0	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
60	4,500	0	100	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	2,700	2,700	2,700
0	2,175	2,400	2,400	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	2,175	2,175	2,175
78,245	70,000	16,115	79,000	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	70,000	70,000	70,000
26,774	2,450	7,632	14,518	PDZNGPLR 821017 MISCELLANEOUS	2,450	2,450	2,450
0	3,000	0	0	PDZNGPLR 821018 REZONE PER LOT FEE	2,000	2,000	2,000
0	2,000	0	0	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	2,000	2,000	2,000
64,700	148,000	26,200	65,400	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	105,500	105,500	105,500
600	2,200	500	700	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
407,200	549,745	176,260	433,541	TOTAL REVS-Org PDZNGPLR	473,445	473,445	473,445

COUNTY OF DANE

2018 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	774,100	0	0	CDCRLF	20732	CRLF	786,600	786,600	786,600
15,545	5,700	0	5,700	CDCRLF	30280	ADMIN EXPENSE	5,600	5,600	5,600
7,408	0	0	0	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0	0
22,952	779,800	0	5,700	TOTAL EXPS-Org CDCRLF			792,200	792,200	792,200
REVENUES									
128,101	28,200	11,716	228,116	CDCRLF	82906	PROGRAM INCOME	28,200	28,200	28,200
2,916	0	2,409	4,800	CDCRLF	84520	INVESTMENT INCOME	0	0	0
7,408	0	0	0	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0	0
138,425	28,200	14,125	232,916	TOTAL REVS-Org CDCRLF			28,200	28,200	28,200

COUNTY OF DANE

2018 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	753,900	0	0	CDCOMRLF 21453 LOANS EXPENDITURES	790,100	790,100	790,100
15,976	13,700	0	13,700	CDCOMRLF 30280 ADMIN EXPENSE	10,100	10,100	10,100
15,976	767,600	0	13,700	TOTAL EXPS-Org CDCOMRLF	800,200	800,200	800,200
REVENUES							
79,191	91,300	68,406	98,000	CDCOMRLF 82906 PROGRAM INCOME	50,700	50,700	50,700
2,679	0	2,341	5,000	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
81,870	91,300	70,747	103,000	TOTAL REVS-Org CDCOMRLF	50,700	50,700	50,700

COUNTY OF DANE

2018 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	10,000	0	10,000	CDCDBG 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
0	18,273	0	18,273	CDCDBG 30259 RENTAL RIGHTS HOUSING COUNSELI	0	0	0
53,027	0	0	0	CDCDBG 30601 YOUTH SHELTER	0	0	0
10,372	0	0	0	CDCDBG 30604 ESSENTIAL LIFE TRAINING SKILLS	0	0	0
2,510	127,490	21,355	127,490	CDCDBG 30605 ECCECONOMIC DEVELOP RESOURCE CT	0	0	0
26,513	30,000	0	30,000	CDCDBG 30606 DOM AND SEXUAL VIOLENCE DIR SV	0	0	0
31,816	42,000	0	42,000	CDCDBG 30607 LAWD BILINGUAL CONS & CDL TRNG	0	0	0
145,499	325,871	72,181	325,871	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0	0
26,926	482,810	74,716	482,810	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
41,338	68,905	0	68,905	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
80,000	100,000	0	100,000	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
5,303	10,000	0	10,000	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
108,019	215,385	68,385	215,385	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
3,126	0	0	0	CDCDBG 33119 TELLURIAN KITCHEN HANDICAP ACC	0	0	0
0	7,000	0	7,000	CDCDBG 33122 IND LIVING ASSISTIVE EQUIPMENT	0	0	0
200,000	0	0	0	CDCDBG 33128 HVAC SYSTEM	0	0	0
0	30,000	0	30,000	CDCDBG 33129 DOWNTOWN REVITALIZATION	0	0	0
67,638	11,166	0	11,166	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
0	250,000	0	250,000	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
1,760	3,110	695	3,110	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0	0
833,848	1,762,009	237,332	1,762,010	TOTAL EXPS-Org CDCDBG	863,000	863,000	863,000
REVENUES							
132,531	50,000	21,984	50,000	CDCDBG 82906 PROGRAM INCOME	50,000	50,000	50,000
701,316	1,712,009	0	1,712,009	CDCDBG 82912 CDBG PROGRAM GRANT	813,000	813,000	813,000
833,848	1,762,009	21,984	1,762,009	TOTAL REVS-Org CDCDBG	863,000	863,000	863,000

COUNTY OF DANE

2018 BUDGET

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,000	0	0	0	CDHOME 21018 FAIR HOUSING - CDBG	0	0	0
0	427,559	0	427,559	CDHOME 30255 OAK RIDGE SENIOR APARTMENTS	0	0	0
0	300,000	0	300,000	CDHOME 30256 NOVATION SENIOR APARTMENTS	0	0	0
0	174,000	0	174,000	CDHOME 30257 AFFORDABLE HOME OWNERSHIP	0	0	0
0	70,000	0	70,000	CDHOME 30258 TENANT-BASED RENTAL ASSISTANCE	0	0	0
320	0	175	175	CDHOME 30280 ADMIN EXPENSE	0	0	0
0	0	0	0	CDHOME 31147 HOME PROGRAM FUND	401,200	401,200	401,200
73,976	20,266	20,266	20,266	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
150,000	300,000	175,000	300,000	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
39,676	0	0	0	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
9,456	98,194	45,401	98,194	CDHOME 33516 FRESH START HOME BUILD	0	0	0
0	0	145	145	CDHOME 33517 CDBG HOUSING INSPECTOR	0	0	0
283,428	1,630,369	240,987	1,630,689	TOTAL EXPS-Org CDHOME	401,200	401,200	401,200
REVENUES							
121,636	30,000	90,999	122,852	CDHOME 82906 PROGRAM INCOME	30,000	30,000	30,000
161,557	1,600,369	0	1,600,369	CDHOME 82913 HOME PROGRAM GRANT	371,200	371,200	371,200
0	0	9,000	9,000	CDHOME 82933 ADDI PROGRAM	0	0	0
228	0	238	238	CDHOME 84520 INVESTMENT INCOME	0	0	0
283,421	1,630,369	100,237	1,732,459	TOTAL REVS-Org CDHOME	401,200	401,200	401,200

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
84,500	919,544	0	919,544	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
465,900	206,680	0	206,680	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	200,000	200,000	200,000
27,345	28,000	0	28,000	CPPLNDEV 58926 VEHICLE REPLACEMENT	0	0	0
577,745	1,154,224	0	1,154,224	TOTAL EXPS-Org CPPLNDEV	200,000	200,000	200,000
REVENUES							
500,000	1,433,000	0	1,433,000	CPPLNDEV 84974 BORROWING PROCEEDS	200,000	200,000	200,000
500,000	1,433,000	0	1,433,000	TOTAL REVS-Org CPPLNDEV	200,000	200,000	200,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,107,131	9,680,911	2,105,221	8,104,589	TOTAL EXPS FOR AGENCY 60	6,504,956	6,485,556	6,505,556
2,548,502	5,802,023	499,923	6,011,919	TOTAL REVS FOR AGENCY 60	2,323,945	2,323,945	2,323,945

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
683,996	722,800	317,143	728,900	LWRADMIN 10009 SALARIES AND WAGES	736,900	747,100	747,100
18,703	18,500	3,388	12,959	LWRADMIN 10072 LIMITED TERM EMPLOYEES	18,500	18,500	45,824
0	10,000	1,834	10,000	LWRADMIN 10086 LTE-AQUATIC PLANNING	0	0	0
8,481	16,486	2,015	16,486	LWRADMIN 10097 LTE-FORESTRY	0	0	0
53,500	57,800	25,371	58,312	LWRADMIN 10099 RETIREMENT FUND	59,000	59,000	59,000
54,179	57,233	24,849	58,844	LWRADMIN 10108 SOCIAL SECURITY	57,800	58,600	60,691
117,332	139,000	66,156	130,704	LWRADMIN 10117 HEALTH	137,800	137,800	137,800
1,680	11,300	0	11,300	LWRADMIN 10126 HEALTH-RETIREEES	0	0	0
10,349	11,400	4,323	10,375	LWRADMIN 10153 DENTAL	10,600	10,600	10,600
765	800	596	753	LWRADMIN 10171 DISABILITY INSURANCE	800	800	800
309	300	138	337	LWRADMIN 10180 LIFE INSURANCE	400	400	400
102	100	0	100	LWRADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
5,000	4,700	0	4,700	LWRADMIN 10189 WORKERS COMPENSATION	5,300	5,300	5,300
0	-14,600	0	0	LWRADMIN 10250 SALARY SAVINGS	-14,800	-15,000	-15,000
0	6,000	0	6,000	LWRADMIN 20083 NEARSHORE FISH SURVEY EXP	0	0	0
0	14,750	2,545	14,750	LWRADMIN 20129 APM & AIS PLANNING	0	0	0
100	200	0	100	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
11,371	10,010	8,200	10,291	LWRADMIN 20648 CONFERENCES AND TRAINING	12,010	12,010	12,010
6,093	6,500	5,267	6,088	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
11,247	13,300	4,043	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
2,838	10,000	0	3,000	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
4,155	6,000	1,709	4,155	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
818	1,500	0	804	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
0	790	0	0	LWRADMIN 22646 TRAVEL EXPENSE	790	790	790
0	7,000	2,683	7,000	LWRADMIN 22649 TREE INVENTORY	0	0	0
35,216	32,000	18,681	35,474	LWRADMIN 22736 TELEPHONE	36,000	36,000	36,000
6,365	7,735	2,988	6,365	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	7,000	7,000	7,000
56,700	41,500	0	41,500	LWRADMIN 31260 INSURANCE	54,200	54,200	54,200
69,942	74,174	69,942	69,942	LWRADMIN 31670 MONITORING STATIONS	74,174	74,174	74,174
762	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600
1,160,003	1,297,878	561,872	1,293,139	TOTAL EXPS-Org LWRADMIN	1,264,674	1,275,474	1,304,889

REVENUES

0	6,000	0	6,000	LWRADMIN 80055 NEARSHORE FISH SURVEY REV	0	0	0
0	24,750	0	24,750	LWRADMIN 80057 APM & AIS PLANNING REV.	0	0	0
0	25,000	0	25,000	LWRADMIN 80125 URBAN FORESTRY GRANT	0	0	0
4,175	4,200	0	4,217	LWRADMIN 81781 WATER RESOURCES MONITORING	4,200	4,200	4,200

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
44,500	50,200	20,000	50,200	LWRADMIN 82540 MMSD PROJECT REVENUE	50,200	50,200	50,200
311,922	319,525	162,820	317,945	LWRADMIN 84909 CROP LEASE PAYMENTS	319,525	319,525	319,525
360,597	429,675	182,820	428,112	TOTAL REVS-Org LWRADMIN	373,925	373,925	373,925

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
605,249	733,800	317,630	736,736	LWRCONSV 10009 SALARIES AND WAGES	765,900	776,500	803,400
53,244	57,946	15,531	57,946	LWRCONSV 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
47,274	58,700	25,411	58,939	LWRCONSV 10099 RETIREMENT FUND	61,300	61,300	63,400
49,180	56,900	24,847	60,521	LWRCONSV 10108 SOCIAL SECURITY	60,500	61,300	63,300
144,623	185,300	88,434	182,132	LWRCONSV 10117 HEALTH	198,700	198,700	208,500
31,173	18,600	17,648	17,648	LWRCONSV 10126 HEALTH-RETIREEES	14,900	14,900	14,900
12,431	15,200	5,612	14,757	LWRCONSV 10153 DENTAL	15,400	15,400	16,200
1,205	1,300	558	1,134	LWRCONSV 10171 DISABILITY INSURANCE	1,100	1,100	1,200
144	200	68	162	LWRCONSV 10180 LIFE INSURANCE	200	200	200
203	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300	300
7,600	7,100	0	7,100	LWRCONSV 10189 WORKERS COMPENSATION	8,300	8,300	8,300
0	-14,700	0	0	LWRCONSV 10250 SALARY SAVINGS	-15,400	-15,600	-16,200
308	114,433	6,970	114,433	LWRCONSV 20280 ADAPTIVE MANAGEMENT	59,800	59,800	59,800
35,794	65,000	3,394	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
92,786	81,768	39,216	81,768	LWRCONSV 21381 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
5,802	7,860	307	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860	7,860
9,756	9,598	0	9,598	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
9,407	13,000	2,955	10,937	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000	13,000
16,612	10,400	6,214	14,253	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
937	1,100	0	900	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
29,300	0	0	0	LWRCONSV 22602 TNC MONITORING GRANT EXP	0	0	0
3,000	0	0	0	LWRCONSV 31035 FLOATING BOG STUDY	0	0	0
1,156,030	1,497,078	554,796	1,515,398	TOTAL EXPS-Org LWRCONSV	1,378,960	1,390,160	1,431,260

REVENUES

5,000	0	0	0	LWRCONSV 80106 TNC GRANT REVENUE	0	0	0
3,000	0	0	0	LWRCONSV 81571 FLOATING BOG STUDY LPL GRANT	0	0	0
5,442	2,500	300	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
25,975	0	0	0	LWRCONSV 81746 CH 74 NON-METALLIC MINING	0	0	0
36,300	0	0	0	LWRCONSV 81749 TNC MONITORING GRANT REV	0	0	0
9,106	11,590	0	11,590	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590	11,590
162,254	173,000	0	173,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	173,000	173,000	173,000
5,757	6,698	3,398	6,698	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
54,049	65,000	32,024	55,089	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
24,415	88,300	17,685	88,300	LWRCONSV 81782	USDA-SOIL CONSERV SERVICE REV	88,300	88,300	88,300
4,500	5,500	4,500	6,964	LWRCONSV 81794	MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
95,606	81,768	0	81,768	LWRCONSV 81798	LAND & WATER RESOURCE C/S	80,000	80,000	80,000
289,100	412,400	21,850	412,400	LWRCONSV 82540	MMSD PROJECT REVENUE	412,400	412,400	412,400
0	0	1,000	1,000	LWRCONSV 82957	US FISH & WILDLIFE GRANT REV	0	0	0
720,503	846,756	80,756	839,309	TOTAL REVS-Org	LWRCONSV	841,590	841,590	841,590

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
142,405	149,400	66,164	150,755	LWRLKSWS 10009 SALARIES AND WAGES	152,300	154,400	154,400
1,088	0	482	1,070	LWRLKSWS 10090 PER MEETING	0	0	0
11,114	12,100	5,293	12,061	LWRLKSWS 10099 RETIREMENT FUND	12,200	12,200	12,200
7,924	8,802	2,203	8,802	LWRLKSWS 10105 LTE-INVASIVE SPECIES	0	0	0
11,938	11,500	5,474	12,329	LWRLKSWS 10108 SOCIAL SECURITY	11,700	11,900	11,900
26,186	26,700	13,116	26,232	LWRLKSWS 10117 HEALTH	27,800	27,800	27,800
2,187	2,200	873	2,095	LWRLKSWS 10153 DENTAL	2,200	2,200	2,200
446	500	226	433	LWRLKSWS 10171 DISABILITY INSURANCE	400	400	400
6	0	3	6	LWRLKSWS 10180 LIFE INSURANCE	0	0	0
0	100	0	100	LWRLKSWS 10185 FSA ADMINISTRATION FEE	100	100	100
1,500	1,300	0	1,300	LWRLKSWS 10189 WORKERS COMPENSATION	1,700	1,700	1,700
0	-3,000	0	0	LWRLKSWS 10250 SALARY SAVINGS	-3,100	-3,100	-3,100
0	0	0	0	LWRLKSWS 20425 BAYVIEW LAKE/SCIENCE PROGRAM	0	0	5,000
0	1,261	0	1,261	LWRLKSWS 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
844	900	754	900	LWRLKSWS 22043 PRTNG STA & OFFICE SUPPLIES	900	900	900
11,124	10,341	2,459	10,341	LWRLKSWS 22088 PUBLIC INFORMATION	10,000	10,000	10,000
0	10,000	0	10,000	LWRLKSWS 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000	10,000
0	3,000	125	3,000	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	20,000	10,000	20,000	LWRLKSWS 30552 CHLORIDE APPLICATION CONSULTNT	0	0	10,000
216,763	290,242	107,171	295,823	TOTAL EXPS-Org LWRLKSWS	229,200	231,500	246,500
REVENUES							
7,923	8,000	2,000	8,002	LWRLKSWS 80122 CLCW GRANT REVENUE	0	0	0
40	0	20	20	LWRLKSWS 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
0	10,000	75	75	LWRLKSWS 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000	10,000
5,500	5,500	0	5,500	LWRLKSWS 82540 MMSD PROJECT REVENUE	5,500	5,500	5,500
934	100	0	100	LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
14,397	23,600	2,095	13,697	TOTAL REVS-Org LWRLKSWS	15,600	15,600	15,600

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,547,340	1,727,800	664,532	1,609,432	LWRPKOP 10009 SALARIES AND WAGES	1,778,000	1,850,500	1,850,500
17,836	12,600	3,132	13,294	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
161,785	196,060	50,417	187,652	LWRPKOP 10072 LIMITED TERM EMPLOYEES	216,100	251,900	251,900
14,131	13,662	1,521	13,662	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
4,848	32,592	3,100	32,592	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	12,000	12,000	12,000
32,690	32,500	14,088	32,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	38,500	38,500	38,500
1,442	0	928	2,142	LWRPKOP 10090 PER MEETING	0	0	0
9,955	9,416	4,595	9,416	LWRPKOP 10092 LTE-CAP SPRINGS	0	0	0
126,181	139,300	55,076	130,090	LWRPKOP 10099 RETIREMENT FUND	143,300	147,200	147,200
4,484	3,400	1,559	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
29,096	19,101	12,330	19,101	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	7,500	7,500	7,500
5,651	0	0	0	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0	0
139,083	154,205	57,890	147,035	LWRPKOP 10108 SOCIAL SECURITY	158,400	166,700	166,700
406,934	474,100	193,609	439,894	LWRPKOP 10117 HEALTH	498,300	517,800	517,800
19,145	18,700	14,379	14,379	LWRPKOP 10126 HEALTH-RETIREEES	13,300	13,300	13,300
35,019	38,800	12,816	35,230	LWRPKOP 10153 DENTAL	38,600	40,200	40,200
1,155	1,300	548	1,097	LWRPKOP 10162 DENTAL-RETIREEES	1,200	1,200	1,200
4,347	4,500	1,863	4,130	LWRPKOP 10171 DISABILITY INSURANCE	3,900	4,000	4,000
626	700	230	560	LWRPKOP 10180 LIFE INSURANCE	600	600	600
203	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	100	100	100
71,000	54,000	0	54,000	LWRPKOP 10189 WORKERS COMPENSATION	62,700	62,800	62,800
4,242	10,000	3,230	6,461	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	8,800	8,800	8,800
2,860	1,600	1,855	3,000	LWRPKOP 10207 PROTECTIVE WEAR	1,500	1,700	1,700
442	900	136	466	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
0	0	200	200	LWRPKOP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-34,500	0	0	LWRPKOP 10250 SALARY SAVINGS	-35,600	-37,100	-37,100
0	100,525	4,400	100,525	LWRPKOP 20071 ANDERSON FARM DEVELOPMENT	0	0	0
0	7,500	145	7,500	LWRPKOP 20072 ANDERSON FARM MAINTENANCE	0	0	0
236	8,364	2,648	8,364	LWRPKOP 20127 MORTON FOREST MAINTENANCE	0	0	0
17,220	6,550	4,531	6,550	LWRPKOP 20128 MORTON FOREST PUBLIC ACCESS	0	0	0
0	0	0	0	LWRPKOP 20253 BUILDING SECURITY & FIRE	2,100	2,100	2,100
0	0	0	0	LWRPKOP 20254 TIMBER MANAGEMENT EXPENSE	100	100	100
0	38,000	0	38,000	LWRPKOP 20259 WILKE PRAIRIE EXPENSE	0	0	0
5,530	10,988	6,500	10,988	LWRPKOP 20262 WALKING IRON GRANT EXPENSE	0	0	0
7,959	9,141	0	9,141	LWRPKOP 20281 INDIAN LAKE AQUATIC AIS GRANT	0	0	0
3,920	7,500	928	4,443	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500	7,500
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMENTS	0	0	0
107,806	110,600	60,711	110,600	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT	108,100	113,100	115,075
1,893	2,100	1,893	1,893	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES	2,100	2,100	2,100

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
12,083	11,500	9,158	15,000	LWRPKOP 20744	CREDIT CARD PROCESSING FEES		11,500	11,500	11,500
14,600	8,483	5,409	8,483	LWRPKOP 20916	DONALD PARK DEVELOPMENT FUND		0	0	0
0	8,143	0	8,143	LWRPKOP 20933	DYRESON BUILDING & GROUNDS EXP		0	0	0
23,332	20,700	15,555	20,700	LWRPKOP 20990	EXPENDABLE SUPPLIES		24,700	24,700	24,700
2,629	2,500	2,510	2,510	LWRPKOP 21026	FERTILIZER-SEED & CHEMICALS		5,000	5,000	5,000
0	100	0	100	LWRPKOP 21032	FIRE SUPPRESSION CHARGES		0	0	0
97,813	112,067	10,228	112,067	LWRPKOP 21053	FRIENDS OF THE PARK		26,000	26,000	26,000
0	0	3,023	3,023	LWRPKOP 21054	FRIENDS OF LKVV CNSRV & GRNDS		0	0	0
87,396	103,800	27,813	87,598	LWRPKOP 21059	FUEL EXPENSE		103,800	103,800	103,800
910	41	41	41	LWRPKOP 21080	GLACIAL DRUMLIN TRL FED TE GRT		0	0	0
0	0	0	0	LWRPKOP 21081	GLACIAL DRUMLIN TRL DNR GRANT		0	0	0
0	8,499	8,499	8,499	LWRPKOP 21130	GYPSY MOTH SUPPRESSION EXPENSE		0	0	0
1,945	15,841	11,841	15,841	LWRPKOP 21142	HITCHCOCK DONATION EXPENSE		0	0	0
407	1,000	0	1,000	LWRPKOP 21217	IMMUNIZATION		1,000	1,000	1,000
500	500	0	500	LWRPKOP 21285	INVASIVE SPECIES CONTROL		500	500	500
3,552	3,000	2,572	3,500	LWRPKOP 21377	LAND MANAGEMENT SUPPLIES		8,000	8,000	8,000
10,050	9,000	400	9,000	LWRPKOP 21378	LANDSCAPE & SITEWORK		9,000	9,000	9,000
0	100	0	0	LWRPKOP 21413	LIBRARY		100	100	100
32,304	21,000	16,512	35,845	LWRPKOP 21482	MADISON STORMWATER UTILITY EXP		21,000	21,000	21,000
136,068	89,500	67,015	122,469	LWRPKOP 21809	OPERATING EQUIPMENT EXPENSE		109,500	109,500	109,500
2,500	6,565	0	6,565	LWRPKOP 21852	PARK/PARTNER MATCH PROGRAM		0	0	0
32,961	37,200	21,575	40,800	LWRPKOP 22043	PRTNG STA & OFFICE SUPPLIES		37,200	37,200	37,200
34,373	87,405	1,707	87,405	LWRPKOP 22386	SILVERWOOD MAINTENANCE		7,000	7,000	7,000
62,514	85,925	59,869	85,925	LWRPKOP 22404	SNOWMOBILE TRAIL PROGRAM		85,925	85,925	85,925
2,754	0	0	0	LWRPKOP 22548	TAKE A STAKE IN THE LAKES		0	0	0
0	460	0	0	LWRPKOP 22646	TRAVEL EXPENSE		460	460	460
49,680	50,100	18,832	56,480	LWRPKOP 22700	ELECTRICITY		50,100	50,100	50,100
6,381	8,000	4,176	10,473	LWRPKOP 22745	WATER		8,000	8,000	8,000
3,521	38,397	28,762	38,397	LWRPKOP 22793	WALKING IRON WOLF		0	0	0
9,310	7,000	3,926	9,782	LWRPKOP 31968	POS-SECURITY & GROUNDS MAINT		7,000	7,000	7,000
65,115	142,831	15,211	138,831	LWRPKOP 31985	POS-FRESH START YOUTH CONSERV		124,000	124,000	124,000
8,797	9,000	9,499	9,499	LWRPKOP 32138	POS - MECHANIC		9,000	9,000	9,000
2,790	5,900	800	5,900	LWRPKOP 32223	RENTAL OF EQUIPMENT		5,900	5,900	5,900
79,155	82,000	43,409	85,688	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
0	123,107	0	123,107	LWRPKOP 47768	MADISON PRAIRIE DEVELOPMENT		0	0	0
0	50,000	0	50,000	LWRPKOP 48013	LUSSIER PARK BOAT LAUNCH		0	0	0
0	12,965	0	12,965	LWRPKOP 48676	STEWART LAKE IMPROVEMENT		0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,574,499	4,392,303	1,568,135	4,291,544	TOTAL EXPS-Org LWRPKOP	3,826,685	3,972,185	3,974,160

REVENUES

5,000	11,550	7,700	11,550	LWRPKOP 80045	WALKING IRON GRANT REVENUE	0	0	0
36,069	0	0	0	LWRPKOP 80104	WILKE PRAIRIE REVENUE	0	0	0
0	17,100	0	17,100	LWRPKOP 80107	INDIAN LAKE AQUATIC ASI GRANT	0	0	0
0	100,525	4,400	100,525	LWRPKOP 80110	ANDERSON FARM DEVELOPMENT	0	0	0
0	7,500	8,209	8,210	LWRPKOP 80111	ANDERSON FARM MAINTENANCE	0	0	0
8,600	0	9,154	9,154	LWRPKOP 80127	MORTON FOREST MCT REVENUE	0	0	0
27,000	0	0	0	LWRPKOP 80128	MORTON FOREST ACCESS REVENUE	0	0	0
1,576	2,000	500	1,592	LWRPKOP 81521	DONATIONS-TAKE A STAKE	2,000	2,000	2,000
8,953	24,062	24,227	25,043	LWRPKOP 81566	DONATIONS	0	0	0
63,671	85,925	0	85,925	LWRPKOP 81590	STATE AID - SNOWMOBILE TRAIL	85,925	85,925	85,925
0	8,499	0	8,499	LWRPKOP 81616	GYPSY MOTH SUPPRESSION GRANT	0	0	0
1,745	3,500	3,253	3,500	LWRPKOP 81628	DONATIONS REVENUE-WEB	3,500	3,500	3,500
0	1,700	0	0	LWRPKOP 81629	DONATIONS REVENUE-TUBES	1,700	1,700	1,700
60,000	0	0	0	LWRPKOP 81634	GLACIAL DRUMLIN TRAIL DNR GRNT	0	0	0
0	0	0	0	LWRPKOP 82957	US FISH & WILDLIFE GRANT REV	5,000	5,000	5,000
6,450	12,000	2,900	7,991	LWRPKOP 84207	VIOLATION FEES REVENUE	12,000	12,000	12,000
22,528	14,500	18,160	26,867	LWRPKOP 842081	RESERVATION FEES-CAMPING	22,500	22,500	22,500
10,929	7,500	8,597	13,045	LWRPKOP 84209	GROUP CAMP REVENUE	11,000	11,000	11,000
7,250	6,000	6,100	8,386	LWRPKOP 84210	BEVERAGE PERMIT REVENUE	7,000	7,000	7,000
3,386	3,300	519	2,795	LWRPKOP 84211	DUMP STATION FEES	3,300	3,300	3,300
11	0	27	27	LWRPKOP 84212	EQUIPMENT RENTAL FEES	0	0	0
1,336	1,500	1,422	1,500	LWRPKOP 84213	PICNIC TABLE RENTAL REVENUE	1,500	1,500	1,500
9,447	20,500	3,346	13,849	LWRPKOP 84214	SPECIAL EVENTS REVENUE	20,500	20,500	20,500
9,268	9,000	2,673	9,508	LWRPKOP 84215	WOOD SALES REVENUE	9,000	9,000	9,000
4,621	4,800	2,247	4,332	LWRPKOP 84216	HORSE TRAIL PASS FEES	4,800	4,800	4,800
21,156	13,000	12,987	20,917	LWRPKOP 84217	MOUNTAIN BIKE TRAIL PASS FEES	21,000	21,000	21,000
6,973	12,000	7,160	8,542	LWRPKOP 84218	SKI TRAIL PASS	12,000	12,000	12,000
65,946	56,100	47,580	68,069	LWRPKOP 84219	STATE TRAIL PERMITS	56,100	56,100	56,100
295,661	281,000	183,251	346,866	LWRPKOP 84220	CAMPING FEES	321,000	321,000	321,000
54,530	54,500	45,582	64,609	LWRPKOP 84221	SHELTER FEES	64,500	64,500	64,500
157,885	161,000	130,939	178,805	LWRPKOP 84222	BOAT LAUNCH FEES	161,000	161,000	161,000
118,907	121,000	116,758	141,442	LWRPKOP 84224	DOG PARK FEES	126,000	126,000	126,000
2,468	2,500	2,428	2,493	LWRPKOP 84225	COMBINED TRAIL PASS FEES	2,500	2,500	2,500
98,022	86,000	69,141	100,422	LWRPKOP 84226	DISC GOLF FEES	96,000	96,000	96,000
3,573	3,500	256	3,500	LWRPKOP 84227	MISC PERMITS	3,500	3,500	3,500
2,782	2,150	1,964	2,810	LWRPKOP 84228	AERO MODELING PERMIT FEES	2,150	2,150	2,150
1,280	450	938	1,293	LWRPKOP 84229	TENT SETUP CHARGE	450	450	450

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
179	2,000	195	196	LWRPKOP 84238	ADULT CONSERVATION TEAM		2,000	2,000	2,000
7,686	51,000	0	11,000	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		36,400	36,400	36,400
21,850	0	0	0	LWRPKOP 84244	LAND MANAGEMENT REVENUE		0	0	0
7,757	0	0	0	LWRPKOP 84245	DONALD PARK DEVELOPMENT REV.		0	0	0
3,697	3,000	1,673	3,734	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
-778	3,000	15,000	15,000	LWRPKOP 84251	FRIENDS OF LKVW CONSRV&GRDS		3,000	3,000	3,000
77,014	33,500	36,879	77,784	LWRPKOP 84252	FRIENDS OF THE PARK		26,000	26,000	26,000
19,536	1,800	2,095	2,100	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		1,800	1,800	1,800
7,401	100	1,322	3,615	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100	100
2,565	0	0	0	LWRPKOP 84296	PARK/PARTNER MATCH PROGRAM		0	0	0
4,284	0	0	0	LWRPKOP 84304	DYRESON BUILDING & GROUND REV		0	0	0
16,909	14,000	15,558	18,519	LWRPKOP 84308	SILVERWOOD REVENUE		14,000	14,000	14,000
8,930	100	2,030	8,020	LWRPKOP 84309	WALKING IRON RESTORATION		100	100	100
45,435	17,000	0	72,000	LWRPKOP 84828	SALE OF PROPERTY & EQUIPMENT		17,000	17,000	17,000
-54	0	0	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
185,153	220,300	133,632	220,300	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	50,000	0	50,000	LWRPKOP 84916	MADISON FISHING EXPO DONATION		0	0	0
9,422	3,000	1,000	3,000	LWRPKOP 84917	TIMBER MANAGEMENT REVENUE		100	100	100
0	89,000	88,090	89,000	LWRPKOP 84919	ATC EASEMENT REVENUE		0	0	0
1,537,961	1,637,711	1,023,841	1,877,424	TOTAL REVS-Org LWRPKOP			1,394,975	1,394,975	1,394,975

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
63,857	66,000	29,201	66,019	LWRPKHC 10009 SALARIES AND WAGES	66,300	67,200	67,200
21,197	23,500	8,219	22,078	LWRPKHC 10072 LIMITED TERM EMPLOYEES	23,500	23,500	23,500
5,521	5,200	2,497	5,334	LWRPKHC 10099 RETIREMENT FUND	5,300	5,300	5,300
6,435	6,800	2,828	6,724	LWRPKHC 10108 SOCIAL SECURITY	6,900	7,000	7,000
7,848	8,000	4,103	8,207	LWRPKHC 10117 HEALTH	8,900	8,900	8,900
6,895	0	20,727	20,727	LWRPKHC 10126 HEALTH-RETIREEES	22,200	22,200	22,200
573	500	229	548	LWRPKHC 10153 DENTAL	600	600	600
368	400	183	372	LWRPKHC 10171 DISABILITY INSURANCE	400	400	400
102	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	-1,400	-1,400	-1,400
16,094	17,600	5,913	13,141	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	22,600	22,600	22,600
430	7,068	0	7,068	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
2,493	6,000	933	3,000	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
108	500	0	500	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
1,468	2,700	711	1,508	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
1,849	4,000	1,129	3,020	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
13,673	13,500	5,869	13,763	LWRPKHC 22700 ELECTRICITY	15,000	15,000	15,000
1,590	1,000	519	1,590	LWRPKHC 22745 WATER	1,500	1,500	1,500
856	1,000	0	1,000	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
559	1,000	650	838	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
2,349	3,000	1,078	2,325	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
154,566	166,868	84,788	178,162	TOTAL EXPS-Org LWRPKHC	194,400	195,400	195,400

REVENUES

9,043	10,500	3,680	9,133	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	10,500	10,500
87,632	78,100	60,295	97,159	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	85,100	85,100	85,100
56,573	49,900	28,678	50,623	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	49,900	49,900	49,900
1,025	2,000	479	1,535	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
154,272	140,500	93,132	158,450	TOTAL REVS-Org LWRPKHC	147,500	147,500	147,500

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
316	1,550	155	1,550	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0	0
25	0	12	25	LWPKLNAQ 10099 RETIREMENT FUND	0	0	0
24	0	12	24	LWPKLNAQ 10108 SOCIAL SECURITY	0	0	0
16,641	0	11,305	11,305	LWPKLNAQ 10126 HEALTH-RETIREEES	0	0	0
0	46,571	2,200	46,571	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENS	0	0	0
1,772	0	0	0	LWPKLNAQ 21707 NAWCA V EXPENSE	0	0	0
18,778	48,121	13,684	59,475	TOTAL EXPS-Org LWPKLNAQ	0	0	0
REVENUES							
1,080	0	0	0	LWPKLNAQ 84909 CROP LEASE PAYMENTS	0	0	0
1,080	0	0	0	TOTAL REVS-Org LWPKLNAQ	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
68,706	69,900	31,111	70,343	LWRPKLKM 10009 SALARIES AND WAGES	71,100	72,100	72,100
257	1,500	-45	300	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
0	17,000	0	2,000	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	15,500	15,500	15,500
148,418	148,600	45,152	148,020	LWRPKLKM 10098 LTE-WEED CUTTING	148,600	162,500	171,790
9,120	5,700	3,926	5,991	LWRPKLKM 10099 RETIREMENT FUND	5,800	5,800	5,800
0	2,300	0	600	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
16,535	15,800	0	15,800	LWRPKLKM 10107 LTE-TENNEY LOCKS	17,300	17,300	17,300
17,915	19,500	5,817	19,103	LWRPKLKM 10108 SOCIAL SECURITY	19,600	20,800	21,510
18,394	18,800	9,346	18,693	LWRPKLKM 10117 HEALTH	19,900	19,900	19,900
1,614	1,500	644	1,547	LWRPKLKM 10153 DENTAL	1,600	1,600	1,600
384	400	153	380	LWRPKLKM 10171 DISABILITY INSURANCE	400	400	400
60	100	26	62	LWRPKLKM 10180 LIFE INSURANCE	100	100	100
2,800	2,900	0	2,900	LWRPKLKM 10189 WORKERS COMPENSATION	2,600	2,600	2,600
8,831	19,800	4,876	9,752	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	17,600	17,600	17,600
945	100	245	995	LWRPKLKM 10207 PROTECTIVE WEAR	100	100	100
0	-1,400	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,500	-1,500	-1,500
4,565	6,900	1,713	3,759	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
25	100	0	55	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
12,601	38,500	7	13,000	LWRPKLKM 21059 FUEL EXPENSE	38,500	38,500	38,500
2,444	1,100	649	2,260	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	1,100	1,100	1,100
298	2,200	0	883	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
8,100	5,904	0	5,904	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
81,071	85,000	31,045	85,000	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
5,160	9,000	3,208	7,036	LWRPKLKM 22700 ELECTRICITY	9,000	9,000	9,000
266	700	97	493	LWRPKLKM 22718 HEAT	700	700	700
4,224	4,300	2,288	4,226	LWRPKLKM 22736 TELEPHONE	4,300	4,300	4,300
629	7,700	533	1,065	LWRPKLKM 22745 WATER	7,700	7,700	7,700
413,363	483,904	140,792	420,167	TOTAL EXPS-Org LWRPKLKM	478,000	494,100	504,100

REVENUES

3,000	0	3,000	3,000	LWRPKLKM 81520 DONATIONS	0	0	0
26,339	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
33,793	29,800	5,928	22,048	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
5,466	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
68,598	74,800	8,928	70,048	TOTAL REVS-Org LWRPKLKM	74,800	74,800	74,800

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 63-529-00 LAND & WATER RESOURCES: WATER RESOURCE ENGINEERING

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
487,969	580,050	233,725	558,334	LWRWRED 10009 SALARIES AND WAGES	591,100	599,300	599,300
3,606	18,600	23,754	23,754	LWRWRED 10072 LIMITED TERM EMPLOYEES	64,600	64,600	64,600
38,109	46,500	18,698	44,667	LWRWRED 10099 RETIREMENT FUND	47,300	47,400	47,400
37,326	45,850	19,360	43,996	LWRWRED 10108 SOCIAL SECURITY	50,200	50,800	50,800
97,003	121,300	52,317	114,276	LWRWRED 10117 HEALTH	132,000	132,000	132,000
8,508	10,000	3,450	9,183	LWRWRED 10153 DENTAL	10,100	10,100	10,100
1,337	1,500	673	1,300	LWRWRED 10171 DISABILITY INSURANCE	1,300	1,300	1,300
75	100	36	78	LWRWRED 10180 LIFE INSURANCE	100	100	100
203	100	0	100	LWRWRED 10185 FSA ADMINISTRATION FEE	200	200	200
4,300	3,400	0	3,400	LWRWRED 10189 WORKERS COMPENSATION	4,300	4,300	4,300
0	-11,700	0	0	LWRWRED 10250 SALARY SAVINGS	-11,900	-12,100	-12,100
3,168	0	0	0	LWRWRED 20282 CRYSTAL LAKE WATER MONTORING	0	0	0
3,142	0	0	0	LWRWRED 20283 FISH LAKE WATER MONITORING	0	0	0
0	100	0	100	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
4,144	5,420	2,930	5,420	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	100	100	100
18,631	196,972	2,053	196,972	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSES	29,200	29,200	29,200
453	1,000	131	500	LWRWRED 22043 PRTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
500	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
708,475	1,022,191	357,629	1,002,580	TOTAL EXPS-Org LWRWRED	922,700	931,400	931,400
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
5,597	100	232	232	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	100	100	100
0	30,000	0	30,000	LWRWRED 81746 CH 74 NON-METALLIC MINING	30,000	30,000	30,000
0	3,600	0	3,600	LWRWRED 81756 CH 14 FUTURE INSPECTION REV	3,600	3,600	3,600
0	2,500	0	2,500	LWRWRED 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500	2,500
87,534	68,000	78,630	82,439	LWRWRED 81773 NR 216 INFO AND EDUC REV	68,000	68,000	68,000
52,137	72,000	27,755	72,000	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	121,500	121,500	121,500
328,043	356,300	163,092	354,823	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	356,300	356,300	356,300
473,311	538,500	269,709	551,594	TOTAL REVS-Org LWRWRED	582,000	582,000	582,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
1,608,469	5,360,028	774,596	5,360,028	LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	1,000,000	2,000,000	2,000,000
0	17,594	17,594	17,594	LWCONSRV 57940 NEW DC CONSERVATION FUND	0	0	0
2,551	2,000	7,713	7,713	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
1,611,020	5,379,622	799,902	5,385,335	TOTAL EXPS-Org LWCONSRV	1,002,000	2,002,000	2,002,000
<u>REVENUES</u>							
2,551	2,000	7,713	7,777	LWCONSRV 84520 INVESTMENT INCOME	2,000	2,000	2,000
3,896	0	0	0	LWCONSRV 84833 PARK LAND LEASE PAYMENTS	0	0	0
0	2,800,000	0	2,800,000	LWCONSRV 84974 BORROWING PROCEEDS	1,000,000	2,000,000	2,000,000
6,447	2,802,000	7,713	2,807,777	TOTAL REVS-Org LWCONSRV	1,002,000	2,002,000	2,002,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
276	21,624	19,273	21,624	CPLWRESC 51481 ROXBURY CREEK SNOWMOBILE BRIDG	0	0	0
5,353	0	0	0	CPLWRESC 51482 SUGAR RIVER SNOWMOBILE BRIDGE	0	0	0
17,793	32,207	0	32,207	CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE	0	0	0
0	32,600	0	32,600	CPLWRESC 51492 FRYES FEEDER CK BRIDGE GRNT EX	0	0	0
0	76,200	0	76,200	CPLWRESC 51493 GUST/SUGAR RIVER BRIDGE GRANT	0	0	0
0	0	0	0	CPLWRESC 52101 SURVEY STATION	50,000	50,000	50,000
0	0	0	0	CPLWRESC 52103 MUD LAKE AERATION	25,000	25,000	25,000
586	16,814	15,573	16,814	CPLWRESC 52656 MARXVILLE SNOWMOBILE BRIDGE	0	0	0
46,800	150,975	51,975	150,975	CPLWRESC 57001 HARVESTABLE BUFFER COST-SHARE	0	0	0
0	0	0	0	CPLWRESC 57014 RAINFALL SIMULATOR	0	0	17,000
145,417	29,549	4,884	29,549	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
220,671	543,546	0	543,546	CPLWRESC 57110 BIKE GRANT PROGRAM	0	500,000	500,000
0	0	0	0	CPLWRESC 57133 BEACH ALERT MODEL	0	50,000	50,000
99,831	79,169	6,803	79,169	CPLWRESC 57200 CLEAN BEACH TREATMENT	0	0	0
56,608	409,089	0	409,089	CPLWRESC 57239 CONSERVATION PLANNING SYSTEM	0	0	0
0	0	0	0	CPLWRESC 57241 COMPOSTING FEASIBILITY STUDY	0	200,000	200,000
0	74,691	0	74,691	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	0	0	0
0	0	0	0	CPLWRESC 57439 FEMININE HYGIENE PRODUCT DISP	0	0	24,000
0	0	0	0	CPLWRESC 57535 GLACIAL DRUMLIN TRAIL	0	250,000	250,000
0	2,330,773	42,520	2,330,773	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	750,000	750,000	750,000
0	2,679	0	2,679	CPLWRESC 57729 LAND ACQUISITION-DONATED FUNDS	0	0	0
1,061,543	4,917,189	49,568	4,917,189	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0	0
0	126,000	0	126,000	CPLWRESC 57776 LOWER YAHARA RIVER TRL-ACCESS	0	0	0
15,537	1,262	0	1,262	CPLWRESC 57779 LYRT-RTA GRANT	0	0	0
0	305,000	0	305,000	CPLWRESC 57780 LOWER YAHARA RIVER TRAIL PH II	0	0	0
291,340	560,554	122,283	560,554	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
23,960	1,040	0	1,040	CPLWRESC 58193 REAL TIME WEED CUTTER EQUIP	0	0	0
0	10,171	0	10,171	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
117,988	73,221	4,471	73,221	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMENT	140,000	140,000	140,000
3,420	296,580	95,347	296,580	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0	0
4,459	120,970	20,454	120,970	CPLWRESC 58712 SUGAR RIVER NRA DEVELOPMENT	0	0	0
723,189	703,835	257,170	703,835	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	733,700	733,700	733,700
429,046	2,187,395	26,131	2,187,395	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	0	0	0
3,263,817	13,114,366	716,453	13,114,367	TOTAL EXPS-Org CPLWRESC	1,698,700	2,698,700	2,739,700

REVENUES

0	50,000	0	50,000	CPLWRESC 80129 CHEROKEE LK REHAB GRANT	0	0	0
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COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
79,650	118,125	0	118,125	CPLWRESC 80871	HARVESTABLE BUFFER COST-SHARE	0	0	0
155,095	149,505	0	149,505	CPLWRESC 81623	SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
0	462,250	0	462,250	CPLWRESC 84255	HERITAGE CENTER CONTRIBUTIONS	0	0	0
1,158,500	7,005,734	0	7,005,734	CPLWRESC 84974	BORROWING PROCEEDS	1,698,700	2,698,700	2,739,700
1,393,245	7,785,613	0	7,785,614	TOTAL REVS-Org CPLWRESC		1,698,700	2,698,700	2,739,700

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	LEWSLUNY 52100 MENDOTA SEA WALL REPAIR	100,000	100,000	100,000
0	0	0	0	LEWSLUNY 52102 MCCARTHY PARK BRIDGE	55,000	55,000	55,000
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
8,900	403,028	8,623	403,028	LEWSLUNY 57104 SCHUMACHER FARM RESTROOM	150,000	150,000	150,000
0	1,000,000	0	1,000,000	LEWSLUNY 57114 BLACK EARTH CONNECTOR CORRIDOR	0	0	0
0	428,872	0	428,872	LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN TR	100,000	100,000	100,000
0	80,000	11,637	80,000	LEWSLUNY 57357 EAB TREE PLANTING	0	0	0
2,182	70,780	561	70,780	LEWSLUNY 57432 FESTGE PARK SHELTERS/OVERLOOK	0	0	0
42,380	547,178	7,478	547,178	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	0	0	0
0	75,000	0	75,000	LEWSLUNY 57628 HERITAGE CENTER BUSINESS PLAN	0	0	0
0	100,000	0	100,000	LEWSLUNY 57646 ICE AGE TRAIL ACCESS & DEV	0	0	0
190,433	867,850	385,540	867,850	LEWSLUNY 57658 INDIAN LAKE SHELTER/RESTROOMS	0	0	0
102,005	3,030	0	3,030	LEWSLUNY 57723 LAKE FARM STORAGE & SHOP FACIL	0	0	0
0	30,000	0	30,000	LEWSLUNY 57810 MENDOTA PRK STRMWTR & ELEC IMP	0	0	0
35	23,005	22	23,005	LEWSLUNY 57811 MENDOTA PARK MASTER PLAN	0	0	0
49,274	84,285	8,792	84,285	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	100,000	100,000	100,000
30,362	326,308	1,244	326,308	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	750,000	750,000
129,829	435,487	113,486	435,487	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	300,000	300,000	300,000
25,599	22,558	11,073	22,558	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
0	7,000	0	7,000	LEWSLUNY 58614 SILVERWOOD AG EQUIPMENT	0	0	0
0	28,800	0	28,800	LEWSLUNY 58616 SILVERWOOD DEER FENCING	0	0	0
0	14,800	0	14,800	LEWSLUNY 58807 BIKE/PED BRIDGE-N MENDOTA	0	0	0
0	25,000	16,651	25,000	LEWSLUNY 58821 RIVER ROAD TREE NURSERY	0	0	0
0	150,000	0	150,000	LEWSLUNY 58822 ANDERSON PROPERTY STABLIZATION	0	0	0
0	420,000	0	420,000	LEWSLUNY 58823 CAPITAL TRAIL REHAB	325,000	325,000	325,000
0	50,000	0	50,000	LEWSLUNY 58824 ANDERSON FARM DOG PARK	0	0	0
580,999	5,300,675	565,105	5,300,676	TOTAL EXPS-Org LEWSLUNY	1,150,000	1,900,000	1,900,000

REVENUES

0	6,000	0	6,000	LEWSLUNY 80056 COST-SHARE GRANT REVENUE	0	0	0
59,185	0	0	0	LEWSLUNY 80121 UPPER MUD LAKE PARKING REV	0	0	0
0	215,977	0	215,977	LEWSLUNY 81633 GLACIAL DRUMLIN TRL FED TE GRT	0	0	0
0	110,000	0	110,000	LEWSLUNY 84253 FESTGE PARK SHELTER REVENUE	0	0	0
0	7,550	0	7,550	LEWSLUNY 84254 BIKE/PED N MENDOTA NRA-WAUNAKE	0	0	0
0	179,200	0	179,200	LEWSLUNY 84738 INDIAN LAKE SHELTER REVENUE	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	225,000	0	225,000	LEWSSLUNY 84918 FISH LAKE BOAT LAUNCH REVENUE	0	0	0
520,000	3,517,000	0	3,517,000	LEWSSLUNY 84974 BORROWING PROCEEDS	1,150,000	1,900,000	1,900,000
579,185	4,260,727	0	4,260,727	TOTAL REVS-Org LEWSSLUNY	1,150,000	1,900,000	1,900,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	LWLEGACY 51485	0	200,000	200,000
3,448	14,545	6,990	14,545	LWLEGACY 57139	7,500	7,500	7,500
0	41,500	13,119	41,500	LWLEGACY 57166	0	0	0
0	232,111	0	232,111	LWLEGACY 57197	0	0	0
0	0	0	0	LWLEGACY 57198	0	150,000	150,000
73,995	1,111,663	8,935	1,111,663	LWLEGACY 57226	0	0	0
0	0	0	0	LWLEGACY 57237	0	20,000	20,000
42,145	1,700,662	247,500	1,700,662	LWLEGACY 57308	0	0	0
27,863	18,326	10,741	18,326	LWLEGACY 57340	0	0	0
0	275,000	0	275,000	LWLEGACY 57465	0	0	0
2,050	3,954	0	3,954	LWLEGACY 57469	0	0	0
16,663	41,953	12,955	41,953	LWLEGACY 57717	25,000	25,000	25,000
0	50,000	0	50,000	LWLEGACY 57718	0	0	0
0	5,065	5,065	5,065	LWLEGACY 57725	0	0	0
0	4,000,000	0	4,000,000	LWLEGACY 57737	2,500,000	2,500,000	2,500,000
0	100,000	0	100,000	LWLEGACY 57778	0	0	0
463	0	0	0	LWLEGACY 57915	0	0	0
348	0	0	0	LWLEGACY 58430	0	0	0
0	23,995	0	23,995	LWLEGACY 58543	0	0	0
471,300	4,920,519	134,145	4,920,519	LWLEGACY 58697	750,000	750,000	750,000
18,089	49,753	0	49,753	LWLEGACY 58700	0	0	0
0	141,346	0	141,346	LWLEGACY 58701	0	0	0
0	0	0	0	LWLEGACY 58713	0	75,000	75,000
90,250	945,387	633,835	945,387	LWLEGACY 58759	0	0	0
0	25,000	1,200	25,000	LWLEGACY 58968	0	0	0
1,495	6,540	0	6,540	LWLEGACY 58970	0	0	0
0	20,000	0	20,000	LWLEGACY 58999	0	0	0
0	2,000,000	0	2,000,000	LWLEGACY 59024	0	0	0
12,421	237,579	99,500	237,579	LWLEGACY 59027	0	0	0
0	40,248	0	40,248	LWLEGACY 59028	0	0	0
5,078	6,000	15,754	15,754	LWLEGACY 63000	6,000	6,000	6,000
765,609	16,011,147	1,189,739	16,020,900	TOTAL EXPS-Org LWLEGACY	3,288,500	3,733,500	3,733,500

REVENUES

5,078	6,000	15,754	16,129	LWLEGACY 84520	6,000	6,000	6,000
0	2,000	0	2,000	LWLEGACY 84749	0	0	0
0	500,000	0	500,000	LWLEGACY 84767	0	0	0
1,495,500	9,938,086	0	9,938,086	LWLEGACY 84974	3,282,500	3,727,500	3,727,500

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

					***** 2018 *****		
2016	06/30/2017	ACTUAL THRU	2017		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
0	354,037	0	354,037	LWLEGACY 84978 TENNEY LOCK REVENUE	0	0	0
1,500,578	10,800,123	15,754	10,810,252	TOTAL REVS-Org LWLEGACY	3,288,500	3,733,500	3,733,500

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 63 LAND & WATER RESOURCES

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
13,623,921	49,004,395	6,660,066	48,877,566	TOTAL EXPS FOR AGENCY 63	15,433,819	18,824,419	18,962,909
6,810,175	29,340,005	1,684,748	29,603,004	TOTAL REVS FOR AGENCY 63	10,569,590	13,764,590	13,805,590

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	DEBTPRNC 62632 OPERATING TRANSFER OUT-PIPELIN	1,745,000	1,690,000	1,690,000
305,000	315,000	315,000	315,000	DEBTPRNC 66785 2007B CAPITAL PROJECTS	0	0	0
317,000	0	0	0	DEBTPRNC 66786 2007C CAPITAL PROJECTS	0	0	0
180,000	185,000	185,000	185,000	DEBTPRNC 66787 2008A CAPITAL PROJECTS	190,000	190,000	190,000
924,667	959,464	959,464	959,464	DEBTPRNC 66788 2008B CAPITAL PROJECTS	994,264	994,264	994,264
555,000	465,530	465,530	465,530	DEBTPRNC 66789 2008C CAPITAL PROJECTS	0	0	0
676,927	649,038	649,038	649,038	DEBTPRNC 66790 2009A CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 66791 2009B CAPITAL PROJECTS	104,503	104,503	104,503
1,235,000	1,270,000	1,270,000	1,270,000	DEBTPRNC 66792 2010A CAPITAL PROJECTS	1,300,000	1,300,000	1,300,000
1,330,000	1,425,000	0	1,425,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	1,515,000	1,515,000	1,515,000
1,570,000	1,595,000	1,595,000	1,595,000	DEBTPRNC 66795 2010D CAPITAL PROJECTS	1,625,000	1,625,000	1,625,000
1,230,000	1,255,000	1,255,000	1,255,000	DEBTPRNC 66797 2010F CAPITAL PROJECTS	1,285,000	1,285,000	1,285,000
312,866	298,214	298,214	298,214	DEBTPRNC 66798 2010G CAPITAL PROJECTS	245,588	258,745	258,745
1,180,327	880,000	880,000	880,000	DEBTPRNC 66799 2011A CAPITAL PROJECTS	900,000	900,000	900,000
920,000	912,160	912,160	912,160	DEBTPRNC 66800 2011B CAPITAL PROJECTS	937,160	937,160	937,160
1,020,000	1,045,000	1,045,000	1,045,000	DEBTPRNC 66801 2012A CAPITAL PROJECTS	1,075,000	1,075,000	1,075,000
1,537,151	1,566,796	1,566,796	1,566,796	DEBTPRNC 66802 2012B CAPITAL PROJECTS	900,137	900,137	900,137
181,378	154,883	154,883	154,883	DEBTPRNC 66803 2012C CAPITAL PROJECTS	159,126	159,126	159,126
564,163	557,951	557,951	557,951	DEBTPRNC 66804 2013A CAPITAL PROJECTS	572,258	572,258	572,258
2,747,340	2,598,078	2,598,078	2,598,078	DEBTPRNC 66805 2013B CAPITAL PROJECTS	2,657,857	2,657,857	2,657,857
3,232,273	3,211,619	3,211,619	3,211,619	DEBTPRNC 66806 2014A CAPITAL PROJECTS	3,032,547	3,032,547	3,032,547
853,557	559,602	559,602	559,602	DEBTPRNC 66807 2014B CAPITAL PROJECTS	574,328	574,328	574,328
4,777,728	4,163,999	4,163,999	4,163,999	DEBTPRNC 66808 2015A CAPITAL PROJECTS	4,056,250	4,056,250	4,056,250
521,095	941,058	941,058	941,058	DEBTPRNC 66809 2015B CAPITAL PROJECTS	1,428,595	1,428,595	1,428,595
0	3,132,559	3,132,553	3,132,559	DEBTPRNC 66810 2016A CAPITAL PROJECTS	3,072,366	3,072,366	3,072,366
0	30,112	30,065	30,112	DEBTPRNC 66811 2016B CAPITAL PROJECTS	34,359	34,359	34,359
0	0	0	0	DEBTPRNC 66812 2017A CAPITAL PROJECTS	6,339,636	6,243,502	6,243,502
0	0	0	0	DEBTPRNC 66813 2017B CAPITAL PROJECTS	240,000	240,000	240,000
26,171,472	28,171,063	26,745,609	28,171,063	TOTAL EXPS-Org DEBTPRNC	34,983,974	34,845,997	34,845,997

REVENUES

25,837,475	31,026,687	15,513,344	31,026,687	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
1,304,899	0	0	0	DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE	0	0	0
10,134	10,000	11,364	11,386	DEBTPRNC 82010 DCHA LEASE REVENUE	10,000	10,000	10,000
328,870	250,000	0	250,000	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE	250,000	250,000	250,000
1,948,301	1,500,000	921,639	2,022,469	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000	1,500,000
1,807	0	4,815	0	DEBTPRNC 84144 2016A BOND INTEREST	0	0	0
36	0	92	0	DEBTPRNC 84145 2016B BOND INTEREST	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
154,776	153,221	74,614	153,221	DEBTPRNC 84580 INTEREST REBATE REVENUE		64,360	64,360	64,360
0	0	1	0	DEBTPRNC 84610 INT ON 2005A CAPITAL PROJECTS		0	0	0
0	0	0	0	DEBTPRNC 84614 INT ON 2007B CAPITAL PROJECTS		0	0	0
0	0	4	4	DEBTPRNC 84616 INT ON 2008B CAPITAL PROJECTS		0	0	0
0	0	2	2	DEBTPRNC 84617 INT ON 2008C CAPITAL PROJECTS		0	0	0
0	0	0	0	DEBTPRNC 84618 INT ON 2009A CAPITAL PROJECTS		0	0	0
0	0	0	0	DEBTPRNC 84626 INT ON 10F CAPITAL PROJECTS		0	0	0
0	0	0	0	DEBTPRNC 84628 INT ON 11A CAPITAL PROJECTS		0	0	0
5	0	0	0	DEBTPRNC 84629 INT ON 11B CAPITAL PROJECTS		0	0	0
0	0	1	1	DEBTPRNC 84630 INT ON 12B CAPITAL PROJECTS		0	0	0
0	0	0	0	DEBTPRNC 84631 INT ON 12C CAPITAL PROJECTS		0	0	0
0	0	0	0	DEBTPRNC 84633 INT ON 13B CAPITAL PROJECTS		0	0	0
2	0	243	244	DEBTPRNC 84634 INT ON 14A CAPITAL PROJECTS		0	0	0
1	0	-4	-4	DEBTPRNC 84635 INT ON 14B CAPITAL PROJECTS		0	0	0
217	0	988	988	DEBTPRNC 84637 INT ON 15A CAPITAL PROJECTS		0	0	0
2	0	170	170	DEBTPRNC 84638 INT ON 15B CAPITAL PROJECTS		0	0	0
1,154,800	0	0	3,177,133	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM		0	0	0
74,456	0	0	0	DEBTPRNC 84974 BORROWING PROCEEDS		0	0	0
1,729,401	600,900	300,543	600,900	DEBTPRNC 89000 OPERATING TRANSFERS IN		0	0	0
44,096	70,000	110,764	44,537	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC		70,000	70,000	70,000
32,589,279	33,610,808	16,938,579	37,287,738	TOTAL REVS-Org DEBTPRNC		1,894,360	1,894,360	1,894,360

COUNTY OF DANE

2018 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
18,700	6,300	6,300	6,300	DEBTINTR 66785 2007B CAPITAL PROJECTS	0	0	0
6,339	0	0	0	DEBTINTR 66786 2007C CAPITAL PROJECTS	0	0	0
42,713	35,869	19,669	35,869	DEBTINTR 66787 2008A CAPITAL PROJECTS	28,600	28,600	28,600
91,359	57,763	37,877	57,763	DEBTINTR 66788 2008B CAPITAL PROJECTS	19,886	19,886	19,886
32,913	9,311	9,311	9,311	DEBTINTR 66789 2008C CAPITAL PROJECTS	0	0	0
20,584	6,491	6,491	6,491	DEBTINTR 66790 2009A CAPITAL PROJECTS	0	0	0
106,082	73,904	36,952	73,904	DEBTINTR 66791 2009B CAPITAL PROJECTS	71,658	71,658	71,658
284,944	244,238	132,438	244,238	DEBTINTR 66792 2010A CAPITAL PROJECTS	202,475	202,475	202,475
356,383	330,448	165,224	330,448	DEBTINTR 66794 2010C CAPITAL PROJECTS	295,535	295,535	295,535
381,863	334,388	179,156	334,388	DEBTINTR 66795 2010D CAPITAL PROJECTS	286,088	286,088	286,088
177,660	147,815	82,065	147,815	DEBTINTR 66797 2010F CAPITAL PROJECTS	112,225	112,225	112,225
237,617	216,050	109,963	216,050	DEBTINTR 66798 2010G CAPITAL PROJECTS	177,014	156,433	156,433
108,390	87,045	47,886	87,045	DEBTINTR 66799 2011A CAPITAL PROJECTS	68,355	68,355	68,355
365,869	310,828	162,255	310,828	DEBTINTR 66800 2011B CAPITAL PROJECTS	283,088	283,088	283,088
431,100	400,125	207,900	400,125	DEBTINTR 66801 2012A CAPITAL PROJECTS	368,325	368,325	368,325
150,507	119,468	67,568	119,468	DEBTINTR 66802 2012B CAPITAL PROJECTS	94,799	94,799	94,799
124,985	99,221	50,772	99,221	DEBTINTR 66803 2012C CAPITAL PROJECTS	94,510	94,510	94,510
500,969	463,102	235,736	463,102	DEBTINTR 66804 2013A CAPITAL PROJECTS	446,149	446,149	446,149
298,825	242,473	134,227	242,473	DEBTINTR 66805 2013B CAPITAL PROJECTS	189,914	189,914	189,914
495,832	419,872	225,994	419,872	DEBTINTR 66806 2014A CAPITAL PROJECTS	365,011	365,011	365,011
720,550	451,575	228,586	451,575	DEBTINTR 66807 2014B CAPITAL PROJECTS	437,364	437,364	437,364
1,014,995	780,008	410,805	780,008	DEBTINTR 66808 2015A CAPITAL PROJECTS	687,632	687,632	687,632
772,396	616,735	313,073	616,735	DEBTINTR 66809 2015B CAPITAL PROJECTS	600,181	600,181	600,181
0	648,837	390,758	648,837	DEBTINTR 66810 2016A CAPITAL PROJECTS	470,164	470,164	470,164
0	21,760	12,662	21,760	DEBTINTR 66811 2016B CAPITAL PROJECTS	17,813	17,813	17,813
0	0	0	0	DEBTINTR 66812 2017A CAPITAL PROJECTS	2,012,719	1,634,246	1,634,246
0	0	0	0	DEBTINTR 66813 2017B CAPITAL PROJECTS	142,060	130,111	130,111
6,741,574	6,123,626	3,273,664	6,123,626	TOTAL EXPS-Org DEBTINTR	7,471,565	7,060,562	7,060,562

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
78,852	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
83,466	10,000	1,459	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
5,500	0	1,600	1,600	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
167,817	10,000	3,059	11,600	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2018 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
33,080,864	34,304,689	30,022,333	34,306,289	TOTAL EXPS FOR AGENCY 65	42,465,539	41,916,559	41,916,559
32,589,279	33,610,808	16,938,579	37,287,738	TOTAL REVS FOR AGENCY 65	1,894,360	1,894,360	1,894,360

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 68 LIBRARY

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
423,630	441,900	193,759	441,858	LIBR 10009 SALARIES AND WAGES	446,000	452,100	452,100
0	300	0	300	LIBR 10027 OVERTIME	300	300	300
16,941	15,000	7,674	18,510	LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
1,922	2,000	667	1,968	LIBR 10090 PER MEETING	2,000	2,000	2,000
33,075	35,600	15,501	35,373	LIBR 10099 RETIREMENT FUND	35,700	35,700	35,700
33,051	35,100	15,063	35,083	LIBR 10108 SOCIAL SECURITY	35,500	36,000	36,000
74,097	75,500	37,933	75,866	LIBR 10117 HEALTH	81,000	81,000	81,000
7,675	7,400	3,064	7,353	LIBR 10153 DENTAL	7,500	7,500	7,500
437	500	227	431	LIBR 10171 DISABILITY INSURANCE	400	400	400
154	200	68	163	LIBR 10180 LIFE INSURANCE	200	200	200
0	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	100	100	100
5,300	5,300	0	5,300	LIBR 10189 WORKERS COMPENSATION	5,000	5,000	5,000
63,727	127,868	74,429	127,868	LIBR 20437 BEYOND THE PAGE EXPENSE	60,000	60,000	60,000
75,357	71,500	24,736	75,000	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	73,000	73,000	73,000
1,300	1,300	1,099	1,300	LIBR 20535 CHILDREN'S PROGRAM RES	1,800	1,800	1,800
2,265	2,800	0	2,800	LIBR 20648 CONFERENCES AND TRAINING	2,800	2,800	2,800
31,429	36,900	30,213	31,809	LIBR 20810 DATA PROCESSING SERVICES	36,900	36,900	36,900
10,618	10,000	538	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000	10,000
4,373	10,000	3,612	5,038	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
4,020	2,854	3,190	3,190	LIBR 21465 LSTA GRANT EXPENSE	0	0	0
30,361	20,100	8,947	20,100	LIBR 21809 OPERATING EQUIPMENT EXPENSE	20,100	20,100	20,100
0	44,083	39,823	44,083	LIBR 21979 PRINCIPAL & INTEREST ON DEBT	41,875	41,875	41,875
4,720	7,700	894	5,000	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,700	7,700	7,700
10,570	10,570	0	10,570	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,000	10,000	10,000
2,411	2,100	971	2,100	LIBR 22646 TRAVEL EXPENSE	2,100	2,100	2,100
1,574	1,600	789	1,592	LIBR 22736 TELEPHONE	1,600	1,600	1,600
193,516	193,600	193,516	193,516	LIBR 30835 DELIVERY SERVICE	195,000	195,000	195,000
35,655	33,750	16,875	33,750	LIBR 31226 INDIRECT COSTS	33,750	33,750	33,750
12,300	9,700	0	9,700	LIBR 31260 INSURANCE	9,500	9,500	9,500
0	0	0	0	LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	20,000
180,459	195,000	194,969	195,000	LIBR 31944 PMT TO ADJ CO LIB	195,000	195,000	195,000
2,950,313	3,052,300	3,050,288	3,052,300	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	3,138,700	3,138,700	3,138,700
618,565	718,400	718,381	718,400	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	857,200	857,200	857,200
84,230	84,300	0	84,300	LIBR 32232 RENTAL OF SPACE	85,000	85,000	85,000
52,974	0	0	0	LIBR 62630 OPERATING TRANSFERS OUT	0	0	0
4,967,016	5,255,325	4,637,227	5,249,721	TOTAL EXPS-Org LIBR	5,440,725	5,447,325	5,447,325

REVENUES

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 68 LIBRARY

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
4,772,294	4,818,762	2,409,381	4,818,762	LIBR 80030	GENERAL PROPERTY TAX FROM DIST		0	0	0
10,002	10,000	560	10,000	LIBR 81566	DONATIONS		10,000	10,000	10,000
1,446	800	178	1,460	LIBR 84050	LIBRARY REVENUE		800	800	800
3,631	2,854	2,854	2,854	LIBR 84053	LSTA GRANT REVENUE		0	0	0
265,232	223,000	0	223,000	LIBR 84055	REIMBURSEMENT PROGRAM REVENUE		264,200	264,200	264,200
13,571	11,000	10,965	10,965	LIBR 84059	ADJACENT COUNTY PAYMENTS		13,200	13,200	13,200
4,988	10,000	77	5,038	LIBR 84060	LOCAL LIBRARY SUPPLIES		10,000	10,000	10,000
63,727	125,000	0	125,000	LIBR 84063	BEYOND THE PAGE REVENUE		60,000	60,000	60,000
5,134,891	5,201,416	2,424,015	5,197,079	TOTAL REVS-Org LIBR			358,200	358,200	358,200

COUNTY OF DANE

2018 BUDGET

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,000	373,929	352,777	373,929	CPLIBR 57107 BOOKMOBILE	0	0	0
10,135	89,865	0	89,865	CPLIBR 58300 RELOCATION	0	0	0
11,135	463,794	352,777	463,794	TOTAL EXPS-Org CPLIBR	0	0	0
REVENUES							
0	100,000	0	100,000	CPLIBR 84974 BORROWING PROCEEDS	0	0	0
0	100,000	0	100,000	TOTAL REVS-Org CPLIBR	0	0	0

COUNTY OF DANE

2018 BUDGET

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,978,151	5,719,120	4,990,004	5,713,515	TOTAL EXPS FOR AGENCY 68	5,440,725	5,447,325	5,447,325
5,134,891	5,301,416	2,424,015	5,297,079	TOTAL REVS FOR AGENCY 68	358,200	358,200	358,200

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
331	500	195	390	PWHWRRT 10090 PER MEETING	500	500	500
18	100	11	30	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
28,350	31,560	28,207	31,380	TOTAL EXPS-Org PWHWRRTC	28,600	28,600	28,600

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
421,529	439,400	194,058	439,347	PWHWENG 10009 SALARIES AND WAGES	447,700	453,900	453,900
143	200	0	200	PWHWENG 10027 OVERTIME	200	200	200
0	700	0	0	PWHWENG 10072 LIMITED TERM EMPLOYEES	700	700	700
32,929	35,300	15,525	35,164	PWHWENG 10099 RETIREMENT FUND	35,900	36,000	36,000
32,098	33,600	14,715	33,625	PWHWENG 10108 SOCIAL SECURITY	34,400	34,900	34,900
81,474	82,900	41,790	83,580	PWHWENG 10117 HEALTH	89,300	89,300	89,300
11,565	11,300	10,521	10,521	PWHWENG 10126 HEALTH-RETIREEES	11,100	11,100	11,100
7,029	6,800	2,806	6,734	PWHWENG 10153 DENTAL	6,900	6,900	6,900
289	0	0	0	PWHWENG 10162 DENTAL-RETIREEES	0	0	0
1,652	1,700	835	1,628	PWHWENG 10171 DISABILITY INSURANCE	1,600	1,600	1,600
358	400	159	379	PWHWENG 10180 LIFE INSURANCE	400	400	400
102	100	0	100	PWHWENG 10185 FSA ADMINISTRATION FEE	100	100	100
3,500	3,800	0	3,800	PWHWENG 10189 WORKERS COMPENSATION	4,200	4,200	4,200
0	-8,800	0	0	PWHWENG 10250 SALARY SAVINGS	-9,000	-9,100	-9,100
0	3,830	0	0	PWHWENG 20459 BLDG & GROUNDS REPAIRS & MAINT	3,830	3,830	3,830
235	500	530	1,295	PWHWENG 20648 CONFERENCES AND TRAINING	500	500	500
9,347	8,900	0	9,300	PWHWENG 21296 JANITOR SUPPLIES	8,900	8,900	8,900
0	700	0	0	PWHWENG 21413 LIBRARY	700	700	700
1,087	400	525	925	PWHWENG 21584 MEMBERSHIP FEES	400	400	400
0	3,000	29	3,000	PWHWENG 21809 OPERATING EQUIPMENT EXPENSE	3,000	3,000	3,000
0	500	0	0	PWHWENG 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500	500
5,403	7,600	2,940	6,992	PWHWENG 22043 PRTNG STA & OFFICE SUPPLIES	7,600	7,600	7,600
0	100	0	0	PWHWENG 22250 REPAIR OF EQUIPMENT	100	100	100
413	320	114	227	PWHWENG 22646 TRAVEL EXPENSE	320	320	320
21,110	10,000	8,559	20,398	PWHWENG 22700 ELECTRICITY	10,000	10,000	10,000
5,512	16,700	4,269	5,952	PWHWENG 22718 HEAT	16,700	16,700	16,700
9,232	8,300	3,951	8,854	PWHWENG 22736 TELEPHONE	8,300	8,300	8,300
0	1,800	0	0	PWHWENG 22745 WATER	1,800	1,800	1,800
0	1,000	0	511	PWHWENG 30315 ADVERTISING & PUBLISHING	1,000	1,000	1,000
16,300	18,300	0	18,300	PWHWENG 31260 INSURANCE	29,700	29,700	29,700
661,306	689,350	301,325	690,832	TOTAL EXPS-Org PWHWENG	716,850	723,550	723,550
REVENUES							
13,835	0	6,510	6,511	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
279,941	369,100	0	282,740	PWHWENG 84747 CAPITAL PROJECTS MGMT REVENUE	369,100	369,100	369,100
328,676	404,000	6,510	324,151	TOTAL REVS-Org PWHWENG	404,000	404,000	404,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
117,422	119,400	53,010	118,566	PWHWPKR 10009 SALARIES AND WAGES	120,100	121,800	121,800
9,175	3,500	1,561	8,861	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
9,281	14,000	3,222	8,689	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
10,441	9,800	4,623	10,305	PWHWPKR 10099 RETIREMENT FUND	9,900	9,900	9,900
10,379	10,500	4,414	10,410	PWHWPKR 10108 SOCIAL SECURITY	10,600	10,700	10,700
36,739	37,400	18,401	36,803	PWHWPKR 10117 HEALTH	39,000	39,000	39,000
3,120	3,300	3,081	3,081	PWHWPKR 10126 HEALTH-RETIREEES	3,300	3,300	3,300
3,228	3,200	1,289	3,093	PWHWPKR 10153 DENTAL	3,200	3,200	3,200
369	400	182	370	PWHWPKR 10171 DISABILITY INSURANCE	400	400	400
52	100	26	61	PWHWPKR 10180 LIFE INSURANCE	100	100	100
1,500	1,300	0	1,300	PWHWPKR 10189 WORKERS COMPENSATION	1,500	1,500	1,500
190	200	0	200	PWHWPKR 10207 PROTECTIVE WEAR	200	200	200
0	-2,400	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,400	-2,400	-2,400
11,351	12,800	1,349	10,551	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	12,800	12,800	12,800
0	500	0	0	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500
0	100	0	82	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
3,436	7,000	2,035	5,436	PWHWPKR 21602 METER REPAIR	2,500	2,500	2,500
1,665	2,000	336	1,665	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
32,777	2,000	13,932	29,614	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	33,000	33,000	33,000
16,086	18,000	6,911	16,981	PWHWPKR 22700 ELECTRICITY	16,000	16,000	16,000
1,253	1,900	480	1,305	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
2,171	1,800	990	2,371	PWHWPKR 22745 WATER	2,300	2,300	2,300
2,216	32,000	1,645	5,000	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	3,000	3,000	3,000
1,500	1,500	0	1,500	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500
1,000	9,500	0	9,500	PWHWPKR 31260 INSURANCE	11,600	11,600	11,600
11,700	6,600	6,600	6,600	PWHWPKR 31590 METER WEBHOSTING	6,600	6,600	6,600
24,145	15,000	9,150	24,612	PWHWPKR 32223 RENTAL OF EQUIPMENT	25,000	25,000	25,000
311,198	311,400	133,235	316,956	TOTAL EXPS-Org PWHWPKRM	322,200	324,000	324,000

REVENUES

401,936	480,000	201,351	501,123	PWHWPKR 83450 METERS	480,000	480,000	480,000
190,068	200,000	96,170	199,047	PWHWPKR 83480 RESERVED PARKING	200,000	200,000	200,000
82,988	65,000	46,084	97,867	PWHWPKR 83510 RAMP FINES	65,000	65,000	65,000
34,380	34,000	17,220	34,724	PWHWPKR 83570 PARKING PASSES	34,000	34,000	34,000
24,000	24,000	12,000	24,000	PWHWPKR 83613 JUROR PARKING	30,000	30,000	30,000
1,549	1,900	471	1,564	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	1,900	1,900	1,900
373,560	430,000	238,398	425,634	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	430,000	430,000	430,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,108,481	1,234,900	611,694	1,283,959	TOTAL REVS-Org PWHWPKRM	1,240,900	1,240,900	1,240,900

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
246,658	316,564	27,682	316,564	BRDG AID	47130	BRIDGE AID WITH MUNICIPALITIES	502,000	502,000	502,000
264	500	558	558	BRDG AID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
246,922	317,064	28,240	317,122	TOTAL EXPS-Org BRDG AID			502,500	502,500	502,500
REVENUES									
313,200	49,000	24,500	49,000	BRDG AID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
264	500	558	1,065	BRDG AID	84520	INVESTMENT INCOME	500	500	500
313,464	49,500	25,058	50,065	TOTAL REVS-Org BRDG AID			500	500	500

COUNTY OF DANE

2018 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
622,533	2,846,416	534,968	2,846,416	CPSUSTAN 57556 SMART FUND	0	0	0
0	1,500,000	0	1,500,000	CPSUSTAN 58833 TRANSIT FUND	0	0	0
622,533	4,346,416	534,968	4,346,416	TOTAL EXPS-Org CPSUSTAN	0	0	0
REVENUES							
1,000,000	1,500,000	0	1,500,000	CPSUSTAN 84974 BORROWING PROCEEDS	0	0	0
1,000,000	1,500,000	0	1,500,000	TOTAL REVS-Org CPSUSTAN	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
53,757	0	0	0	CPPUBPR 57930 MULTI-SPACE METERS	0	0	0
0	25,000	0	25,000	CPPUBPR 58013 24/7 STORAGE LOCKERS	0	0	0
512,183	582,800	32,204	582,800	CPPUBPR 58192 RAMP RENOVATION	500,000	500,000	500,000
71,574	0	0	0	CPPUBPR 58539 SECURE ACCESS BICYCLE PARKING	0	0	0
637,515	607,800	32,204	607,800	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

2018 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
1,035,756	1,130,000	441,962	1,142,958	HWADMIN 10009 SALARIES AND WAGES	1,132,400	1,148,000	1,148,000	
3,831	2,400	1,428	3,292	HWADMIN 10027 OVERTIME	2,400	2,400	2,400	
36,876	3,500	35,367	70,734	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500	
0	800	0	800	HWADMIN 10090 PER MEETING	800	800	800	
0	4,400	0	4,400	HWADMIN 10189 WORKERS COMPENSATION	5,600	5,600	5,600	
102,419	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0	
31,722	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000	
513,428	0	0	0	HWADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0	
872,410	877,900	412,228	877,900	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	902,100	907,600	907,600	
42,042	35,000	17,500	35,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	61,000	61,000	61,000	
77,941	80,000	23,140	80,000	HWADMIN 20987 EQUIPMENT CHARGED OUT	80,000	80,000	80,000	
77,692	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	80,000	80,000	80,000	
98,754	68,306	24,512	68,306	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000	
30,167	741,822	29,143	741,822	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	30,194	30,194	30,194	
-31,899	-546,295	-273,147	-546,295	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-28,361	-28,361	-28,361	
4,817	29,440	5,200	29,440	HWADMIN 22431 SOFTWARE LICENSE	55,300	55,300	55,300	
448,541	398,649	199,325	398,649	HWADMIN 31226 INDIRECT COSTS	398,649	398,649	398,649	
30,000	31,400	0	31,400	HWADMIN 31260 INSURANCE	26,500	26,500	26,500	
16,320	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0	
21,100	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0	
0	10,000	3,113	10,000	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000	
3,411,916	3,012,322	957,270	3,093,406	TOTAL EXPS-Org HWADMIN	2,895,082	2,916,182	2,916,182	

REVENUES

7,002,164	6,386,259	3,193,130	6,386,259	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
745,336	687,673	381,223	720,000	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	738,673	738,673	738,673
13,098	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000	12,000
31,134	37,000	20,354	42,053	HWADMIN 80762 UTILITY PERMITS	37,000	37,000	37,000
3,055	4,000	2,305	4,666	HWADMIN 80763 ACCESS PERMITS	4,000	4,000	4,000
11,460	6,000	3,390	11,575	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
92	100	86	93	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
8,455	10,000	17,908	19,540	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
147,970	0	0	261,017	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
22,775	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
-86,928	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
7,968,611	7,213,032	3,618,395	7,527,203	TOTAL REVS-Org HWADMIN	877,773	877,773	877,773

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,205,974	1,586,700	673,014	1,303,055	HWOPRMN 10009 SALARIES AND WAGES	1,628,800	1,686,100	1,686,100
233,529	204,600	129,435	238,962	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	-148,900	0	0	HWOPRMN 10250 SALARY SAVINGS	-155,300	-156,000	-156,000
1,168,528	1,213,480	685,145	1,213,480	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,326,600	1,353,400	1,353,400
918,927	981,500	707,156	979,440	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
926,098	620,000	0	620,000	HWOPRMN 20977 EQUIPMENT STORAGE	620,000	620,000	620,000
1,400,955	1,574,100	766,441	1,400,000	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,574,100	1,574,100	1,574,100
224,269	359,000	68,655	359,000	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	359,000	359,000	359,000
70,429	108,857	2,056	70,429	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	108,000	108,000	108,000
75,347	139,000	43,288	94,494	HWOPRMN 21512 MATERIAL-PAINT & BEADS	139,000	139,000	139,000
58,168	53,300	8,735	58,168	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	53,300	53,300	53,300
59,308	135,500	34,379	135,500	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	135,500	135,500	135,500
235,267	182,126	62,612	182,126	HWOPRMN 30685 CONTRACTUAL SERVICES	182,000	182,000	182,000
6,576,800	7,037,363	3,180,914	6,682,754	TOTAL EXPS-Org HWOPRMNT	7,185,200	7,268,600	7,268,600
REVENUES							
0	0	0	0	HWOPRMN 80660 LOCAL VEHICLE REGISTRATION FEE	0	2,895,200	2,895,200
71,663	40,000	28,920	72,380	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
0	100	0	100	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
302,229	300,000	0	305,252	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
4,200,315	4,354,504	1,074,446	4,297,783	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	4,354,504	4,354,504	4,354,504
1,000	6,000	0	1,010	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
14,335	17,000	15,208	33,394	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
4,589,543	4,717,604	1,118,573	4,709,919	TOTAL REVS-Org HWOPRMNT	4,717,604	7,612,804	7,612,804

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	500	445	520	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
0	500	392	500	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	600	600	600
0	500	88	601	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
3,194	6,000	1,793	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
24,280	24,300	0	24,280	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
54,177	42,000	23,495	42,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	42,000	42,000	42,000
0	104,000	0	104,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000	26,000
81,651	178,000	26,213	178,101	TOTAL EXPS-Org HWTRSENV	100,100	100,100	100,100
REVENUES							
0	9,500	0	0	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500	9,500
0	9,500	0	0	TOTAL REVS-Org HWTRSENV	9,500	9,500	9,500

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,413,544	1,731,700	624,957	1,751,494	HWSTATE 10009 SALARIES AND WAGES	1,779,000	1,802,900	1,802,900
557,183	548,600	316,816	576,223	HWSTATE 10027 OVERTIME	548,600	548,600	548,600
0	100	0	100	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
1,598,462	1,779,120	800,763	1,779,120	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	1,815,300	1,820,500	1,820,500
340,901	238,900	267,290	340,901	HWSTATE 20363 ASPHAL/CEMENT	238,900	238,900	238,900
302,229	280,000	0	280,000	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
2,191,407	2,318,900	1,146,901	2,318,900	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
108,802	144,700	89,012	180,795	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
353,893	76,386	140,806	202,000	HWSTATE 21833 OUTSIDE SERVICES	75,000	75,000	75,000
330,554	766,400	187,948	766,400	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	764,900	764,900	764,900
273,374	202,500	67,215	291,817	HWSTATE 21844 PAINT	202,500	202,500	202,500
7,470,350	8,087,306	3,641,708	8,487,750	TOTAL EXPS-Org HWSTATE	8,167,900	8,197,000	8,197,000
REVENUES							
7,603,004	8,084,420	3,956,748	8,487,750	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	8,167,900	8,197,000	8,197,000
7,603,004	8,084,420	3,956,748	8,487,750	TOTAL REVS-Org HWSTATE	8,167,900	8,197,000	8,197,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
149,397	105,900	41,894	107,113	HWLOCAL 10009 SALARIES AND WAGES	106,100	107,600	107,600
1,619	21,800	530	1,672	HWLOCAL 10027 OVERTIME	21,800	21,800	21,800
122,450	99,500	37,191	99,500	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	101,300	101,800	101,800
14,448	110,000	0	110,000	HWLOCAL 20363 ASPHAL/CEMENT	110,000	110,000	110,000
80,434	136,000	14,806	136,000	HWLOCAL 20987 EQUIPMENT CHARGED OUT	136,000	136,000	136,000
64,408	130,000	1,207	130,000	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	130,000	130,000	130,000
83,571	120,000	7,951	120,000	HWLOCAL 21844 PAINT	120,000	120,000	120,000
135,539	465,200	88,640	131,644	HWLOCAL 22294 SALT	465,200	465,200	465,200
515,452	720,000	266,275	564,893	HWLOCAL 22709 FUEL	720,000	720,000	720,000
1,167,320	1,908,400	458,494	1,400,822	TOTAL EXPS-Org HWLOCAL	1,910,400	1,912,400	1,912,400
REVENUES							
581,242	1,284,800	326,913	784,593	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,286,000	1,288,000	1,288,000
0	3,000	0	0	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000	3,000
602,658	539,900	149,311	611,498	HWLOCAL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT	540,700	540,700	540,700
165	29,900	0	167	HWLOCAL 80758 OTHER GOVERNMENT - SPECIAL	29,900	29,900	29,900
0	44,800	0	0	HWLOCAL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	44,800	44,800	44,800
4,519	6,000	1,942	4,564	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,000	6,000	6,000
1,188,584	1,908,400	478,165	1,400,822	TOTAL REVS-Org HWLOCAL	1,910,400	1,912,400	1,912,400

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,261,464	1,208,200	646,139	1,222,069	HWFLTFAC 10009 SALARIES AND WAGES	1,210,800	1,227,500	1,227,500
6,896	7,000	3,787	7,224	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
1,023,406	944,000	553,194	944,000	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	970,100	975,900	975,900
37,900	0	0	0	HWFLTFAC 20511 BUILDING RENTAL	0	0	0
1,969,780	2,230,200	1,115,100	2,230,200	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	2,801,000	2,801,000	2,801,000
0	18,000	0	18,000	HWFLTFAC 20977 EQUIPMENT STORAGE	18,000	18,000	18,000
122,440	54,900	159,185	250,000	HWFLTFAC 20978 EQUIPMENT RENTAL	125,000	125,000	125,000
137,560	120,000	69,227	120,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	120,000	120,000	120,000
112,330	101,400	56,691	101,400	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	151,400	151,400	151,400
-216,010	-175,000	-38,965	-175,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-175,000	-175,000	-175,000
-4,612,619	-4,929,500	-2,223,826	-4,555,400	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,929,500	-4,929,500	-4,929,500
-142,668	-235,000	0	-150,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-235,000	-235,000	-235,000
-1,017,091	-690,000	0	-1,000,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-700,000	-700,000	-700,000
-223,991	-150,000	-141,632	-225,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-150,000	-150,000	-150,000
340,694	190,000	167,614	325,000	HWFLTFAC 21833 OUTSIDE SERVICES	321,300	321,300	321,300
53,683	40,435	43,605	40,435	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	40,000	40,000	40,000
1,924,501	1,726,341	2,107,810	2,107,810	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	3,041,885	3,006,041	3,006,041
-1,394,321	-1,232,461	-616,230	-1,232,461	HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,234,476	-2,226,687	-2,226,687
846,743	1,100,000	459,618	848,004	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	850,000	850,000	850,000
45,429	55,300	29,278	45,429	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	55,300	55,300	55,300
660,228	713,000	331,852	713,000	HWFLTFAC 22709 FUEL	713,000	713,000	713,000
176,771	200,000	87,100	168,039	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
636,900	486,000	0	486,000	HWFLTFAC 31260 INSURANCE	482,100	482,100	482,100
-2,838,432	0	0	0	HWFLTFAC 4700A FIXED ASSET ADDITIONS	0	0	0
-2,708,173	-6,801,124	0	-6,801,124	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,471,000	-3,471,000	-3,471,000
0	0	0	0	HWFLTFAC 57031 MADISON CNG BUILDING UPGRADE	450,000	450,000	450,000
0	0	0	0	HWFLTFAC 57032 YORK CNG BUILDING UPGRADE	100,000	100,000	100,000
0	0	0	0	HWFLTFAC 57033 SPRINGFIELD CNG BLDG UPGRADE	130,000	130,000	130,000
0	0	0	0	HWFLTFAC 57034 MT HOREB BUILDING IMPROVEMENTS	204,000	204,000	204,000
0	0	0	0	HWFLTFAC 57035 VERONA VEHICLE STORAGE	500,000	500,000	500,000
0	0	0	0	HWFLTFAC 57036 USED TRUCK CHASSIS	435,000	435,000	435,000
3,550	1,500	178	1,500	HWFLTFAC 57134 BRINE TRAILER	0	0	0
26,741	0	0	0	HWFLTFAC 57135 BROOMS FOR TRUCKS	0	0	0
0	136,000	0	136,000	HWFLTFAC 57309 CREW LEADER TRUCK	150,000	150,000	150,000
1,673,242	318,518	308,438	318,518	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	0	0
0	58,000	58,000	58,000	HWFLTFAC 57473 FORKLIFT	0	0	0
0	405,047	0	405,047	HWFLTFAC 57548 GRADERS	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	0	0	0	HWFLTFAC 57555	GUARDRAIL TRUCK	0	210,000	210,000
47,438	0	0	0	HWFLTFAC 57768	LOW BOY TRAILER	0	0	0
7,151	39,563	0	39,563	HWFLTFAC 57925	MT HOREB GARAGE ROOF REPAIRS	0	0	0
0	20,000	0	20,000	HWFLTFAC 57926	MT HOREB SEPTIC	0	0	0
449,145	855	0	855	HWFLTFAC 58010	PAINT TRUCK	0	0	0
47,591	207,033	0	207,033	HWFLTFAC 58011	PICKUP 1/2 TON	240,000	240,000	240,000
24,995	15,000	0	15,000	HWFLTFAC 58012	AIR COMPRESSOR	0	0	0
0	90,000	0	90,000	HWFLTFAC 58043	CNG SEMI TRACTOR	0	0	0
40,022	0	0	0	HWFLTFAC 58108	PORTABLE 4 POST HYLIFT	45,000	45,000	45,000
21,750	78,250	82,502	82,502	HWFLTFAC 58465	ROTARY MOWERS	44,000	44,000	44,000
122,183	4,694	0	4,694	HWFLTFAC 58468	ROUTE OPTIMIZATION SOFTWARE	0	0	0
0	167,492	1,440	167,492	HWFLTFAC 58531	SALT CONVEYOR	0	0	0
0	50	0	50	HWFLTFAC 58685	STEEL WHEEL ROLLER	0	0	0
0	0	0	0	HWFLTFAC 58704	STREET BROOM	0	60,000	60,000
63,649	0	0	0	HWFLTFAC 58740	TAG TRAILER	0	0	0
0	10,461	10,461	10,461	HWFLTFAC 58827	TRACTOR BACKHOE	0	0	0
342,258	303,724	0	303,724	HWFLTFAC 58852	TRI AXLE TRUCKS	0	0	0
2,112,934	2,731,018	211,975	2,731,018	HWFLTFAC 58853	PATROL TRUCKS	0	0	0
0	897,000	2,718	897,000	HWFLTFAC 58854	DUMP TRUCKS	330,000	330,000	330,000
4,638	321	0	321	HWFLTFAC 58855	SIGN TRUCK	0	0	0
0	65,000	948	65,000	HWFLTFAC 58856	SMALL TRUCK	60,000	0	0
0	125,000	0	125,000	HWFLTFAC 58857	TRACK EXCAVATOR	187,000	187,000	187,000
-8,000	6,800	0	6,800	HWFLTFAC 58858	LOADERS	236,000	236,000	236,000
0	112,128	130,380	130,380	HWFLTFAC 58859	TRUCK UPGRADES/REPURPOSE	0	0	0
0	14,400	14,949	14,949	HWFLTFAC 58862	PARK MOWERS	0	0	0
34,641	164,265	46,206	164,265	HWFLTFAC 58864	OTHER EQUIPMENT	310,000	100,000	100,000
8,815	1,705	0	1,705	HWFLTFAC 58865	MESSAGE BOARDS	0	0	0
63,861	70,777	38,289	70,777	HWFLTFAC 58866	EMERGENCY REPAIR/REPLACEMENT	50,000	50,000	50,000
8,409	5,852	0	5,852	HWFLTFAC 58867	ELECTRONIC TIMEKEEPING SYSTEM	0	0	0
0	68	0	68	HWFLTFAC 58868	REMODEL CONFERENCE ROOMS	0	0	0
73,339	47,851	0	47,851	HWFLTFAC 58871	ROOF REPAIR/TUCKPOINTING	0	0	0
0	180,000	141,223	180,000	HWFLTFAC 59001	ATTENUATOR	0	0	0
0	150,000	0	150,000	HWFLTFAC 59003	CRANE, CARRY DECK	0	0	0
0	75,000	0	75,000	HWFLTFAC 59004	BRINE SYSTEM	0	0	0
0	0	0	0	HWFLTFAC 59007	SKID STEER, TRACK	0	0	0
0	0	0	0	HWFLTFAC 59008	BOOM MOWER	0	0	0
0	186,000	0	186,000	HWFLTFAC 59009	TRUCK, PAINT SUPPLY	0	0	0
378,254	111,746	90,486	111,746	HWFLTFAC 59197	EQUIPMENT STORAGE BUILD	0	0	0
1,750,026	1,789,910	3,947,740	2,318,896	TOTAL EXPS-Org HWFLTFAC		2,690,009	2,684,454	2,684,454

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
106,810	3,190	0	3,190	HWFLTFAC 80686 STATE REIMBURSEMENT-SOFTWARE	0	0	0
1,935	0	62,604	3,000	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
3,779,489	4,443,455	0	4,443,455	HWFLTFAC 84974 BORROWING PROCEEDS	3,471,000	3,471,000	3,471,000
-3,802,264	-4,443,455	0	-4,443,455	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-3,471,000	-3,471,000	-3,471,000
85,970	3,190	62,604	6,190	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
590,994	745,600	173,523	800,695	HWCONST 10009 SALARIES AND WAGES	747,200	757,500	757,500
23,825	5,000	23,959	25,000	HWCONST 10027 OVERTIME	5,000	5,000	5,000
498,003	586,600	175,516	611,271	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	595,700	599,300	599,300
724,322	700,000	203,223	500,000	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-1,837,143	-2,015,800	-660,637	-1,936,966	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,047,900	-2,047,900	-2,047,900
0	21,400	-84,415	0	TOTAL EXPS-Org HWCONST	0	13,900	13,900

COUNTY OF DANE

2018 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-614-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY - PERSONAL SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,893,907	7,700,500	3,169,625	7,533,220	HWPERSVS 10009 SALARIES AND WAGES	7,846,700	7,989,300	7,989,300
559,281	789,500	444,007	734,139	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
56,066	31,900	35,340	128,392	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
1,188	800	1,030	1,731	HWPERSVS 10090 PER MEETING	800	800	800
587,425	680,900	292,848	660,969	HWPERSVS 10099 RETIREMENT FUND	690,900	694,400	694,400
573,761	652,200	279,690	642,642	HWPERSVS 10108 SOCIAL SECURITY	663,400	674,200	674,200
2,069,525	2,285,900	1,066,904	2,201,315	HWPERSVS 10117 HEALTH	2,386,100	2,400,700	2,400,700
206,992	112,500	180,881	206,503	HWPERSVS 10126 HEALTH-RETIREEES	113,200	113,200	113,200
177,685	180,100	71,463	178,783	HWPERSVS 10153 DENTAL	185,700	186,900	186,900
1,636	2,000	823	1,645	HWPERSVS 10162 DENTAL-RETIREEES	1,800	1,800	1,800
5,739	6,400	2,582	4,966	HWPERSVS 10171 DISABILITY INSURANCE	4,700	4,800	4,800
3,424	3,700	1,399	3,541	HWPERSVS 10180 LIFE INSURANCE	3,800	3,800	3,800
305	200	0	200	HWPERSVS 10185 FSA ADMINISTRATION FEE	300	300	300
332,900	376,600	0	376,600	HWPERSVS 10189 WORKERS COMPENSATION	408,000	408,100	408,100
2,244	600	0	0	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000	1,000
11,115	10,500	11,210	11,266	HWPERSVS 10207 PROTECTIVE WEAR	10,900	10,900	10,900
4,896	7,000	4,488	4,488	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
0	-150,900	0	0	HWPERSVS 10250 SALARY SAVINGS	-155,300	-158,100	-158,100
1,104,934	1,240,500	478,598	1,240,500	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,242,300	1,265,300	1,265,300
-5,274,790	-5,550,100	-2,664,430	-5,550,100	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-5,712,100	-5,765,400	-5,765,400
-7,520,388	-8,373,000	-3,652,312	-8,373,000	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-8,512,800	-8,652,600	-8,652,600
0	-7,800	0	-7,800	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
-202,154	0	-275,853	0	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	HWCONCA 57161 CTH A-CTH PB TO STH 69	250,000	250,000	250,000
0	0	0	0	HWCONCA 57162 CTH H-78 NORTH TO 78 SOUTH	900,000	900,000	900,000
0	0	0	0	HWCONCA 57163 CTH MM-GROVE ST TO NVL	635,000	635,000	635,000
0	0	0	0	HWCONCA 57164 CTH MN-US 51 TO LONG ST	200,000	200,000	200,000
0	0	0	0	HWCONCA 57253 CTH N-US 51 TO A	350,000	350,000	350,000
0	0	0	0	HWCONCA 57254 CTH P-CROSS PLAINS NL TO K	1,000,000	1,000,000	1,000,000
0	0	0	0	HWCONCA 57255 CTH P-US 14 TO NVL	1,500,000	1,500,000	1,500,000
0	0	0	0	HWCONCA 57256 CTH PD-WOODS RD TO CTH M	570,000	570,000	570,000
0	0	0	0	HWCONCA 57257 CTH PQ-US 12 TO WV L	730,000	730,000	730,000
0	0	0	0	HWCONCA 57258 CTH Q-ONCKEN TO MEFFERT	1,000,000	1,000,000	1,000,000
0	0	0	0	HWCONCA 57259 CTH S-TIMBER LN TO PLEASANT VW	20,000	20,000	20,000
0	0	0	0	HWCONCA 57260 CTH V-TRAFFIC SIGNALS	330,000	330,000	330,000
0	0	0	0	HWCONCA 57261 CTH D-MCKEE RD TO GREENWAY CR	0	2,000,000	2,000,000
0	0	0	0	HWCONCA 57262 CTH M-CTH Q TO STH 113	0	2,000,000	2,000,000
322,155	1,001,058	2,542	1,001,058	HWCONCA 57633 HIGHWAY CULVERT REPLACEMENTS	0	0	0
0	210,000	13,991	210,000	HWCONCA 59021 CTH DD	0	0	0
0	1,100,000	118,940	1,100,000	HWCONCA 59037 CTH DM-NVL TO MORRISONVILLE	0	0	0
0	240,000	0	240,000	HWCONCA 59038 CTH MN-LAKE TO MARSH	0	0	0
0	4,000,000	918,110	4,000,000	HWCONCA 59039 CTH MS-CAYUGA TO ALLEN	0	0	0
0	1,050,000	761	1,050,000	HWCONCA 59040 CTH N-B EAST TO KOSHKONONG	0	0	0
0	115,000	564	115,000	HWCONCA 59041 CTH O-BB NORTH	0	0	0
0	1,900,000	9,773	1,900,000	HWCONCA 59042 CTH Y-AMENDA RD TO STH 78	0	0	0
39,500	12,875	0	12,875	HWCONCA 59063 CTH MM-WOLFE ST WEST	0	0	0
652	872,848	0	872,848	HWCONCA 59064 CTH CV-V TO VINBURN	0	0	0
279,856	145,144	0	145,144	HWCONCA 59065 CTH D-CC TO M	0	0	0
212,167	187,833	0	187,833	HWCONCA 59066 CTH F-WCOL TO CTH Z	0	0	0
368,706	416,294	0	416,294	HWCONCA 59068 CTH MN-MARSH TO HOLSCHER RD	0	0	0
0	600,000	385	600,000	HWCONCA 59069 CTH Q WOODLAND TO STH 19	0	0	0
0	625,000	0	625,000	HWCONCA 59070 CTH T OAK PARK RD TO STH 19	0	0	0
737,876	262,124	0	262,124	HWCONCA 59071 CTH Z-STH 78 TO USH 151	0	0	0
536,871	113,129	0	113,129	HWCONCA 59072 CTH Z-BRIDGE & FLATS	0	0	0
0	400,000	3,243	400,000	HWCONCA 59073 CTH CC WEST VIL LIMITS-RR OH	0	0	0
0	21,938	0	21,938	HWCONCA 59086 CTH PD TO USH 18/151	0	0	0
0	0	0	0	HWCONCA 59109 CTH BB-BW TO COTTAGE GROVE RD	0	0	0
0	1	0	1	HWCONCA 59128 CTH BB-MONONA DR (BW-C GRV RD)	0	0	0
0	0	0	0	HWCONCA 59139 CTH B-YAHARA RIVER BR PL SPRGS	0	0	0
0	0	0	0	HWCONCA 59142 CTH B-BRIDGE DECK REHAB	0	0	0
6,759	0	0	0	HWCONCA 59144 CTH M & S INTERSECTION/CORRIDR	0	0	0
0	333,780	0	333,780	HWCONCA 59150 CTH D-WINGRA TO EMIL	0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	1	0	1	HWCONCA 59151	CTH D-CTH CC TO WHALEN		0	0	0
4,587	116,646	1,052	116,646	HWCONCA 59152	CTH F-BOOTH BRIDGE		0	0	0
4,460	298,481	239,588	298,481	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
4	2,728	0	2,728	HWCONCA 59162	CTH PB-SUN VALLEY TO CTH M		0	0	0
0	49,501	0	49,501	HWCONCA 59165	CTH D-18/151 INTERSECTION		0	0	0
0	235,606	0	235,606	HWCONCA 59171	CTH D-M TO WHALEN		0	0	0
4,090	153,907	0	153,907	HWCONCA 59172	CTH F-DIVISION ST TO F NORTH		0	0	0
0	446,000	64,614	446,000	HWCONCA 59173	CTH I-V TO DM		0	0	0
76,918	34,659	34,591	34,659	HWCONCA 59175	CTH M&S-VALLEY VIEW TO JUNCTIO		0	0	0
267,366	8,745,126	0	8,745,126	HWCONCA 59177	CTH M-VALLEY VIEW TO CROSS COU	4,000,000	4,000,000	4,000,000	4,000,000
347,465	3,635,784	385	3,635,784	HWCONCA 59178	CTH PD-MAPLE GROVE TO M		0	0	0
24,969	956,093	15,857	956,093	HWCONCA 59179	CTH P-PINE BLUFF TO 14		0	0	0
139,101	60,899	0	60,899	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
0	10,928	0	10,928	HWCONCA 59184	CTH V V-USH 151 TO T		0	0	0
0	0	0	0	HWCONCA 59185	CTH BW (USH 51-COLLINS CT)		0	0	0
0	29,165	0	29,165	HWCONCA 59186	CTH MM-FITCHBURG		0	0	0
186,934	0	0	0	HWCONCA 59187	ACCESS TO NEW GARAGE (LUDS LN)		0	0	0
9,594	259,078	9,030	259,078	HWCONCA 59188	CTH A-VINEY BRIDGE		0	0	0
7,163	246,904	682	246,904	HWCONCA 59189	CTH AB-YAHARA RIVER BRIDGE		0	0	0
2,726,180	1,287,140	3,057	1,287,140	HWCONCA 59190	CTH C-STH 19 TO EGRE ROAD		0	0	0
63,587	863,993	10,774	863,993	HWCONCA 59191	CTH N-RILEY BRIDGE		0	0	0
64,269	308,342	30,593	308,342	HWCONCA 59192	CTH PB-BRIDGE (PAOLI)		0	0	0
0	300,000	0	300,000	HWCONCA 59193	CTH PD-MCKEE W FITCHBURG		0	0	0
34,601	183,657	0	183,657	HWCONCA 59194	CTH Q-CTH MS TO CTH M		0	0	0
128	0	0	0	HWCONCA 59195	CTH V-URBAN SECTION E BRISTOL		0	0	0
0	1,250,000	38,979	1,250,000	HWCONCA 59198	CTH A - CTH PB to STH 92		0	0	0
0	800,000	800	800,000	HWCONCA 59199	CTH N - RINDEN TO USH 12		0	0	0
0	1,650,000	37,367	1,650,000	HWCONCA 59200	CTH T & TT (CTH N TO OAK PARK)		0	0	0
0	540,000	1,463	540,000	HWCONCA 59991	CTH A (USH 51 TO EAST CO LINE)		0	0	0
10,506	20,814	0	20,814	HWCONCA 59998	CAPITAL BUDGET - CLOSED OUT		0	0	0
6,476,462	36,290,173	1,557,141	36,290,175	TOTAL EXPS-Org HWCONCAP			11,485,000	15,485,000	15,485,000

REVENUES

0	200,000	0	200,000	HWCONCA 80114	CTH CC FROM CTH MM/MAIN		0	0	0
95,453	0	0	0	HWCONCA 80702	CTH MM-VILLAGE OF OREGON		0	0	0
0	0	0	0	HWCONCA 80733	COUNTY HWY IMPROVEMENT PROGRA	860,000	860,000	860,000	860,000
965,139	770,052	0	770,052	HWCONCA 80776	CHIP D 2009		0	0	0

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	6,000	0	6,000	HWCONCA 80805 MUNI CTH V BRIDGE	0	0	0
0	43	0	43	HWCONCA 80809 MUNI T/VERONA-CTH PB	0	0	0
929,058	570,942	0	570,942	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
76,549	0	0	0	HWCONCA 80902 FEDERAL HSIP-CTH PB SUN VALLEY	0	0	0
0	162,775	146,486	162,775	HWCONCA 80905 MUNI V/DEFOREST-CTH V	0	0	0
5,598,500	27,873,917	0	27,873,917	HWCONCA 84974 BORROWING PROCEEDS	10,625,000	14,625,000	14,625,000
0	2,000,000	0	2,000,000	HWCONCA 84977 MUNIS C/MIDDLETON CTH MS	0	0	0
7,664,699	31,733,728	146,486	31,733,729	TOTAL REVS-Org HWCONCAP	11,485,000	15,485,000	15,485,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
29,240,195	64,628,463	14,467,389	64,762,410	TOTAL EXPS FOR AGENCY 71	36,503,841	40,656,286	40,656,286
32,351,032	57,383,274	10,024,233	57,548,788	TOTAL REVS FOR AGENCY 71	29,313,577	36,239,877	36,239,877

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
1,168,363	1,312,400	528,969	1,238,908	ZOO 10009	SALARIES AND WAGES	1,321,800	1,340,000	1,340,000
33,791	16,700	11,716	33,862	ZOO 10027	OVERTIME	16,700	16,700	16,700
32,877	26,700	21,974	40,000	ZOO 10072	LIMITED TERM EMPLOYEES	26,700	26,700	26,700
94,387	106,400	43,255	102,157	ZOO 10099	RETIREMENT FUND	107,100	107,200	107,200
92,554	103,900	42,960	100,401	ZOO 10108	SOCIAL SECURITY	104,600	106,000	106,000
244,008	279,600	130,242	286,519	ZOO 10117	HEALTH	325,200	325,200	325,200
21,633	23,000	37,951	37,951	ZOO 10126	HEALTH-RETIREEES	46,100	46,100	46,100
20,166	22,000	8,708	23,474	ZOO 10153	DENTAL	25,000	25,000	25,000
2,271	2,000	929	1,825	ZOO 10171	DISABILITY INSURANCE	2,000	2,000	2,000
340	400	113	276	ZOO 10180	LIFE INSURANCE	400	400	400
102	100	0	100	ZOO 10185	FSA ADMINISTRATION FEE	100	100	100
32,400	33,200	0	33,200	ZOO 10189	WORKERS COMPENSATION	34,300	34,300	34,300
1,805	0	0	0	ZOO 10198	UNEMPLOYMENT COMPENSATION	400	400	400
1,425	1,600	1,520	1,425	ZOO 10207	PROTECTIVE WEAR	1,600	1,600	1,600
0	-26,300	0	0	ZOO 10250	SALARY SAVINGS	-26,400	-26,800	-26,800
116,748	77,968	61,124	100,000	ZOO 20459	BLDG & GROUNDS REPAIRS & MAINT	73,700	73,700	73,700
32,150	30,575	10,007	32,630	ZOO 20990	EXPENDABLE SUPPLIES	30,575	30,575	30,575
0	93,896	0	93,896	ZOO 21051	FRIENDS OF THE ZOO CARRYOVER	0	0	0
1,050	400	0	400	ZOO 21413	LIBRARY	400	400	400
36,044	25,000	15,120	37,857	ZOO 21575	MEDICATIONS	25,000	25,000	25,000
17,517	19,100	18,026	19,100	ZOO 21584	MEMBERSHIP FEES	23,100	23,100	23,100
3,996	4,886	2,124	3,548	ZOO 22043	PRTNG STA & OFFICE SUPPLIES	4,600	4,600	4,600
0	400	0	0	ZOO 22646	TRAVEL EXPENSE	400	400	400
5,550	4,900	2,165	5,622	ZOO 22736	TELEPHONE	4,900	4,900	4,900
369,046	444,400	177,362	396,783	ZOO 22740	UTILITIES	444,400	444,400	444,400
187,334	200,385	96,606	204,654	ZOO 22870	ZOO ANIMALS FOOD-DRUGS-VITAMIN	193,500	193,500	193,500
0	3,100	0	3,100	ZOO 30945	ELEVATOR REPAIRS	3,250	3,250	3,250
37,400	27,100	0	27,100	ZOO 31260	INSURANCE	27,700	27,700	27,700
5,033	6,292	2,468	5,015	ZOO 31386	LAUNDRY POS	6,300	6,300	6,300
3,919	3,600	1,670	4,085	ZOO 31875	PEST CONTROL - POS	3,800	3,800	3,800
13,075	19,525	0	13,525	ZOO 32133	PURCHASE OF TRADE SERVICES	19,525	19,525	19,525
600	100	0	600	ZOO 32223	RENTAL OF EQUIPMENT	100	100	100
86,062	84,500	38,699	86,872	ZOO 32323	SECURITY SERVICES-POS	88,200	88,200	88,200
25,489	41,800	10,993	29,451	ZOO 32764	VETERINARIAN-POS	41,800	41,800	41,800
71,123	61,800	35,960	73,478	ZOO 32781	WASTE REMOVAL	74,160	74,160	74,160
2,758,257	3,051,428	1,300,661	3,037,814	TOTAL EXPS-Org ZOO		3,051,010	3,070,310	3,070,310

REVENUES

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
114,586	81,240	5,765	47,388	ZOO 82970 MISCELLANEOUS GENERAL REVENUE	81,240	81,240	81,240
368,101	398,472	128,365	398,472	ZOO 84290 CITY OF MADISON ZOO CONTRACT	419,754	419,494	419,494
4,052	3,000	0	3,000	ZOO 84323 ZOOLOGICL-EVENT OVERTIME REIMB	3,000	3,000	3,000
772,116	841,000	0	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
1,285,855	1,350,712	134,130	1,316,860	TOTAL REVS-Org ZOO	1,371,994	1,371,734	1,371,734

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
193,291	31,653	4,455	31,653	CPZOO 57012 ADMINISTRATION ROOF REPLACEMNT	0	0	0
295	6,889	0	6,889	CPZOO 57048 ARCTIC PASSAGE EXHIBIT	0	0	0
0	403,276	0	403,276	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
29,335	770,665	49,621	770,665	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	1,300,000	1,300,000
3,800	66,200	0	66,200	CPZOO 58092 PLAYGROUND IMPROVEMENTS	0	0	0
91,284	133,012	43,194	133,012	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
2,238	61,062	0	61,062	CPZOO 59036 ZOO OPERATING EQUIPMENT	0	0	0
0	0	0	0	CPZOO 59105 ZOO PAVING PROJECTS	30,000	30,000	30,000
0	122,450	194	122,450	CPZOO 59291 PRIMATE HVAC	0	0	0
0	75,000	30,844	75,000	CPZOO 59292 RHINO BARN IMPROVEMENTS	75,000	75,000	75,000
0	30,000	2,000	30,000	CPZOO 59293 TIGER VIEWING ROOF REPLACEMENT	0	0	0
320,243	1,700,206	130,307	1,700,207	TOTAL EXPS-Org CPZOO	205,000	1,505,000	1,505,000
REVENUES							
0	17,000	0	17,000	CPZOO 84064 PRIMATE HVAC-CITY OF MADISON	0	0	0
0	15,000	0	15,000	CPZOO 84065 RHINO BARN-CITY OF MADISON	15,000	15,000	15,000
0	6,000	0	6,000	CPZOO 84066 TIGER VIEWING-CITY OF MADISON	0	0	0
0	0	0	0	CPZOO 84291 ZOO PAVING-CITY OF MADISON	6,000	6,000	6,000
760	13,240	0	13,240	CPZOO 84353 PLAYGROUND EQUIP-CI OF MADISON	0	0	0
38,658	10,481	0	10,481	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	0	0	0
448	15,552	0	15,552	CPZOO 84355 ZOO EQUIPMENT-CITY OF MADISON	0	0	0
0	54,014	0	54,014	CPZOO 84361 AVIARY ROOF-CITY OF MADISON	0	0	0
5,867	0	15	0	CPZOO 84364 LOWER RESTROOM-CITY OF MADISON	0	0	0
18,257	26,602	2,537	26,602	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	20,000	20,000	20,000
192,000	1,056,980	0	1,056,980	CPZOO 84974 BORROWING PROCEEDS	164,000	1,464,000	1,464,000
255,990	1,214,869	2,551	1,214,869	TOTAL REVS-Org CPZOO	205,000	1,505,000	1,505,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,078,501	4,751,633	1,430,969	4,738,021	TOTAL EXPS FOR AGENCY 74	3,256,010	4,575,310	4,575,310
1,541,845	2,565,581	136,681	2,531,729	TOTAL REVS FOR AGENCY 74	1,576,994	2,876,734	2,876,734

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
276,339	295,800	114,570	267,498	EXTENSN 10009 SALARIES AND WAGES	279,500	283,400	283,400
39,556	15,100	20,143	40,286	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
21,580	23,700	9,166	21,400	EXTENSN 10099 RETIREMENT FUND	22,400	22,400	22,400
23,889	23,900	10,045	23,504	EXTENSN 10108 SOCIAL SECURITY	22,600	22,900	22,900
37,261	53,400	24,112	50,786	EXTENSN 10117 HEALTH	56,800	56,800	56,800
4,294	4,600	22,295	22,295	EXTENSN 10126 HEALTH-RETIREES	13,200	13,200	13,200
4,757	4,400	2,061	4,952	EXTENSN 10153 DENTAL	5,300	5,300	5,300
394	400	200	408	EXTENSN 10171 DISABILITY INSURANCE	400	400	400
183	300	47	113	EXTENSN 10180 LIFE INSURANCE	200	200	200
102	100	0	100	EXTENSN 10185 FSA ADMINISTRATION FEE	100	100	100
2,900	1,800	0	1,800	EXTENSN 10189 WORKERS COMPENSATION	2,200	2,200	2,200
0	10,000	1,242	10,000	EXTENSN 20076 FTD-FARM SUCCESSION	0	0	0
0	4,000	548	4,000	EXTENSN 20077 FTD-SWEET POTATO PROJECT	0	0	0
0	20,000	0	20,000	EXTENSN 20086 FTD-YOUTH LEADERSHIP AG/FOOD	0	0	0
0	29,998	0	29,998	EXTENSN 20087 NCR SARE GRANT FOR TARPS CROPS	0	0	0
0	39,428	0	39,428	EXTENSN 20124 SPECIALITY CROP GRANT EXP	0	0	0
611	175	0	175	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
0	25,000	25,000	25,000	EXTENSN 20635 COMMUNITY GARDENS COST SHARE	25,000	25,000	25,000
2,709	2,000	465	2,000	EXTENSN 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
432	1,000	454	1,000	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	0	0	0
0	2,500	0	2,500	EXTENSN 20775 DANE COUNTY TREE BOARD	2,500	2,500	2,500
1,060	600	1,060	1,060	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	5,208	0	5,208	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
72,642	13,980	28,734	28,734	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	15,000	0	15,000	EXTENSN 21014 FAIRSHARE CSA PARTNER SHARES	15,000	15,000	15,000
30,555	158,436	22,671	131,595	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
878	7,694	0	7,694	EXTENSN 21043 FOOD COUNCIL	0	0	0
1,320	1,500	159	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
291	250	20	250	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
9,881	752	3,468	5,467	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
754	500	530	530	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
3,087	5,000	361	5,000	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
0	3,000	0	3,000	EXTENSN 21825 ORGANIC CONVERSION PILOT PROG	0	0	0
4,625	22,092	3,008	22,092	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200	4,200
110	12,500	1,266	12,500	EXTENSN 21950 POLLINATOR TASK FORCE	12,500	12,500	12,500
39,336	33,300	16,703	34,432	EXTENSN 22043 PRPNG STA & OFFICE SUPPLIES	33,300	33,300	33,300

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,176	150	0	150	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
4,709	4,000	4,094	7,297	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
7,179	8,000	2,475	7,018	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
2,084	2,000	1,419	2,737	EXTENSN 22736 TELEPHONE	2,000	2,000	2,000
0	0	0	0	EXTENSN 30282 POS - UW EXTENSION EDUCATORS	369,236	369,236	369,236
116,451	190,451	0	190,451	EXTENSN 30763 DANE COUNTY FAIR	116,451	190,451	190,451
7,743	15,325	7,082	15,325	EXTENSN 30986 ENVIRONMENTAL COUNCIL	6,000	6,000	6,000
2,000	1,500	0	1,500	EXTENSN 31260 INSURANCE	1,400	1,400	1,400
29,390	29,390	13,341	29,390	EXTENSN 31947 POS DAIRY EDUCATOR	0	0	0
29,853	29,853	16,676	29,853	EXTENSN 31949 POS - 4H YOUTH DEV EDUCATOR	0	0	0
61,354	87,437	45,040	87,437	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	0	0	0
29,850	29,850	14,284	29,850	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	0	0	0
37,892	37,892	19,073	37,892	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	0	0	0
27,529	27,529	14,587	27,529	EXTENSN 31977 POS-NATURAL RESOURCES EDUCATO	0	0	0
35,376	35,376	16,433	35,376	EXTENSN 31978 POS CNRED EDUCATOR	0	0	0
31,935	31,935	17,959	31,935	EXTENSN 31981 POS-ANRE EDUCATOR	0	0	0
11,000	8,000	0	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000	8,000
1,015,067	1,380,234	480,793	1,390,180	TOTAL EXPS-Org EXTENSN	1,143,383	1,221,583	1,221,583

REVENUES

10,000	0	305	305	EXTENSN 80071 FTD-FARM SUCCESSION PROJECT	0	0	0
4,000	0	0	0	EXTENSN 80072 FTD-SWEET POTATO PROJECT	0	0	0
0	39,428	0	39,428	EXTENSN 80073 SPECIALITY CROP GRANT REV	0	0	0
0	20,000	10,000	20,000	EXTENSN 80080 FTD-YOUTH LEADERSHIP-AG/FOOD	0	0	0
0	29,998	0	29,998	EXTENSN 80084 NCR SARE GRANT FOR TARP CROP	0	0	0
19,921	19,483	20,319	20,319	EXTENSN 81171 YOUTH DEVELOPMENT REVENUE	19,483	19,483	19,483
20,000	19,968	13,800	20,100	EXTENSN 81704 GROW ACADEMY REVENUE	19,968	19,968	19,968
8,005	0	2,500	2,500	EXTENSN 82519 FOOD COUNCIL REVENUE	0	0	0
7,000	0	1,000	1,000	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
3,439	3,000	1,931	3,473	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
85,279	84,000	69,101	86,132	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000	84,000
1,315	4,000	980	2,215	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
13,216	6,000	2,105	6,000	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
64,514	92,000	20,578	65,159	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
300	0	188	188	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
8,102	0	10,739	10,740	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0	0
30,000	30,000	0	30,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	30,000	30,000	30,000
275,092	347,877	153,546	337,557	TOTAL REVS-Org EXTENSN	258,451	258,451	258,451

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPEXTNSN 57155 CARGO VAN	0	25,000	25,000
9,574	12,042	2,495	12,042	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000	10,000
9,574	12,042	2,495	12,042	TOTAL EXPS-Org CPEXTNSN	10,000	35,000	35,000
REVENUES							
10,000	10,000	0	10,000	CPEXTNSN 84974 BORROWING PROCEEDS	10,000	35,000	35,000
10,000	10,000	0	10,000	TOTAL REVS-Org CPEXTNSN	10,000	35,000	35,000

COUNTY OF DANE

2018 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 80 EXTENSION

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,024,641	1,392,276	483,288	1,402,222	TOTAL EXPS FOR AGENCY 80	1,153,383	1,256,583	1,256,583
285,092	357,877	153,546	347,557	TOTAL REVS FOR AGENCY 80	268,451	293,451	293,451

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,299,417	1,376,118	593,110	1,357,817	AIRADMIN 10009 SALARIES AND WAGES	1,243,600	1,262,800	1,262,800
155	2,000	414	782	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
48,913	45,000	34,926	45,000	AIRADMIN 10077 LTE-MANAGEMENT INTERN	45,000	45,000	45,000
1,953	2,500	728	1,257	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
101,976	109,199	49,139	109,648	AIRADMIN 10099 RETIREMENT FUND	99,900	100,000	100,000
95,968	104,100	47,819	107,513	AIRADMIN 10108 SOCIAL SECURITY	95,900	96,900	96,900
193,191	216,048	105,567	212,756	AIRADMIN 10117 HEALTH	204,600	204,600	204,600
2,735	3,000	2,741	2,741	AIRADMIN 10126 HEALTH-RETIREEES	3,000	3,000	3,000
18,161	19,066	7,358	18,380	AIRADMIN 10153 DENTAL	17,000	17,000	17,000
2,175	2,267	1,027	2,142	AIRADMIN 10171 DISABILITY INSURANCE	2,100	2,100	2,100
407	407	191	497	AIRADMIN 10180 LIFE INSURANCE	600	600	600
305	300	0	300	AIRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
11,100	9,987	0	9,987	AIRADMIN 10189 WORKERS COMPENSATION	10,300	10,300	10,300
0	1,200	0	0	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	900	900	900
0	-27,592	0	0	AIRADMIN 10250 SALARY SAVINGS	-24,900	-25,300	-25,300
41,776	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
23,731	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
327,956	0	0	0	AIRADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	5,000	0	5,000	AIRADMIN 20260 HOSTED MEETINGS	5,000	5,000	5,000
25,519	28,700	10,069	28,700	AIRADMIN 20648 CONFERENCES AND TRAINING	31,300	31,300	31,300
4,872,384	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
5,777,318	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
286	2,000	0	459	AIRADMIN 20990 EXPENDABLE SUPPLIES	2,000	2,000	2,000
14,094	8,000	5,465	16,102	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	9,000	9,000	9,000
232	3,000	0	3,000	AIRADMIN 21413 LIBRARY	2,000	2,000	2,000
21,215	28,000	26,958	28,000	AIRADMIN 21584 MEMBERSHIP FEES	28,000	28,000	28,000
7,064	8,000	-48	8,000	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	9,000	9,000	9,000
24,322	20,049	7,481	16,745	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	20,000	20,000	20,000
1,442	12,000	130	2,000	AIRADMIN 22250 REPAIR OF EQUIPMENT	12,000	12,000	12,000
1,048	6,200	0	4,207	AIRADMIN 22529 SUNDRY	9,000	9,000	9,000
0	1,000	0	144	AIRADMIN 22646 TRAVEL EXPENSE	1,000	1,000	1,000
4,876	15,000	2,303	7,670	AIRADMIN 22709 FUEL	15,000	15,000	15,000
10,214	18,000	5,400	9,789	AIRADMIN 22736 TELEPHONE	18,000	18,000	18,000
360	10,000	170	9,573	AIRADMIN 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
45,229	125,595	6,173	48,987	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	80,000	80,000	80,000
5,000	5,000	0	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000
2,689	4,500	1,230	2,704	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500
396,403	397,389	198,695	397,389	AIRADMIN 31226 INDIRECT COSTS	397,389	397,389	397,389

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
121,500	121,100	0	121,100	AIRADMIN 31260	INSURANCE		125,600	125,600	125,600
0	0	0	0	AIRADMIN 31406	LEGAL SERVICES		199,100	199,100	199,100
2,072	5,600	2,882	5,600	AIRADMIN 31480	MAINTENANCE CONTRACT		6,000	6,000	6,000
320,183	250,000	104,126	315,000	AIRADMIN 31493	MARKETING EXPENSE		250,000	250,000	250,000
28,707	872,681	43,489	872,681	AIRADMIN 31494	MARKETING-ECONOMIC DEVELOPMEN		100,000	100,000	100,000
0	1,000	0	1,000	AIRADMIN 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
1,168,582	-490,386	0	-490,386	AIRADMIN 4700A	FIXED ASSET ADDITIONS		-65,000	-65,000	-65,000
0	15,000	0	15,000	AIRADMIN 47017	PHOTOCOPIER/PRINTER		0	0	0
64,107	560,569	35,795	560,569	AIRADMIN 47887	MISC COMPUTER EQUIPMENT		177,500	177,500	177,500
0	0	0	0	AIRADMIN 48168	COMM ROOM CABLE CLEAN UP		150,000	150,000	150,000
0	0	0	0	AIRADMIN 48169	RADIO EQUIPMENT		25,000	25,000	25,000
6,683	13,317	0	13,317	AIRADMIN 48804	TIME & ATTENDANCE UPGRADES		0	0	0
27,504	0	0	0	AIRADMIN 48932	VEHICLE		0	0	0
0	-170,000	0	-170,000	AIRADMIN 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
0	170,000	0	170,000	AIRADMIN 57490	VIDEO STORAGE EQUIPMENT		0	0	0
15,118,949	13,355,215	6,014,486	13,321,470	TOTAL EXPS-Org AIRADMIN			12,775,389	12,795,289	12,795,289
REVENUES									
904	2,500	170	913	AIRADMIN 83300	MISCELLANEOUS REVENUE		2,500	2,500	2,500
3,715,375	3,500,000	1,328,960	3,654,010	AIRADMIN 83352	PASSENGER FACILITY CHARGES		4,010,000	4,010,000	4,010,000
177,692	50,000	149,504	190,644	AIRADMIN 84520	INVESTMENT INCOME		50,000	50,000	50,000
3,341	1,500	3,854	10,079	AIRADMIN 84525	PFC INVESTMENT INCOME		1,500	1,500	1,500
547	0	0	0	AIRADMIN 84830	SALE OF COUNTY PROPERTY		0	0	0
10,369,366	0	0	0	AIRADMIN 84998	FIXED ASSET CONTRIBUTIONS		0	0	0
14,267,225	3,554,000	1,482,487	3,855,646	TOTAL REVS-Org AIRADMIN			4,064,000	4,064,000	4,064,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
554,649	585,800	266,589	578,089	AIRMAINT 10009 SALARIES AND WAGES	638,800	646,900	646,900
20,053	17,000	7,114	24,387	AIRMAINT 10027 OVERTIME	17,000	17,000	17,000
0	500	13,481	26,962	AIRMAINT 10072 LIMITED TERM EMPLOYEES	24,400	24,400	24,400
44,760	48,300	21,836	48,137	AIRMAINT 10099 RETIREMENT FUND	52,500	52,600	52,600
43,743	46,300	21,961	48,153	AIRMAINT 10108 SOCIAL SECURITY	52,200	52,800	52,800
130,819	136,200	70,147	138,246	AIRMAINT 10117 HEALTH	167,900	167,900	167,900
22,482	12,100	11,311	11,311	AIRMAINT 10126 HEALTH-RETIREEES	12,000	12,000	12,000
11,315	10,900	4,816	11,406	AIRMAINT 10153 DENTAL	13,400	13,400	13,400
1,092	1,000	614	1,121	AIRMAINT 10171 DISABILITY INSURANCE	1,200	1,200	1,200
181	300	88	220	AIRMAINT 10180 LIFE INSURANCE	300	300	300
102	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
30,000	28,900	0	28,900	AIRMAINT 10189 WORKERS COMPENSATION	25,700	25,700	25,700
675	700	0	700	AIRMAINT 10207 PROTECTIVE WEAR	800	800	800
0	800	0	800	AIRMAINT 10216 TOOLS ALLOWANCE	800	800	800
0	-11,800	0	0	AIRMAINT 10250 SALARY SAVINGS	-12,800	-13,000	-13,000
0	3,000	0	3,000	AIRMAINT 20324 LIGHTING MAT & SUPP	3,000	3,000	3,000
1,584	1,500	0	1,584	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,500	1,500	1,500
13,876	18,500	10,222	15,703	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	18,500	18,500	18,500
1,122	1,500	698	1,658	AIRMAINT 20513 CABLE TELEVISION	1,500	1,500	1,500
2,461	5,300	2,326	4,665	AIRMAINT 20648 CONFERENCES AND TRAINING	7,300	7,300	7,300
3,705	7,000	1,274	4,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	7,000	7,000	7,000
18,562	15,000	8,056	18,562	AIRMAINT 21296 JANITOR SUPPLIES	15,000	15,000	15,000
2,324	15,000	2,737	15,000	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
0	2,400	351	2,176	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	5,200	5,200	5,200
1,360,001	0	0	0	AIRMAINT 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-1,346,536	0	0	0	AIRMAINT 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
1,961	2,400	957	2,265	AIRMAINT 22043 PRTRNG STA & OFFICE SUPPLIES	2,400	2,400	2,400
1,048	2,000	445	1,310	AIRMAINT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
0	15,100	6,804	5,859	AIRMAINT 22529 SUNDRY	6,000	6,000	6,000
2,058	8,200	1,549	3,352	AIRMAINT 22610 TOOLS	2,500	2,500	2,500
34,233	55,000	17,164	39,403	AIRMAINT 22700 ELECTRICITY	47,000	47,000	47,000
4,876	16,000	2,303	7,589	AIRMAINT 22709 FUEL	10,000	10,000	10,000
17,674	50,000	11,788	16,323	AIRMAINT 22718 HEAT	40,000	40,000	40,000
2,800	3,000	1,090	2,130	AIRMAINT 22736 TELEPHONE	3,000	3,000	3,000
6,559	5,800	2,912	6,559	AIRMAINT 22745 WATER	5,800	5,800	5,800
0	1,000	0	1,000	AIRMAINT 30716 COPIER LEASE	0	0	0
1,703	2,200	0	1,987	AIRMAINT 31139 HEALTH SCREENING - POS	2,200	2,200	2,200
10,500	10,800	0	10,800	AIRMAINT 31260 INSURANCE	11,200	11,200	11,200
0	2,100	0	2,100	AIRMAINT 31480 MAINTENANCE CONTRACT	2,100	2,100	2,100

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
849	2,000	397	879	AIRMAINT 31875	PEST CONTROL - POS		2,000	2,000	2,000
5,857	10,000	2,957	6,530	AIRMAINT 32661	UNIFORM RENTAL		7,000	7,000	7,000
0	-74,000	0	-74,000	AIRMAINT 4700A	FIXED ASSET ADDITIONS		-133,000	-133,000	-133,000
0	0	0	0	AIRMAINT 47925	MOWING EQUIPMENT		15,000	15,000	15,000
16,206	5,000	4,725	5,000	AIRMAINT 48003	PAINT STRIPER		20,000	20,000	20,000
0	18,000	0	18,000	AIRMAINT 48004	LOADING RAMP		0	0	0
3,680	0	0	0	AIRMAINT 48087	BARRIER LIFTING ATTACHMENT		0	0	0
2,750	0	0	0	AIRMAINT 48088	ROOT GRAPPLE ATTACHMENT		0	0	0
0	0	0	0	AIRMAINT 48167	PAVEMENT ROUTER		20,000	20,000	20,000
0	0	0	0	AIRMAINT 48642	SKID STEER LOADER		78,000	78,000	78,000
0	51,000	0	51,000	AIRMAINT 48856	TRUCK		0	0	0
0	0	0	0	AIRMAINT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-200,000	-200,000	-200,000
0	0	0	0	AIRMAINT 57171	MAINTENANCE ROOF REPLACEMENT		200,000	200,000	200,000
1,029,723	1,131,900	496,712	1,092,966	TOTAL EXPS-Org AIRMAINT			1,206,500	1,215,100	1,215,100
REVENUES									
2,088	1,000	884	2,108	AIRMAINT 83300	MISCELLANEOUS REVENUE		1,000	1,000	1,000
3,813	0	0	0	AIRMAINT 84830	SALE OF COUNTY PROPERTY		0	0	0
5,901	1,000	884	2,108	TOTAL REVS-Org AIRMAINT			1,000	1,000	1,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
1,206,175	1,375,651	566,138	1,307,630	AIRTERM 10009 SALARIES AND WAGES	1,378,500	1,397,300	1,397,300	
42,094	35,000	12,110	43,655	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	
2,468	4,000	1,408	815	AIRTERM 10077 LTE-MANAGEMENT INTERN	4,000	4,000	4,000	
97,429	113,004	46,015	107,857	AIRTERM 10099 RETIREMENT FUND	113,100	113,200	113,200	
94,977	108,647	44,246	103,662	AIRTERM 10108 SOCIAL SECURITY	108,900	110,300	110,300	
346,948	403,061	188,625	396,627	AIRTERM 10117 HEALTH	445,000	445,000	445,000	
50,886	57,500	67,103	67,103	AIRTERM 10126 HEALTH-RETIREEES	84,400	84,400	84,400	
31,425	34,608	12,864	32,401	AIRTERM 10153 DENTAL	34,800	34,800	34,800	
557	574	277	553	AIRTERM 10171 DISABILITY INSURANCE	600	600	600	
567	618	241	595	AIRTERM 10180 LIFE INSURANCE	700	700	700	
102	100	0	100	AIRTERM 10185 FSA ADMINISTRATION FEE	200	200	200	
17,100	15,526	0	15,526	AIRTERM 10189 WORKERS COMPENSATION	16,600	16,600	16,600	
0	2,400	0	2,400	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900	
2,052	2,100	0	2,100	AIRTERM 10207 PROTECTIVE WEAR	2,200	2,200	2,200	
0	0	1,088	1,088	AIRTERM 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0	
0	-27,201	0	0	AIRTERM 10250 SALARY SAVINGS	-27,300	-27,700	-27,700	
11,437	30,000	14,358	24,988	AIRTERM 20324 LIGHTING MAT & SUPP	30,000	30,000	30,000	
109	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000	
6,742	18,000	4,065	7,230	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	15,000	15,000	15,000	
75,312	67,000	44,797	100,000	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	71,000	71,000	71,000	
1,239	1,200	773	1,239	AIRTERM 20513 CABLE TELEVISION	1,500	1,500	1,500	
2,038	2,900	555	1,720	AIRTERM 20648 CONFERENCES AND TRAINING	4,300	4,300	4,300	
12,435	7,500	4,736	14,499	AIRTERM 20990 EXPENDABLE SUPPLIES	8,000	8,000	8,000	
81,367	108,600	37,901	81,262	AIRTERM 21296 JANITOR SUPPLIES	104,000	104,000	104,000	
26,435	15,000	5,530	11,810	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	5,000	5,000	5,000	
61,180	44,921	20,503	61,180	AIRTERM 21471 RETENTION POND MAINTENANCE	50,000	50,000	50,000	
500	800	0	800	AIRTERM 21584 MEMBERSHIP FEES	800	800	800	
20,023	15,000	5,641	15,000	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	20,000	20,000	20,000	
35,938	51,000	11,490	24,281	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	47,000	47,000	47,000	
2,347,050	2,339,900	2,149,425	2,339,900	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	2,331,250	2,331,250	2,331,250	
-1,880,000	-1,930,000	-965,000	-1,930,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,980,000	-1,980,000	-1,980,000	
4,449	5,000	1,732	5,000	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500	
5,962	15,000	3,020	6,039	AIRTERM 22250 REPAIR OF EQUIPMENT	8,000	8,000	8,000	
5,635	14,000	2,935	9,003	AIRTERM 22394 SNOW & ICE CONTROL	10,000	10,000	10,000	
2,453	2,500	1,125	2,453	AIRTERM 22514 STORM WATER RUNOFF	2,800	2,800	2,800	
19,643	8,000	5	8,000	AIRTERM 22529 SUNDRY	23,200	23,200	23,200	
2,253	5,000	1,534	3,764	AIRTERM 22610 TOOLS	4,000	4,000	4,000	
657,983	640,000	255,512	674,531	AIRTERM 22700 ELECTRICITY	650,000	650,000	650,000	

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
8,086	15,000	4,935	20,649	AIRTERM 22709 FUEL			15,000	15,000	15,000
82,114	110,000	50,600	83,942	AIRTERM 22718 HEAT			105,000	105,000	105,000
34,081	33,000	16,714	30,837	AIRTERM 22736 TELEPHONE			34,000	34,000	34,000
53,270	34,000	16,499	53,270	AIRTERM 22745 WATER			38,000	38,000	38,000
20,939	135,000	0	65,000	AIRTERM 30326 AIRPORT CONSULTING SERVICE			70,000	70,000	70,000
61,798	60,000	23,099	60,000	AIRTERM 30549 CHILLER MAINTENANCE			60,000	60,000	60,000
35,067	41,267	18,346	37,595	AIRTERM 30946 ELEVATOR/ESCALATOR MAINTENANCE			35,000	35,000	35,000
23,527	30,500	8,328	25,376	AIRTERM 31039 FLIGHT DATA-OAG			32,000	32,000	32,000
48,300	49,500	0	49,500	AIRTERM 31260 INSURANCE			51,300	51,300	51,300
798,638	819,000	407,753	826,414	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS			840,000	840,000	840,000
0	2,000	0	2,000	AIRTERM 31480 MAINTENANCE CONTRACT			2,000	2,000	2,000
6,748	15,000	2,950	7,000	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS			11,000	11,000	11,000
720	800	720	720	AIRTERM 31694 MUSIC - POS			800	800	800
2,176	2,700	967	2,358	AIRTERM 31875 PEST CONTROL - POS			2,700	2,700	2,700
10,618	11,000	4,540	14,609	AIRTERM 31939 PLANT MAINTENANCE - POS			12,500	12,500	12,500
4,131	6,000	0	4,282	AIRTERM 32177 REFURBISH BUILDING EXTERIOR			3,000	3,000	3,000
0	1,000	0	1,750	AIRTERM 32223 RENTAL OF EQUIPMENT			1,000	1,000	1,000
23,544	36,300	6,023	15,950	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING			32,000	32,000	32,000
159,482	105,000	58,315	175,000	AIRTERM 32329 SECURITY SYSTEMS - POS			120,000	120,000	120,000
42,326	45,000	39,168	45,000	AIRTERM 32403 SNOW REMOVAL POS			45,000	45,000	45,000
5,836	18,000	2,745	10,045	AIRTERM 32661 UNIFORM RENTAL			13,000	13,000	13,000
53,040	54,100	27,050	55,958	AIRTERM 32776 VISITOR INFORMATION CENTER POS			55,200	55,200	55,200
27,741	25,000	14,248	28,714	AIRTERM 32781 WASTE REMOVAL			26,000	26,000	26,000
11,848	12,000	6,222	11,848	AIRTERM 32799 WINDOW WASHING			14,000	14,000	14,000
0	-130,820	0	-130,820	AIRTERM 4700A FIXED ASSET ADDITIONS			-145,000	-145,000	-145,000
0	0	0	0	AIRTERM 47012 COOLING TOWER REBUILD			15,000	15,000	15,000
32,929	29,071	0	29,071	AIRTERM 47090 BAGGAGE BELT			0	0	0
12,466	0	0	0	AIRTERM 47141 BUS SHELTER			0	0	0
47,458	1,542	0	1,542	AIRTERM 47224 COMPACT UTILITY VEHICLE			0	0	0
0	10,000	0	10,000	AIRTERM 47364 ELECTRIC POWER STATIONS			0	0	0
17,874	4,126	0	4,126	AIRTERM 47479 FLOOR COVERING REPLACEMENT			85,000	85,000	85,000
8,538	16,100	0	16,100	AIRTERM 47481 FLOOR CARE EQUIPMENT			0	0	0
0	0	0	0	AIRTERM 47757 LOBBY SEATING			205,000	205,000	205,000
0	16,000	7,646	16,000	AIRTERM 48089 LIQUID COLLECTION STATION			0	0	0
3,444	0	0	0	AIRTERM 48090 FLOOR CRANE			0	0	0
4,308	0	0	0	AIRTERM 48091 THERMAL IMAGER			0	0	0
2,164	0	0	0	AIRTERM 48092 TOOL CHEST			0	0	0
31,750	60,000	0	60,000	AIRTERM 48825 TRASH RECEPTACLES			60,000	60,000	60,000
46,792	8,208	0	8,208	AIRTERM 48926 VEHICLE-LAW ENFORCEMENT			0	0	0
0	0	0	0	AIRTERM 57003 TERMINAL MODERNIZATION PROJECT			25,000,000	25,000,000	25,000,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-5,780,287	0	-5,780,287	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT	-25,000,000	-25,000,000	-25,000,000
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	0	0	0
37,025	4,796,861	0	4,796,861	AIRTERM 57219 COMBINED FEDERAL PROJECTS	0	0	0
287,917	162,083	87,917	162,083	AIRTERM 57653 IED PAGING SYSTEM UPGRADE	0	0	0
7,785	303,286	0	303,286	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0	0
379,868	66,757	0	66,757	AIRTERM 58761 TERMINAL REFURBISHMENT	0	0	0
5,827,306	5,266,303	3,345,533	5,190,855	TOTAL EXPS-Org AIRTERM	5,451,450	5,471,350	5,471,350

REVENUES

2,285	1,500	450	2,308	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
294,667	267,000	148,969	301,452	AIRTERM 83329 NON-AIRLINE SPACE RENT	313,000	313,000	313,000
3,417,165	3,460,000	1,074,570	3,530,303	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,580,000	3,580,000	3,580,000
617,310	700,000	169,652	709,841	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	640,000	640,000	640,000
755,720	740,000	390,204	834,056	AIRTERM 83333 RESTAURANT COMMISSIONS	850,000	850,000	850,000
488,572	465,000	147,252	455,966	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	520,000	520,000	520,000
2,258,666	2,170,000	861,590	2,272,741	AIRTERM 83336 RENT-A-CAR COMMISSIONS	2,350,000	2,350,000	2,350,000
210,860	236,400	0	212,969	AIRTERM 83339 TSA SECURITY SERVICE	210,000	210,000	210,000
154,248	150,000	70,729	147,907	AIRTERM 83342 ADVERTISING COMMISSIONS	175,000	175,000	175,000
13,196	15,000	6,109	13,328	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	15,000	15,000	15,000
18,122	25,000	18,627	36,988	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000	25,000
28,800	28,800	9,600	26,179	AIRTERM 83353 ATM COMMISSION	28,800	28,800	28,800
25,840	19,000	6,465	28,759	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	24,000	24,000	24,000
0	0	0	0	AIRTERM 84974 BORROWING PROCEEDS	25,000,000	25,000,000	25,000,000
0	0	0	0	AIRTERM 8497C CAPITAL ASSET ADDITION OFFSET	-25,000,000	-25,000,000	-25,000,000
8,285,450	8,277,700	2,904,217	8,572,797	TOTAL REVS-Org AIRTERM	8,732,300	8,732,300	8,732,300

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
641,062	746,951	282,687	708,695	AIRPRKLT 10009 SALARIES AND WAGES	756,500	766,800	766,800
70,564	50,000	19,917	53,226	AIRPRKLT 10027 OVERTIME	45,700	45,700	45,700
0	1,000	0	1,000	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
50,492	63,894	22,517	57,675	AIRPRKLT 10099 RETIREMENT FUND	64,200	64,300	64,300
53,402	61,230	22,492	58,107	AIRPRKLT 10108 SOCIAL SECURITY	61,600	62,400	62,400
121,223	159,361	72,535	166,178	AIRPRKLT 10117 HEALTH	190,400	190,400	190,400
16,590	13,400	13,085	13,085	AIRPRKLT 10126 HEALTH-RETIREEES	4,700	4,700	4,700
13,908	16,408	5,876	15,910	AIRPRKLT 10153 DENTAL	17,200	17,200	17,200
62	274	25	61	AIRPRKLT 10171 DISABILITY INSURANCE	100	100	100
339	418	142	365	AIRPRKLT 10180 LIFE INSURANCE	400	400	400
102	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100	100
5,700	5,626	0	5,626	AIRPRKLT 10189 WORKERS COMPENSATION	5,300	5,300	5,300
366	1,200	0	1,200	AIRPRKLT 10207 PROTECTIVE WEAR	1,300	1,300	1,300
0	0	121	0	AIRPRKLT 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-14,901	0	0	AIRPRKLT 10250 SALARY SAVINGS	-15,000	-15,200	-15,200
8,079	15,000	932	9,492	AIRPRKLT 20324 LIGHTING MAT & SUPP	15,000	15,000	15,000
0	3,000	0	3,000	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
24,514	55,000	12,782	30,514	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	45,000	45,000	45,000
3,240	4,000	1,698	2,668	AIRPRKLT 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
2,223	3,000	1,837	2,223	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
130	1,000	16	130	AIRPRKLT 21296 JANITOR SUPPLIES	1,000	1,000	1,000
595	700	595	700	AIRPRKLT 21584 MEMBERSHIP FEES	700	700	700
4,226	10,000	3,107	10,000	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
0	3,000	0	3,000	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000	3,000
0	3,000	0	1,363	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000	3,000
6,916,586	8,282,025	8,189,550	8,282,025	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	8,560,350	8,560,350	8,560,350
-6,480,000	-8,005,000	-4,002,500	-8,005,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-8,460,000	-8,460,000	-8,460,000
2,266	3,000	855	2,189	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
1,294	2,000	847	1,865	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
0	50,000	20,882	21,114	AIRPRKLT 22394 SNOW & ICE CONTROL	50,000	50,000	50,000
36,528	40,968	33,312	40,968	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	35,000	35,000	35,000
12,489	12,100	5,820	14,151	AIRPRKLT 22514 STORM WATER RUNOFF	13,300	13,300	13,300
3,436	4,100	0	3,436	AIRPRKLT 22529 SUNDRY	9,800	9,800	9,800
197,101	250,000	91,060	199,869	AIRPRKLT 22700 ELECTRICITY	225,000	225,000	225,000
4,079	12,000	1,675	4,067	AIRPRKLT 22709 FUEL	12,000	12,000	12,000
2,601	5,000	1,825	3,024	AIRPRKLT 22718 HEAT	5,000	5,000	5,000
2,777	3,800	1,628	2,780	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
4,460	3,500	1,937	4,837	AIRPRKLT 22745 WATER	4,000	4,000	4,000
0	20,000	0	20,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	20,000	20,000	20,000

COUNTY OF DANE

2018 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
251,337	280,000	122,219	262,732	AIRPRKLT 30414	BANK SERVICE CHARGES		260,000	260,000	260,000
1,700	2,000	1,100	1,781	AIRPRKLT 30918	DOT FEES		2,000	2,000	2,000
11,372	28,616	3,562	7,418	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		25,000	25,000	25,000
25,500	26,100	0	26,100	AIRPRKLT 31260	INSURANCE		27,100	27,100	27,100
44,369	45,500	22,666	45,937	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		46,700	46,700	46,700
31,995	49,000	15,482	42,301	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		45,000	45,000	45,000
6,426	10,000	6,491	8,484	AIRPRKLT 31847	PARKING TICKET PRINTING		10,000	10,000	10,000
148	500	66	160	AIRPRKLT 31875	PEST CONTROL - POS		500	500	500
0	168,954	0	168,954	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		50,000	50,000	50,000
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
824	2,500	948	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
119,437	130,000	66,132	142,312	AIRPRKLT 32403	SNOW REMOVAL POS		130,000	130,000	130,000
0	1,000	114	1,000	AIRPRKLT 32620	TOWING SERVICES - POS		1,000	1,000	1,000
1,443	3,000	58	1,570	AIRPRKLT 32661	UNIFORM RENTAL		3,000	3,000	3,000
9,652	14,000	4,888	9,777	AIRPRKLT 32799	WINDOW WASHING		14,000	14,000	14,000
0	-121,000	0	-121,000	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		0	0	0
0	64,000	0	64,000	AIRPRKLT 48014	LICENSE PLATE INVENTORY SYSTEM		0	0	0
0	32,000	0	32,000	AIRPRKLT 48015	INTERCOM SYSTEM		0	0	0
0	16,000	0	16,000	AIRPRKLT 48016	VEHICLE CHANGING STATION		0	0	0
0	9,000	0	9,000	AIRPRKLT 48606	SIGNAGE		66,000	66,000	66,000
0	4,500,000	0	4,500,000	AIRPRKLT 51491	EMPLOYEE PARKING LOT EXPANSION		0	0	0
0	-18,594,155	0	-18,594,155	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
148,645	14,094,155	200,674	14,094,155	AIRPRKLT 58020	PARKING FACILITY EXPANSION		0	0	0
121,604	0	0	0	AIRPRKLT 58312	REMOTE PARKING LOT RESURFACING		0	0	0
2,494,886	2,669,324	5,251,656	2,481,495	TOTAL EXPS-Org AIRPRKLT			2,407,250	2,418,250	2,418,250
REVENUES									
341,596	310,000	181,543	364,618	AIRPRKLT 83360	STALL RENT		360,000	360,000	360,000
15,300	15,000	8,062	16,203	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		15,000	15,000	15,000
9,569,819	9,110,000	5,122,405	9,569,144	AIRPRKLT 83365	AUTO PARKING		10,300,000	10,300,000	10,300,000
43,894	35,000	31,650	47,028	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		45,000	45,000	45,000
22,594	20,000	9,603	21,692	AIRPRKLT 83375	FINES		20,000	20,000	20,000
4,808	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
0	-15,201,737	0	-15,201,737	AIRPRKLT 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0
9,998,011	9,490,000	5,353,264	10,018,685	TOTAL REVS-Org AIRPRKLT			10,740,000	10,740,000	10,740,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
736,612	785,300	304,454	738,781	AIRLNDNG 10009 SALARIES AND WAGES	784,600	795,400	795,400
14,981	18,000	8,520	19,668	AIRLNDNG 10027 OVERTIME	18,000	18,000	18,000
8,461	10,000	0	10,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	10,000	10,000	10,000
2,468	10,000	1,408	10,000	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
58,553	64,300	24,975	60,614	AIRLNDNG 10099 RETIREMENT FUND	64,200	64,300	64,300
57,490	63,000	23,683	59,392	AIRLNDNG 10108 SOCIAL SECURITY	63,000	63,800	63,800
167,605	174,100	75,031	166,969	AIRLNDNG 10117 HEALTH	188,300	188,300	188,300
11,330	12,100	11,965	11,965	AIRLNDNG 10126 HEALTH-RETIRES	12,900	12,900	12,900
14,176	13,800	4,993	13,614	AIRLNDNG 10153 DENTAL	14,700	14,700	14,700
141	200	170	164	AIRLNDNG 10171 DISABILITY INSURANCE	200	200	200
102	100	38	102	AIRLNDNG 10180 LIFE INSURANCE	200	200	200
102	200	0	200	AIRLNDNG 10185 FSA ADMINISTRATION FEE	100	100	100
7,000	12,200	0	12,200	AIRLNDNG 10189 WORKERS COMPENSATION	10,300	10,300	10,300
0	0	3,289	6,579	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	0	0	0
504	500	0	500	AIRLNDNG 10207 PROTECTIVE WEAR	500	500	500
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-15,700	0	0	AIRLNDNG 10250 SALARY SAVINGS	-15,600	-15,800	-15,800
36,136	25,000	42,391	56,000	AIRLNDNG 20324 LIGHTING MAT & SUPP	28,000	28,000	28,000
0	4,500	0	4,500	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	4,500	4,500	4,500
90,104	84,950	47,110	94,979	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	140,000	140,000	140,000
7,007	13,100	571	13,100	AIRLNDNG 20648 CONFERENCES AND TRAINING	13,700	13,700	13,700
5,200	26,000	2,476	26,000	AIRLNDNG 20943 EMERGENCY EXERCISE	5,000	5,000	5,000
14,280	8,000	3,874	9,107	AIRLNDNG 20990 EXPENDABLE SUPPLIES	8,000	8,000	8,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
192,347	133,585	72,893	183,585	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	135,000	135,000	135,000
58,220	55,000	28,538	55,000	AIRLNDNG 21843 PAINTING SUPPLIES	55,000	55,000	55,000
-18,192	0	0	0	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
6,355	2,500	577	1,747	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
4,155	6,800	587	4,155	AIRLNDNG 22250 REPAIR OF EQUIPMENT	6,500	6,500	6,500
201,308	240,000	330,818	400,000	AIRLNDNG 22394 SNOW & ICE CONTROL	280,000	280,000	280,000
178,546	226,826	78,687	196,371	AIRLNDNG 22514 STORM WATER RUNOFF	177,700	177,700	177,700
2,904	43,249	338	11,653	AIRLNDNG 22529 SUNDRY	5,000	5,000	5,000
3,500	2,000	635	3,500	AIRLNDNG 22610 TOOLS	2,000	2,000	2,000
76,880	80,000	30,078	76,413	AIRLNDNG 22700 ELECTRICITY	80,000	80,000	80,000
62,447	110,000	20,490	66,913	AIRLNDNG 22709 FUEL	100,000	100,000	100,000
2,183	7,000	1,503	2,170	AIRLNDNG 22718 HEAT	7,000	7,000	7,000
8,104	8,000	3,420	7,675	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
21,600	22,200	0	22,200	AIRLNDNG 31260 INSURANCE	23,000	23,000	23,000

COUNTY OF DANE

2018 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
44,369	46,000	22,892	46,397	AIRLNDNG 31397	LAW ENFORCEMENT OFFICER COSTS		46,700	46,700	46,700
370	2,000	530	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	12,300	4,920	10,178	AIRLNDNG 32790	WEATHER FORECASTING - POS		12,300	12,300	12,300
0	-88,000	0	-88,000	AIRLNDNG 4700A	FIXED ASSET ADDITIONS		-191,000	-191,000	-191,000
0	45,000	0	45,000	AIRLNDNG 47351	DRIVER TRAINING VIDEO		0	0	0
0	0	0	0	AIRLNDNG 47925	MOWING EQUIPMENT		145,000	145,000	145,000
104,631	0	0	0	AIRLNDNG 48821	TRACTOR W/ PLOW & HITCH		0	0	0
0	43,000	0	43,000	AIRLNDNG 48856	TRUCK		46,000	46,000	46,000
0	0	0	0	AIRLNDNG 57004	MOWING/SNOW REMOVAL TRACTOR		120,000	120,000	120,000
0	-10,978,991	0	-10,978,991	AIRLNDNG 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-2,562,500	-2,562,500	-2,562,500
-2,339,146	10,278,991	0	10,278,991	AIRLNDNG 57219	COMBINED FEDERAL PROJECTS		1,742,500	1,742,500	1,742,500
0	700,000	0	700,000	AIRLNDNG 58656	SNOW REMOVAL EQUIPMENT		700,000	700,000	700,000
-146,954	2,310,310	1,151,855	2,406,651	TOTAL EXPS-Org AIRLNDNG			2,307,000	2,318,500	2,318,500
REVENUES									
3,223,427	3,350,000	967,045	3,355,536	AIRLNDNG 83390	LANDING FEES-SCHEDULED		3,650,000	3,650,000	3,650,000
83,739	65,000	28,571	84,576	AIRLNDNG 83395	LANDING FEES-NON SCHEDULED		80,000	80,000	80,000
145,691	140,000	43,729	139,845	AIRLNDNG 83397	FUEL FLOWAGE FEES		148,000	148,000	148,000
19,890	39,700	19,890	20,089	AIRLNDNG 83415	AGRICULTURE RENTALS		39,700	39,700	39,700
31,539	31,500	16,095	32,190	AIRLNDNG 83416	AIR CARGO FACILITIES RENT		31,500	31,500	31,500
35,275	35,100	18,026	36,051	AIRLNDNG 83417	RAMP/GLYCOL PAD RENTS		35,100	35,100	35,100
18,643	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
145,149	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
3,703,353	3,661,300	1,093,357	3,668,287	TOTAL REVS-Org AIRLNDNG			3,984,300	3,984,300	3,984,300

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
55,225	60,400	20,493	58,677	AIRGA 10009 SALARIES AND WAGES	60,300	61,100	61,100
3,241	4,000	1,382	3,358	AIRGA 10027 OVERTIME	4,000	4,000	4,000
4,535	5,200	1,734	4,947	AIRGA 10099 RETIREMENT FUND	5,200	5,300	5,300
4,441	5,000	1,673	4,746	AIRGA 10108 SOCIAL SECURITY	5,000	5,100	5,100
11,757	12,500	5,293	13,776	AIRGA 10117 HEALTH	15,100	15,100	15,100
988	1,000	329	1,103	AIRGA 10153 DENTAL	1,200	1,200	1,200
24	100	6	15	AIRGA 10171 DISABILITY INSURANCE	100	100	100
13	100	4	16	AIRGA 10180 LIFE INSURANCE	100	100	100
109	100	0	100	AIRGA 10207 PROTECTIVE WEAR	100	100	100
0	-1,200	0	0	AIRGA 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
0	40,000	0	40,000	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
647	4,000	635	7,332	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
22,113	23,100	10,020	23,100	AIRGA 22514 STORM WATER RUNOFF	25,400	25,400	25,400
5,459	4,000	2,319	5,434	AIRGA 22700 ELECTRICITY	5,000	5,000	5,000
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	0	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
1,800	1,900	0	1,900	AIRGA 31260 INSURANCE	1,900	1,900	1,900
111,352	171,300	43,889	175,504	TOTAL EXPS-Org AIRGA	177,300	178,300	178,300
REVENUES							
15,773	22,500	7,992	15,931	AIRGA 83270 FACILITIES RENT	24,000	24,000	24,000
310,239	315,000	176,947	335,636	AIRGA 83275 LAND RENTS	315,000	315,000	315,000
152,599	160,000	54,290	171,641	AIRGA 83277 FBO COMMISSION	160,000	160,000	160,000
478,610	497,500	239,229	523,208	TOTAL REVS-Org AIRGA	499,000	499,000	499,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
45,141	49,900	16,604	48,129	AIRINDUS 10009 SALARIES AND WAGES	49,800	50,500	50,500
2,925	3,500	1,248	2,768	AIRINDUS 10027 OVERTIME	3,500	3,500	3,500
3,726	4,300	1,413	4,057	AIRINDUS 10099 RETIREMENT FUND	4,300	4,300	4,300
3,658	4,100	1,364	3,892	AIRINDUS 10108 SOCIAL SECURITY	4,100	4,200	4,200
9,477	10,400	4,107	10,927	AIRINDUS 10117 HEALTH	12,100	12,100	12,100
791	800	251	871	AIRINDUS 10153 DENTAL	1,000	1,000	1,000
24	100	6	15	AIRINDUS 10171 DISABILITY INSURANCE	100	100	100
9	0	3	12	AIRINDUS 10180 LIFE INSURANCE	100	100	100
95	100	0	100	AIRINDUS 10207 PROTECTIVE WEAR	100	100	100
0	-1,000	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,000	-1,000	-1,000
4,888	3,000	58	4,888	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	4,000	4,000	4,000
1,200	1,400	1,250	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
73	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
26,524	24,100	12,392	30,100	AIRINDUS 22514 STORM WATER RUNOFF	26,000	26,000	26,000
20,178	20,000	5,252	20,177	AIRINDUS 22700 ELECTRICITY	21,000	21,000	21,000
6,919	20,000	5,077	7,591	AIRINDUS 22718 HEAT	20,000	20,000	20,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100	100
3,659	2,000	565	11,001	AIRINDUS 22745 WATER	2,200	2,200	2,200
0	40,000	0	29,690	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	30,000	30,000	30,000
0	5,000	0	5,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	5,000	5,000	5,000
2,900	3,000	0	3,000	AIRINDUS 31260 INSURANCE	3,100	3,100	3,100
35,353	80,000	19,674	49,757	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
8,191	14,000	3,265	7,286	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	14,000	14,000	14,000
19,133	25,000	16,378	29,645	AIRINDUS 32403 SNOW REMOVAL POS	28,000	28,000	28,000
0	-254,399	0	-254,399	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	93,996	0	93,996	AIRINDUS 48440 ROAD ASSESSMENTS	20,000	20,000	20,000
0	14,500	0	14,500	AIRINDUS 48712 SURVEY FUNDS	15,000	15,000	15,000
0	-583,167	0	-583,167	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
163,648	124,167	105,186	124,167	AIRINDUS 57141 BUILDING DEMOLITION	0	0	0
0	459,000	0	459,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
358,511	340,300	194,095	300,906	TOTAL EXPS-Org AIRINDUS	347,100	347,900	347,900

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

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016	06/30/2017	ACTUAL THRU	2017				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2017	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
32,456	32,000	14,555	30,746	AIRINDUS 83348	AIR CARGO SITE		32,000	32,000	32,000
67,957	34,800	32,987	77,836	AIRINDUS 83420	AIRPARK REVENUE		5,000	5,000	5,000
1,386,710	1,270,000	615,409	1,336,104	AIRINDUS 83425	LAND LEASES-AIRPORT PROPERTY		1,310,000	1,310,000	1,310,000
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
1,499,124	1,348,800	674,952	1,456,686	TOTAL REVS-Org AIRINDUS			1,359,000	1,359,000	1,359,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
24,793,774	25,244,651	16,498,225	24,969,847	TOTAL EXPS FOR AGENCY 83	24,671,989	24,744,689	24,744,689
38,237,673	26,830,300	11,748,390	28,097,417	TOTAL REVS FOR AGENCY 83	29,379,600	29,379,600	29,379,600

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
304,391	314,400	138,823	314,366	LIO 10009 SALARIES AND WAGES	316,000	320,400	320,400
23,926	23,800	10,286	22,227	LIO 10072 LIMITED TERM EMPLOYEES	24,500	24,500	24,500
25,645	27,000	11,929	25,584	LIO 10099 RETIREMENT FUND	27,300	27,400	27,400
24,872	25,900	11,362	25,731	LIO 10108 SOCIAL SECURITY	26,000	26,300	26,300
55,256	56,100	28,486	56,972	LIO 10117 HEALTH	61,000	61,000	61,000
4,843	4,700	1,928	4,639	LIO 10153 DENTAL	4,800	4,800	4,800
892	900	462	866	LIO 10171 DISABILITY INSURANCE	900	900	900
54	100	24	57	LIO 10180 LIFE INSURANCE	100	100	100
102	100	0	100	LIO 10185 FSA ADMINISTRATION FEE	0	0	0
200	200	0	200	LIO 10189 WORKERS COMPENSATION	200	200	200
7,660	12,500	3,835	8,000	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	200	LIO 21413 LIBRARY	200	200	200
0	0	0	0	LIO 21979 PRINCIPAL & INTEREST ON DEBT	23,399	21,852	21,852
1,824	2,000	231	1,943	LIO 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
353	500	179	358	LIO 22736 TELEPHONE	500	500	500
0	20,000	0	20,000	LIO 30662 CONSULTING	20,000	20,000	20,000
56,740	77,000	80,840	80,840	LIO 31132 HARDWARE & SOFTWARE MAINTENAN	84,100	84,100	84,100
17,887	19,561	9,780	19,561	LIO 31226 INDIRECT COSTS	19,561	19,561	19,561
1,400	1,000	0	1,000	LIO 31260 INSURANCE	900	900	900
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	498,050	249,025	498,050	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	0	0	0
0	48,000	16,590	48,000	LIO 58309 RE-MONUMENTATION PROJECT	0	0	0
3,159	2,500	2,532	2,532	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
638,902	1,249,311	566,313	1,246,026	TOTAL EXPS-Org LIO	741,260	744,513	744,513

REVENUES

708,440	712,000	337,736	712,000	LIO 82525 COUNTY SHARE LAND RCDS FEES	712,000	712,000	712,000
7,334	10,000	5,243	7,321	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
25,903	100	763	1,662	LIO 82529 FLY DANE RESERVE FUND	100	100	100
0	100	0	100	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100	100
774	101,226	92,900	101,226	LIO 82532 FLY DANE-PARTICIPANT REIMB CAP	0	0	0
0	0	0	0	LIO 84057 SHERIFF MAINT REIMBURSEMENT	1,300	1,300	1,300
0	156,625	0	156,625	LIO 84075 USGS 3DEP GRANT	0	0	0
1,000	1,000	1,000	1,010	LIO 84497 LAND RECORD SYSTEM GRANT	1,000	1,000	1,000
3,159	2,500	2,532	5,437	LIO 84520 INVESTMENT INCOME	2,500	2,500	2,500
25,000	75,000	25,000	75,000	LIO 84557 STRATEGIC INITIATIVE GRANT	0	0	0

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	3,900	LIO 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
0	93,325	0	93,325	LIO 84974 BORROWING PROCEEDS	0	0	0
771,609	1,151,876	465,173	1,157,606	TOTAL REVS-Org LIO	727,000	727,000	727,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
638,902	1,249,311	566,313	1,246,026	TOTAL EXPS FOR AGENCY 86	741,260	744,513	744,513
771,609	1,151,876	465,173	1,157,606	TOTAL REVS FOR AGENCY 86	727,000	727,000	727,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
32,235	35,000	16,067	35,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	35,000	35,000	35,000
0	4,000	250	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
32,235	41,300	16,317	41,300	TOTAL EXPS-Org SWVERONA	41,300	41,300	41,300

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20,422	21,100	9,343	21,151	SWTRANS 10009 SALARIES AND WAGES	21,800	22,100	22,100
1,263	3,000	832	2,260	SWTRANS 10027 OVERTIME	3,000	3,000	3,000
1,694	1,900	814	1,873	SWTRANS 10099 RETIREMENT FUND	2,000	2,000	2,000
1,651	1,900	771	1,788	SWTRANS 10108 SOCIAL SECURITY	1,900	1,900	1,900
8,509	7,500	3,857	7,714	SWTRANS 10117 HEALTH	8,300	8,300	8,300
646	600	258	619	SWTRANS 10153 DENTAL	700	700	700
15	0	0	0	SWTRANS 10171 DISABILITY INSURANCE	0	0	0
3	0	1	4	SWTRANS 10180 LIFE INSURANCE	0	0	0
600	700	0	700	SWTRANS 10189 WORKERS COMPENSATION	700	700	700
38	100	38	38	SWTRANS 10207 PROTECTIVE WEAR	100	100	100
0	200	0	200	SWTRANS 10216 TOOLS ALLOWANCE	200	200	200
0	-400	0	0	SWTRANS 10250 SALARY SAVINGS	-500	-500	-500
346	10,000	6,571	10,000	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
506,060	343,826	171,913	343,826	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
8,050	75,000	13,516	75,000	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	50,000	50,000	50,000
427,878	426,925	371,954	426,925	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	287,781	287,781	287,781
-306,005	-312,975	-156,488	-312,975	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-180,548	-180,548	-180,548
22,376	16,750	25,900	40,000	SWTRANS 22380 SHINGLE DISPOSAL	60,750	60,750	60,750
0	3,000	0	3,000	SWTRANS 22538 SUPPLIES & EXPENSES	3,000	3,000	3,000
1,294,249	1,842,560	698,823	1,842,560	SWTRANS 22595 TIPPING FEES	2,042,560	2,042,560	2,042,560
0	26,000	825	26,000	SWTRANS 22700 ELECTRICITY	11,000	11,000	11,000
0	55,000	0	55,000	SWTRANS 22710 FUEL & OIL	40,000	40,000	40,000
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
56,266	51,875	27,610	76,992	SWTRANS 32601 TIRE SHREDDING CONTRACT	71,875	71,875	71,875
-502,133	0	0	0	SWTRANS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
1,541,930	2,584,061	1,176,539	2,632,175	TOTAL EXPS-Org SWTRANS	2,787,944	2,788,244	2,788,244
REVENUES							
1,771,987	2,740,000	1,082,018	2,196,942	SWTRANS 83960 TIPPING FEE REVENUE	3,272,000	3,272,000	3,272,000
0	5,000	0	0	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
1,771,987	2,831,400	1,082,018	2,283,342	TOTAL REVS-Org SWTRANS	3,363,400	3,363,400	3,363,400

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
376,487	542,300	191,975	463,152	SWRODFLD 10009 SALARIES AND WAGES	491,600	498,400	498,400
19,721	24,000	7,914	17,865	SWRODFLD 10027 OVERTIME	24,000	24,000	24,000
167,588	117,900	20,872	57,688	SWRODFLD 10072 LIMITED TERM EMPLOYEES	117,900	117,900	117,900
32,966	45,400	15,991	38,482	SWRODFLD 10099 RETIREMENT FUND	41,300	41,300	41,300
0	5,000	0	5,000	SWRODFLD 10106 LTE-SPECIAL PROJECTS	5,000	5,000	5,000
41,674	52,900	16,818	41,579	SWRODFLD 10108 SOCIAL SECURITY	49,000	49,500	49,500
110,097	150,100	63,880	139,311	SWRODFLD 10117 HEALTH	159,600	159,600	159,600
82,072	15,300	51,225	51,225	SWRODFLD 10126 HEALTH-RETIREEES	34,500	34,500	34,500
9,200	12,100	15,265	22,653	SWRODFLD 10153 DENTAL	12,600	12,600	12,600
505	700	324	659	SWRODFLD 10171 DISABILITY INSURANCE	700	700	700
107	200	40	90	SWRODFLD 10180 LIFE INSURANCE	200	200	200
0	0	0	0	SWRODFLD 10185 FSA ADMINISTRATION FEE	100	100	100
12,900	27,900	0	27,900	SWRODFLD 10189 WORKERS COMPENSATION	26,300	26,300	26,300
16,100	7,500	8,452	16,904	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	9,200	9,200	9,200
780	700	801	801	SWRODFLD 10207 PROTECTIVE WEAR	700	700	700
0	700	0	700	SWRODFLD 10216 TOOLS ALLOWANCE	700	700	700
0	-11,000	0	0	SWRODFLD 10250 SALARY SAVINGS	-9,900	-10,000	-10,000
18,779	60,000	0	60,000	SWRODFLD 10252 OPEB EXPENSE	60,000	60,000	60,000
-42,170	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0	0
105,047	0	0	0	SWRODFLD 10254 PENSION EXPENSE (GASB 68)	0	0	0
10,788	5,200	501	5,200	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
50,342	53,000	50,627	53,000	SWRODFLD 20726 COTTAGE GROVE COMPENSATION	53,000	53,000	53,000
81,722	10,000	14,305	40,000	SWRODFLD 20747 CRUSHED STONE	10,000	10,000	10,000
392,385	387,182	193,591	387,182	SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS	387,182	387,182	387,182
1,237,380	1,116,870	0	1,116,870	SWRODFLD 20852 DEPRECIATN-LANDFILL EXPANSION	1,116,870	1,116,870	1,116,870
1,160,839	940,000	1,049,686	1,049,686	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	1,090,000	1,090,000	1,090,000
0	3,000	0	3,000	SWRODFLD 20963 EROSION CONTROL	3,000	3,000	3,000
0	50,000	3,941	7,882	SWRODFLD 21370 LANDFILL COVER SUPPLIES	50,000	50,000	50,000
14,648	35,000	1,591	35,000	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	35,000	35,000	35,000
2,491	8,500	2,273	5,089	SWRODFLD 21422 LICENSES AND/OR PERMITS	8,500	8,500	8,500
489,372	75,000	48,973	75,000	SWRODFLD 21466 LONG TERM CARE & CLOSURE	125,000	125,000	125,000
2,245	4,000	1,534	4,000	SWRODFLD 21584 MEMBERSHIP FEES	4,000	4,000	4,000
0	1,000	0	1,000	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000	1,000
471,735	570,259	224,787	570,259	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	570,000	570,000	570,000
1,762,759	2,536,780	2,357,303	2,536,780	SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT	2,722,167	2,699,765	2,699,765
-1,441,189	-2,145,526	-1,072,763	-2,145,526	SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,299,845	-2,295,615	-2,295,615
150,290	125,000	122,235	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

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	SWRODFLD 58681 STAGE IV - CLOSURE	3,000,000	3,000,000	3,000,000
0	55,000	0	55,000	SWRODFLD 58825 TRACKS FOR D6 DOZER	0	0	0
26	0	0	0	SWRODFLD 58840 TRANSFER STATION	0	0	0
0	25,000	14,200	25,000	SWRODFLD 58850 TRIPLE PAN MOWER	0	0	0
0	0	0	0	SWRODFLD 58918 USED GRADER	80,000	80,000	80,000
0	90,000	0	90,000	SWRODFLD 58965 WALKING FLOOR TRAILER	0	0	0
0	75,000	0	75,000	SWRODFLD 58971 WATER TRUCK	0	0	0
0	0	0	0	SWRODFLD 59007 SKID STEER, TRACK	40,000	40,000	40,000
0	0	0	0	SWRODFLD 59723 4-WAY BUCKET	15,000	15,000	15,000
11,480	0	0	0	SWRODFLD 60818 DEBT DISCOUNT	0	0	0
10,840	0	175	175	SWRODFLD 60819 DEBT SERVICE COSTS	0	0	0
60	0	0	0	SWRODFLD 62630 OPERATING TRANSFERS OUT	0	0	0
8,056,053	6,645,865	4,559,001	6,731,046	TOTAL EXPS-Org SWRODFLD	6,972,074	6,961,102	6,961,102

REVENUES

50,136	30,000	10,915	108,503	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	30,000	30,000	30,000
8,458,990	7,673,000	3,407,653	9,576,205	SWRODFLD 83960 TIPPING FEE REVENUE	8,553,000	8,553,000	8,553,000
317,665	300,000	164,994	320,842	SWRODFLD 83961 COUNTY HAULING CONTRACT	300,000	300,000	300,000
35,013	20,000	46,974	47,000	SWRODFLD 84520 INVESTMENT INCOME	20,000	20,000	20,000
73,523	0	376	376	SWRODFLD 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
184,660	0	0	122,372	SWRODFLD 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
3,587,837	9,887,829	0	9,887,829	SWRODFLD 84974 BORROWING PROCEEDS	7,605,000	7,605,000	7,705,000
-115,531	0	0	0	SWRODFLD 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-3,587,837	-9,887,829	0	-9,887,829	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	-7,605,000	-7,605,000	-7,705,000
16,332	0	0	0	SWRODFLD 89000 OPERATING TRANSFERS IN	0	0	0
9,020,787	8,023,000	3,630,913	10,175,298	TOTAL REVS-Org SWRODFLD	8,903,000	8,903,000	8,903,000

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
38,584	23,189	11,595	23,189	SWCOMPS 20850 DEPRECIATION-COUNTY ASSETS	5,232	5,232	5,232
38,584	23,189	11,595	23,189	TOTAL EXPS-Org SWCOMPST	5,232	5,232	5,232
REVENUES							
5,610	0	2,165	2,165	SWCOMPS 83978 COMPOST CHARGES	0	0	0
5,610	0	2,165	2,165	TOTAL REVS-Org SWCOMPST	0	0	0

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
67,544	127,200	30,521	87,332	SWCLEAN 10009 SALARIES AND WAGES	111,900	113,500	113,500
0	2,500	231	1,178	SWCLEAN 10027 OVERTIME	2,500	2,500	2,500
26,297	33,900	20,990	33,996	SWCLEAN 10072 LIMITED TERM EMPLOYEES	33,900	33,900	33,900
5,276	10,500	2,460	7,080	SWCLEAN 10099 RETIREMENT FUND	9,200	9,100	9,100
7,161	12,500	3,937	9,364	SWCLEAN 10108 SOCIAL SECURITY	11,400	11,500	11,500
18,443	37,400	9,643	28,928	SWCLEAN 10117 HEALTH	40,200	40,200	40,200
5,586	0	2,971	2,971	SWCLEAN 10126 HEALTH-RETIREEES	0	0	0
1,614	3,200	644	2,449	SWCLEAN 10153 DENTAL	3,200	3,200	3,200
577	0	274	548	SWCLEAN 10162 DENTAL-RETIREEES	0	0	0
39	100	21	46	SWCLEAN 10180 LIFE INSURANCE	100	100	100
102	0	0	0	SWCLEAN 10185 FSA ADMINISTRATION FEE	0	0	0
1,200	1,200	0	1,200	SWCLEAN 10189 WORKERS COMPENSATION	400	400	400
569	0	0	0	SWCLEAN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,600	0	0	SWCLEAN 10250 SALARY SAVINGS	-2,300	-2,300	-2,300
0	1,000	0	1,000	SWCLEAN 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
473	0	0	0	SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS	0	0	0
0	900	0	900	SWCLEAN 21422 LICENSES AND/OR PERMITS	900	900	900
3,378	2,500	0	2,500	SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES	2,500	2,500	2,500
13,482	22,000	8,872	31,461	SWCLEAN 22538 SUPPLIES & EXPENSES	22,000	22,000	22,000
0	200	0	200	SWCLEAN 22646 TRAVEL EXPENSE	200	200	200
9	1,800	3	9	SWCLEAN 22736 TELEPHONE	1,800	1,800	1,800
274,137	280,000	79,494	280,000	SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS	280,000	280,000	280,000
425,888	534,300	160,062	491,162	TOTAL EXPS-Org SWCLEAN	518,900	520,500	520,500
REVENUES							
168,413	175,000	81,501	170,097	SWCLEAN 83979 CLEANSWEEP CHARGES	180,000	180,000	180,000
3,775	4,000	3,825	3,828	SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES	4,000	4,000	4,000
14,933	20,000	40,276	40,282	SWCLEAN 83982 CLEANSWEEP GRANT REVENUE	30,000	30,000	30,000
187,121	199,000	125,602	214,207	TOTAL REVS-Org SWCLEAN	214,000	214,000	214,000

COUNTY OF DANE

2018 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	18,000,000	0	18,000,000	SWMETHG 84974 BORROWING PROCEEDS	750,000	750,000	750,000
0	-18,000,000	0	-18,000,000	SWMETHG 8497C CAPITAL ASSET ADDITION OFFSET	-750,000	-750,000	-750,000
0	0	0	0	SWMETHG 89001 OPERATING TRANSFER IN-PIPELINE	1,745,000	1,690,000	1,690,000
3,911,314	3,897,900	1,531,624	4,536,392	TOTAL REVS-Org SWMETHGO	5,642,900	5,587,900	5,587,900

COUNTY OF DANE

2018 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,644,946	18,646,888	10,089,196	19,025,474	TOTAL EXPS FOR AGENCY 89	15,848,048	15,652,588	15,652,588
14,898,816	14,968,300	6,376,416	17,216,421	TOTAL REVS FOR AGENCY 89	18,140,300	18,085,300	18,085,300

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
798,316	822,700	363,921	872,100	AECADMN 10009 SALARIES AND WAGES	869,100	880,500	880,500
86,815	90,400	20,393	78,112	AECADMN 10015 OUTSIDE LABOR	94,700	94,700	94,700
31,373	28,400	8,874	31,345	AECADMN 10027 OVERTIME	28,400	28,400	28,400
81,360	82,300	33,192	84,725	AECADMN 10072 LIMITED TERM EMPLOYEES	82,300	82,300	82,300
66	0	0	0	AECADMN 10090 PER MEETING	0	0	0
0	2,000	0	65	AECADMN 10095 EXPO COMMISSION PER DIEM	2,000	2,000	2,000
68,782	68,200	31,988	74,741	AECADMN 10099 RETIREMENT FUND	71,800	71,900	71,900
68,728	70,900	30,916	74,145	AECADMN 10108 SOCIAL SECURITY	74,600	75,400	75,400
147,518	146,900	89,407	156,023	AECADMN 10117 HEALTH	209,900	209,900	209,900
94,890	84,500	67,633	67,633	AECADMN 10126 HEALTH-RETIREEES	50,700	50,700	50,700
15,115	14,500	6,028	15,379	AECADMN 10153 DENTAL	16,400	16,400	16,400
2,862	2,900	1,453	3,006	AECADMN 10171 DISABILITY INSURANCE	2,800	2,800	2,800
353	400	161	360	AECADMN 10180 LIFE INSURANCE	500	500	500
102	200	0	102	AECADMN 10185 FSA ADMINISTRATION FEE	200	200	200
3,100	2,700	0	2,700	AECADMN 10189 WORKERS COMPENSATION	5,600	5,600	5,600
5,207	7,600	3,078	10,049	AECADMN 10198 UNEMPLOYMENT COMPENSATION	7,100	7,100	7,100
0	-16,500	0	0	AECADMN 10250 SALARY SAVINGS	-17,500	-17,700	-17,700
328,870	335,300	0	335,300	AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS	342,000	342,000	342,000
5,360	7,700	91	7,700	AECADMN 20410 BAD DEBT EXPENSE	7,700	7,700	7,700
1,412	2,600	844	2,000	AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT	2,600	2,600	2,600
3,823	5,000	1,864	5,000	AECADMN 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
23,239	12,893	0	12,893	AECADMN 20652 CONCESSIONAIRE MARKETING	0	0	0
3,309	3,600	1,423	3,500	AECADMN 20985 ELECTRIC DEMAND	3,500	3,500	3,500
0	1,500	0	500	AECADMN 21296 JANITOR SUPPLIES	1,500	1,500	1,500
0	500	0	500	AECADMN 21413 LIBRARY	500	500	500
39,744	81,500	29,521	81,500	AECADMN 21491 MARKETING EXPENSE	81,500	81,500	81,500
991	1,700	470	1,500	AECADMN 21584 MEMBERSHIP FEES	1,700	1,700	1,700
1,557	2,100	1,333	2,000	AECADMN 21697 NATURAL GAS	2,000	2,000	2,000
1,230	600	15	600	AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	600	600	600
0	500	428	500	AECADMN 21979 PRINCIPAL & INTEREST ON DEBT	528	528	528
77,403	70,000	52,019	79,300	AECADMN 22043 PRTNG STA & OFFICE SUPPLIES	30,300	30,300	30,300
0	100	0	100	AECADMN 22250 REPAIR OF EQUIPMENT	100	100	100
0	1,000	0	1,000	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	1,000	AECADMN 22662 UNIFORMS	1,000	1,000	1,000
5,309	6,100	2,868	5,500	AECADMN 22700 ELECTRICITY	5,700	5,700	5,700
10,463	14,000	5,907	12,800	AECADMN 22736 TELEPHONE	13,600	13,600	13,600
660	600	244	700	AECADMN 22745 WATER	800	800	800

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	85,000	47,009	50,000	AECADMN 30273 AEC REDEVMT PLANNING CONST EXP	0	0	0
0	0	0	0	AECADMN 30277 SOFTWARE MTCE & LICENSES	39,700	39,700	39,700
270,559	303,399	151,700	303,399	AECADMN 31226 INDIRECT COSTS	303,399	303,399	303,399
3,200	3,700	0	3,700	AECADMN 31260 INSURANCE	4,300	4,300	4,300
0	2,000	0	2,000	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	2,000	2,000	2,000
5,403	5,500	2,414	5,500	AECADMN 32323 SECURITY SERVICES-POS	5,700	5,700	5,700
6,602	2,331	0	2,331	AECADMN 48748 TECHNOLOGY & EQUIPMENT UPGRADE	0	0	0
2,193,721	2,358,923	955,191	2,391,908	TOTAL EXPS-Org AECADMN	2,355,927	2,368,027	2,368,027
REVENUES							
0	85,000	35,000	50,000	AECADMN 80047 AEC REDEVLMT PLANNING CONS REV	0	0	0
356,924	364,100	364,063	364,100	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	371,400	371,400	371,400
20,000	0	10,000	20,000	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
33	0	48	100	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
765	100	201	100	AECADMN 84095 MISCELLANEOUS	100	100	100
377,722	449,200	409,312	434,300	TOTAL REVS-Org AECADMN	371,500	371,500	371,500

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
126,810	193,500	67,745	138,530	AECCOLS 10009 SALARIES AND WAGES	224,900	224,900	224,900
30,700	28,700	18,743	27,622	AECCOLS 10015 OUTSIDE LABOR	25,900	25,900	25,900
47,475	68,300	30,415	47,432	AECCOLS 10027 OVERTIME	49,000	49,000	49,000
362,143	530,200	191,187	377,118	AECCOLS 10072 LIMITED TERM EMPLOYEES	395,500	395,500	395,500
22,233	42,000	11,696	24,159	AECCOLS 10099 RETIREMENT FUND	20,100	20,100	20,100
40,892	60,900	22,101	44,115	AECCOLS 10108 SOCIAL SECURITY	51,200	51,200	51,200
43,420	63,700	27,034	45,924	AECCOLS 10117 HEALTH	69,100	69,100	69,100
2,870	5,500	1,736	2,920	AECCOLS 10153 DENTAL	5,400	5,400	5,400
414	300	242	434	AECCOLS 10171 DISABILITY INSURANCE	500	500	500
83	100	39	85	AECCOLS 10180 LIFE INSURANCE	200	200	200
24,400	24,400	0	24,400	AECCOLS 10189 WORKERS COMPENSATION	10,800	10,800	10,800
1,083	1,400	373	2,089	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	1,300	1,300	1,300
0	300	0	0	AECCOLS 10207 PROTECTIVE WEAR	400	400	400
0	-4,000	0	0	AECCOLS 10250 SALARY SAVINGS	-4,500	-4,500	-4,500
51,493	34,046	19,884	47,000	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	32,800	32,800	32,800
130,626	150,800	60,408	115,000	AECCOLS 20985 ELECTRIC DEMAND	91,600	91,600	91,600
0	0	0	0	AECCOLS 21090 GMCVB CROSSFIT EXPENSE	0	30,000	30,000
4,799	4,900	2,822	4,900	AECCOLS 21274 INTERNET EXPENSE	12,200	12,200	12,200
20,920	25,000	7,035	17,500	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000	25,000
33,458	50,400	30,415	38,000	AECCOLS 21697 NATURAL GAS	42,100	42,100	42,100
8,131	15,500	2,912	10,000	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,500	15,500	15,500
47,839	45,900	13,466	45,000	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	45,900	45,900	45,900
0	387,200	331,022	387,200	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	397,613	396,694	396,694
169	2,700	0	500	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
57,896	56,300	40,141	56,300	AECCOLS 22196 REIMBURSABLE ITEMS	56,300	56,300	56,300
888	500	0	500	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
0	100	0	100	AECCOLS 22385 SIGNS	100	100	100
10,840	5,500	1,196	5,500	AECCOLS 22662 UNIFORMS	5,500	5,500	5,500
106	800	0	800	AECCOLS 22691 USHER SUPPLIES	800	800	800
159,060	174,900	77,347	160,000	AECCOLS 22700 ELECTRICITY	74,600	74,600	74,600
5,212	5,500	2,557	5,300	AECCOLS 22736 TELEPHONE	5,600	5,600	5,600
21,204	18,700	9,298	20,000	AECCOLS 22745 WATER	19,100	19,100	19,100
0	182,800	0	0	AECCOLS 30598 COLISEUM BUSINESS DEVELOP POS	182,800	182,800	182,800
42,500	39,900	0	39,900	AECCOLS 31260 INSURANCE	45,800	45,800	45,800
207,379	411,100	122,554	150,000	AECCOLS 32020 PROMOTION	411,100	411,100	411,100
35,637	30,000	5,140	15,000	AECCOLS 32133 PURCHASE OF TRADE SERVICES	30,000	30,000	30,000
65,207	120,800	49,083	84,800	AECCOLS 32323 SECURITY SERVICES-POS	123,100	123,100	123,100
29,959	23,100	13,703	30,000	AECCOLS 32781 WASTE REMOVAL	23,100	23,100	23,100
6,546	45,240	0	45,240	AECCOLS 47210 COLISEUM UPGRADE	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,642,391	2,846,986	1,160,295	2,013,368	TOTAL EXPS-Org AECCOLS	2,493,613	2,522,694	2,522,694
REVENUES							
32,000	31,800	17,000	19,500	AECCOLS 84077 ADVERTISING	17,000	17,000	17,000
711,814	1,218,000	485,403	850,000	AECCOLS 84080 RENT	1,175,700	1,175,700	1,175,700
431,779	570,500	260,821	485,000	AECCOLS 84083 CONCESSIONS	404,400	434,400	434,400
30,192	52,700	227	35,000	AECCOLS 84086 RENTAL EQUIPMENT	5,600	5,600	5,600
33,828	44,200	23,258	35,000	AECCOLS 84089 USHERS	23,300	23,300	23,300
25,722	54,300	5,970	30,000	AECCOLS 84092 ELECTRIC-SOUND TECHNICAL	5,700	5,700	5,700
105,556	171,200	84,352	125,000	AECCOLS 84093 FACILITY MAINTENANCE CHARGE	241,800	241,800	241,800
53,164	43,400	11,060	48,000	AECCOLS 84095 MISCELLANEOUS	11,000	11,000	11,000
17,511	17,100	7,900	17,500	AECCOLS 84106 ROOM TAX	17,600	17,600	17,600
16,500	16,500	16,500	16,500	AECCOLS 84107 POURING AND SERVING RIGHTS	16,500	16,500	16,500
0	0	418	0	AECCOLS 84108 INTERNET REVENUE	100	100	100
3,160	2,000	2,500	2,500	AECCOLS 84143 ICE RENT	2,500	2,500	2,500
325,247	499,800	253,850	400,000	AECCOLS 84200 PARKING	333,200	333,200	333,200
7,710	8,200	3,839	8,200	AECCOLS 84580 INTEREST REBATE REVENUE	5,966	5,966	5,966
1,794,182	2,729,700	1,173,098	2,072,200	TOTAL REVS-Org AECCOLS	2,260,366	2,290,366	2,290,366

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
370,921	502,500	203,036	405,204	AECXHAL 10009 SALARIES AND WAGES	534,800	534,800	534,800
55,365	50,000	16,418	49,814	AECXHAL 10015 OUTSIDE LABOR	55,000	55,000	55,000
79,351	102,600	46,143	79,280	AECXHAL 10027 OVERTIME	79,000	79,000	79,000
718,248	601,000	365,998	747,949	AECXHAL 10072 LIMITED TERM EMPLOYEES	686,600	686,600	686,600
59,612	70,900	30,989	64,776	AECXHAL 10099 RETIREMENT FUND	49,500	49,500	49,500
89,858	92,600	47,000	96,941	AECXHAL 10108 SOCIAL SECURITY	99,700	99,700	99,700
93,870	172,100	53,428	99,282	AECXHAL 10117 HEALTH	164,500	164,500	164,500
9,279	15,000	4,257	9,441	AECXHAL 10153 DENTAL	12,800	12,800	12,800
713	800	404	749	AECXHAL 10171 DISABILITY INSURANCE	1,200	1,200	1,200
251	500	131	257	AECXHAL 10180 LIFE INSURANCE	400	400	400
102	100	0	102	AECXHAL 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	AECXHAL 10189 WORKERS COMPENSATION	13,700	13,700	13,700
0	1,000	0	0	AECXHAL 10207 PROTECTIVE WEAR	900	900	900
0	400	0	0	AECXHAL 10216 TOOLS ALLOWANCE	400	400	400
0	-10,100	0	0	AECXHAL 10250 SALARY SAVINGS	-10,700	-10,700	-10,700
48,202	28,800	43,877	45,000	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	25,300	25,300	25,300
63,796	21,386	33,538	21,386	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	0	0	0
116,434	92,600	48,401	105,000	AECXHAL 20985 ELECTRIC DEMAND	107,000	107,000	107,000
11,657	11,300	5,657	11,300	AECXHAL 21274 INTERNET EXPENSE	10,800	10,800	10,800
62,868	55,000	17,469	58,500	AECXHAL 21296 JANITOR SUPPLIES	55,000	55,000	55,000
42,230	67,900	37,575	50,000	AECXHAL 21697 NATURAL GAS	62,700	62,700	62,700
42,439	34,000	8,977	43,000	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	34,000	34,000	34,000
86,776	77,300	42,907	83,400	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	77,300	77,300	77,300
0	100,600	84,086	100,600	AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT	111,754	110,945	110,945
0	100	20	100	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
149,416	150,900	50,601	150,700	AECXHAL 22196 REIMBURSABLE ITEMS	150,900	150,900	150,900
3,148	100	0	100	AECXHAL 22250 REPAIR OF EQUIPMENT	100	100	100
312	100	0	100	AECXHAL 22385 SIGNS	100	100	100
0	100	0	100	AECXHAL 22691 USHER SUPPLIES	100	100	100
92,797	100,500	47,512	92,000	AECXHAL 22700 ELECTRICITY	107,700	107,700	107,700
6,442	6,700	3,164	6,500	AECXHAL 22736 TELEPHONE	6,800	6,800	6,800
16,610	16,300	7,266	17,000	AECXHAL 22745 WATER	17,800	17,800	17,800
42,600	39,800	0	39,800	AECXHAL 31260 INSURANCE	45,800	45,800	45,800
2,153	1,500	0	0	AECXHAL 32020 PROMOTION	1,500	1,500	1,500
29,598	30,100	16,125	30,100	AECXHAL 32323 SECURITY SERVICES-POS	30,900	30,900	30,900
23,097	20,700	11,556	26,000	AECXHAL 32781 WASTE REMOVAL	20,700	20,700	20,700
0	20,000	0	20,000	AECXHAL 32837 XHALL NAMING COMMISSION	0	0	0
6,973	540	540	540	AECXHAL 47403 EXHIBITION HALL UPGRADE	0	0	0
0	280,000	0	280,000	AECXHAL 47935 NAME CONVERSION	0	0	0

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
2,325,219	2,755,827	1,227,076	2,735,121	TOTAL EXPS-Org AECXHAL	2,554,254	2,553,445	2,553,445	
REVENUES								
0	3,400	0	0	AECXHAL 84077 ADVERTISING	0	0	0	
2,386,853	2,103,200	1,514,952	2,400,000	AECXHAL 84080 RENT	2,048,400	2,048,400	2,048,400	
845,415	734,800	459,925	850,000	AECXHAL 84083 CONCESSIONS	791,100	791,100	791,100	
676,141	679,700	267,074	700,000	AECXHAL 84086 RENTAL EQUIPMENT	680,000	680,000	680,000	
25,456	19,500	23,769	20,000	AECXHAL 84089 USHERS	34,600	34,600	34,600	
481,595	433,600	262,884	475,000	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	490,100	490,100	490,100	
30,548	100	0	100	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	15,000	15,000	15,000	
218,606	78,600	66,349	80,000	AECXHAL 84095 MISCELLANEOUS	167,600	167,600	167,600	
70,044	68,400	31,599	70,000	AECXHAL 84106 ROOM TAX	70,300	70,300	70,300	
8,500	8,500	8,500	8,500	AECXHAL 84107 POURING AND SERVING RIGHTS	8,500	8,500	8,500	
2,269	1,100	1,319	1,500	AECXHAL 84108 INTERNET REVENUE	1,300	1,300	1,300	
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0	0	
884,434	714,700	469,961	900,000	AECXHAL 84200 PARKING	840,500	840,500	840,500	
67,663	0	39,274	70,000	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0	0	
96	0	98	100	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0	0	
4,568	4,900	2,276	4,900	AECXHAL 84580 INTEREST REBATE REVENUE	3,822	3,822	3,822	
5,702,187	5,150,500	3,147,981	5,880,100	TOTAL REVS-Org AECXHAL	5,151,222	5,151,222	5,151,222	

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
350,802	311,400	153,291	383,225	AECCONF 10009 SALARIES AND WAGES	337,700	354,000	354,000
0	100	0	0	AECCONF 10015 OUTSIDE LABOR	100	100	100
84,780	31,000	24,123	84,704	AECCONF 10027 OVERTIME	61,000	61,000	61,000
18,926	18,300	6,580	19,709	AECCONF 10072 LIMITED TERM EMPLOYEES	19,000	19,000	19,000
33,300	23,600	14,356	36,185	AECCONF 10099 RETIREMENT FUND	33,600	33,700	33,700
34,560	27,900	14,033	37,284	AECCONF 10108 SOCIAL SECURITY	32,000	33,300	33,300
110,078	66,500	54,395	116,425	AECCONF 10117 HEALTH	109,000	109,000	109,000
27,759	29,500	16,738	46,367	AECCONF 10126 HEALTH-RETIREEES	17,700	17,700	17,700
7,824	4,200	2,813	7,961	AECCONF 10153 DENTAL	8,600	8,600	8,600
990	400	322	1,040	AECCONF 10171 DISABILITY INSURANCE	700	700	700
241	100	97	246	AECCONF 10180 LIFE INSURANCE	200	200	200
15,400	15,400	0	15,400	AECCONF 10189 WORKERS COMPENSATION	15,000	15,000	15,000
0	400	0	0	AECCONF 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,330	400	1,330	1,584	AECCONF 10207 PROTECTIVE WEAR	500	500	500
408	0	204	408	AECCONF 10216 TOOLS ALLOWANCE	0	0	0
0	-5,800	0	0	AECCONF 10250 SALARY SAVINGS	-6,800	-7,100	-7,100
0	1,900	0	1,000	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
29,497	25,300	12,262	25,000	AECCONF 20985 ELECTRIC DEMAND	27,100	27,100	27,100
4,551	4,800	2,404	4,800	AECCONF 21274 INTERNET EXPENSE	8,000	8,000	8,000
1,671	13,000	1,451	5,000	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000	13,000
1,349	1,500	730	1,500	AECCONF 21697 NATURAL GAS	1,400	1,400	1,400
0	1,100	0	1,000	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
10,105	6,200	6,316	6,000	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	12,600	10,326	12,600	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	12,218	12,208	12,208
0	100	0	100	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
6,656	11,700	2,635	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
23,504	28,000	12,036	23,500	AECCONF 22700 ELECTRICITY	27,300	27,300	27,300
1,191	1,300	584	1,200	AECCONF 22736 TELEPHONE	1,300	1,300	1,300
2,950	2,600	1,333	3,000	AECCONF 22745 WATER	3,200	3,200	3,200
10,500	12,400	0	12,400	AECCONF 31260 INSURANCE	14,300	14,300	14,300
13,594	13,100	7,285	13,100	AECCONF 32323 SECURITY SERVICES-POS	13,600	13,600	13,600
2,230	1,117	886	1,117	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0	0
794,197	660,417	346,528	873,855	TOTAL EXPS-Org AECCONF	771,018	788,408	788,408

REVENUES

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
221,021	357,000	137,603	225,000	AECCONF 84080 RENT	403,900	403,900	403,900
165,705	187,600	84,577	170,000	AECCONF 84083 CONCESSIONS	140,400	140,400	140,400
10,567	19,400	6,558	12,000	AECCONF 84086 RENTAL EQUIPMENT	26,700	26,700	26,700
2,176	2,700	0	2,500	AECCONF 84089 USHERS	100	100	100
30,997	46,000	17,202	35,000	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	31,300	31,300	31,300
10,024	7,700	6,896	5,000	AECCONF 84095 MISCELLANEOUS	6,900	6,900	6,900
0	11,000	0	0	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
4,608	4,500	2,079	4,700	AECCONF 84106 ROOM TAX	4,600	4,600	4,600
23	100	91	100	AECCONF 84108 INTERNET REVENUE	100	100	100
13,165	21,800	10,783	15,000	AECCONF 84200 PARKING	31,900	31,900	31,900
522	600	260	600	AECCONF 84580 INTEREST REBATE REVENUE	445	445	445
458,806	658,400	266,048	469,900	TOTAL REVS-Org AECCONF	657,345	657,345	657,345

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,628	7,400	5,914	9,425	AECARNA 10009 SALARIES AND WAGES	8,600	8,600	8,600
5,504	6,000	0	4,952	AECARNA 10015 OUTSIDE LABOR	6,000	6,000	6,000
3,355	700	1,026	3,352	AECARNA 10027 OVERTIME	2,000	2,000	2,000
63,144	24,200	25,783	65,755	AECARNA 10072 LIMITED TERM EMPLOYEES	40,000	40,000	40,000
2,296	400	845	2,495	AECARNA 10099 RETIREMENT FUND	900	900	900
5,744	2,500	2,501	6,197	AECARNA 10108 SOCIAL SECURITY	3,900	3,900	3,900
2,452	2,500	1,556	2,594	AECARNA 10117 HEALTH	2,600	2,600	2,600
260	200	85	265	AECARNA 10153 DENTAL	200	200	200
3	0	2	4	AECARNA 10171 DISABILITY INSURANCE	0	0	0
7	0	1	0	AECARNA 10180 LIFE INSURANCE	0	0	0
11,500	11,500	0	11,500	AECARNA 10189 WORKERS COMPENSATION	10,500	10,500	10,500
32,151	73,300	7,652	62,047	AECARNA 10198 UNEMPLOYMENT COMPENSATION	64,400	64,400	64,400
265	0	40	316	AECARNA 10207 PROTECTIVE WEAR	0	0	0
0	-200	0	0	AECARNA 10250 SALARY SAVINGS	-200	-200	-200
2,156	2,700	3,947	5,000	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,700	2,700	2,700
14,615	19,100	6,636	15,000	AECARNA 20985 ELECTRIC DEMAND	21,400	21,400	21,400
0	1,000	0	500	AECARNA 21296 JANITOR SUPPLIES	1,000	1,000	1,000
4,143	5,300	4,860	4,500	AECARNA 21697 NATURAL GAS	4,400	4,400	4,400
0	2,100	920	2,000	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,100	2,100	2,100
747	2,100	4,870	6,000	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100	2,100
0	5,700	4,539	5,700	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	8,798	8,545	8,545
8,666	21,200	9,096	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
14,351	21,400	6,824	15,000	AECARNA 22700 ELECTRICITY	23,300	23,300	23,300
1,042	1,400	511	1,100	AECARNA 22736 TELEPHONE	1,300	1,300	1,300
2,705	3,100	1,307	3,100	AECARNA 22745 WATER	2,900	2,900	2,900
5,300	6,200	0	6,200	AECARNA 31260 INSURANCE	7,100	7,100	7,100
11,410	11,200	6,117	11,200	AECARNA 32323 SECURITY SERVICES-POS	11,500	11,500	11,500
16,919	3,081	0	3,081	AECARNA 47047 ARENA UPGRADE	0	0	0
217,363	234,281	95,033	268,683	TOTAL EXPS-Org AECARNA	248,898	248,645	248,645

REVENUES

39,150	20,200	21,800	30,000	AECARNA 84080 RENT	74,800	74,800	74,800
4,873	1,600	0	2,500	AECARNA 84083 CONCESSIONS	1,600	1,600	1,600
2,053	30,700	160	2,000	AECARNA 84086 RENTAL EQUIPMENT	300	300	300
2,620	13,100	336	2,500	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	1,000	1,000	1,000
2,871	200	134	200	AECARNA 84095 MISCELLANEOUS	100	100	100

COUNTY OF DANE

2018 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30,811	16,300	1,440	16,300	AECARNA 84200 PARKING	2,500	2,500	2,500
516	600	255	600	AECARNA 84580 INTEREST REBATE REVENUE	47	47	47
82,895	82,700	24,124	54,100	TOTAL REVS-Org AECARNA	80,347	80,347	80,347

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
95,058	95,700	49,036	103,844	AECAGRI 10009 SALARIES AND WAGES	61,500	62,100	62,100
26,415	17,800	2,375	23,767	AECAGRI 10015 OUTSIDE LABOR	26,500	26,500	26,500
21,719	17,100	9,371	21,700	AECAGRI 10027 OVERTIME	22,500	22,500	22,500
136,072	124,700	51,801	141,699	AECAGRI 10072 LIMITED TERM EMPLOYEES	132,200	132,200	132,200
12,877	7,200	6,049	13,993	AECAGRI 10099 RETIREMENT FUND	6,200	6,300	6,300
19,305	18,200	8,412	20,826	AECAGRI 10108 SOCIAL SECURITY	16,500	16,600	16,600
23,033	37,000	15,764	24,361	AECAGRI 10117 HEALTH	18,900	18,900	18,900
2,847	3,100	1,098	2,897	AECAGRI 10153 DENTAL	1,500	1,500	1,500
194	200	40	204	AECAGRI 10171 DISABILITY INSURANCE	100	100	100
55	0	28	56	AECAGRI 10180 LIFE INSURANCE	100	100	100
5,500	5,600	0	5,600	AECAGRI 10189 WORKERS COMPENSATION	9,200	9,200	9,200
0	100	0	0	AECAGRI 10207 PROTECTIVE WEAR	100	100	100
0	-2,000	0	0	AECAGRI 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
24,953	27,124	9,713	25,000	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	26,200	26,200	26,200
116,483	111,400	41,014	115,000	AECAGRI 20985 ELECTRIC DEMAND	113,600	113,600	113,600
2,900	3,800	1,800	3,800	AECAGRI 21274 INTERNET EXPENSE	7,000	7,000	7,000
13,495	1,500	4,400	8,000	AECAGRI 21296 JANITOR SUPPLIES	1,500	1,500	1,500
10,228	15,600	10,572	14,000	AECAGRI 21697 NATURAL GAS	13,900	13,900	13,900
10,969	7,200	4,744	12,000	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	7,200	7,200	7,200
9,000	52,422	1,500	52,422	AECAGRI 21860 PAVILION MARKETING EXPENSE	0	0	0
16,382	7,200	8,374	12,000	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	612,100	482,457	612,100	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	613,681	613,628	613,628
110,522	41,700	16,649	51,700	AECAGRI 22196 REIMBURSABLE ITEMS	41,700	41,700	41,700
0	100	0	100	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	100	AECAGRI 22385 SIGNS	100	100	100
95,755	87,800	34,805	100,000	AECAGRI 22700 ELECTRICITY	93,100	93,100	93,100
1,042	1,400	511	1,100	AECAGRI 22736 TELEPHONE	1,300	1,300	1,300
26,405	19,500	5,385	28,100	AECAGRI 22745 WATER	28,100	28,100	28,100
5,300	6,200	0	6,200	AECAGRI 31260 INSURANCE	7,100	7,100	7,100
22,536	12,000	9,040	23,400	AECAGRI 31485 MANURE REMOVAL	12,000	12,000	12,000
11,410	11,200	6,117	11,200	AECAGRI 32323 SECURITY SERVICES-POS	11,500	11,500	11,500
9,935	118	0	118	AECAGRI 47022 AG BUILDINGS UPGRADE	0	0	0
13,933	37,952	22,721	37,952	AECAGRI 47434 FRIENDS OF AEC PAVILION	0	0	0
844,325	1,381,117	803,774	1,473,239	TOTAL EXPS-Org AECAGRI	1,279,381	1,280,128	1,280,128

REVENUES

41,517	0	1,493	1,500	AECAGRI 80720 FRIENDS OF THE AEC PAVILION	0	0	0
22,500	22,500	17,500	22,500	AECAGRI 84077 ADVERTISING	25,000	25,000	25,000

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREATION

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
456,520	601,600	279,868	601,600	AECAGRI 84080 RENT	872,900	872,900	872,900
91,988	29,800	32,591	29,800	AECAGRI 84083 CONCESSIONS	27,600	27,600	27,600
4,980	26,300	2,290	5,000	AECAGRI 84086 RENTAL EQUIPMENT	3,100	3,100	3,100
3,700	13,100	2,175	5,000	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL	1,100	1,100	1,100
18,327	39,200	5,995	20,000	AECAGRI 84095 MISCELLANEOUS	6,100	6,100	6,100
120	100	45	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	100,000	100,000	AECAGRI 84113 PAVILION NAMING RIGHTS REVENUE	100,000	100,000	100,000
14,304	13,700	3,000	13,700	AECAGRI 84179 MANURE REMOVAL	9,000	9,000	9,000
51,231	66,300	55,984	75,000	AECAGRI 84200 PARKING	51,600	51,600	51,600
677	700	335	700	AECAGRI 84580 INTEREST REBATE REVENUE	165	165	165
855,863	963,300	501,276	924,900	TOTAL REVS-Org AECAGRI	1,146,665	1,146,665	1,146,665

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
37,827	23,200	13,914	41,323	AECPARK 10009 SALARIES AND WAGES	27,000	27,000	27,000
6,372	9,000	0	5,733	AECPARK 10015 OUTSIDE LABOR	7,500	7,500	7,500
12,926	10,200	6,072	12,914	AECPARK 10027 OVERTIME	16,000	16,000	16,000
9,941	18,300	3,117	10,352	AECPARK 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
4,078	1,700	1,684	4,431	AECPARK 10099 RETIREMENT FUND	3,000	3,000	3,000
4,616	4,000	1,752	4,980	AECPARK 10108 SOCIAL SECURITY	4,300	4,300	4,300
9,811	7,600	5,406	10,377	AECPARK 10117 HEALTH	8,300	8,300	8,300
960	700	240	976	AECPARK 10153 DENTAL	700	700	700
84	100	52	88	AECPARK 10171 DISABILITY INSURANCE	100	100	100
38	0	8	39	AECPARK 10180 LIFE INSURANCE	0	0	0
5,200	5,200	0	5,200	AECPARK 10189 WORKERS COMPENSATION	4,600	4,600	4,600
6,640	4,300	2,264	12,815	AECPARK 10198 UNEMPLOYMENT COMPENSATION	5,700	5,700	5,700
0	-500	0	0	AECPARK 10250 SALARY SAVINGS	-500	-500	-500
29,310	12,000	14,675	25,000	AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000	12,000
9,315	8,000	3,872	9,000	AECPARK 20985 ELECTRIC DEMAND	8,500	8,500	8,500
13,479	41,100	5,704	20,000	AECPARK 21809 OPERATING EQUIPMENT EXPENSE	41,100	41,100	41,100
566	3,000	6,719	3,000	AECPARK 21845 PARKER SUPPLIES	3,000	3,000	3,000
8,276	4,200	695	4,000	AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	4,200	4,200	4,200
0	28,700	26,507	28,700	AECPARK 21979 PRINCIPAL & INTEREST ON DEBT	31,969	31,744	31,744
5,370	4,700	1,547	4,700	AECPARK 22196 REIMBURSABLE ITEMS	4,700	4,700	4,700
1,740	1,900	0	1,900	AECPARK 22385 SIGNS	1,900	1,900	1,900
1,633	2,100	0	2,100	AECPARK 22592 TICKET INVENTORY	2,100	2,100	2,100
12,041	11,200	5,093	12,000	AECPARK 22700 ELECTRICITY	12,300	12,300	12,300
460	600	144	600	AECPARK 22745 WATER	600	600	600
12,700	14,900	0	14,900	AECPARK 31260 INSURANCE	17,100	17,100	17,100
4,316	4,500	2,292	4,500	AECPARK 32323 SECURITY SERVICES-POS	4,600	4,600	4,600
0	100	0	0	AECPARK 32403 SNOW REMOVAL POS	100	100	100
0	8,951	3,096	8,951	AECPARK 48042 PARKING LOT UPGRADE	0	0	0
197,699	229,751	104,853	248,579	TOTAL EXPS-Org AECPARK	235,869	235,644	235,644

REVENUES

32,684	25,000	3,858	30,000	AECPARK 84080 RENT	73,900	73,900	73,900
473	0	113	500	AECPARK 84083 CONCESSIONS	100	100	100
250	1,500	0	1,500	AECPARK 84095 MISCELLANEOUS	1,500	1,500	1,500
25,506	20,000	14,054	25,000	AECPARK 84200 PARKING	13,500	13,500	13,500
67,585	72,300	37,754	75,000	AECPARK 84205 TRAILER PARKING	45,200	45,200	45,200
520	500	259	500	AECPARK 84580 INTEREST REBATE REVENUE	345	345	345

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
127,018	119,300	56,037	132,500	TOTAL REVS-Org AECPARK	134,545	134,545	134,545

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
61,190	69,800	25,990	66,846	AECLAND 10009 SALARIES AND WAGES	81,100	81,100	81,100
0	1,000	300	0	AECLAND 10015 OUTSIDE LABOR	1,000	1,000	1,000
4,277	9,400	1,064	4,274	AECLAND 10027 OVERTIME	5,400	5,400	5,400
50,600	47,500	16,684	52,693	AECLAND 10072 LIMITED TERM EMPLOYEES	45,000	45,000	45,000
6,931	4,800	2,261	7,531	AECLAND 10099 RETIREMENT FUND	7,500	7,500	7,500
8,800	9,700	3,304	9,494	AECLAND 10108 SOCIAL SECURITY	10,100	10,100	10,100
17,837	22,900	9,214	18,865	AECLAND 10117 HEALTH	24,900	24,900	24,900
1,955	2,000	667	1,989	AECLAND 10153 DENTAL	2,000	2,000	2,000
134	100	67	141	AECLAND 10171 DISABILITY INSURANCE	200	200	200
46	0	22	47	AECLAND 10180 LIFE INSURANCE	100	100	100
0	0	0	0	AECLAND 10189 WORKERS COMPENSATION	4,200	4,200	4,200
0	100	0	0	AECLAND 10207 PROTECTIVE WEAR	100	100	100
0	-1,400	0	0	AECLAND 10250 SALARY SAVINGS	-1,600	-1,600	-1,600
37,405	14,100	11,530	25,000	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	14,100	14,100	14,100
7,298	6,100	2,697	7,500	AECLAND 20985 ELECTRIC DEMAND	7,300	7,300	7,300
7,022	1,100	2,027	7,000	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
3,572	7,200	337	3,000	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	11,700	9,625	11,700	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	14,441	14,179	14,179
3,708	3,700	165	3,700	AECLAND 22196 REIMBURSABLE ITEMS	3,700	3,700	3,700
0	100	0	100	AECLAND 22385 SIGNS	100	100	100
11,551	14,000	5,490	12,000	AECLAND 22700 ELECTRICITY	13,200	13,200	13,200
333	500	205	500	AECLAND 22745 WATER	500	500	500
1,100	1,200	0	1,200	AECLAND 31260 INSURANCE	1,400	1,400	1,400
0	1,000	0	0	AECLAND 32020 PROMOTION	1,000	1,000	1,000
3,220	3,800	1,792	3,800	AECLAND 32323 SECURITY SERVICES-POS	3,800	3,800	3,800
1,350	3,650	3,069	3,650	AECLAND 47724 LANDSCAPING	0	0	0
228,329	234,050	96,511	241,030	TOTAL EXPS-Org AECLAND	247,841	247,579	247,579

REVENUES

8,500	8,500	8,500	8,500	AECLAND 84076 METCALFE FAMILY FOUNDATION	8,500	8,500	8,500
33,000	33,000	33,000	33,000	AECLAND 84077 ADVERTISING	33,000	33,000	33,000
79,310	79,900	40,062	79,900	AECLAND 84078 HOTEL LAND LEASE	81,600	81,600	81,600
90,420	82,800	54,807	90,000	AECLAND 84080 RENT	162,300	162,300	162,300
130,057	120,000	158,195	120,000	AECLAND 84083 CONCESSIONS	125,000	125,000	125,000
1,200	1,300	4,173	1,300	AECLAND 84086 RENTAL EQUIPMENT	2,300	2,300	2,300
5,800	6,000	5,800	6,000	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	5,800	5,800	5,800
-8,554	100	5,403	100	AECLAND 84095 MISCELLANEOUS	0	0	0
21,576	21,600	10,858	21,600	AECLAND 84200 PARKING	8,000	8,000	8,000

COUNTY OF DANE

2018 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECRE

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
689	700	340	700	AECLAND 84580 INTEREST REBATE REVENUE	129	129	129
361,999	353,900	321,138	361,100	TOTAL REVS-Org AECLAND	426,629	426,629	426,629

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,950	0	0	3,664	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	0
8,864	0	0	0	CPAEC 57194 CENTER IMPROVEMENTS-GPR FUNDED	0	0	0
262,468	477,941	101,362	361,561	CPAEC 57195 CENTER IMPROVEMENTS	250,000	250,000	250,000
0	1,400,000	280,611	1,400,000	CPAEC 57213 COLISEUM RESTROOM RENOVATION	0	0	0
587,060	363	0	112,466	CPAEC 57216 COLISEUM LOADING DOCKS	0	0	0
35,000	615,000	2,000	615,000	CPAEC 57217 COLISEUM RIGGING GRID	0	150,000	150,000
0	200,000	60,490	200,000	CPAEC 57224 COLISEUM INTERIOR PAINTING	0	0	0
0	15,383	0	15,383	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	0	0
100,868	49,132	38,200	49,132	CPAEC 57795 MARKET DEMAND ANALYSIS	0	0	0
0	0	0	0	CPAEC 58544 SECURITY SYSTEM REPLACEMENT	0	295,000	295,000
0	250,000	0	250,000	CPAEC 58954 VISION AND CONCEPT PLANNING	0	100,000	100,000
1,005,210	3,007,820	482,663	3,007,206	TOTAL EXPS-Org CPAEC	250,000	795,000	795,000
REVENUES							
250,000	2,900,000	0	2,900,000	CPAEC 84974 BORROWING PROCEEDS	250,000	795,000	795,000
250,000	2,900,000	0	2,900,000	TOTAL REVS-Org CPAEC	250,000	795,000	795,000

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,448,455	13,709,171	5,271,925	13,252,989	TOTAL EXPS FOR AGENCY 92	10,436,801	11,039,570	11,039,570
10,010,673	13,407,000	5,899,014	13,229,100	TOTAL REVS FOR AGENCY 92	10,478,619	11,053,619	11,053,619

COUNTY OF DANE

2018 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

***** 2018 *****

2016 ACTUAL	06/30/2017 AS MODIFIED	ACTUAL THRU 06/30/2017	2017 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
666,255,855	819,178,660	351,182,763	817,756,177	GRAND TOTAL EXPENDITURES	636,032,392	650,054,488	653,065,715
673,821,558	770,819,519	267,920,499	783,165,020	GRAND TOTAL REVENUES	444,298,844	461,708,217	464,212,092