

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
-1,929	0	0	0	GENCTY 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
243,000	243,000	0	243,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000	243,000
80,052,019	82,019,991	41,025,192	82,019,991	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
80,293,090	82,262,991	41,025,192	82,262,991	TOTAL EXPS-Org GENCTY	243,000	243,000	243,000

REVENUES

122,080,341	131,892,872	65,466,436	131,892,872	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
-41,865	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
58,085,966	60,063,159	18,462,538	61,225,194	GENCTY 80035 COUNTY SALES TAX REVENUE	60,063,159	64,649,659	64,649,659
4,222	3,000	2,187	4,202	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
3,548,236	900,000	179,806	900,000	GENCTY 80105 TIF DISTRICT REVENUE	0	0	0
1,577,141	1,577,141	0	1,577,141	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,141	1,577,141	1,577,141
2,497,047	2,444,611	0	2,444,611	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,444,611	2,444,611	2,444,611
417,695	418,792	81,784	345,078	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	308,124	308,124	308,124
1,767,777	1,793,763	0	1,793,763	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,793,763	1,846,670	1,846,670
0	0	0	0	GENCTY 80350 STATE AID-PERSONAL PROPRTY TAX	0	1,213,026	1,213,026
177,664	0	0	0	GENCTY 81601 STEWARDSHIP FUND REVENUE	0	0	0
253,441	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000	243,000
19,701	0	39,430	39,430	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
1,323	3,000	0	3,000	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
39,210	44,600	23,382	39,692	GENCTY 83170 LEASE REVENUE	44,600	44,600	44,600
0	85,000	0	85,000	GENCTY 83175 LIBRARY RENT	85,000	85,000	85,000
162,166	157,900	81,479	187,221	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
1,587,739	1,587,739	832,163	1,664,326	GENCTY 84515 INDIRECT COSTS	1,716,184	1,716,184	1,716,184
11,043	0	14,305	14,306	GENCTY 84744 UNCLAIMED PROPERTY REVENUE	0	0	0
4,020	1,000	0	1,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
0	0	21,030	21,030	GENCTY 84834 SALE OF CCB SPACE	0	0	0
30,866	56,900	15,433	31,175	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
5,714,458	4,214,328	2,107,164	4,214,328	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
197,938,191	205,651,805	87,327,137	206,891,369	TOTAL REVS-Org GENCTY	68,662,382	74,514,815	74,514,815

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
80,293,090	82,262,991	41,025,192	82,262,991	TOTAL EXPS FOR AGENCY 03	243,000	243,000	243,000
197,938,191	205,651,805	87,327,137	206,891,369	TOTAL REVS FOR AGENCY 03	68,662,382	74,514,815	74,514,815

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
748,778	849,900	364,122	849,767	COBOARD 10009 SALARIES AND WAGES	902,300	918,600	1,007,424
0	300	0	0	COBOARD 10027 OVERTIME	300	300	300
22,134	86,223	6,820	86,223	COBOARD 10072 LIMITED TERM EMPLOYEES	52,400	52,400	60,200
24,877	37,500	9,620	26,000	COBOARD 10090 PER MEETING	34,550	34,550	34,550
36,997	39,000	16,616	38,478	COBOARD 10099 RETIREMENT FUND	40,700	41,300	48,312
59,435	74,674	28,344	71,671	COBOARD 10108 SOCIAL SECURITY	75,500	76,500	83,923
88,673	94,100	52,571	94,093	COBOARD 10117 HEALTH	120,800	120,800	151,077
8,146	8,300	3,871	8,281	COBOARD 10153 DENTAL	10,200	10,100	12,604
429	400	112	468	COBOARD 10171 DISABILITY INSURANCE	500	500	688
188	200	85	225	COBOARD 10180 LIFE INSURANCE	300	300	300
101	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	100	100	100
1,400	1,500	0	1,500	COBOARD 10189 WORKERS COMPENSATION	1,600	1,600	1,777
784	20,416	4,998	20,416	COBOARD 20075 PUBLIC ENGAGEMENT	13,100	13,100	28,100
4,898	1,102	0	1,102	COBOARD 20085 LJAF DATA ANALYSIS EXPENSE	0	0	0
19,558	17,122	7,604	17,122	COBOARD 20648 CONFERENCES AND TRAINING	17,122	17,122	27,122
500	0	0	0	COBOARD 20874 EQUITY INITIATIVES	0	0	0
0	5,500	500	5,500	COBOARD 21315 KASSEL-DANE SISTER TASK FORCE	5,500	5,500	5,500
102	300	0	300	COBOARD 21413 LIBRARY	300	300	300
52,532	53,694	52,532	52,532	COBOARD 21584 MEMBERSHIP FEES	55,694	55,694	55,694
9,790	7,583	4,758	9,516	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	7,583	7,583	17,583
5,730	9,013	3,413	6,000	COBOARD 22250 REPAIR OF EQUIPMENT	5,600	5,600	5,600
0	100	0	100	COBOARD 22529 SUNDRY	100	100	100
0	40	113	700	COBOARD 22646 TRAVEL EXPENSE	40	40	40
355	800	562	1,167	COBOARD 22736 TELEPHONE	800	800	800
0	0	0	0	COBOARD 30294 EQUIP MAINT POS - SHARED	4,500	4,500	4,500
179,155	96,401	3,300	96,401	COBOARD 30390 POLICY/PROGRAM EVALUATION-POS	93,700	93,700	93,700
1,700	1,500	0	1,500	COBOARD 31260 INSURANCE	1,800	1,800	1,800
13,163	10,833	4,165	10,833	COBOARD 31836 OUTREACH SERVICES-POS	10,000	10,000	25,000
250	300	0	300	COBOARD 31956 POS-INTERPRETER	300	300	5,300
26,178	53,943	39,943	53,943	COBOARD 32431 SOFTWARE MAINTENANCE	46,000	46,000	46,000
7,945	12,900	1,243	8,000	COBOARD 32771 VIDEO SERVICES	12,900	12,900	27,900
1,313,799	1,483,743	605,293	1,462,238	TOTAL EXPS-Org COBOARD	1,514,289	1,532,089	1,746,294

REVENUES

49,100	43,100	43,100	43,100	COBOARD 80059 LJAF DATA ANALYSIS REVENUE	43,100	43,100	43,100
600	0	0	0	COBOARD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
0	0	0	0	COBOARD 84340 CITY SHARE OF JOINT BLDG EXPNS	2,250	2,250	2,250

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
49,700	43,100	43,100	43,100	TOTAL REVS-Org COBOARD	45,350	45,350	45,350

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,108	8,892	0	8,892	COBRDCAP 52657 NEW ENTRANCE FOR ROOM 357	0	0	0
1,787	31,217	0	31,217	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	0
0	13,000	12,209	13,000	COBRDCAP 58461 ROOM 201 CONTROL SYSTEM	0	0	0
0	0	0	0	COBRDCAP 58462 ROOM 201 MICROPHONES	0	0	10,000
0	0	0	0	COBRDCAP 58875 FURNITURE EQUIP SPACE REMODEL	0	0	685,000
2,895	53,109	12,209	53,109	TOTAL EXPS-Org COBRDCAP	0	0	695,000
REVENUES							
0	6,500	6,104	6,500	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0	5,000
10,000	6,500	0	6,500	COBRDCAP 84974 BORROWING PROCEEDS	0	0	690,000
10,000	13,000	6,104	13,000	TOTAL REVS-Org COBRDCAP	0	0	695,000

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,316,694	1,536,852	617,502	1,515,347	TOTAL EXPS FOR AGENCY 06	1,514,289	1,532,089	2,441,294
59,700	56,100	49,204	56,100	TOTAL REVS FOR AGENCY 06	45,350	45,350	740,350

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
627,876	670,400	291,925	666,335	COEXEC 10009 SALARIES AND WAGES	681,700	705,600	705,600
30,757	0	0	0	COEXEC 10072 LIMITED TERM EMPLOYEES	0	100	100
49,798	52,700	22,876	52,228	COEXEC 10099 RETIREMENT FUND	53,500	54,400	54,400
49,728	50,700	21,908	50,781	COEXEC 10108 SOCIAL SECURITY	50,900	52,100	52,100
122,471	130,200	65,066	130,132	COEXEC 10117 HEALTH	142,100	142,100	142,100
35,026	8,800	7,081	7,081	COEXEC 10126 HEALTH-RETIRES	3,000	3,000	3,000
9,860	10,100	4,177	10,024	COEXEC 10153 DENTAL	10,700	10,600	10,600
242	300	103	247	COEXEC 10180 LIFE INSURANCE	300	300	300
101	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	200	200	200
2,000	1,900	0	1,900	COEXEC 10189 WORKERS COMPENSATION	2,300	2,300	2,300
9,950	2,200	9,950	9,950	COEXEC 20631 COMMUNITY EVENTS	2,200	2,200	2,200
0	2,975	0	2,975	COEXEC 20648 CONFERENCES AND TRAINING	1,000	6,000	6,000
0	200	0	0	COEXEC 21150 HOSPITALITY	200	200	200
1,014	200	247	1,014	COEXEC 21413 LIBRARY	200	200	200
0	800	0	0	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
12,049	10,319	4,993	12,172	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
0	200	0	0	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
1,735	2,450	1,022	2,092	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
2,900	2,700	0	2,700	COEXEC 31260 INSURANCE	2,900	2,900	2,900
955,506	947,244	429,348	949,731	TOTAL EXPS-Org COEXEC	964,969	995,969	995,969

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
101,889	103,600	45,595	103,481	LEGLOBBY 10009 SALARIES AND WAGES	103,500	107,100	107,100
8,145	8,200	3,602	8,175	LEGLOBBY 10099 RETIREMENT FUND	8,200	8,300	8,300
7,851	8,000	3,481	7,913	LEGLOBBY 10108 SOCIAL SECURITY	8,000	8,300	8,300
8,257	8,900	4,408	8,816	LEGLOBBY 10117 HEALTH	9,700	9,700	9,700
0	0	0	0	LEGLOBBY 10126 HEALTH-RETIRES	9,500	9,500	9,500
550	600	233	559	LEGLOBBY 10153 DENTAL	600	600	600
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
0	0	0	0	LEGLOBBY 20648 CONFERENCES AND TRAINING	0	10,000	10,000
191	250	93	194	LEGLOBBY 22736 TELEPHONE	250	250	250
126,984	129,650	57,413	129,238	TOTAL EXPS-Org LEGLOBBY	139,850	153,850	153,850

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
58,858	101,100	44,574	101,100	OECC 10009 SALARIES AND WAGES	101,200	104,800	129,700
0	0	3,688	11,000	OECC 10072 LIMITED TERM EMPLOYEES	0	30,700	0
4,594	8,200	3,521	8,200	OECC 10099 RETIREMENT FUND	8,000	8,100	10,000
4,493	7,800	3,675	7,800	OECC 10108 SOCIAL SECURITY	7,800	10,400	10,000
0	19,500	0	0	OECC 10117 HEALTH	0	0	10,500
0	1,600	0	0	OECC 10153 DENTAL	0	0	800
0	0	0	0	OECC 10185 FSA ADMINISTRATION FEE	100	100	100
200	0	0	0	OECC 10189 WORKERS COMPENSATION	600	600	700
10,647	35,000	0	35,000	OECC 20565 CLIMATE CHANGE COUNCIL	25,000	25,000	25,000
1,098	2,000	1,077	2,000	OECC 20648 CONFERENCES AND TRAINING	2,000	7,000	7,000
0	1,500	1,500	1,500	OECC 21584 MEMBERSHIP FEES	1,500	1,500	1,500
356	1,500	2	500	OECC 22043 PRTNG STA & OFFICE SUPPLIES	1,500	18,500	11,400
0	3,000	0	3,000	OECC 22098 PUBLIC RELATIONS	3,000	3,000	3,000
97	1,000	0	1,000	OECC 22646 TRAVEL EXPENSE	1,000	1,000	1,000
0	1,000	0	0	OECC 22736 TELEPHONE	1,000	1,000	1,000
0	10,000	0	10,000	OECC 30283 CLIMATE CHANGE MODELING	10,000	10,000	10,000
0	45,000	0	45,000	OECC 30284 CLIMATE GRANT FUND PGM	45,000	45,000	45,000
80,342	238,200	58,036	226,100	TOTAL EXPS-Org OECC	207,700	266,700	266,700

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
327,016	339,200	148,149	338,626	OED 10009 SALARIES AND WAGES	343,700	355,700	355,700
0	1,400	0	0	OED 10072 LIMITED TERM EMPLOYEES	1,400	1,400	1,400
26,142	26,800	11,704	26,752	OED 10099 RETIREMENT FUND	27,200	27,700	27,700
24,971	26,100	11,305	25,998	OED 10108 SOCIAL SECURITY	26,400	27,300	27,300
64,645	68,600	34,253	68,505	OED 10117 HEALTH	74,500	74,500	74,500
2,979	0	0	0	OED 10126 HEALTH-RETIREES	0	0	0
5,205	5,300	2,205	5,292	OED 10153 DENTAL	5,600	5,500	5,500
32	100	14	33	OED 10180 LIFE INSURANCE	100	100	100
200	200	0	200	OED 10189 WORKERS COMPENSATION	200	200	200
0	0	0	0	OED 20099 BUSINESS WALK	7,200	7,200	7,200
1,661	2,750	0	2,000	OED 20648 CONFERENCES AND TRAINING	2,250	2,250	2,250
700	700	700	700	OED 21019 DANE BUY LOCAL MEMBERSHIP	700	700	700
3,240	2,500	2,500	2,500	OED 21584 MEMBERSHIP FEES	4,500	4,500	4,500
210	600	0	600	OED 21831 OUTREACH	600	600	600
1,223	4,200	233	1,500	OED 22043 PRTNG STA & OFFICE SUPPLIES	3,729	3,729	3,729
410	4,300	0	641	OED 22646 TRAVEL EXPENSE	1,300	1,300	1,300
0	750	0	0	OED 22736 TELEPHONE	250	250	250
0	250,000	250,000	250,000	OED 30254 CDI GRANT EXPENSE	0	0	0
0	5,000	0	5,000	OED 30286 MADREP SPONSORSHIP	5,000	5,000	5,000
1,538	1,500	350	1,500	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	0	0	0
32,500	37,500	0	37,500	OED 32845 WRTP/BIG STEP POS	30,000	30,000	30,000
512,403	797,229	476,412	787,076	TOTAL EXPS-Org OED	551,129	564,429	564,429
REVENUES							
0	250,000	250,000	250,000	OED 80054 CDI GRANT REVENUE	0	0	0
204,203	190,800	0	190,800	OED 82912 CDBG PROGRAM GRANT	205,700	205,700	205,700
53,669	41,200	0	41,200	OED 82913 HOME PROGRAM GRANT	47,500	47,500	47,500
-240	10,100	0	10,100	OED 82938 PROGRAM INCOME-COMRLF	2,200	2,200	2,200
5,624	5,600	0	5,600	OED 82958 PROGRAM INCOME-CRLF	5,600	5,600	5,600
496	0	441	441	OED 84565 SECTION 108 INTEREST REVENUE	0	0	0
263,751	497,700	250,441	498,141	TOTAL REVS-Org OED	261,000	261,000	261,000

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
88,464	92,100	40,120	91,932	CULAFF 10009 SALARIES AND WAGES	92,700	96,000	96,000
7,072	7,300	3,169	7,263	CULAFF 10099 RETIREMENT FUND	7,400	7,600	7,600
6,683	7,100	3,034	7,018	CULAFF 10108 SOCIAL SECURITY	7,100	7,400	7,400
18,492	19,500	9,743	19,486	CULAFF 10117 HEALTH	21,100	21,100	21,100
11,311	4,000	3,940	3,940	CULAFF 10126 HEALTH-RETIRES	0	0	0
1,552	1,600	657	1,577	CULAFF 10153 DENTAL	1,700	1,700	1,700
433	400	218	449	CULAFF 10171 DISABILITY INSURANCE	500	500	500
78	100	33	80	CULAFF 10180 LIFE INSURANCE	100	100	100
101	100	0	100	CULAFF 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	CULAFF 10189 WORKERS COMPENSATION	100	100	100
69,037	15,536	14,250	15,536	CULAFF 20066 DAMA EXPENSE	10,000	10,000	10,000
19,943	9,831	5,089	20,864	CULAFF 20067 DABL EXPENSE	5,000	5,000	5,000
6,939	6,000	4,024	6,000	CULAFF 20252 DANE ARTS MISC EXP	6,000	6,000	6,000
9,003	15,760	100	10,000	CULAFF 20530 CALENDAR ACCOUNT	10,760	10,760	10,760
3,618	2,345	878	2,345	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
874	1,500	1,020	1,500	CULAFF 21584 MEMBERSHIP FEES	1,500	1,500	1,500
2,582	2,350	1,081	2,486	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,350	2,350	2,350
11,153	10,950	6,037	10,950	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
2,497	0	0	0	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
191	200	93	194	CULAFF 22736 TELEPHONE	200	200	200
2,372	3,500	1,842	2,554	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
2,040	3,000	735	2,300	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
252,267	259,348	118,439	257,348	CULAFF 31089 GRANTS-IN-AID PROGRAM	254,650	254,650	254,650
10,000	29,777	2,500	29,777	CULAFF 31969 POS - STUDENT INTERN	10,000	10,000	10,000
532,801	498,437	223,002	499,839	TOTAL EXPS-Org CULAFF	455,710	459,510	459,510

REVENUES

11,191	0	11,033	11,033	CULAFF 80043 DABL REVENUE	0	0	0
29,930	0	0	0	CULAFF 80123 DANE ARTS MUAL ARTS REVENUE	0	0	0
15,000	15,000	15,000	15,000	CULAFF 81411 INTERN REVENUE	10,000	10,000	10,000
697	1,000	5,000	5,000	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
14,172	33,871	6,158	14,313	CULAFF 81555 CALENDAR REVENUE	28,871	28,871	28,871
91,000	97,000	95,000	95,000	CULAFF 81560 GIFTS AND GRANTS	97,000	97,000	97,000
515	17,100	460	520	CULAFF 81563 DONATIONS - OTHER	17,100	17,100	17,100
0	100	0	0	CULAFF 81564 PUBLICATIONS	100	100	100

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
70	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0	0
162,575	176,071	132,652	140,866	TOTAL REVS-Org CULAFF	166,071	166,071	166,071

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,208,036	2,610,760	1,244,211	2,591,984	TOTAL EXPS FOR AGENCY 09	2,319,358	2,440,458	2,440,458
426,326	673,771	383,093	639,007	TOTAL REVS FOR AGENCY 09	427,071	427,071	427,071

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
427,221	544,300	175,906	488,071	OEI 10009 SALARIES AND WAGES	535,800	554,600	554,600
10,066	0	0	0	OEI 10072 LIMITED TERM EMPLOYEES	0	0	0
34,010	43,000	13,897	38,558	OEI 10099 RETIREMENT FUND	42,400	43,100	43,100
33,573	41,700	13,373	37,301	OEI 10108 SOCIAL SECURITY	41,000	42,400	42,400
75,781	119,400	30,382	85,019	OEI 10117 HEALTH	104,500	104,500	104,500
2,561	0	44,974	44,974	OEI 10126 HEALTH-RETIREES	33,600	33,600	33,600
7,099	10,300	1,978	7,165	OEI 10153 DENTAL	8,700	8,600	8,600
239	300	121	251	OEI 10171 DISABILITY INSURANCE	300	300	300
201	300	55	135	OEI 10180 LIFE INSURANCE	200	200	200
101	0	0	0	OEI 10185 FSA ADMINISTRATION FEE	100	100	100
500	900	0	900	OEI 10189 WORKERS COMPENSATION	1,500	1,500	1,500
456	0	1,140	1,140	OEI 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	42,800	0	42,800	OEI 20089 MMSD DRIVERS LICENSE PILOT	42,800	42,800	42,800
6,875	5,000	4,198	7,000	OEI 20274 ADA ACTIVITIES	5,000	10,000	10,000
0	298	0	298	OEI 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
3,150	4,000	1,869	4,000	OEI 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
1,794	2,873	336	2,873	OEI 20874 EQUITY INITIATIVES	0	0	0
23,580	78,420	0	78,420	OEI 20920 DRIVER LICENSE SCHOLARSHIP FND	52,000	52,000	52,000
20,660	13,164	9,215	13,164	OEI 20979 EQUITY OFFICE OUTREACH	10,710	10,710	10,710
0	100	0	100	OEI 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
289	9,872	3,210	9,872	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
850	2,446	0	2,446	OEI 21832 OUTREACH-EDUCATION-RECRUITMENT	1,648	1,648	1,648
41,800	65,000	0	65,000	OEI 21855 PARTNERS IN EQUITY	65,000	65,000	77,500
3,899	2,154	3,815	7,630	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
10,000	15,000	0	15,000	OEI 22389 SIMPSON ST FREE PRESS INTERNS	15,000	15,000	15,000
499	500	699	699	OEI 22435 SOFTWARE MAINTENANCE	700	700	700
2,798	4,000	2,130	4,000	OEI 22646 TRAVEL EXPENSE	4,000	4,000	4,000
796	925	457	891	OEI 22736 TELEPHONE	925	925	925
0	100	0	100	OEI 22797 WIC COMMITTEE EXPENSES	100	100	100
0	10,000	0	10,000	OEI 30285 PROMISE SCHOOL PGM	10,000	10,000	10,000
0	0	0	0	OEI 30419 BARRIERS INITIATIVE - LEGAL	0	0	45,000
0	0	0	0	OEI 30420 BARRIERS INITIATIVE - URBAN	0	0	5,000
21,298	40,305	0	40,305	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	15,000	15,000	15,000
0	0	0	0	OEI 32590 TNT PEACEMAKERS POS	0	28,000	28,000
740,098	1,069,656	317,753	1,020,612	TOTAL EXPS-Org OEI	1,012,737	1,066,537	1,129,037

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
45,752	0	0	0	OEI 82980 RISK MANAGEMENT REVENUE	0	0	0
45,752	0	0	0	TOTAL REVS-Org OEI	0	0	0

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
27,251	32,749	589	32,749	CPOEI 57187 CCB DIRECTORY KIOSK	0	0	0
27,251	32,749	589	32,749	TOTAL EXPS-Org CPOEI	0	0	0
REVENUES							
0	12,200	11,091	12,200	CPOEI 84337 CITY SHARE-CCB DIRECTORY KIOSK	0	0	0
25,000	22,800	0	22,800	CPOEI 84974 BORROWING PROCEEDS	0	0	0
25,000	35,000	11,091	35,000	TOTAL REVS-Org CPOEI	0	0	0

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
767,349	1,102,405	318,342	1,053,361	TOTAL EXPS FOR AGENCY 10	1,012,737	1,066,537	1,129,037
70,752	35,000	11,091	35,000	TOTAL REVS FOR AGENCY 10	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
290,051	313,200	131,820	304,793	COCLKADM 10009 SALARIES AND WAGES	311,400	322,300	322,300
23,515	15,000	4,731	15,000	COCLKADM 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
22,954	24,400	10,226	23,724	COCLKADM 10099 RETIREMENT FUND	24,300	24,700	24,700
23,575	25,200	10,277	24,406	COCLKADM 10108 SOCIAL SECURITY	25,000	25,800	25,800
64,852	74,100	30,357	61,448	COCLKADM 10117 HEALTH	67,700	67,700	67,700
21,933	0	0	0	COCLKADM 10126 HEALTH-RETIREES	0	0	0
0	0	-47	0	COCLKADM 10130 HEALTH-PEHP	0	0	0
5,201	5,700	1,945	4,621	COCLKADM 10153 DENTAL	5,000	5,000	5,000
165	200	84	205	COCLKADM 10180 LIFE INSURANCE	300	300	300
101	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100	100
1,600	1,900	0	1,900	COCLKADM 10189 WORKERS COMPENSATION	1,300	1,300	1,300
2,843	4,600	2,538	4,600	COCLKADM 20648 CONFERENCES AND TRAINING	4,600	4,600	4,600
125	200	145	145	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
18,409	20,140	11,160	20,290	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
0	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
450	500	563	850	COCLKADM 22646 TRAVEL EXPENSE	500	500	500
818	1,200	445	890	COCLKADM 22736 TELEPHONE	1,200	1,200	1,200
5,219	10,000	3,409	8,000	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
0	0	0	0	COCLKADM 30379 SCANNER LEASE	9,000	9,000	9,000
1,300	900	0	900	COCLKADM 31260 INSURANCE	1,100	1,100	1,100
483,110	497,540	207,651	472,072	TOTAL EXPS-Org COCLKADM	493,900	506,000	506,000
REVENUES							
138,190	140,000	52,560	135,000	COCLKADM 81860 MARRIAGE LICENSES	140,000	140,000	140,000
11,550	10,000	4,025	10,000	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	10,000	10,000	10,000
4,220	1,500	1,270	3,000	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	3,000	3,000	3,000
80	0	10	10	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	0	0	0
475	0	95	95	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
2,147	2,000	1,280	3,000	COCLKADM 81920 MISCELLANEOUS	2,000	2,000	2,000
463	600	32	467	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	600	600	600
240	600	0	242	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	600	600	600
157,364	154,700	59,272	151,814	TOTAL REVS-Org COCLKADM	156,200	156,200	156,200

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
24,285	27,600	11,803	29,126	COCLKEL 10009 SALARIES AND WAGES	31,100	32,200	32,200
0	1,000	0	1,000	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
0	300	0	300	COCLKEL 10072 LIMITED TERM EMPLOYEES	300	300	7,731
2,172	3,500	2,039	2,688	COCLKEL 10090 PER MEETING	3,500	3,500	3,500
1,941	2,200	932	2,380	COCLKEL 10099 RETIREMENT FUND	2,600	2,700	2,700
1,674	2,500	900	2,327	COCLKEL 10108 SOCIAL SECURITY	2,800	2,900	3,469
9,246	9,800	4,872	9,743	COCLKEL 10117 HEALTH	10,600	10,600	10,600
776	800	329	789	COCLKEL 10153 DENTAL	900	900	900
4	0	2	4	COCLKEL 10180 LIFE INSURANCE	0	0	0
74,357	210,643	98,469	210,643	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	95,000	95,000	95,000
0	0	0	0	COCLKEL 22447 SPANISH LANGUAGE INITIATIVE	0	0	10,000
716	1,000	658	716	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
6,525	2,500	4,625	9,250	COCLKEL 22736 TELEPHONE	9,000	9,000	9,000
8,590	31,696	123	31,696	COCLKEL 22776 VOTER OUTREACH	0	0	0
2,571	7,500	2,436	7,500	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
51,356	43,000	41,083	43,000	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	43,000	43,000	43,000
184,211	344,038	168,270	351,162	TOTAL EXPS-Org COCLKEL	208,300	209,600	227,600
REVENUES							
126,305	125,000	68,000	125,000	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	125,000	125,000	125,000
350	0	0	0	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	0	0	0
230	500	0	232	COCLKEL 81878 SALE OF ELECTION SUPPLIES	500	500	500
0	100	0	0	COCLKEL 81888 VOTER OUTREACH CONTRIBUTION	100	100	100
36,165	29,810	25,490	36,526	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	32,000	32,000	32,000
163,049	155,410	93,490	161,758	TOTAL REVS-Org COCLKEL	157,600	157,600	157,600

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPCLERK 57044 ELECTION ROOM UPGRADE	50,000	0	0
0	0	0	0	CPCLERK 57045 SOFTWARE/HARDWARE UPGRADE	7,000	7,000	7,000
23,203	0	0	0	CPCLERK 58014 ELECTIONWARE SOFTWARE & EQUIP	0	0	0
0	7,000	3,797	7,000	CPCLERK 58962 VOTING MACHINES	0	0	0
23,203	7,000	3,797	7,000	TOTAL EXPS-Org CPCLERK	57,000	7,000	7,000
REVENUES							
25,000	7,000	0	7,000	CPCLERK 84974 BORROWING PROCEEDS	57,000	7,000	7,000
25,000	7,000	0	7,000	TOTAL REVS-Org CPCLERK	57,000	7,000	7,000

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
690,525	848,578	379,719	830,234	TOTAL EXPS FOR AGENCY 12	759,200	722,600	740,600
345,413	317,110	152,762	320,572	TOTAL REVS FOR AGENCY 12	370,800	320,800	320,800

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
230,702	265,200	76,127	245,513	FMFMADM 10009 SALARIES AND WAGES	269,600	279,000	279,000
189	0	0	0	FMFMADM 10027 OVERTIME	0	0	0
1,788	0	799	2,000	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
18,457	21,000	6,012	19,393	FMFMADM 10099 RETIREMENT FUND	21,300	21,700	21,700
17,683	20,300	5,858	18,922	FMFMADM 10108 SOCIAL SECURITY	20,700	21,400	21,400
49,539	61,000	20,102	54,818	FMFMADM 10117 HEALTH	64,900	64,900	64,900
19,607	12,200	12,172	12,172	FMFMADM 10126 HEALTH-RETIREEES	0	0	0
4,034	4,700	1,315	4,469	FMFMADM 10153 DENTAL	5,100	5,100	5,100
293	500	0	0	FMFMADM 10171 DISABILITY INSURANCE	0	0	0
58	100	11	26	FMFMADM 10180 LIFE INSURANCE	100	100	100
0	100	0	100	FMFMADM 10185 FSA ADMINISTRATION FEE	0	0	0
2,300	6,800	0	6,800	FMFMADM 10189 WORKERS COMPENSATION	5,900	5,900	5,900
0	100	0	100	FMFMADM 10207 PROTECTIVE WEAR	100	100	100
0	-5,400	0	0	FMFMADM 10250 SALARY SAVINGS	-5,400	-5,600	-5,600
-312,860	-386,600	-173,951	-364,314	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-382,300	-392,600	-392,600
3,355	0	2,208	3,503	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
35,145	0	-49,347	3,502	TOTAL EXPS-Org FMFMADM	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
2,521	0	328	5,251	FMJSBLGR 13000 FACILITIES MGT JANITORIAL CHGS	3,500	3,500	3,500
615,251	634,300	289,771	676,666	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	647,400	663,000	663,000
5,471	0	5,498	8,951	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
761,556	883,200	345,268	821,826	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	864,500	884,800	884,800
123	1,300	0	498	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
60,526	45,100	26,018	63,136	FMJSCCB 21296 JANITOR SUPPLIES	45,100	45,100	45,100
0	500	0	0	FMJSCCB 21584 MEMBERSHIP FEES	500	500	500
0	800	0	0	FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
0	3,600	0	0	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
107,320	146,600	22,977	86,579	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	95,800	98,400	98,400
28,000	30,000	0	30,000	FMJSCCB 31260 INSURANCE	34,600	34,600	34,600
17,851	19,100	8,818	18,971	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
460,312	439,400	195,435	481,171	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	444,600	455,300	455,300
59,530	40,200	24,115	49,620	FMJSCH 21296 JANITOR SUPPLIES	40,200	40,200	40,200
10,389	6,300	5,498	11,814	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	8,900	9,100	9,100
17,300	19,100	0	19,100	FMJSCH 31260 INSURANCE	19,150	19,150	19,150
12,543	9,000	5,803	12,049	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	4,000	0	4,000	FMJSCH 32799 WINDOW WASHING	4,000	4,000	4,000
14,101	72,800	21,544	33,011	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	48,000	49,200	49,200
808	1,100	221	15,600	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
3,427	0	4,717	14,000	FMJSEDC 32781 WASTE REMOVAL	0	0	0
116,472	151,700	58,864	132,806	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	142,000	145,400	145,400
24,739	2,500	13,159	30,132	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
7,219	4,500	2,700	7,000	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
251	0	0	0	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
5,917	1,200	2,476	5,444	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
175,819	184,400	81,840	192,234	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	184,600	189,000	189,000
251	0	0	0	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
4,830	3,600	2,376	4,865	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
92,882	103,600	35,299	92,233	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	105,600	108,100	108,100
14,270	16,000	6,483	19,019	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
44,363	76,700	5,656	31,760	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	51,300	52,600	52,600
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
2,794	6,000	1,547	3,124	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

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
69,614	69,200	31,562	75,125	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	71,500	73,200	73,200
0	3,400	133	1,717	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
48,782	32,000	24,433	55,363	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	43,400	44,500	44,500
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
13,334	0	9,821	14,150	FMJSOTH 33127 VANN LEASE MAINT & UTILITIES	0	0	0
1,549,671	1,683,000	695,592	1,655,689	FMJSPERS 10009 SALARIES AND WAGES	1,679,000	1,737,300	1,737,300
28,863	22,500	11,178	24,731	FMJSPERS 10027 OVERTIME	22,500	22,500	22,500
130,945	44,200	51,616	114,126	FMJSPERS 10072 LIMITED TERM EMPLOYEES	44,200	44,200	44,200
128,273	134,800	56,494	130,682	FMJSPERS 10099 RETIREMENT FUND	134,500	136,600	136,600
130,597	134,100	57,827	137,632	FMJSPERS 10108 SOCIAL SECURITY	133,800	138,300	138,300
449,315	518,300	237,394	491,510	FMJSPERS 10117 HEALTH	549,200	549,200	549,200
17,906	13,500	34,499	24,971	FMJSPERS 10126 HEALTH-RETIREEES	28,000	28,000	28,000
35,933	40,200	15,820	40,077	FMJSPERS 10153 DENTAL	43,700	43,300	43,300
1,097	1,200	466	1,119	FMJSPERS 10162 DENTAL-RETIREEES	1,200	1,200	1,200
2,225	2,100	918	2,220	FMJSPERS 10171 DISABILITY INSURANCE	2,200	2,200	2,200
755	800	293	719	FMJSPERS 10180 LIFE INSURANCE	800	800	800
101	100	0	100	FMJSPERS 10185 FSA ADMINISTRATION FEE	100	100	100
34,200	46,400	0	46,400	FMJSPERS 10189 WORKERS COMPENSATION	30,700	30,700	30,700
0	9,600	0	9,600	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	8,000	8,000	8,000
0	3,000	95	3,000	FMJSPERS 10207 PROTECTIVE WEAR	3,000	3,000	3,000
14	0	0	0	FMJSPERS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-33,400	0	0	FMJSPERS 10250 SALARY SAVINGS	-33,400	-34,600	-34,600
-2,453,576	-2,620,400	-1,142,031	-2,682,576	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,647,500	-2,710,800	-2,710,800
93,764	50,000	55,996	117,023	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	92,400	94,600	94,600
52,913	46,400	23,760	49,356	FMJSPSB 21296 JANITOR SUPPLIES	46,400	46,400	46,400
10,389	6,300	5,498	11,814	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	8,900	9,100	9,100
2,700	4,700	0	4,700	FMJSPSB 31260 INSURANCE	2,000	2,000	2,000
19,030	9,000	6,457	15,896	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
3,033,679	3,156,600	1,344,230	3,216,004	TOTAL EXPS-Group 15-114-15	3,114,450	3,181,850	3,181,850

REVENUES

620,722	634,300	295,269	685,617	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	647,400	663,000	663,000
353,544	460,600	76,393	391,137	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	435,700	445,000	445,000
0	2,000	0	0	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000	2,000
119,127	151,700	58,864	132,806	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	142,000	145,400	145,400
37,874	17,700	15,388	42,576	FMJSHS 84349 NON STAFF CHARGE-HSD	17,700	17,700	17,700
176,070	184,400	81,840	192,234	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	184,600	189,000	189,000
4,830	3,600	1,974	4,865	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	3,600	3,600	3,600
92,882	103,600	35,299	92,233	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	105,600	108,100	108,100

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
61,408	103,700	13,242	53,903	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	78,300	79,600	79,600
40,305	71,100	20,153	40,305	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100
1,732	0	0	0	FMJSOTH 83171 VANN LEASE REVENUE	0	0	0
46,377	41,000	24,433	55,363	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	52,400	53,500	53,500
1,554,871	1,773,700	622,855	1,691,039	TOTAL REVS-Group 15-114-15	1,740,400	1,778,000	1,778,000

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
1,516	0	305	9,762	FMMCBLGR 13001 FACILITIES MGT MAINTNANCE CHGS	2,300	2,500	2,500
6,495	420	1,572	4,497	FMMCBLGR 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
1,913	0	3,403	6,803	FMMCBLGR 22740 UTILITIES	0	0	0
237,380	257,100	120,888	278,808	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	260,400	267,200	267,200
78	0	316	377	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
630,579	730,300	361,714	787,785	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	771,900	854,800	854,800
155,531	182,243	77,483	189,656	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
273	1,300	0	857	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
0	10,500	0	0	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500	10,500
0	500	0	0	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
2,926	30,700	1,313	19,700	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700	30,700
146,493	150,000	87,471	166,358	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
627,660	629,800	253,906	636,729	FMMCCCB 22700 ELECTRICITY	629,800	629,800	629,800
360,063	321,200	142,159	320,000	FMMCCCB 22718 HEAT	321,200	321,200	321,200
12,288	8,400	5,717	11,480	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
95,475	69,200	38,511	96,936	FMMCCCB 22745 WATER	69,200	69,200	69,200
26,880	30,000	-8,160	18,309	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
110,051	121,400	89,225	157,637	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	188,500	193,600	193,600
28,000	30,000	0	30,000	FMMCCCB 31260 INSURANCE	34,600	34,600	34,600
0	8,000	0	8,000	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
32,401	45,000	14,536	32,409	FMMCCCB 32323 SECURITY SERVICES-POS	45,000	45,000	45,000
0	39,223	0	39,223	FMMCCCB 48670 SPECIAL ASSESSMENT	0	0	0
91,372	106,500	53,832	115,800	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	124,300	137,700	137,700
90,468	94,467	69,787	108,550	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
39,241	50,000	37,347	59,230	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
327,364	332,500	121,164	330,116	FMMCCH 22700 ELECTRICITY	332,500	332,500	332,500
340,748	210,000	100,857	281,000	FMMCCH 22718 HEAT	210,000	210,000	210,000
3	3,000	52	52	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
17,797	26,000	6,213	19,520	FMMCCH 22745 WATER	26,000	26,000	26,000
15,132	22,600	12,472	21,888	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	22,400	23,000	23,000
17,300	19,100	0	19,100	FMMCCH 31260 INSURANCE	19,150	19,150	19,150
0	72,348	0	72,348	FMMCCH 48670 SPECIAL ASSESSMENT	0	0	0
2,675	48,400	7,282	10,020	FMMCEDC 13001 FACILITIES MGT MAINTNANCE CHGS	2,400	2,600	2,600
12,268	9,500	12,616	20,029	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
11,663	24,400	30,975	52,800	FMMCEDC 22700 ELECTRICITY	24,400	24,400	24,400
2,576	19,000	1,457	19,000	FMMCEDC 22718 HEAT	19,000	19,000	19,000
0	7,000	0	7,000	FMMCEDC 22745 WATER	7,000	7,000	7,000

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
17,672	12,300	11,181	23,290	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	20,300	20,900	20,900
23,546	24,100	14,269	23,949	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100	24,100
331	2,600	1,217	1,100	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600	2,600
52,248	46,800	23,724	57,208	FMMCHS 22700 ELECTRICITY	46,800	46,800	46,800
6,512	23,000	3,039	5,957	FMMCHS 22718 HEAT	23,000	23,000	23,000
7,376	4,900	2,771	5,531	FMMCHS 22745 WATER	4,900	4,900	4,900
0	1,500	0	0	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500	1,500
73,342	80,800	53,865	105,331	FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS	88,700	91,000	91,000
31,793	39,600	17,705	41,278	FMMCJOB 20459 BLDG & GROUNDS REPAIRS & MAINT	39,500	39,500	39,500
27,871	10,512	4,916	19,564	FMMCJOB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000	7,000
72,628	92,500	30,326	72,270	FMMCJOB 22700 ELECTRICITY	92,500	92,500	92,500
12,650	17,000	9,729	16,209	FMMCJOB 22718 HEAT	17,000	17,000	17,000
0	0	2,373	2,488	FMMCJOB 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
109,546	94,000	53,395	125,884	FMMCLKV 13001 FACILITIES MGT MAINTNANCE CHGS	104,300	107,000	107,000
48,794	36,500	18,850	50,427	FMMCLKV 20459 BLDG & GROUNDS REPAIRS & MAINT	36,500	36,500	36,500
11,910	8,000	17,990	24,991	FMMCLKV 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000	8,000
74,254	70,000	33,518	77,312	FMMCLKV 22700 ELECTRICITY	70,000	70,000	70,000
11,799	32,000	8,326	13,265	FMMCLKV 22718 HEAT	32,000	32,000	32,000
13,464	9,800	5,771	14,224	FMMCLKV 22745 WATER	9,800	9,800	9,800
5,600	2,500	3,631	5,593	FMMCLKV 30945 ELEVATOR REPAIRS	2,500	2,500	2,500
23,765	27,200	4,235	18,770	FMMCLYMA 13001 FACILITIES MGT MAINTNANCE CHGS	19,900	22,000	22,000
29,778	38,100	12,751	24,455	FMMCLYMA 20459 BLDG & GROUNDS REPAIRS & MAINT	38,100	38,100	38,100
46,813	51,100	18,422	43,924	FMMCLYMA 22700 ELECTRICITY	51,100	51,100	51,100
7,027	5,700	2,796	7,553	FMMCLYMA 22745 WATER	5,700	5,700	5,700
0	0	1,345	1,410	FMMCLYMA 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
217,095	199,300	46,539	180,595	FMMCOTH 13001 FACILITIES MGT MAINTNANCE CHGS	186,300	206,400	206,400
6,865	23,000	0	7,000	FMMCOTH 22740 UTILITIES	23,000	23,000	23,000
159	0	1,250	3,070	FMMCOTH 30430 BEACON MAINT & UTILITIES	0	0	0
2,084	2,000	2,800	4,900	FMMCOTH 30945 ELEVATOR REPAIRS	2,000	2,000	2,000
2,679	0	20,413	22,965	FMMCOTH 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
1,112,944	1,204,300	533,171	1,214,437	FMMCPERS 10009 SALARIES AND WAGES	1,222,700	1,339,200	1,339,200
27,388	5,000	22,981	50,241	FMMCPERS 10027 OVERTIME	5,000	5,000	5,000
11,895	0	22,898	34,987	FMMCPERS 10072 LIMITED TERM EMPLOYEES	0	0	0
89,339	95,600	43,852	99,826	FMMCPERS 10099 RETIREMENT FUND	97,000	104,300	104,300
88,162	93,000	44,002	99,295	FMMCPERS 10108 SOCIAL SECURITY	94,400	103,300	103,300
263,943	309,300	148,273	297,538	FMMCPERS 10117 HEALTH	325,200	346,200	346,200
56,940	3,100	2,955	2,955	FMMCPERS 10126 HEALTH-RETIRES	3,200	3,200	3,200
21,805	24,300	9,752	23,287	FMMCPERS 10153 DENTAL	24,600	26,100	26,100
957	1,500	463	715	FMMCPERS 10171 DISABILITY INSURANCE	700	800	800
513	600	230	557	FMMCPERS 10180 LIFE INSURANCE	600	600	600

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
101	100	0	100	FMMCPERS 10185 FSA ADMINISTRATION FEE	100	100	100
20,900	24,600	0	24,600	FMMCPERS 10189 WORKERS COMPENSATION	24,200	24,400	24,400
760	1,700	0	800	FMMCPERS 10207 PROTECTIVE WEAR	1,600	1,600	1,600
3,672	3,700	1,836	3,700	FMMCPERS 10216 TOOLS ALLOWANCE	3,700	3,700	3,700
0	-24,100	0	0	FMMCPERS 10250 SALARY SAVINGS	-24,500	-26,900	-26,900
-1,589,828	-1,742,700	-797,377	-1,853,039	FMMCPERS 14002 FM MAINTNANCE STAFF ALLOCATION	-1,778,500	-1,931,600	-1,931,600
184,426	186,800	76,991	196,940	FMMCPSPB 13001 FACILITIES MGT MAINTNANCE CHGS	197,700	219,100	219,100
67,051	31,660	23,598	62,453	FMMCPSPB 20459 BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000	31,000
0	16,000	0	0	FMMCPSPB 21033 FIRE PROTECTION MAINTENANCE	16,000	16,000	16,000
63,481	50,000	23,015	60,849	FMMCPSPB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
224,452	240,000	91,896	227,459	FMMCPSPB 22700 ELECTRICITY	240,000	240,000	240,000
277,874	142,000	77,385	233,000	FMMCPSPB 22718 HEAT	142,000	142,000	142,000
89,355	66,200	37,447	90,979	FMMCPSPB 22745 WATER	66,200	66,200	66,200
15,600	12,000	7,800	15,931	FMMCPSPB 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
6,486	6,700	2,443	6,338	FMMCPSPB 31012 FACILITIES MGT ADMIN CHARGES	6,500	6,700	6,700
2,700	4,700	0	4,700	FMMCPSPB 31260 INSURANCE	2,000	2,000	2,000
0	26,335	0	26,335	FMMCPSPB 48670 SPECIAL ASSESSMENT	0	0	0
5,423,123	5,454,708	2,445,169	5,877,275	TOTAL EXPS-Group 15-114-17	5,389,850	5,548,450	5,548,450

REVENUES

237,458	257,100	121,205	279,185	FMMCCBP 84345 SERVICES TO COUNTY AGENCIES	260,400	267,200	267,200
16,226	0	1,998	8,000	FMMCCCB 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
797,048	977,564	143,534	895,684	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	1,010,600	1,020,800	1,020,800
3,240	10,000	0	3,240	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
15,770	12,000	6,571	15,958	FMMCCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
107,884	115,200	47,391	117,035	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	123,200	123,800	123,800
218,285	236,800	107,385	257,140	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	244,700	247,000	247,000
109,546	94,000	53,395	125,884	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	104,300	107,000	107,000
165,163	158,800	58,206	185,812	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	158,800	158,800	158,800
176,832	112,100	55,258	162,407	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	112,100	117,200	117,200
1,847,452	1,973,564	594,942	2,050,345	TOTAL REVS-Group 15-114-17	2,036,100	2,063,800	2,063,800

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
253,663	263,000	109,332	264,445	FMWEAPN 10009 SALARIES AND WAGES	265,400	274,700	274,700
26,094	2,500	11,866	25,090	FMWEAPN 10027 OVERTIME	2,500	2,500	2,500
25,285	0	9,746	22,000	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0	0
17,680	21,100	7,694	21,575	FMWEAPN 10099 RETIREMENT FUND	21,200	21,500	21,500
23,433	20,400	10,096	24,180	FMWEAPN 10108 SOCIAL SECURITY	20,500	21,200	21,200
66,472	71,000	35,483	70,966	FMWEAPN 10117 HEALTH	78,000	78,000	78,000
1,249	0	0	0	FMWEAPN 10126 HEALTH-RETIREEES	0	0	0
5,981	6,100	2,533	6,080	FMWEAPN 10153 DENTAL	6,500	6,400	6,400
181	200	90	189	FMWEAPN 10171 DISABILITY INSURANCE	200	200	200
130	200	61	172	FMWEAPN 10180 LIFE INSURANCE	200	200	200
101	0	0	0	FMWEAPN 10185 FSA ADMINISTRATION FEE	100	100	100
200	200	0	200	FMWEAPN 10189 WORKERS COMPENSATION	200	200	200
299	0	0	0	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,237	0	107	0	FMWEAPN 10234 UNIFORMS	0	0	0
0	-5,300	0	0	FMWEAPN 10250 SALARY SAVINGS	-5,300	-5,500	-5,500
422,004	379,400	187,009	434,897	TOTAL EXPS-Org FMWEAPN	389,500	399,500	399,500

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,006,246	1,031,700	453,885	1,030,292	ADMCNTRL 10009 SALARIES AND WAGES	1,033,300	1,069,500	1,069,500
2,650	800	0	3,000	ADMCNTRL 10027 OVERTIME	800	800	800
4,817	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
80,653	81,600	35,857	81,630	ADMCNTRL 10099 RETIREMENT FUND	81,700	83,100	83,100
76,155	78,200	34,338	78,874	ADMCNTRL 10108 SOCIAL SECURITY	78,300	80,800	80,800
206,133	218,900	103,818	207,636	ADMCNTRL 10117 HEALTH	226,600	226,600	226,600
23,164	7,400	7,591	7,591	ADMCNTRL 10126 HEALTH-RETIREEES	2,900	2,900	2,900
15,065	15,400	5,787	14,297	ADMCNTRL 10153 DENTAL	15,200	15,100	15,100
1,301	900	673	1,506	ADMCNTRL 10171 DISABILITY INSURANCE	1,500	1,500	1,500
501	600	227	595	ADMCNTRL 10180 LIFE INSURANCE	700	700	700
302	300	0	300	ADMCNTRL 10185 FSA ADMINISTRATION FEE	300	300	300
1,500	1,800	0	1,800	ADMCNTRL 10189 WORKERS COMPENSATION	1,800	1,800	1,800
0	-20,700	0	0	ADMCNTRL 10250 SALARY SAVINGS	-20,700	-21,400	-21,400
0	2,200	0	2,200	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
741	700	522	750	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
36,090	45,800	16,350	36,100	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	45,800	45,800	45,800
38	120	150	185	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
807	3,086	383	850	ADMCNTRL 22736 TELEPHONE	3,086	3,086	3,086
6,600	3,000	0	0	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
122,200	134,000	53,632	127,200	ADMCNTRL 31223 INDEPENDENT AUDITING	134,000	134,000	134,000
7,790	7,200	0	7,790	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
3,100	5,200	0	5,200	ADMCNTRL 31260 INSURANCE	2,200	2,200	2,200
0	12,000	3,300	12,000	ADMCNTRL 32750 VEBA ANALYSIS	0	0	0
1,595,851	1,632,406	716,513	1,619,796	TOTAL EXPS-Org ADMCNTRL	1,622,906	1,662,206	1,662,206
REVENUES							
17,652	800	12,193	14,828	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	800	800	800
8,249	5,600	3,957	8,615	ADMCNTRL 82983 GARNISHMENTS	5,600	5,600	5,600
9,892	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
35,793	17,277	16,150	34,320	TOTAL REVS-Org ADMCNTRL	17,277	17,277	17,277

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
405,255	447,800	189,683	432,140	ADMEMPRL 10009 SALARIES AND WAGES	439,800	528,600	528,600
1,073	300	878	1,686	ADMEMPRL 10027 OVERTIME	300	300	300
6,528	200	0	0	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
33,245	35,500	13,105	33,296	ADMEMPRL 10099 RETIREMENT FUND	34,800	41,000	41,000
32,361	34,100	16,154	34,421	ADMEMPRL 10108 SOCIAL SECURITY	33,500	40,000	40,000
68,736	75,500	37,471	74,942	ADMEMPRL 10117 HEALTH	81,800	102,800	102,800
12,856	4,500	8,502	8,502	ADMEMPRL 10126 HEALTH-RETIREEES	9,200	9,200	9,200
5,583	6,400	2,247	5,392	ADMEMPRL 10153 DENTAL	5,800	7,400	7,400
954	1,200	443	899	ADMEMPRL 10171 DISABILITY INSURANCE	900	1,000	1,000
226	300	81	193	ADMEMPRL 10180 LIFE INSURANCE	200	200	200
101	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100	100
1,200	1,300	0	1,300	ADMEMPRL 10189 WORKERS COMPENSATION	900	1,100	1,100
0	600	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	600	600	600
0	-9,000	0	0	ADMEMPRL 10250 SALARY SAVINGS	-8,800	-10,600	-10,600
0	5,000	0	1,000	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000	5,000
0	300	0	0	ADMEMPRL 20603 COMMISSION EXPENSE	300	300	300
1,047	1,600	0	1,600	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
720	2,500	240	532	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
3,577	4,800	1,873	4,800	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800	4,800
0	200	0	0	ADMEMPRL 21413 LIBRARY	200	200	200
836	5,000	879	2,000	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000	5,000
479	1,700	209	500	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700	1,700
46,788	50,000	28,976	50,000	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
11,188	20,700	8,514	15,950	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	20,700	20,700	20,700
0	200	0	200	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200	200
12,090	32,059	7,099	32,059	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500	6,500
746	40	347	694	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
1,364	600	614	1,400	ADMEMPRL 22736 TELEPHONE	600	600	600
21,758	19,200	12,881	22,239	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200	19,200
6,928	8,000	1,650	6,000	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000	8,000
1,500	2,600	0	2,600	ADMEMPRL 31260 INSURANCE	1,100	1,100	1,100
71,009	38,500	12,980	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500	38,500
47,354	50,600	0	50,600	ADMEMPRL 32431 SOFTWARE MAINTENANCE	50,600	50,600	50,600
795,501	842,399	344,826	823,545	TOTAL EXPS-Org ADMEMPRL	815,840	938,440	938,440

REVENUES

47,580	50,000	7,440	40,278	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
47	100	49	49	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100	100

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,000	0	1,000	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000	1,000
47,627	51,100	7,489	41,327	TOTAL REVS-Org ADMEMPRL	51,100	51,100	51,100

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,803,688	3,031,400	1,326,777	3,042,529	INFOMGT 10009 SALARIES AND WAGES	3,912,500	4,113,000	4,113,000
14,420	5,000	7,544	15,918	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
99,862	97,700	39,199	90,363	INFOMGT 10072 LIMITED TERM EMPLOYEES	100,400	100,400	100,400
229,740	246,100	107,052	242,642	INFOMGT 10099 RETIREMENT FUND	311,300	321,700	321,700
220,511	239,800	103,646	240,237	INFOMGT 10108 SOCIAL SECURITY	307,300	322,600	322,600
485,191	553,200	266,834	542,183	INFOMGT 10117 HEALTH	791,600	812,600	812,600
93,953	36,600	65,078	65,078	INFOMGT 10126 HEALTH-RETIREEES	77,900	77,900	77,900
38,582	41,300	17,142	41,773	INFOMGT 10153 DENTAL	60,200	61,400	61,400
3,334	4,500	1,573	2,985	INFOMGT 10171 DISABILITY INSURANCE	2,900	3,000	3,000
1,023	1,100	425	1,098	INFOMGT 10180 LIFE INSURANCE	1,200	1,200	1,200
503	500	0	500	INFOMGT 10185 FSA ADMINISTRATION FEE	600	600	600
2,000	1,800	0	1,800	INFOMGT 10189 WORKERS COMPENSATION	2,400	2,600	2,600
0	900	0	0	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	900	900	900
0	-60,600	0	0	INFOMGT 10250 SALARY SAVINGS	-78,500	-82,500	-82,500
6,967	8,900	401	7,000	INFOMGT 20648 CONFERENCES AND TRAINING	14,900	14,900	14,900
206,335	205,610	102,647	205,610	INFOMGT 208102 IM - DP SERVICES- DATA LINES	152,400	152,400	152,400
28,565	36,000	14,422	34,774	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000	36,000
316,207	338,100	328,841	333,510	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	382,200	382,200	382,200
643,457	773,936	665,934	773,936	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	970,700	970,700	970,700
1,785	1,800	925	1,849	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,800	1,800	1,800
5,094	8,700	1,878	5,205	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,700	8,700	8,700
18,892	13,600	9,424	17,653	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	22,300	22,300	22,300
25	500	782	782	INFOMGT 222502 IM - EQUIPMENT REPAIR	500	500	500
0	25,000	0	1,000	INFOMGT 22617 TRAINING AND CONSULTING	25,000	25,000	25,000
19,906	7,000	3,644	14,000	INFOMGT 22646 TRAVEL EXPENSE	7,500	7,500	7,500
9,125	10,300	4,065	8,573	INFOMGT 22736 TELEPHONE	7,900	7,900	7,900
10,600	17,700	0	17,700	INFOMGT 31260 INSURANCE	7,500	7,500	7,500
5,259,765	5,646,446	3,068,235	5,708,698	TOTAL EXPS-Org INFOMGT	7,133,100	7,377,800	7,377,800

REVENUES

18,333	16,200	0	16,200	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	18,300	18,300	18,300
128,100	134,100	0	134,100	INFOMGT 82894 TREASURER PAYMENT-STAFF	135,300	135,300	135,300
53	0	73	73	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
115,669	120,700	32,109	128,284	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	136,300	136,300	136,300
11,235	20,000	280	14,847	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000	20,000
89,500	87,600	0	87,600	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	85,400	85,400	85,400
0	0	0	0	INFOMGT 84502 HUMAN SERVICES PAYMENT-STAFF	811,600	834,100	834,100

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
362,890	378,600	32,462	381,104	TOTAL REVS-Org INFOMGT	1,206,900	1,229,400	1,229,400

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
154,860	213,600	93,021	216,068	ADMPURCH 10009 SALARIES AND WAGES	218,800	226,500	226,500
0	100	0	100	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
12,377	16,800	7,349	16,840	ADMPURCH 10099 RETIREMENT FUND	17,300	17,600	17,600
11,735	16,400	6,965	16,239	ADMPURCH 10108 SOCIAL SECURITY	16,800	17,400	17,400
30,819	49,100	24,509	49,019	ADMPURCH 10117 HEALTH	53,500	53,500	53,500
2,494	3,800	1,548	3,714	ADMPURCH 10153 DENTAL	4,000	4,000	4,000
23	100	15	35	ADMPURCH 10180 LIFE INSURANCE	100	100	100
101	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
200	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	100	100	100
0	-4,400	0	0	ADMPURCH 10250 SALARY SAVINGS	-4,400	-4,600	-4,600
0	1,400	185	370	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400	1,400
0	200	0	200	ADMPURCH 21413 LIBRARY	200	200	200
450	400	506	506	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
3,730	3,900	2,067	4,133	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,900	3,900	3,900
0	900	0	0	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900	900
1,538	120	338	1,000	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
164	200	95	199	ADMPURCH 22736 TELEPHONE	200	200	200
0	100	0	100	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100	100
400	900	0	900	ADMPURCH 31260 INSURANCE	400	400	400
218,890	303,920	136,596	309,623	TOTAL EXPS-Org ADMPURCH	314,120	322,520	322,520
REVENUES							
134,098	40,000	26,656	135,439	ADMPURCH 82972 PROCUREMENT CARD REBATES	80,000	80,000	80,000
1,655	25,000	549	1,672	ADMPURCH 82973 US COMMUNITIES REVENUE	0	0	0
8,540	15,000	4,260	7,119	ADMPURCH 82979 VENDOR REGISTRATION FEES	0	0	0
144,293	80,000	31,465	144,230	TOTAL REVS-Org ADMPURCH	80,000	80,000	80,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	68,000	67,968	68,000	CPADMIN 57015 AED REPLACEMENT	0	0	0
365,333	491,521	9,420	491,521	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000	350,000
188,823	309,848	-139	309,848	CPADMIN 57080 DISASTER RECOVERY SITE	350,000	350,000	350,000
1,960,148	39,852	6,643	39,852	CPADMIN 57113 BLOOMING GROVE FACILITY	0	0	0
165,218	331,782	0	331,782	CPADMIN 57199 RE-ENTRY HOUSING PROJECT	0	0	0
269,245	261,312	96,980	261,312	CPADMIN 57230 COMPUTER EQUIPMENT	175,000	175,000	175,000
3,660	0	0	0	CPADMIN 57252 COUNTY BOARD OFFICE SPACE	0	0	0
272,450	246,332	47,160	246,332	CPADMIN 57277 DATA STORAGE UPGRADE	150,000	150,000	150,000
183	0	0	0	CPADMIN 57438 FEN OAK SOLAR PV SYSTEM	0	0	0
71,506	549,275	12,676	549,275	CPADMIN 57440 FIBER NETWORK CONNECTIONS	150,000	150,000	150,000
0	55,000	0	55,000	CPADMIN 57441 FEN OAK KITCHEN	0	0	0
0	17,385	0	17,385	CPADMIN 57709 LACTATION ROOMS	0	0	0
0	480,000	7,843	480,000	CPADMIN 57739 LED LIGHTING UPGRADES	0	0	0
1,110,447	166,842	57,623	166,842	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	0	0
678,721	2,134,000	699,559	2,134,000	CPADMIN 57845 MICROSOFT LICENSING PROJECT	0	0	0
235,343	335,909	4,335	335,909	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD	200,000	200,000	200,000
1,135,696	190,162	116,089	190,162	CPADMIN 57950 NORTHPORT ENERGY EFFICNCY IMPV	0	0	0
20,941	0	0	0	CPADMIN 57970 OEI SPACE RENOVATION	0	0	0
58,501	1,904,849	81,696	1,904,849	CPADMIN 58674 DIM REMODELING	0	0	0
191,255	2,208,745	21,113	2,208,745	CPADMIN 58679 SOLAR INITIATIVE	0	0	0
0	1,750,000	0	1,750,000	CPADMIN 58715 SUPPORTIVE HOUSING PROJECT	0	0	0
2,392,060	5,616,405	1,004,035	5,616,405	CPADMIN 58720 AFFORDABLE HOUSING DEVEL FUND	0	3,000,000	6,000,000
0	300,000	25,626	300,000	CPADMIN 58975 WEBSITE REDESIGN	145,000	145,000	145,000
50,298	154,093	35,581	154,093	CPADMIN 59006 WIRELESS INFRASTRUCTURE UPGRDE	0	0	0
156,904	643,096	59,910	643,096	CPADMIN 59023 CYBER SECURITY IMPROVEMENTS	400,000	400,000	400,000
845	0	1,135	0	CPADMIN 62630 OPERATING TRANSFERS OUT	0	0	0
259,992	52,000	269,932	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
9,587,569	18,306,407	2,625,184	18,306,407	TOTAL EXPS-Org CPADMIN	1,972,000	4,972,000	7,972,000
REVENUES							
260,838	52,000	271,067	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
11,000,000	8,279,350	0	8,279,350	CPADMIN 84974 BORROWING PROCEEDS	1,920,000	4,920,000	7,920,000
11,260,838	8,331,350	271,067	8,331,350	TOTAL REVS-Org CPADMIN	1,972,000	4,972,000	7,972,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	CPFACMGT 57005 CCB LOCKER ROOM EXPANSION	462,000	462,000	462,000
0	0	0	0	CPFACMGT 57006 CCB EXTERIOR JOINT REPLACEMENT	1,100,000	1,100,000	1,100,000
0	0	0	0	CPFACMGT 57007 CCB REMOTE DROP SYSTEM	225,000	225,000	225,000
0	0	0	0	CPFACMGT 57008 CCB AUTOMATION CONTROLS	390,000	390,000	390,000
0	0	0	0	CPFACMGT 57017 CCB PLANTER/RETAINING WALL	160,000	160,000	160,000
0	0	0	0	CPFACMGT 57018 CCB MPD CENTRAL DUCT CLEANING	75,000	75,000	75,000
0	0	0	0	CPFACMGT 57019 CCB FLOOR CLEANING MACHINE	35,000	35,000	35,000
0	0	0	0	CPFACMGT 57020 CCB 4TH FLOOR IMPROVEMENTS	950,000	950,000	950,000
0	0	0	0	CPFACMGT 57028 SPACE RENOVATION - ATIP	0	325,000	325,000
0	0	0	0	CPFACMGT 57044 ELECTION ROOM UPGRADE	0	50,000	50,000
0	40,000	0	40,000	CPFACMGT 57060 ATIP RELOCATION PROJECT	0	0	0
0	150,000	0	150,000	CPFACMGT 57072 CCB CHILLERS TEN YEAR TEARDOWN	0	0	0
337,677	135,898	316	135,898	CPFACMGT 57175 CCB COOLING TOWER REPLACEMENT	0	0	0
0	240,000	222	240,000	CPFACMGT 57176 CCB CONCRETE REPLACEMENT	0	0	0
0	0	0	0	CPFACMGT 57180 CCB PAN CEILING REPLACEMENT	144,000	144,000	144,000
0	0	0	0	CPFACMGT 57184 CHILD SUPPORT OFFICE REMODEL	0	45,000	45,000
90	855,904	4,800	855,904	CPFACMGT 57190 CCB PARAPET FLASHING/TUCKPOINT	0	0	0
0	152,452	125	152,452	CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION	0	0	0
8,442	21,776	0	21,776	CPFACMGT 57243 COURTHOUSE EXT JOINT REPLACE	0	0	0
0	0	0	0	CPFACMGT 57247 COURTHOUSE HEAT EXCHANGER	0	15,000	15,000
0	0	0	0	CPFACMGT 57249 COURTHOUSE DURESS ALARM	0	75,000	75,000
0	0	0	0	CPFACMGT 57317 DISTRICT ATTY OFFICE REMODEL	0	60,000	60,000
414,139	0	0	0	CPFACMGT 57372 ELEVATOR MODERNIZATION & REPR	0	0	0
0	260,000	0	260,000	CPFACMGT 57421 CCB FAÇADE RESTORATION	0	0	0
0	37,300	0	37,300	CPFACMGT 57422 COURTHOUSE ROOF RIGGING SYSTEM	0	0	0
0	0	0	0	CPFACMGT 57423 COURTHOUSE ROOF REPLACEMENT	800,000	800,000	800,000
0	0	0	0	CPFACMGT 57424 COURTHOUSE REMOTE DROP SYSTEM	150,000	150,000	150,000
0	0	0	0	CPFACMGT 57425 BPNN ROOFTOP HVAC UNIT REPLACE	160,000	160,000	160,000
6,995	6,115	6,115	6,115	CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS	0	0	0
251,759	31,841	4,150	31,841	CPFACMGT 57437 FEN OAK ROOF REHABILITATION	0	0	0
1,815	25,147	785	25,147	CPFACMGT 57439 FEMININE HYGIENE PRODUCT DISP	0	0	0
0	33,700	0	33,700	CPFACMGT 57668 HVAC CONTROL SERVER	0	0	0
0	0	0	0	CPFACMGT 57954 NORTHPORT WINDOW REPLACEMENT	0	120,000	120,000
97,656	0	0	0	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	5,232	325,000	CPFACMGT 58027 CCB GARAGE FLOOR RESURFACING	0	0	0
0	490,000	88	490,000	CPFACMGT 58028 CCB PRINTING & SERVICE RENOV	0	0	0
189,779	20,221	0	20,221	CPFACMGT 58039 FEN OAK COOLING TOWER/HRV REPL	0	0	0
0	255,000	7,415	255,000	CPFACMGT 58040 FEN OAK HEAT PUMP REPLACEMT	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	125,000	0	125,000	CPFACMGT 58041 FEN OAK PARKING LOT REPLACEMT	0	0	0
900	119,100	4,853	119,100	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
425,155	5,307	0	5,307	CPFACMGT 58123 PSB SHOWER REPLACEMENT	0	115,000	115,000
0	91,855	0	91,855	CPFACMGT 58126 PSB ROOF REPLACEMENT	0	0	0
195,639	63,846	0	63,846	CPFACMGT 58196 RECYCLING STATIONS	0	0	0
89,250	41,350	0	41,350	CPFACMGT 58926 VEHICLE REPLACEMENT	30,000	30,000	30,000
2,019,296	4,072,172	34,101	4,072,172	TOTAL EXPS-Org CPFACMGT	4,681,000	5,486,000	5,486,000
REVENUES							
301,515	891,484	267	891,484	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	1,057,200	1,057,200	1,057,200
1,166,340	2,242,051	0	2,242,051	CPFACMGT 84974 BORROWING PROCEEDS	3,623,800	4,428,800	4,428,800
1,467,855	3,133,535	267	3,133,535	TOTAL REVS-Org CPFACMGT	4,681,000	5,486,000	5,486,000

COUNTY OF DANE

2019 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
46,869	0	0	0	PRTSER 10009 SALARIES AND WAGES	0	0	0
3,749	0	0	0	PRTSER 10099 RETIREMENT FUND	0	0	0
3,437	0	0	0	PRTSER 10108 SOCIAL SECURITY	0	0	0
23,702	0	0	0	PRTSER 10117 HEALTH	0	0	0
952	0	0	0	PRTSER 10153 DENTAL	0	0	0
241	0	0	0	PRTSER 10171 DISABILITY INSURANCE	0	0	0
21	0	0	0	PRTSER 10180 LIFE INSURANCE	0	0	0
75,495	0	0	0	PRTSER 4700A FIXED ASSET ADDITIONS	0	0	0
-98,481	-2,514	0	-2,514	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
22,986	2,514	0	2,514	PRTSER 58926 VEHICLE REPLACEMENT	0	0	0
80	0	0	0	PRTSER 60818 DEBT DISCOUNT	0	0	0
60	0	0	0	PRTSER 60819 DEBT SERVICE COSTS	0	0	0
79,111	0	0	0	TOTAL EXPS-Org PRTSER	0	0	0
REVENUES							
-9,730	0	0	0	PRTSER 84830 SALE OF COUNTY PROPERTY	0	0	0
1,550	0	0	0	PRTSER 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
25,544	0	0	0	PRTSER 84974 BORROWING PROCEEDS	0	0	0
-25,544	0	0	0	PRTSER 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
-8,180	0	0	0	TOTAL REVS-Org PRTSER	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 5110 PRINTING AND SERVICES
BUD GROUP: 15-142-91 ADMINISTRATION: PRINTING AND SERVICES: P&S ADMINISTRATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
115,935	131,200	57,565	130,857	PSADMIN 10009 SALARIES AND WAGES	132,200	136,800	136,800
242	1,200	518	1,035	PSADMIN 10027 OVERTIME	1,200	1,200	1,200
9,267	10,600	4,548	10,338	PSADMIN 10099 RETIREMENT FUND	10,600	10,800	10,800
8,809	10,100	4,368	9,995	PSADMIN 10108 SOCIAL SECURITY	10,200	10,600	10,600
31,615	40,200	20,102	40,203	PSADMIN 10117 HEALTH	43,800	43,800	43,800
2,845	3,200	1,315	3,155	PSADMIN 10153 DENTAL	3,400	3,400	3,400
177	700	137	163	PSADMIN 10171 DISABILITY INSURANCE	200	200	200
105	200	50	126	PSADMIN 10180 LIFE INSURANCE	200	200	200
101	0	0	0	PSADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
4,300	5,100	0	5,100	PSADMIN 10189 WORKERS COMPENSATION	5,000	5,000	5,000
0	-2,600	0	0	PSADMIN 10250 SALARY SAVINGS	-2,700	-2,800	-2,800
12,745	0	0	0	PSADMIN 10252 OPEB EXPENSE	0	0	0
46,149	18,900	9,450	18,900	PSADMIN 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
36,227	0	0	0	PSADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
96	100	0	100	PSADMIN 20648 CONFERENCES AND TRAINING	100	100	100
1,269	1,900	423	850	PSADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,900	1,900	1,900
13,251	14,300	6,025	14,300	PSADMIN 22160 RECORD MANAGEMENT CENTER	14,300	14,300	14,300
574	700	308	717	PSADMIN 22736 TELEPHONE	700	700	700
3,400	7,800	0	7,800	PSADMIN 31260 INSURANCE	9,600	9,600	9,600
287,108	243,600	104,807	243,639	TOTAL EXPS-Org PSADMIN	249,700	254,800	254,800
REVENUES							
16	100	0	100	PSADMIN 84491 RECORDS CENTER-COUNTY DEPTS	100	100	100
436	0	89	89	PSADMIN 84520 INVESTMENT INCOME	0	0	0
4,851	0	0	0	PSADMIN 84830 SALE OF COUNTY PROPERTY	0	0	0
5,303	100	89	189	TOTAL REVS-Org PSADMIN	100	100	100

**COUNTY OF DANE
2019 BUDGET**

**FUND: 5110 PRINTING AND SERVICES
BUD GROUP: 15-142-92 ADMINISTRATION: PRINTING AND SERVICES: P&S PRINTING**

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
141,773	167,600	73,714	167,299	PSPRINT 10009 SALARIES AND WAGES	167,300	173,200	173,200
11,351	13,400	5,824	13,217	PSPRINT 10099 RETIREMENT FUND	13,300	13,500	13,500
10,801	12,900	5,569	12,767	PSPRINT 10108 SOCIAL SECURITY	12,900	13,400	13,400
38,179	48,500	24,248	48,495	PSPRINT 10117 HEALTH	52,800	52,800	52,800
3,350	3,800	1,548	3,714	PSPRINT 10153 DENTAL	4,000	4,000	4,000
248	300	149	311	PSPRINT 10171 DISABILITY INSURANCE	300	300	300
105	200	49	116	PSPRINT 10180 LIFE INSURANCE	200	200	200
0	300	0	300	PSPRINT 10207 PROTECTIVE WEAR	300	300	300
0	-3,300	0	0	PSPRINT 10250 SALARY SAVINGS	-3,400	-3,500	-3,500
720	800	400	800	PSPRINT 20850 DEPRECIATION-COUNTY ASSETS	800	800	800
0	777	0	777	PSPRINT 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
0	-1,140	-570	-1,140	PSPRINT 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
128,801	149,300	66,058	128,518	PSPRINT 21998 PRODUCTION PRINTING SUPPLIES	149,300	149,300	149,300
53	1,600	0	100	PSPRINT 22043 PRTNG STA & OFFICE SUPPLIES	1,600	1,600	1,600
80,097	71,700	27,854	75,313	PSPRINT 22250 REPAIR OF EQUIPMENT	81,700	81,700	81,700
39,840	0	3,320	5,695	PSPRINT 32223 RENTAL OF EQUIPMENT	0	0	0
0	-5,500	0	-5,500	PSPRINT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	5,500	4,453	5,500	PSPRINT 57071 CUTTER	0	0	0
455,319	466,737	212,616	456,282	TOTAL EXPS-Org PSPRINT	481,100	487,600	487,600
REVENUES							
142,793	89,700	76,489	162,673	PSPRINT 84430 PRINTING SERVICES-CITY DEPTS	94,100	94,100	94,100
53,962	154,500	30,906	60,423	PSPRINT 84440 PRINTING SERVICES-COUNTY DEPTS	162,000	162,000	162,000
157,696	140,000	97,172	174,802	PSPRINT 84450 FAST COPY SERVICES-CITY DEPTS	146,800	146,800	146,800
163,568	149,200	84,154	174,739	PSPRINT 84460 FAST COPY SERVICES-COUNTY DEPT	156,400	156,400	156,400
0	0	0	60	PSPRINT 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
0	5,500	0	5,500	PSPRINT 84974 BORROWING PROCEEDS	0	0	0
0	-5,500	0	-5,500	PSPRINT 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
518,019	533,400	288,722	572,697	TOTAL REVS-Org PSPRINT	559,300	559,300	559,300

COUNTY OF DANE

2019 BUDGET

FUND: 5110 PRINTING AND SERVICES
BUD GROUP: 15-142-93 ADMINISTRATION: PRINTING AND SERVICES: P&S INTERPRETERS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
51,963	60,100	26,664	60,296	PSINTER 10009 SALARIES AND WAGES	61,100	63,200	63,200
4,154	4,900	2,147	4,804	PSINTER 10099 RETIREMENT FUND	4,900	5,000	5,000
3,040	4,700	1,488	4,343	PSINTER 10108 SOCIAL SECURITY	4,700	4,900	4,900
10,994	13,900	7,432	13,889	PSINTER 10117 HEALTH	15,000	15,000	15,000
964	1,100	485	1,068	PSINTER 10153 DENTAL	1,200	1,200	1,200
6	100	0	0	PSINTER 10171 DISABILITY INSURANCE	0	0	0
14	100	6	15	PSINTER 10180 LIFE INSURANCE	100	100	100
0	0	0	0	PSINTER 10185 FSA ADMINISTRATION FEE	100	100	100
0	-1,200	0	0	PSINTER 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
71,135	83,700	38,223	84,415	TOTAL EXPS-Org PSINTER	85,800	88,200	88,200
REVENUES							
85,451	80,100	0	80,100	PSINTER 84410 INTERPRETER SERVICES REVENUE	80,100	80,100	80,100
85,451	80,100	0	80,100	TOTAL REVS-Org PSINTER	80,100	80,100	80,100

COUNTY OF DANE

2019 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,911	6,900	3,450	6,900	PSFLEET 20850 DEPRECIATION-COUNTY ASSETS	6,900	6,900	6,900
157	100	46	142	PSFLEET 21045 FLEET CHARGES - EXECUTIVE	100	100	100
8,185	100	4,533	10,141	PSFLEET 21046 FLEET CHARGES - FACILITIES	100	100	100
3,853	17,200	1,898	4,700	PSFLEET 21809 OPERATING EQUIPMENT EXPENSE	17,200	17,200	17,200
10,712	17,121	16,423	17,121	PSFLEET 21979 PRINCIPAL & INTEREST ON DEBT	6,867	6,867	6,867
-10,246	-15,939	-7,970	-15,939	PSFLEET 21982 GAAP ADJUSTMENT P&I ON DEBT	-6,316	-6,316	-6,316
28,571	25,482	18,381	23,065	TOTAL EXPS-Org PSFLEET	24,851	24,851	24,851
REVENUES							
31,913	40,000	10,838	24,542	PSFLEET 84408 POOL VEHICLE REVENUE	40,000	40,000	40,000
0	200	0	200	PSFLEET 84409 FLEET CHARGES REVENUE	200	200	200
-1,550	0	0	0	PSFLEET 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
30,363	40,200	10,838	24,742	TOTAL REVS-Org PSFLEET	40,200	40,200	40,200

COUNTY OF DANE

2019 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
38,508	47,033	10,023	47,033	PSCOPIER 20702 CONVENIENCE COPIER REPAIRS	47,000	47,000	47,000
48,545	69,400	15,838	40,000	PSCOPIER 20718 COPIER SUPPLIES	69,400	69,400	69,400
59,476	90,800	37,301	63,221	PSCOPIER 32223 RENTAL OF EQUIPMENT	90,800	90,800	90,800
146,529	207,233	63,162	150,254	TOTAL EXPS-Org PSCOPIER	207,200	207,200	207,200
REVENUES							
14	0	0	0	PSCOPIER 84470 PHOTOCOPIES-CITY DEPTS	0	0	0
303,718	390,100	136,674	260,552	PSCOPIER 84480 PHOTOCOPIES-COUNTY DEPTS	390,100	390,100	390,100
303,732	390,100	136,674	260,552	TOTAL REVS-Org PSCOPIER	390,100	390,100	390,100

COUNTY OF DANE

2019 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-96 ADMINISTRATION: PRINTING AND SERVICES: P&S MAIL

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
143,134	161,100	70,854	160,807	PSMAIL 10009 SALARIES AND WAGES	162,000	167,700	167,700
11,442	12,700	5,597	12,704	PSMAIL 10099 RETIREMENT FUND	12,800	13,100	13,100
10,899	12,400	5,373	12,282	PSMAIL 10108 SOCIAL SECURITY	12,400	12,800	12,800
41,241	49,100	29,845	59,689	PSMAIL 10117 HEALTH	64,900	64,900	64,900
3,686	3,800	1,972	4,732	PSMAIL 10153 DENTAL	5,100	5,100	5,100
243	300	146	305	PSMAIL 10171 DISABILITY INSURANCE	300	300	300
16	100	8	18	PSMAIL 10180 LIFE INSURANCE	100	100	100
0	0	0	0	PSMAIL 10185 FSA ADMINISTRATION FEE	100	100	100
0	-3,200	0	0	PSMAIL 10250 SALARY SAVINGS	-3,300	-3,400	-3,400
3,034	7,100	3,550	7,100	PSMAIL 20850 DEPRECIATION-COUNTY ASSETS	7,100	7,100	7,100
-3,557	100	-2,713	100	PSMAIL 21477 MAIL SUPPLIES	100	100	100
746	7,500	-1,030	500	PSMAIL 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500	7,500
5,245	5,097	4,960	5,097	PSMAIL 21979 PRINCIPAL & INTEREST ON DEBT	5,082	5,082	5,082
-4,810	-4,765	-2,382	-4,765	PSMAIL 21982 GAAP ADJUSTMENT P&I ON DEBT	-4,870	-4,870	-4,870
4,989	4,500	0	4,500	PSMAIL 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500
46,808	61,500	16,566	61,500	PSMAIL 31971 PRE-SORT SERVICE	61,500	61,500	61,500
8,490	8,700	2,010	7,390	PSMAIL 32223 RENTAL OF EQUIPMENT	8,700	8,700	8,700
271,606	326,032	134,755	331,959	TOTAL EXPS-Org PSMAIL	344,012	350,312	350,312
REVENUES							
99,070	90,500	56,962	111,998	PSMAIL 84420 MAIL & MESSENGER SERVICE-CITY	134,400	134,400	134,400
157,509	156,600	78,143	155,881	PSMAIL 84425 MAIL & MESSENGER SERV-COUNTY	235,400	235,400	235,400
51,727	54,300	28,290	54,466	PSMAIL 84435 PRESORT REVENUE	54,300	54,300	54,300
308,306	301,400	163,395	322,345	TOTAL REVS-Org PSMAIL	424,100	424,100	424,100

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
221,946	198,800	7,078	198,800	LIABADM 20308 ADMINISTRATIVE COSTS	206,600	206,600	206,600
141,951	521,000	789,589	789,589	LIABADM 31264 INSURANCE PREMIUMS	682,200	682,200	682,200
2,638,612	500,000	211,937	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
25,280	20,000	23,362	23,362	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
3,027,789	1,269,800	1,031,967	1,541,751	TOTAL EXPS-Org LIABADM	1,408,800	1,408,800	1,408,800
REVENUES							
6,000	0	1,000	1,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
972,796	1,009,700	7,189	1,009,700	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,178,700	1,178,700	1,178,700
33,974	20,000	23,362	30,000	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
0	210,100	114,524	210,100	LIABADM 84521 DIVIDENDS	210,100	210,100	210,100
2,605	0	0	0	LIABADM 89000 OPERATING TRANSFERS IN	0	0	0
1,015,375	1,239,800	146,075	1,250,800	TOTAL REVS-Org LIABADM	1,408,800	1,408,800	1,408,800

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 15 ADMINISTRATION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
867,965	922,700	0	922,700	PROPADM 31264 INSURANCE PREMIUMS	846,400	846,400	846,400
78,564	7,071	32,898	32,898	PROPADM 32369 SETTLEMENT OF CLAIMS	100	100	100
946,528	929,771	32,898	955,598	TOTAL EXPS-Org PROPADM	846,500	846,500	846,500
REVENUES							
737,200	922,700	0	922,700	PROPADM 84511 INSURANCE PREMIUM REVENUE	846,400	846,400	846,400
66,696	100	8,864	67,363	PROPADM 84512 CLAIMS REVENUE	100	100	100
803,896	922,800	8,864	990,063	TOTAL REVS-Org PROPADM	846,500	846,500	846,500

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 15 ADMINISTRATION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	171,100	0	0	MISCADM 31264 INSURANCE PREMIUMS	127,700	127,700	127,700
0	100	0	100	MISCADM 32369 SETTLEMENT OF CLAIMS	100	100	100
0	171,200	0	100	TOTAL EXPS-Org MISCADM	127,800	127,800	127,800
REVENUES							
196,100	171,100	0	171,100	MISCADM 84511 INSURANCE PREMIUM REVENUE	127,700	127,700	127,700
97	100	0	98	MISCADM 84512 CLAIMS REVENUE	100	100	100
196,197	171,200	0	171,198	TOTAL REVS-Org MISCADM	127,800	127,800	127,800

**COUNTY OF DANE
2019 BUDGET**

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
200,643	202,600	14,286	202,600	WCADMWC 20308 ADMINISTRATIVE COSTS	202,600	202,600	202,600
1,720,476	1,192,400	-143	1,192,400	WCADMWC 21544 MEDICAL EXPENSE	1,192,400	1,192,400	1,192,400
68,717	240,000	0	240,000	WCADMWC 21704 NON MEDICAL	240,000	240,000	240,000
-149,312	0	0	0	WCADMWC 22200 REINSURANCE1	0	0	0
122,627	650,000	0	650,000	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000	650,000
218,888	218,000	204,717	218,000	WCADMWC 31264 INSURANCE PREMIUMS	218,000	218,000	218,000
16,860	97,000	881,781	97,000	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	97,000	97,000	97,000
39,035	2,500	39,001	39,001	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,237,933	2,602,500	1,139,641	2,639,001	TOTAL EXPS-Org WCADMWC	2,602,500	2,602,500	2,602,500
REVENUES							
2,260,070	2,600,000	114,275	2,600,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,600,000	2,600,000	2,600,000
39,046	2,500	39,001	75,000	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,299,116	2,602,500	153,276	2,675,000	TOTAL REVS-Org WCADMWC	2,602,500	2,602,500	2,602,500

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,447,286	1,482,500	606,930	1,432,171	CFSADM 10009 SALARIES AND WAGES	1,470,700	1,522,000	1,522,000
57,839	33,100	25,170	71,832	CFSADM 10027 OVERTIME	56,400	56,400	56,400
94,503	73,000	31,059	64,040	CFSADM 10072 LIMITED TERM EMPLOYEES	74,900	74,900	74,900
122,344	120,600	50,070	119,562	CFSADM 10099 RETIREMENT FUND	120,600	122,500	122,500
121,761	120,700	49,968	119,570	CFSADM 10108 SOCIAL SECURITY	122,600	126,500	126,500
315,980	373,000	163,417	362,988	CFSADM 10117 HEALTH	405,900	405,900	405,900
2,496	3,000	27,713	27,713	CFSADM 10126 HEALTH-RETIREEES	28,000	28,000	28,000
29,083	32,700	11,199	30,103	CFSADM 10153 DENTAL	32,600	32,300	32,300
1,127	1,100	318	882	CFSADM 10171 DISABILITY INSURANCE	900	900	900
664	700	234	605	CFSADM 10180 LIFE INSURANCE	700	700	700
101	100	0	100	CFSADM 10185 FSA ADMINISTRATION FEE	100	100	100
45,000	40,400	0	40,400	CFSADM 10189 WORKERS COMPENSATION	27,600	27,600	27,600
3,490	7,700	0	0	CFSADM 10198 UNEMPLOYMENT COMPENSATION	5,600	5,600	5,600
0	100	0	100	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-29,500	0	0	CFSADM 10250 SALARY SAVINGS	-29,300	-30,300	-30,300
31,564	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
-23,414	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
127,334	0	0	0	CFSADM 10254 PENSION EXPENSE (GASB 68)	0	0	0
8,500	8,500	4,450	8,900	CFSADM 20540 CFS OVERHEAD ALLOCATION	9,100	9,100	9,100
0	500	0	500	CFSADM 20648 CONFERENCES AND TRAINING	500	500	500
62,102	64,135	32,067	64,135	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	85,029	85,029	85,029
1,957,118	1,960,300	949,389	2,044,336	CFSADM 21044 FOOD	2,132,723	2,132,723	2,132,723
22,790	24,700	16,507	32,233	CFSADM 21697 NATURAL GAS	34,700	34,700	34,700
13,982	15,000	6,627	15,000	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
18,979	67,477	62,232	67,477	CFSADM 21979 PRINCIPAL & INTEREST ON DEBT	74,277	74,277	74,277
-14,453	-54,639	-27,320	-54,639	CFSADM 21982 GAAP ADJUSTMENT P&I ON DEBT	-62,984	-62,984	-62,984
48,872	20,000	1,428	25,000	CFSADM 22250 REPAIR OF EQUIPMENT	20,000	20,000	20,000
244,486	300,700	115,215	251,122	CFSADM 22538 SUPPLIES & EXPENSES	350,700	350,700	350,700
1,915	3,500	664	1,477	CFSADM 22646 TRAVEL EXPENSE	3,500	3,500	3,500
42,250	27,000	16,199	39,605	CFSADM 22700 ELECTRICITY	36,900	36,900	36,900
3,443	2,900	1,412	2,580	CFSADM 22736 TELEPHONE	2,900	2,900	2,900
11,523	5,500	3,434	11,523	CFSADM 22745 WATER	5,500	5,500	5,500
13,700	19,600	0	19,600	CFSADM 31260 INSURANCE	9,900	9,900	9,900
1,265	14,900	7,400	2,400	CFSADM 32755 VEHICLE LEASES	17,200	17,200	17,200
-267,329	-209,200	0	-209,200	CFSADM 5700C FIXED ASSET ADDITIONS-CAP BDGT	-20,000	-20,000	-20,000
12,357	0	0	0	CFSADM 57218 COMBINATION OVENS	0	0	0
157,758	93,242	3,398	93,242	CFSADM 58029 CFS HVAC REPLACEMENT	0	0	0
22,042	74,158	0	74,158	CFSADM 58037 CFS JOINT REPLACEMENT	0	0	0
0	0	0	0	CFSADM 58044 CFS CARD ACCESS SYSTEM	20,000	20,000	20,000

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	41,800	0	41,800	CFSADM	58926	VEHICLE REPLACEMENT	0	0	0
990	0	0	0	CFSADM	60818	DEBT DISCOUNT	0	0	0
780	0	0	0	CFSADM	60819	DEBT SERVICE COSTS	0	0	0
4,740,229	4,760,273	2,169,681	4,822,315	TOTAL EXPS-Org CFSADM			5,073,345	5,129,145	5,129,145
REVENUES									
4,788,110	4,852,379	1,558,481	4,852,379	CFSADM	83930	FOOD SERVICE REVENUE	5,190,363	5,190,363	5,190,363
966	0	1,614	0	CFSADM	84520	INVESTMENT INCOME	0	0	0
21,270	0	0	1,090	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	0	0	0
351,422	38,000	0	38,000	CFSADM	84974	BORROWING PROCEEDS	20,000	20,000	20,000
-21,270	0	0	0	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0
-351,422	-38,000	0	-38,000	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	-20,000	-20,000	-20,000
4,789,076	4,852,379	1,560,095	4,853,469	TOTAL REVS-Org CFSADM			5,190,363	5,190,363	5,190,363

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 15 ADMINISTRATION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
41,482,440	51,993,684	16,241,147	52,758,182	TOTAL EXPS FOR AGENCY 15	37,831,009	42,387,909	45,387,909
27,411,524	27,394,964	4,047,553	27,530,264	TOTAL REVS FOR AGENCY 15	23,787,537	27,680,337	30,680,337

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
353,149	364,900	103,821	313,084	TREAS 10009 SALARIES AND WAGES	344,000	356,000	356,000
294	1,000	1,909	3,018	TREAS 10027 OVERTIME	1,000	1,000	1,000
0	0	903	903	TREAS 10072 LIMITED TERM EMPLOYEES	0	0	0
27,972	28,600	8,215	24,727	TREAS 10099 RETIREMENT FUND	27,000	27,500	27,500
26,880	28,000	8,143	24,307	TREAS 10108 SOCIAL SECURITY	26,400	27,300	27,300
51,478	54,300	16,209	56,777	TREAS 10117 HEALTH	70,400	70,400	70,400
0	0	48,197	48,197	TREAS 10126 HEALTH-RETIREEES	37,000	37,000	37,000
3,706	3,900	699	4,176	TREAS 10153 DENTAL	5,200	5,200	5,200
540	600	175	344	TREAS 10171 DISABILITY INSURANCE	400	400	400
240	300	41	99	TREAS 10180 LIFE INSURANCE	100	100	100
101	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	0	0	0
1,300	1,400	0	1,400	TREAS 10189 WORKERS COMPENSATION	1,400	1,400	1,400
0	0	41,710	0	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
1,731	1,500	1,405	1,500	TREAS 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
3,678	3,000	120	3,000	TREAS 20811 DCSO PROCESS FEES	3,000	3,000	3,000
16,660	19,485	11,405	11,405	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	19,485	19,485	19,485
75	200	75	75	TREAS 21584 MEMBERSHIP FEES	200	200	200
27,069	40,000	13,822	27,069	TREAS 21990 PRINTING TAX BILLS	40,000	40,000	40,000
24,862	63,000	8,853	25,000	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000	63,000
51	2,000	51	882	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
63,670	60,000	63,712	63,712	TREAS 22435 SOFTWARE MAINTENANCE	65,000	65,000	65,000
15,666	40,000	6,866	40,000	TREAS 22556 TAX DEED EXPENSE	40,000	40,000	40,000
0	140	147	147	TREAS 22646 TRAVEL EXPENSE	140	140	140
606	700	283	613	TREAS 22736 TELEPHONE	700	700	700
12,337	20,000	0	13,000	TREAS 30315 ADVERTISING & PUBLISHING	20,000	20,000	20,000
131,459	140,000	72,832	140,000	TREAS 30414 BANK SERVICE CHARGES	140,000	140,000	140,000
2,400	1,900	0	1,900	TREAS 31260 INSURANCE	3,100	3,100	3,100
15,377	15,500	6,792	15,795	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
-65,574	8,816	5,642	8,816	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
870,926	1,054,541	422,028	985,246	TOTAL EXPS-Org TREAS	1,090,541	1,103,941	1,103,941
REVENUES							
1,115,598	1,696,750	478,024	1,069,644	TREAS 80150 STATUTORY INTEREST	1,696,750	1,463,250	1,463,250
621,467	847,439	295,486	662,079	TREAS 80180 STATUTORY PENALTY	847,439	730,939	730,939
110,467	103,000	117,067	118,035	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000	103,000
19,528	1,000	50	1,000	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
530,556	235,500	703,529	1,035,862	TREAS 84520 INVESTMENT INCOME	235,500	585,500	585,500
157,418	125,000	25,102	118,992	TREAS 84835 USE-VALUE PENALTIES	125,000	125,000	125,000
34,112	62,218	0	34,453	TREAS 84855 TAX DEED TITLE WORK REVENUE	62,218	62,218	62,218
313,994	0	-5,751	0	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
141,631	47,100	119,619	224,674	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100	47,100
3,044,773	3,118,007	1,733,126	3,264,739	TOTAL REVS-Org TREAS	3,118,007	3,118,007	3,118,007

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	30,000	0	30,000	HELPLOAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
8,392	0	0	0	HELPLOAN 62630 OPERATING TRANSFERS OUT	0	0	0
8,392	30,000	0	30,000	TOTAL EXPS-Org HELPLOAN	30,000	30,000	30,000
REVENUES							
8,392	0	0	0	HELPLOAN 84994 HELP LOAN REPAYMENT REVENUE	0	0	0
0	30,000	0	30,000	HELPLOAN 89000 OPERATING TRANSFERS IN	0	0	0
8,392	30,000	0	30,000	TOTAL REVS-Org HELPLOAN	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
879,318	1,084,541	422,028	1,015,246	TOTAL EXPS FOR AGENCY 18	1,120,541	1,133,941	1,133,941
3,053,165	3,148,007	1,733,126	3,294,739	TOTAL REVS FOR AGENCY 18	3,118,007	3,118,007	3,118,007

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
871,035	1,034,800	509,962	1,114,519	CRPCGNOP 10009 SALARIES AND WAGES	1,024,321	1,060,221	1,060,221
0	12,000	0	12,000	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000
69,606	81,900	33,205	80,989	CRPCGNOP 10099 RETIREMENT FUND	80,995	82,295	82,295
59,641	71,100	38,636	86,007	CRPCGNOP 10108 SOCIAL SECURITY	71,306	72,406	72,406
96,328	118,000	63,918	143,443	CRPCGNOP 10117 HEALTH	142,174	142,174	142,174
2,741	3,000	57,741	57,741	CRPCGNOP 10126 HEALTH-RETIREEES	3,000	3,000	3,000
8,474	9,900	4,081	10,977	CRPCGNOP 10153 DENTAL	10,428	10,328	10,328
529	600	169	402	CRPCGNOP 10180 LIFE INSURANCE	406	406	406
201	200	0	200	CRPCGNOP 10185 FSA ADMINISTRATION FEE	100	100	100
6,200	7,900	0	7,900	CRPCGNOP 10189 WORKERS COMPENSATION	8,400	8,400	8,400
3,408	2,800	3,324	3,324	CRPCGNOP 10225 PROFESSIONAL DUES	2,800	2,800	2,800
0	-20,600	0	0	CRPCGNOP 10250 SALARY SAVINGS	-20,488	-21,188	-21,188
1,598	2,750	538	1,131	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
1,461	2,750	55	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750
3,354	1,500	268	1,500	CRPCGNOP 20811 DC SO PROCESS FEES	1,500	1,500	1,500
3,076	2,000	438	2,759	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
4,768	5,500	2,212	4,768	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500
14,352	9,400	6,320	12,330	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500
1,853	2,120	842	2,175	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120
5,529	4,800	2,427	5,725	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800
7,000	6,000	0	6,000	CRPCGNOP 31260 INSURANCE	6,200	6,200	6,200
385	1,000	0	0	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000
0	21,535	0	21,535	CRPCGNOP 57148 CASE MANAGEMENT SOFTWARE	0	0	0
1,161,539	1,383,355	724,137	1,580,575	TOTAL EXPS-Org CRPCGNOP	1,375,862	1,413,362	1,413,362
REVENUES							
132,096	132,096	0	132,096	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	138,265	138,265	138,265
0	199,100	0	199,100	CRPCGNOP 82982 SERVICES TO AIRPORT	203,300	203,300	203,300
30,312	23,045	5,465	23,045	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	23,045	23,045	23,045
0	1,000	0	1,000	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000	1,000
0	5,500	0	5,500	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500	5,500
162,408	360,741	5,465	360,741	TOTAL REVS-Org CRPCGNOP	371,110	371,110	371,110

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
920,614	995,000	400,810	911,754	CRPCPERM 10009 SALARIES AND WAGES	1,129,432	1,165,032	1,165,032
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
14,264	22,400	7,202	15,775	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
73,007	78,700	31,450	71,933	CRPCPERM 10099 RETIREMENT FUND	89,172	90,472	90,472
69,236	75,900	31,057	70,918	CRPCPERM 10108 SOCIAL SECURITY	85,825	87,925	87,925
191,936	218,200	98,088	196,176	CRPCPERM 10117 HEALTH	277,868	277,868	277,868
27,426	23,300	23,133	23,133	CRPCPERM 10126 HEALTH-RETIREEES	5,300	5,300	5,300
15,290	16,900	5,957	14,297	CRPCPERM 10153 DENTAL	20,272	20,072	20,072
927	1,100	503	905	CRPCPERM 10171 DISABILITY INSURANCE	1,100	1,100	1,100
182	200	86	201	CRPCPERM 10180 LIFE INSURANCE	219	219	219
201	200	0	200	CRPCPERM 10185 FSA ADMINISTRATION FEE	100	100	100
7,600	7,600	0	7,600	CRPCPERM 10189 WORKERS COMPENSATION	7,000	7,000	7,000
3,684	3,600	3,169	3,600	CRPCPERM 10225 PROFESSIONAL DUES	2,500	2,500	2,500
0	-20,000	0	0	CRPCPERM 10250 SALARY SAVINGS	-22,687	-23,387	-23,387
0	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
217	700	1,187	1,943	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700	700
1,508	1,400	249	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
21,265	30,000	6,667	30,000	CRPCPERM 20811 DCSO PROCESS FEES	30,000	30,000	30,000
27,840	25,000	8,610	25,000	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
2,225	15,000	225	2,473	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
750	1,100	789	773	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
18,599	13,000	10,168	18,353	CRPCPERM 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
0	10,000	0	2,902	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
2,252	2,000	0	2,252	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
368	2,720	90	256	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
9,503	6,300	3,970	9,871	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
1,800	1,500	0	1,500	CRPCPERM 31260 INSURANCE	1,600	1,600	1,600
1,417,166	1,540,220	639,883	1,422,088	TOTAL EXPS-Org CRPCPERM	1,735,721	1,773,821	1,773,821
REVENUES							
396,782	380,727	0	380,727	CRPCPERM 82989 4E PROGRAM REVENUE	420,927	420,927	420,927
396,782	380,727	0	380,727	TOTAL REVS-Org CRPCPERM	420,927	420,927	420,927

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,198,898	3,380,300	1,435,075	3,353,180	CRPCCHLD 10009 SALARIES AND WAGES	3,394,047	3,512,847	3,512,847
0	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
62,551	21,100	29,431	79,372	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100	21,100
257,355	267,200	113,660	265,126	CRPCCHLD 10099 RETIREMENT FUND	268,333	272,633	272,633
244,939	257,800	110,654	262,292	CRPCCHLD 10108 SOCIAL SECURITY	259,369	267,869	267,869
842,123	915,700	439,282	892,920	CRPCCHLD 10117 HEALTH	979,958	979,958	979,958
137,803	76,000	75,500	75,500	CRPCCHLD 10126 HEALTH-RETIREEES	43,200	43,200	43,200
68,046	71,600	27,851	68,867	CRPCCHLD 10153 DENTAL	73,700	73,000	73,000
924	1,100	481	898	CRPCCHLD 10171 DISABILITY INSURANCE	900	900	900
1,314	1,400	569	1,394	CRPCCHLD 10180 LIFE INSURANCE	1,375	1,375	1,375
302	400	0	400	CRPCCHLD 10185 FSA ADMINISTRATION FEE	400	400	400
26,200	30,200	0	30,200	CRPCCHLD 10189 WORKERS COMPENSATION	41,300	41,300	41,300
3,822	2,000	695	1,390	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	2,600	2,600	2,600
4,830	4,300	4,777	4,777	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-67,600	0	0	CRPCCHLD 10250 SALARY SAVINGS	-67,925	-70,325	-70,325
17,926	8,000	8,747	17,670	CRPCCHLD 20648 CONFERENCES AND TRAINING	8,000	8,000	8,000
0	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
183,266	250,300	50,818	250,300	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300	250,300
44,957	59,000	17,240	40,000	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
679	1,000	656	656	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
110,887	109,500	64,058	132,090	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
134	700	382	984	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
29,636	44,000	10,508	30,000	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
19,186	17,000	11,176	24,152	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
234	940	0	434	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
3,313	10,170	1,609	3,536	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
2,900	2,600	0	2,600	CRPCCHLD 31260 INSURANCE	2,600	2,600	2,600
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
5,262,229	5,471,310	2,403,168	5,545,338	TOTAL EXPS-Org CRPCCHLD	5,532,467	5,660,967	5,660,967

REVENUES

26,761	28,000	16,644	28,601	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
3,662,883	3,640,909	1,470,694	3,705,766	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	3,767,313	3,852,113	3,852,113
931,498	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
1,286	11,000	705	1,522	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
4,622,428	4,486,609	1,488,043	4,542,589	TOTAL REVS-Org CRPCCHLD	4,613,013	4,697,813	4,697,813

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

BUD GROUP: 21-123-00 CORPORATION COUNSEL: CORP COUNSEL-CAPITAL PROJECTS

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CRPCOCAP 57184 CHILD SUPPORT OFFICE REMODEL	45,000	0	0
0	0	0	0	TOTAL EXPS-Org CRPCOCAP	45,000	0	0
REVENUES							
0	0	0	0	CRPCOCAP 84974 BORROWING PROCEEDS	45,000	0	0
0	0	0	0	TOTAL REVS-Org CRPCOCAP	45,000	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 21-123-00 CORPORATION COUNSEL: CORP COUNSEL-CAPITAL PROJECTS

AGENCY: 21 CORPORATION COUNSEL

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,840,934	8,394,885	3,767,189	8,548,001	TOTAL EXPS FOR AGENCY 21	8,689,050	8,848,150	8,848,150
5,181,618	5,228,077	1,493,508	5,284,057	TOTAL REVS FOR AGENCY 21	5,450,050	5,489,850	5,489,850

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
883,780	941,400	406,380	936,711	REGDEEDS 10009 SALARIES AND WAGES	949,500	982,700	982,700
7,637	0	19	1,000	REGDEEDS 10027 OVERTIME	0	0	0
11,652	22,300	3,898	14,000	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
70,738	74,100	31,933	73,739	REGDEEDS 10099 RETIREMENT FUND	74,700	75,900	75,900
68,818	73,800	30,836	72,556	REGDEEDS 10108 SOCIAL SECURITY	74,400	77,000	77,000
181,566	200,500	105,806	211,612	REGDEEDS 10117 HEALTH	230,400	230,400	230,400
23,168	16,100	16,069	17,712	REGDEEDS 10126 HEALTH-RETIREEES	0	0	0
15,199	16,000	7,081	16,993	REGDEEDS 10153 DENTAL	18,100	17,900	17,900
49	200	0	0	REGDEEDS 10171 DISABILITY INSURANCE	0	0	0
347	400	161	391	REGDEEDS 10180 LIFE INSURANCE	400	400	400
201	100	0	100	REGDEEDS 10185 FSA ADMINISTRATION FEE	200	200	200
900	600	0	600	REGDEEDS 10189 WORKERS COMPENSATION	500	500	500
0	700	0	0	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-18,900	0	0	REGDEEDS 10250 SALARY SAVINGS	-19,000	-19,700	-19,700
700	3,600	652	1,571	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
4,363	22,500	214	10,000	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500	22,500
100	400	100	100	REGDEEDS 21584 MEMBERSHIP FEES	400	400	400
53,510	88,800	22,689	52,864	REGDEEDS 22043 PRNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
5,290	15,250	3,100	5,290	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
150	540	22	200	REGDEEDS 22646 TRAVEL EXPENSE	540	540	540
1,679	6,700	785	1,700	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
97,500	112,200	84,096	112,200	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	112,200	112,200	112,200
2,600	2,100	0	2,100	REGDEEDS 31260 INSURANCE	2,100	2,100	2,100
34,402	55,000	16,064	38,096	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
0	0	0	0	REGDEEDS 32345 SERVER HOSTING CONTRACT	0	46,200	46,200
5,320	0	0	0	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	0	0	0
1,469,669	1,634,390	729,905	1,569,535	TOTAL EXPS-Org REGDEEDS	1,658,890	1,741,190	1,741,190
REVENUES							
2,416,971	2,006,400	1,173,060	2,450,000	REGDEEDS 80120 CO SHARE TRANSFER FEE	2,006,400	2,162,300	2,162,300
243,580	250,700	150,482	255,000	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	250,700	250,700	250,700
1,201,242	1,200,000	729,722	1,260,000	REGDEEDS 82520 RE RECORDING FEES	1,200,000	1,200,000	1,200,000
280,653	244,000	149,780	290,000	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	244,000	244,000	244,000
4,142,446	3,701,100	2,203,044	4,255,000	TOTAL REVS-Org REGDEEDS	3,701,100	3,857,000	3,857,000

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
50,712	0	0	0	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	0	0	0
88	0	0	0	SSREDROD 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
50,800	0	0	0	TOTAL EXPS-Org SSREDROD	0	0	0
REVENUES							
88	0	0	0	SSREDROD 84520 INVESTMENT INCOME	0	0	0
88	0	0	0	TOTAL REVS-Org SSREDROD	0	0	0

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,520,469	1,634,390	729,905	1,569,535	TOTAL EXPS FOR AGENCY 24	1,658,890	1,741,190	1,741,190
4,142,534	3,701,100	2,203,044	4,255,000	TOTAL REVS FOR AGENCY 24	3,701,100	3,857,000	3,857,000

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,650	14,850	14,650	14,650	GMCVB 22478 SPORTS COMMISSION	14,850	14,850	14,850
38,500	237,250	44,550	237,250	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
293,101	492,051	179,176	491,851	TOTAL EXPS-Org GMCVB	294,401	294,401	294,401

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 27 MISCELLANEOUS APPROPRIATION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-607,500	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-607,500	-607,500	-607,500
0	609,228	0	609,228	PRIHRNG 21850 PARENTAL LEAVE RESERVE	642,000	642,000	642,000
0	1,728	0	609,228	TOTAL EXPS-Org PRIHRNG	34,500	34,500	34,500

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
32,822	32,822	28,504	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
50,000	0	0	0	AECSUBZ 30273 AEC REDEVMT PLANNING CONST EXP	0	0	0
109,122	59,122	28,504	59,122	TOTAL EXPS-Org AECSUBZ	59,122	59,122	59,122

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 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

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
407,317	557,995	212,774	1,165,295	TOTAL EXPS FOR AGENCY 27	393,117	393,117	393,117
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,117,384	4,456,200	1,864,945	4,325,992	COC CRTSP 10009 SALARIES AND WAGES	4,278,100	4,402,000	4,402,000
28,709	20,900	3,635	21,000	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
18,986	16,400	10,887	24,032	COC CRTSP 10072 LIMITED TERM EMPLOYEES	16,400	16,400	16,400
32,729	37,600	13,148	30,000	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
330,987	353,400	146,312	341,942	COC CRTSP 10099 RETIREMENT FUND	339,300	342,700	342,700
318,349	346,700	144,734	336,974	COC CRTSP 10108 SOCIAL SECURITY	333,000	342,500	342,500
1,147,646	1,272,900	584,933	1,187,565	COC CRTSP 10117 HEALTH	1,263,600	1,253,100	1,253,100
234,153	154,000	129,173	138,425	COC CRTSP 10126 HEALTH-RETIREEES	102,400	102,400	102,400
91,991	98,800	37,549	91,286	COC CRTSP 10153 DENTAL	95,500	93,800	93,800
548	600	233	466	COC CRTSP 10162 DENTAL-RETIREEES	600	600	600
2,204	2,700	799	2,125	COC CRTSP 10171 DISABILITY INSURANCE	1,850	1,800	1,800
1,455	1,700	606	1,595	COC CRTSP 10180 LIFE INSURANCE	1,800	1,800	1,800
604	900	0	900	COC CRTSP 10185 FSA ADMINISTRATION FEE	600	600	600
23,700	25,800	0	25,800	COC CRTSP 10189 WORKERS COMPENSATION	19,850	19,800	19,800
0	2,800	0	0	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	0	18,523	0	COC CRTSP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-89,100	0	0	COC CRTSP 10250 SALARY SAVINGS	-85,600	-88,100	-88,100
0	1,600	0	0	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
4,933	4,400	3,638	5,000	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
164,358	110,325	56,603	170,000	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
3,626	15,340	280	3,500	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340	15,340
262,303	226,675	61,360	226,675	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	226,675	226,675	226,675
485	300	125	485	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
2,266	2,500	0	2,300	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
247,238	255,000	97,392	220,000	COC CRTSP 22043 PRPNG STA & OFFICE SUPPLIES	255,000	255,000	255,000
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
43,499	40,500	18,118	43,483	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
19,498	34,465	6,967	20,000	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
751	2,300	350	756	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
51,865	47,500	21,534	51,211	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
8,115	7,000	2,600	6,676	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
18,200	15,800	0	15,800	COC CRTSP 31260 INSURANCE	16,600	16,600	16,600
214,513	145,000	66,649	223,804	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
236,614	282,550	113,647	236,764	COC CRTSP 31323 JURY	282,550	282,550	282,550
9,051	4,200	4,019	9,737	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
6,729	2,400	1,047	3,000	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
70,000	104,927	99,220	99,220	COC CRTSP 31958 POS-LAW LIBRARY	104,927	104,927	104,927
110,749	91,600	55,144	125,000	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	91,600	91,600	91,600
0	500	0	0	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500	500

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
35,177	54,000	14,978	37,899	COC CRTSP 32277 REPORTER	54,000	54,000	54,000
17,220	32,000	6,236	17,686	COC CRTSP 32835 WITNESS	32,000	32,000	32,000
7,876,636	8,183,697	3,585,383	8,047,613	TOTAL EXPS-Org COC CRTSP	7,907,982	8,029,982	8,029,982

REVENUES

15,549	72,000	8,196	17,200	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
567,123	642,300	232,587	550,000	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
142,077	167,200	43,135	89,883	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
402,006	569,000	256,385	455,000	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	569,000	569,000	569,000
45,073	34,500	15,475	53,000	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
395,993	549,300	177,538	425,000	COC CRTSP 82610 CLERKS FEES	549,300	549,300	549,300
346,477	447,000	148,601	350,000	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
10,889	10,000	4,894	10,000	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
32,454	38,500	14,148	35,220	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
11,433	5,000	5,622	11,547	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
52,300	44,700	22,595	52,632	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,485,691	1,466,550	745,874	1,495,337	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,466,550	1,466,550	1,466,550
5,396	7,800	2,361	5,449	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
143,828	120,000	28,377	120,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
95,782	149,000	47,016	95,561	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
277,867	194,300	185,118	280,646	COC CRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300	194,300
27,807	27,000	18,309	45,000	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
4,057,743	4,544,150	1,956,230	4,091,475	TOTAL REVS-Org COC CRTSP	4,544,150	4,544,150	4,544,150

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,249,796	2,369,000	1,013,675	2,321,894	COCCOM 10009 SALARIES AND WAGES	2,491,000	2,578,200	2,578,200
995	1,000	45	1,000	COCCOM 10027 OVERTIME	1,000	1,000	1,000
21,621	31,500	13,889	32,343	COCCOM 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
180,133	187,300	80,049	183,478	COCCOM 10099 RETIREMENT FUND	196,900	200,100	200,100
164,451	175,900	76,860	178,301	COCCOM 10108 SOCIAL SECURITY	185,200	189,700	189,700
415,141	476,900	212,436	434,364	COCCOM 10117 HEALTH	508,900	508,900	508,900
57,691	67,700	109,305	109,305	COCCOM 10126 HEALTH-RETIREEES	97,300	97,300	97,300
33,455	37,300	14,207	35,289	COCCOM 10153 DENTAL	40,200	39,800	39,800
2,228	2,500	1,030	1,785	COCCOM 10171 DISABILITY INSURANCE	2,000	2,000	2,000
1,045	1,300	418	1,035	COCCOM 10180 LIFE INSURANCE	1,100	1,100	1,100
302	400	0	400	COCCOM 10185 FSA ADMINISTRATION FEE	400	400	400
4,300	5,000	0	5,000	COCCOM 10189 WORKERS COMPENSATION	5,400	5,400	5,400
4,629	5,300	4,495	5,300	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300	5,300
0	-47,300	0	0	COCCOM 10250 SALARY SAVINGS	-49,800	-51,500	-51,500
6,232	4,000	3,493	4,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
8,297	5,000	5,992	20,000	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	5,000	5,000	5,000
7,264	13,400	4,398	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
33,648	35,000	18,121	36,241	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
267	1,700	27	340	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
4,033	4,700	1,732	4,000	COCCOM 22736 TELEPHONE	4,700	4,700	4,700
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
9,105	11,500	2,925	11,500	COCCOM 32277 REPORTER	11,500	11,500	11,500
3,204,632	3,389,300	1,563,096	3,399,175	TOTAL EXPS-Org COCCOM	3,591,900	3,684,700	3,684,700
REVENUES							
1,039,945	1,113,300	273,274	1,042,235	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,113,300	1,113,300	1,113,300
28,290	27,500	11,123	30,000	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
196,127	219,000	80,920	218,000	COCCOM 82730 PROBATE FEES	219,000	219,000	219,000
10,000	10,000	0	10,000	COCCOM 82778 COURT COMMISSIONER SERVICE FEE	10,000	10,000	10,000
1,274,362	1,369,800	365,318	1,300,235	TOTAL REVS-Org COCCOM	1,369,800	1,369,800	1,369,800

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-202-00 CLERK OF COURTS: PRETRIAL SERVICES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
327,106	388,000	167,394	380,271	ATIP	10009	SALARIES AND WAGES	482,000	353,700	497,200
28,480	0	0	0	ATIP	10072	LIMITED TERM EMPLOYEES	0	0	0
25,755	30,900	13,224	30,041	ATIP	10099	RETIREMENT FUND	38,100	27,300	38,600
26,947	29,900	12,648	29,019	ATIP	10108	SOCIAL SECURITY	36,900	27,100	38,100
75,449	91,700	52,635	105,269	ATIP	10117	HEALTH	156,900	92,100	156,900
7,370	8,000	3,731	8,955	ATIP	10153	DENTAL	12,900	7,800	12,800
622	600	306	637	ATIP	10171	DISABILITY INSURANCE	800	700	800
99	100	49	118	ATIP	10180	LIFE INSURANCE	300	200	400
101	100	0	100	ATIP	10185	FSA ADMINISTRATION FEE	0	0	0
2,600	2,800	0	2,800	ATIP	10189	WORKERS COMPENSATION	2,800	2,700	2,700
0	-6,900	0	0	ATIP	10250	SALARY SAVINGS	-9,600	-7,100	-9,900
342	1,500	258	500	ATIP	20648	CONFERENCES AND TRAINING	1,500	1,500	1,500
17,596	8,000	5,903	17,000	ATIP	22043	PRTNG STA & OFFICE SUPPLIES	8,000	8,000	8,000
0	100	0	0	ATIP	22250	REPAIR OF EQUIPMENT	100	100	100
0	201	0	0	ATIP	22646	TRAVEL EXPENSE	201	201	201
1,519	3,899	5,744	6,800	ATIP	22736	TELEPHONE	3,899	3,899	3,899
613	60,000	881	5,000	ATIP	30728	COURT APPEARANCE MENTOR	60,000	60,000	60,000
174,579	102,500	78,749	185,000	ATIP	30940	ELECTRONIC MONITORING-POS	102,500	102,500	102,500
0	0	0	0	ATIP	31990	PRETRIAL SERVICES REPORT	0	0	45,000
0	100	0	0	ATIP	32223	RENTAL OF EQUIPMENT	100	100	100
689,178	721,500	341,522	771,510	TOTAL EXPS-Org ATIP			897,400	680,800	958,900
REVENUES									
96,400	86,600	70,166	70,166	ATIP	82780	LJAF GRANT	0	0	0
96,400	86,600	70,166	70,166	TOTAL REVS-Org ATIP			0	0	0

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
38,536	39,200	17,244	39,136	COCGAL 10009 SALARIES AND WAGES	39,200	40,600	40,600
3,081	3,200	1,362	3,092	COCGAL 10099 RETIREMENT FUND	3,100	3,200	3,200
2,923	3,100	1,274	2,974	COCGAL 10108 SOCIAL SECURITY	3,000	3,100	3,100
3,934	4,200	2,073	4,146	COCGAL 10117 HEALTH	4,500	4,500	4,500
275	300	117	280	COCGAL 10153 DENTAL	300	300	300
204	200	100	209	COCGAL 10171 DISABILITY INSURANCE	200	200	200
11	0	5	11	COCGAL 10180 LIFE INSURANCE	100	100	100
0	100	0	100	COCGAL 10185 FSA ADMINISTRATION FEE	100	100	100
800	800	0	800	COCGAL 10189 WORKERS COMPENSATION	800	800	800
0	-800	0	0	COCGAL 10250 SALARY SAVINGS	-800	-800	-800
0	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
440	1,000	347	1,000	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
56,204	50,500	25,069	57,000	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500	50,500
15,559	17,500	4,852	16,000	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500	17,500
117,716	100,000	47,360	115,000	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNITY	100,000	100,000	100,000
26,275	11,400	9,970	24,412	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400	11,400
395,756	393,300	191,752	394,226	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	393,300	393,300	393,300
52,852	54,460	27,683	56,915	COCGAL 31952 POS-CASA SERVICES	54,460	54,460	54,460
714,568	678,860	329,206	715,701	TOTAL EXPS-Org COCGAL	679,060	680,660	680,660
REVENUES							
71,363	89,300	50,448	94,014	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
316,921	320,000	0	320,000	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	320,000	320,000	320,000
388,284	409,300	50,448	414,014	TOTAL REVS-Org COCGAL	409,300	409,300	409,300

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,689	176,300	102,174	218,000	COCCJLAW 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300	176,300
291	14,100	780	1,600	COCCJLAW 10099 RETIREMENT FUND	14,000	14,000	14,000
282	13,500	7,781	16,700	COCCJLAW 10108 SOCIAL SECURITY	13,500	13,500	13,500
0	81,400	19,108	40,000	COCCJLAW 10117 HEALTH	89,900	89,900	89,900
0	100	0	100	COCCJLAW 10189 WORKERS COMPENSATION	100	100	100
4,262	285,400	129,842	276,400	TOTAL EXPS-Org COCCJLAW	293,800	293,800	293,800

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,633	812	0	812	COCCAP 51487 PRETRIAL ASSESSMENT EQUIPMENT	0	0	0
0	0	0	0	COCCAP 57028 SPACE RENOVATION - ATIP	325,000	0	0
55,500	0	0	0	COCCAP 57973 OFFICE DESK CHAIRS REPLACEMENT	0	0	0
59,133	812	0	812	TOTAL EXPS-Org COCCAP	325,000	0	0
REVENUES							
55,500	0	0	0	COCCAP 84974 BORROWING PROCEEDS	325,000	0	0
55,500	0	0	0	TOTAL REVS-Org COCCAP	325,000	0	0

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,548,410	13,259,569	5,949,049	13,211,211	TOTAL EXPS FOR AGENCY 30	13,695,142	13,369,942	13,648,042
5,872,289	6,409,850	2,442,161	5,875,890	TOTAL REVS FOR AGENCY 30	6,648,250	6,323,250	6,323,250

COUNTY OF DANE

2019 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: MISCELLANEOUS CRIMINAL JUSTICE

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
204,692	0	0	0	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	0	0	0
7,902	0	0	0	MCJLAWCL 10099 RETIREMENT FUND	0	0	0
15,662	0	0	0	MCJLAWCL 10108 SOCIAL SECURITY	0	0	0
53,543	0	0	0	MCJLAWCL 10117 HEALTH	0	0	0
200	0	0	0	MCJLAWCL 10189 WORKERS COMPENSATION	0	0	0
3,930	18,628	6,424	18,628	MCJLAWCL 20746 CRIMINAL JUSTICE INITIATIVES	0	0	0
0	0	0	0	MCJLAWCL 30740 CRIMINAL JUSTICE STRESS TEST	0	0	35,000
285,928	18,628	6,424	18,628	TOTAL EXPS-Org MCJLAWCL	0	0	35,000

COUNTY OF DANE

2019 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: MISCELLANEOUS CRIMINAL JUSTICE

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
285,928	18,628	6,424	18,628	TOTAL EXPS FOR AGENCY 31	0	0	35,000
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
782,446	779,500	340,378	776,116	FAMCC 10009 SALARIES AND WAGES	797,700	825,600	825,600
0	800	0	0	FAMCC 10027 OVERTIME	800	800	800
17,954	2,000	1,453	4,210	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000	19,000
62,558	61,700	26,883	61,370	FAMCC 10099 RETIREMENT FUND	63,100	64,100	64,100
60,756	59,900	25,771	59,607	FAMCC 10108 SOCIAL SECURITY	61,300	63,400	64,796
148,609	155,000	82,456	154,995	FAMCC 10117 HEALTH	170,500	170,500	170,500
6,699	0	0	0	FAMCC 10126 HEALTH-RETIREEES	0	0	0
12,337	12,300	5,062	12,214	FAMCC 10153 DENTAL	13,000	12,900	12,900
470	400	194	505	FAMCC 10171 DISABILITY INSURANCE	500	500	500
492	600	195	480	FAMCC 10180 LIFE INSURANCE	600	600	600
302	300	0	300	FAMCC 10185 FSA ADMINISTRATION FEE	200	200	200
6,100	6,700	0	6,700	FAMCC 10189 WORKERS COMPENSATION	7,000	7,000	7,000
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
5,530	6,200	3,375	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200	6,200
658	500	201	658	FAMCC 21413 LIBRARY	500	500	500
20,036	10,000	8,965	19,601	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
259	300	0	259	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
0	619	0	619	FAMCC 22278 RESOURCE BOOKLET	0	0	0
945	1,500	353	1,027	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500	1,500
878	1,300	375	665	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
1,700	1,500	0	1,500	FAMCC 31260 INSURANCE	1,400	1,400	1,400
0	800	0	800	FAMCC 31273 INTERPRETER SERVICES	800	800	800
1,138,729	1,111,919	495,662	1,117,826	TOTAL EXPS-Org FAMCC	1,148,700	1,179,600	1,197,996

REVENUES							
31,958	44,100	17,507	35,310	FAMCC 80431 PARENT EDUCATION	44,100	44,100	44,100
143,529	173,200	53,375	144,964	FAMCC 80432 STUDY FEES	173,200	173,200	173,200
23,423	21,000	9,928	22,269	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
30,058	32,000	12,240	28,868	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
138,640	117,500	52,560	129,603	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
15,900	11,000	6,850	15,960	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
63	0	0	0	FAMCC 80442 RESOURCE BOOKLET FEE	0	0	0
440	4,500	80	400	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
3,399	4,000	2,166	3,433	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
3,380	11,000	1,450	3,000	FAMCC 82281 BRIEF FOCUSED ASSESSMENT FEES	11,000	11,000	11,000
390,789	418,300	156,155	383,807	TOTAL REVS-Org FAMCC	418,300	418,300	418,300

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,138,729	1,111,919	495,662	1,117,826	TOTAL EXPS FOR AGENCY 33	1,148,700	1,179,600	1,197,996
390,789	418,300	156,155	383,807	TOTAL REVS FOR AGENCY 33	418,300	418,300	418,300

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,313,452	1,880,500	689,987	1,737,787	MEDEXAM 10009 SALARIES AND WAGES	2,025,600	2,158,400	2,158,400
44,778	32,100	10,602	28,076	MEDEXAM 10027 OVERTIME	32,100	32,100	32,100
230,779	142,500	110,684	257,166	MEDEXAM 10072 LIMITED TERM EMPLOYEES	151,300	151,300	151,300
114,606	151,100	56,690	140,136	MEDEXAM 10099 RETIREMENT FUND	162,600	170,000	170,000
110,465	141,800	61,325	154,688	MEDEXAM 10108 SOCIAL SECURITY	149,900	158,000	158,000
210,086	328,500	120,737	287,949	MEDEXAM 10117 HEALTH	345,400	354,200	354,200
12,133	0	0	0	MEDEXAM 10126 HEALTH-RETIRES	0	0	0
16,820	25,900	7,716	22,723	MEDEXAM 10153 DENTAL	25,900	26,400	26,400
3,517	3,800	2,103	3,627	MEDEXAM 10171 DISABILITY INSURANCE	3,500	3,700	3,700
437	500	187	449	MEDEXAM 10180 LIFE INSURANCE	500	600	600
101	100	0	100	MEDEXAM 10185 FSA ADMINISTRATION FEE	200	200	200
15,600	17,200	0	17,200	MEDEXAM 10189 WORKERS COMPENSATION	16,500	16,500	16,500
0	500	0	0	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-37,700	0	0	MEDEXAM 10250 SALARY SAVINGS	-40,500	-43,100	-43,100
0	0	0	0	MEDEXAM 20096 PREEMPLOYMENT TESTING	2,500	2,500	2,500
2,808	10,000	2,144	5,000	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
643	4,000	484	1,010	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
6,621	12,000	6,354	12,000	MEDEXAM 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
81,675	75,000	26,950	78,709	MEDEXAM 20711 CONVEYANCES	85,000	85,000	85,000
6,655	19,516	500	19,516	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
53,780	47,500	14,653	47,500	MEDEXAM 21674 MORGUE SUPPLIES	49,355	49,355	49,355
52,724	65,100	16,223	50,100	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	65,100	65,100	65,100
19,126	17,500	10,508	22,347	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	21,500	21,500	21,500
25,087	31,400	20,359	51,283	MEDEXAM 22632 TRANSCRIPTIONS	36,400	36,400	36,400
29,287	42,700	4,842	29,287	MEDEXAM 22646 TRAVEL EXPENSE	42,700	42,700	42,700
14,735	14,000	9,305	21,741	MEDEXAM 22736 TELEPHONE	14,000	14,000	14,000
0	0	0	0	MEDEXAM 30287 LODOX WARRANTY CONTRACT	10,200	10,200	10,200
100,873	110,200	54,644	120,000	MEDEXAM 30860 DIAGNOSTIC SERVICES	120,200	120,200	120,200
5,700	20,600	0	20,600	MEDEXAM 31260 INSURANCE	25,500	25,500	25,500
5,625	1,000	0	1,000	MEDEXAM 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
2,478,112	3,157,316	1,226,997	3,129,994	TOTAL EXPS-Org MEDEXAM	3,382,855	3,538,155	3,538,155
REVENUES							
678,045	680,000	263,380	704,790	MEDEXAM 82990 CREMATION CERTIFICATES	732,000	732,000	732,000
151,059	127,500	47,676	124,570	MEDEXAM 82991 MORGUE USAGE REVENUE	130,000	130,000	130,000
4,970	7,000	1,192	5,019	MEDEXAM 82993 EXPERT SERVICES REVENUE	7,000	7,000	7,000
137,344	114,000	43,781	153,717	MEDEXAM 82998 AUTOPSY REVENUE	87,000	87,000	87,000
209,442	208,000	0	208,000	MEDEXAM 83011 ROCK COUNTY-AUTOPSY MEDICINE	206,500	206,500	206,500

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
43,798	44,200	0	44,200	MEDEXAM 83012 ROCK COUNTY-ADMIN/OVERSIGHT	46,000	46,000	46,000
30,931	31,000	0	31,000	MEDEXAM 83013 ROCK CNTY-FORENSIC CASE REVIEW	35,000	35,000	35,000
15,183	15,180	0	15,180	MEDEXAM 83014 ROCK COUNTY-PATHOLOGIST MGMT	14,480	14,480	14,480
499,522	429,245	0	429,245	MEDEXAM 83016 BROWN COUNTY-AUTOPSY MEDICINE	445,500	445,500	445,500
185,355	98,900	0	98,900	MEDEXAM 83017 BROWN COUNTY-ADMIN/OVERSIGHT	105,500	105,500	105,500
54,900	40,300	0	40,300	MEDEXAM 83018 BROWN CO-FORENSIC CASE REVIEW	42,000	42,000	42,000
31,051	57,600	0	57,600	MEDEXAM 83019 BROWN COUNTY-PATHOLOGIST MGMT	58,000	58,000	58,000
6,125	2,500	1,027	6,186	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500
2,047,726	1,855,425	357,056	1,918,707	TOTAL REVS-Org MEDEXAM	1,911,480	1,911,480	1,911,480

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPMEDEXM 51497 TABLETS	50,900	50,900	50,900
0	4,466	0	4,466	CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS	0	0	0
0	0	0	0	CPMEDEXM 57918 MORGUE EQUIPMENT	41,000	41,000	41,000
29,658	10,179	0	10,179	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	35,000	35,000	35,000
55,407	0	0	0	CPMEDEXM 58198 REFRIGERATED TRANSPORT VEHICLE	0	0	0
100,096	130,415	0	130,415	CPMEDEXM 58925 VEHICLES & EQUIPMENT	0	0	0
185,161	145,060	0	145,060	TOTAL EXPS-Org CPMEDEXM	126,900	126,900	126,900
REVENUES							
182,300	57,300	0	57,300	CPMEDEXM 84974 BORROWING PROCEEDS	126,900	126,900	126,900
182,300	57,300	0	57,300	TOTAL REVS-Org CPMEDEXM	126,900	126,900	126,900

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,663,273	3,302,376	1,226,997	3,275,054	TOTAL EXPS FOR AGENCY 36	3,509,755	3,665,055	3,665,055
2,230,026	1,912,725	357,056	1,976,007	TOTAL REVS FOR AGENCY 36	2,038,380	2,038,380	2,038,380

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
1,559,140	1,680,263	651,328	1,562,009	DACTA	10009	SALARIES AND WAGES	1,681,800	1,793,100	1,793,100
16,599	16,900	6,897	9,834	DACTA	10018	INCENTIVE	8,200	8,500	8,500
20,593	8,200	12,116	30,000	DACTA	10027	OVERTIME	8,200	8,200	8,200
119,422	75,300	59,059	115,002	DACTA	10072	LIMITED TERM EMPLOYEES	75,300	75,300	75,300
127,787	143,707	51,834	131,028	DACTA	10099	RETIREMENT FUND	141,600	147,800	147,800
7,500	7,500	0	7,500	DACTA	10101	LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
129,584	137,025	55,187	131,526	DACTA	10108	SOCIAL SECURITY	136,400	144,900	144,900
444,613	486,640	229,281	481,839	DACTA	10117	HEALTH	548,800	569,800	569,800
25,433	24,300	55,941	55,941	DACTA	10126	HEALTH-RETIREEES	34,900	34,900	34,900
240	300	127	247	DACTA	10130	HEALTH-PEHP	300	300	300
36,087	37,630	14,628	37,407	DACTA	10153	DENTAL	41,500	42,800	42,800
860	900	446	910	DACTA	10171	DISABILITY INSURANCE	900	1,000	1,000
590	700	211	527	DACTA	10180	LIFE INSURANCE	600	600	600
302	300	0	300	DACTA	10185	FSA ADMINISTRATION FEE	200	200	200
9,500	10,600	0	10,600	DACTA	10189	WORKERS COMPENSATION	9,800	9,900	9,900
-30	300	0	0	DACTA	10198	UNEMPLOYMENT COMPENSATION	200	200	200
13,030	20,000	13,756	20,000	DACTA	10225	PROFESSIONAL DUES	20,000	20,000	20,000
590	1,400	0	0	DACTA	10234	UNIFORMS	1,800	1,800	1,800
0	-34,065	0	0	DACTA	10250	SALARY SAVINGS	-33,800	-36,000	-36,000
6,262	0	0	0	DACTA	20088	AQUATIC DEATH TRAINING GRANT	0	0	0
0	0	0	0	DACTA	20255	BULLETPROOF VESTS	0	2,600	2,600
2,776	1,100	1,312	3,087	DACTA	20648	CONFERENCES AND TRAINING	1,100	1,100	1,100
4,037	3,800	0	3,800	DACTA	20675	CONTINUING EDUCATION	3,800	3,800	3,800
109,795	112,400	35,976	112,400	DACTA	20811	DCSO PROCESS FEES	112,400	112,400	112,400
36,687	52,650	37,518	60,000	DACTA	20999	EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
2,572	1,600	814	1,923	DACTA	21287	INVESTIGATION	1,600	1,600	1,600
21,404	4,700	5,897	21,404	DACTA	21413	LIBRARY	4,700	4,700	4,700
4,671	1,500	2,359	4,718	DACTA	21809	OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
124,825	88,200	45,201	90,401	DACTA	22043	PRTNG STA & OFFICE SUPPLIES	88,200	88,200	88,200
14,557	22,000	6,066	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
56,184	9,400	44,917	75,000	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
69	220	0	144	DACTA	22646	TRAVEL EXPENSE	220	220	220
13,937	21,500	5,694	13,000	DACTA	22736	TELEPHONE	21,500	21,500	21,500
42,585	24,900	13,138	33,000	DACTA	22826	WITNESS	24,900	24,900	24,900
4,900	4,500	0	4,500	DACTA	31260	INSURANCE	4,700	4,700	4,700
0	1,200	0	0	DACTA	32223	RENTAL OF EQUIPMENT	1,200	1,200	1,200
-647	0	0	0	DACTA	32470	SPS-COUNTY BENEFIT PACKAGE	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
66,203	105,654	24,531	105,654	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0	0
3,027,661	3,078,624	1,376,733	3,143,258	TOTAL EXPS-Org DACTA			3,031,620	3,180,820	3,180,820

REVENUES

4,500	0	0	0	DACTA	80115	AQUATIC DEATH TRAINING REVENUE	0	0	0
0	100	0	-100	DACTA	80377	DISTRICT ATTORNEY	100	100	100
66,102	105,654	22,652	105,654	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0	0
67,160	40,000	43,645	70,000	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
137,762	145,754	66,297	175,554	TOTAL REVS-Org DACTA			40,100	40,100	40,100

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
241,094	249,000	110,695	251,889	DACTJ 10009 SALARIES AND WAGES	255,800	264,800	264,800
3,876	0	1,249	2,498	DACTJ 10027 OVERTIME	0	0	0
19,584	19,800	8,844	20,096	DACTJ 10099 RETIREMENT FUND	20,200	20,500	20,500
18,585	19,100	8,515	19,437	DACTJ 10108 SOCIAL SECURITY	19,600	20,300	20,300
55,677	47,300	33,375	66,751	DACTJ 10117 HEALTH	72,100	72,100	72,100
6,792	7,200	8,667	8,667	DACTJ 10126 HEALTH-RETIREEES	9,400	9,400	9,400
4,698	3,800	2,205	5,292	DACTJ 10153 DENTAL	5,600	5,500	5,500
35	0	131	150	DACTJ 10171 DISABILITY INSURANCE	200	200	200
21	100	9	21	DACTJ 10180 LIFE INSURANCE	100	100	100
101	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100	100
1,200	800	0	800	DACTJ 10189 WORKERS COMPENSATION	100	100	100
0	-5,100	0	0	DACTJ 10250 SALARY SAVINGS	-5,200	-5,400	-5,400
0	400	0	400	DACTJ 20648 CONFERENCES AND TRAINING	400	400	400
270	1,200	0	300	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200	1,200
9,669	11,000	2,796	11,000	DACTJ 20811 DC SO PROCESS FEES	11,000	11,000	11,000
0	1,200	0	1,200	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
0	500	0	500	DACTJ 21287 INVESTIGATION	500	500	500
858	900	594	900	DACTJ 21413 LIBRARY	900	900	900
13,334	10,300	8,734	18,727	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	100	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100
3,760	3,000	907	3,760	DACTJ 22268 REPORTER	3,000	3,000	3,000
0	6,500	0	371	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40	40
103	5,500	218	436	DACTJ 22736 TELEPHONE	5,500	5,500	5,500
1,146	8,100	339	1,200	DACTJ 22826 WITNESS	8,100	8,100	8,100
2,400	2,200	0	2,200	DACTJ 31260 INSURANCE	2,300	2,300	2,300
0	300	0	0	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300
383,203	393,340	187,278	416,835	TOTAL EXPS-Org DACTJ	429,340	439,040	439,040

REVENUES

0	100	0	0	DACTJ 80377 DISTRICT ATTORNEY	100	100	100
5,646	0	0	0	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0	0
5,646	100	0	0	TOTAL REVS-Org DACTJ	100	100	100

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 39 DISTRICT ATTORNEY
BUD GROUP: 39-212-00 DISTRICT ATTORNEY: VICTIM/WITNESS

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,581,012	1,387,800	604,846	1,362,925	DAVICWIT 10009 SALARIES AND WAGES	1,385,400	1,433,900	1,433,900
3,760	3,500	2,249	4,498	DAVICWIT 10027 OVERTIME	3,500	3,500	3,500
30,954	3,300	334	3,300	DAVICWIT 10072 LIMITED TERM EMPLOYEES	12,800	12,800	12,800
119,752	109,580	47,828	107,894	DAVICWIT 10099 RETIREMENT FUND	109,800	109,800	109,800
122,284	106,800	45,919	104,598	DAVICWIT 10108 SOCIAL SECURITY	107,300	109,000	109,000
282,309	282,100	135,324	266,789	DAVICWIT 10117 HEALTH	293,800	297,500	297,500
52,004	28,900	43,932	43,932	DAVICWIT 10126 HEALTH-RETIREEES	13,500	13,500	13,500
26,296	22,300	8,776	21,135	DAVICWIT 10153 DENTAL	22,600	22,400	22,400
2,432	1,900	882	2,000	DAVICWIT 10171 DISABILITY INSURANCE	2,000	2,000	2,000
585	500	204	547	DAVICWIT 10180 LIFE INSURANCE	600	600	600
403	300	0	300	DAVICWIT 10185 FSA ADMINISTRATION FEE	300	300	300
10,000	10,400	0	10,400	DAVICWIT 10189 WORKERS COMPENSATION	9,300	9,300	9,300
455	0	455	455	DAVICWIT 10225 PROFESSIONAL DUES	0	0	0
0	-27,900	0	0	DAVICWIT 10250 SALARY SAVINGS	-27,700	-28,700	-28,700
7,682	0	0	0	DAVICWIT 20082 EMERG FUNDS UNDERSERVED	0	0	0
5,022	0	0	0	DAVICWIT 20084 COMMUNITY AWARENESS PROJECT	0	0	0
10,982	0	0	0	DAVICWIT 20125 VOCA OPERATING-UNDERSVD POP	0	0	0
2,763	0	0	0	DAVICWIT 20126 VOCA TRAINING-UNDERSVD POP	0	0	0
7,434	7,500	2,509	7,463	DAVICWIT 20648 CONFERENCES AND TRAINING	7,500	7,500	7,500
8,499	0	0	0	DAVICWIT 20841 CRITICAL INCIDNT RESP-SUPPLIES	0	0	0
2,153	0	573	573	DAVICWIT 20842 CRITICAL INCIDNT RESP-TRAINING	0	0	0
9,225	0	145	145	DAVICWIT 20845 CIRP-DONATIONS	0	0	0
9,977	0	0	0	DAVICWIT 20847 CRITICAL INCI RESP-VICTIM FUND	0	0	0
98	1,000	0	116	DAVICWIT 21413 LIBRARY	1,000	1,000	1,000
110	200	0	200	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
16,334	24,100	7,989	16,414	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	24,100	24,100	24,100
0	100	0	100	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
1,404	1,000	613	1,404	DAVICWIT 22646 TRAVEL EXPENSE	1,000	1,000	1,000
1,478	3,000	996	1,946	DAVICWIT 22736 TELEPHONE	3,000	3,000	3,000
67,480	0	0	0	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	0	0	0
1,200	1,100	0	1,100	DAVICWIT 31260 INSURANCE	1,100	1,100	1,100
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
660	2,500	0	2,500	DAVICWIT 32373 SEX ASSAULT PREVNITION CAMPAIGN	2,500	2,500	2,500
2,384,747	1,970,080	903,573	1,960,734	TOTAL EXPS-Org DAVICWIT	1,973,800	2,026,500	2,026,500
REVENUES							
5,000	0	0	0	DAVICWIT 80079 COMMUNITY AWARENESS PROJECT	0	0	0
79,804	0	0	0	DAVICWIT 80082 VOCA GRANT - UNDERSERVED POP.	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,750	0	0	0	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	0	0	0
315,494	0	0	0	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	0	0	0
21,336	0	0	0	DAVICWIT 80361 CIRP DONATIONS	0	0	0
677,820	665,400	0	665,400	DAVICWIT 80365 VICTIM WITNESS PROGRAM	675,700	675,700	675,700
51,990	49,800	19,710	45,976	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	49,800	49,800	49,800
165	200	30	167	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	200	200	200
1,157,359	715,400	19,740	711,543	TOTAL REVS-Org DAVICWIT	725,700	725,700	725,700

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-213-00 DISTRICT ATTORNEY: CRIME RESPONSE

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
0	297,300	125,395	293,788	DACRIME 10009	SALARIES AND WAGES		298,600	309,100	309,100
0	1,000	0	1,000	DACRIME 10027	OVERTIME		810	810	810
0	28,600	13,247	28,600	DACRIME 10072	LIMITED TERM EMPLOYEES		28,600	28,600	28,600
0	23,900	7,005	21,417	DACRIME 10099	RETIREMENT FUND		23,690	24,090	24,090
0	25,000	10,290	24,601	DACRIME 10108	SOCIAL SECURITY		25,090	25,890	25,890
0	31,700	14,333	29,969	DACRIME 10117	HEALTH		34,100	34,100	34,100
0	5,400	2,139	5,134	DACRIME 10153	DENTAL		5,500	5,400	5,400
0	400	211	461	DACRIME 10171	DISABILITY INSURANCE		500	500	500
0	100	46	109	DACRIME 10180	LIFE INSURANCE		100	100	100
0	200	0	200	DACRIME 10185	FSA ADMINISTRATION FEE		100	100	100
0	2,000	0	2,000	DACRIME 10189	WORKERS COMPENSATION		1,900	1,900	1,900
0	-5,900	0	0	DACRIME 10250	SALARY SAVINGS		-6,000	-6,200	-6,200
0	11,243	0	11,243	DACRIME 20094	SUPPLIES - ONE TIME GRANT		0	0	0
0	18,000	0	18,000	DACRIME 20095	EMERG. FUNDS - ONE TIME		0	0	0
0	10,500	5,621	10,500	DACRIME 20841	CRITICAL INCIDNT RESP-SUPPLIES		10,500	10,500	10,500
0	5,000	589	5,000	DACRIME 20842	CRITICAL INCIDNT RESP-TRAINING		0	0	0
0	0	5,865	10,122	DACRIME 20845	CIRP-DONATIONS		0	0	0
0	3,000	968	968	DACRIME 20847	CRITICAL INCI RESP-VICTIM FUND		3,000	3,000	3,000
0	500	208	500	DACRIME 22646	TRAVEL EXPENSE		500	500	500
0	15,000	0	15,000	DACRIME 30324	POS SVCS - ONE TIME		0	0	0
0	20,000	0	20,000	DACRIME 30325	POS BILLBOARDS - ONE TIME		0	0	0
0	46,300	22,745	46,300	DACRIME 30840	CRITICAL INCIDENT RESPONSE-POS		51,300	51,300	51,300
0	539,243	208,662	544,912	TOTAL EXPS-Org DACRIME			478,290	489,690	489,690

REVENUES

0	64,243	0	64,243	DACRIME 80333	VICTIM OF CRIME ACT OPERATING		0	0	0
0	5,460	0	5,460	DACRIME 80358	CRITICAL INCIDENT REVENUE-CITY		5,250	5,250	5,250
0	393,400	97,432	393,400	DACRIME 80360	CRITICAL INCIDENT REVENUE		393,400	393,400	393,400
0	0	10,122	10,122	DACRIME 80361	CIRP DONATIONS		0	0	0
0	463,103	107,554	473,225	TOTAL REVS-Org DACRIME			398,650	398,650	398,650

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
546,358	660,000	266,795	599,508	DA1STOFF 10009 SALARIES AND WAGES	644,500	718,400	743,300
959	0	0	0	DA1STOFF 10027 OVERTIME	0	0	0
0	2,500	11,528	25,000	DA1STOFF 10072 LIMITED TERM EMPLOYEES	2,500	2,500	2,500
43,752	52,100	21,077	47,361	DA1STOFF 10099 RETIREMENT FUND	51,000	55,900	57,850
41,857	50,700	21,046	47,663	DA1STOFF 10108 SOCIAL SECURITY	49,500	55,200	57,100
128,922	168,500	73,413	149,536	DA1STOFF 10117 HEALTH	172,800	193,900	204,400
499	0	0	0	DA1STOFF 10126 HEALTH-RETIREEES	44,500	44,500	44,500
10,601	13,200	5,097	12,560	DA1STOFF 10153 DENTAL	14,000	15,600	16,450
1,097	1,100	430	1,145	DA1STOFF 10171 DISABILITY INSURANCE	1,100	1,200	1,250
172	200	66	159	DA1STOFF 10180 LIFE INSURANCE	200	200	200
101	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100	100
5,200	5,900	0	5,900	DA1STOFF 10189 WORKERS COMPENSATION	5,400	5,600	5,650
0	-13,300	0	0	DA1STOFF 10250 SALARY SAVINGS	-12,900	-14,400	-14,900
1,938	2,400	1,602	2,400	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
26,448	41,390	8,341	26,448	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
0	200	0	84	DA1STOFF 21413 LIBRARY	200	200	200
49	6,133	16	6,133	DA1STOFF 21819 OPIATE CASE MGT GRANT OPER EXP	6,133	6,133	6,133
4,936	4,500	4,157	7,000	DA1STOFF 22043 PRPNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
16,566	15,172	500	15,172	DA1STOFF 22089 PUBLIC INFORMATION-OUTREACH	15,000	15,000	15,000
0	100	0	100	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100	100
0	40	0	40	DA1STOFF 22646 TRAVEL EXPENSE	40	40	40
308	1,700	220	440	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
1,200	1,100	0	1,100	DA1STOFF 31260 INSURANCE	1,100	1,100	1,100
27,520	28,709	4,000	28,709	DA1STOFF 31986 POS-US POPULATION HEALTH INST	28,709	28,709	28,709
0	100	0	100	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
858,482	1,042,544	418,287	976,658	TOTAL EXPS-Org DA1STOFF	1,072,682	1,178,682	1,218,382
REVENUES							
94,477	99,931	19,312	99,931	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	99,931	99,931	99,931
139,726	135,850	42,971	135,850	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
234,203	235,781	62,283	235,781	TOTAL REVS-Org DA1STOFF	235,781	235,781	235,781

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	28,500	25,595	28,500	CPDIST 52106 REPLACE CHAIRS	0	0	0
0	9,300	0	9,300	CPDIST 57042 SMARTBOARD	0	0	0
0	55,054	0	55,054	CPDIST 57043 ALARMS WITH RADIOS	0	0	0
0	0	0	0	CPDIST 57157 INVESTIGATOR EQUIPMENT	25,800	25,800	25,800
14,790	35,499	6,430	35,499	CPDIST 57230 COMPUTER EQUIPMENT	45,000	45,000	45,000
1,241	6,567	1,905	6,567	CPDIST 58668 SPACE PLANNING & IMPROVEMENTS	0	0	0
0	10,000	0	10,000	CPDIST 58946 VIDEO CONFERENCING EQUIPMENT	0	0	0
16,031	144,920	33,930	144,920	TOTAL EXPS-Org CPDIST	70,800	70,800	70,800
REVENUES							
0	35,896	0	35,896	CPDIST 80332 VICTIM OF CRIME ACT CAPITAL	0	0	0
0	2,418	0	2,418	CPDIST 80534 DOMESTIC VIOLENCE GRNT-STOP	0	0	0
10,000	38,500	0	38,500	CPDIST 84974 BORROWING PROCEEDS	70,800	70,800	70,800
10,000	76,814	0	76,814	TOTAL REVS-Org CPDIST	70,800	70,800	70,800

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,670,125	7,168,751	3,128,463	7,187,317	TOTAL EXPS FOR AGENCY 39	7,056,532	7,385,532	7,425,232
1,544,969	1,636,952	255,874	1,672,917	TOTAL REVS FOR AGENCY 39	1,471,131	1,471,131	1,471,131

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,401,970	3,113,500	1,026,784	2,884,934	SHRFADM 10009 SALARIES AND WAGES	3,252,700	3,455,200	3,455,200
297,249	303,500	128,312	303,252	SHRFADM 10018 INCENTIVE	320,700	330,100	330,100
822,357	473,200	245,230	850,000	SHRFADM 10027 OVERTIME	511,500	511,500	511,500
19,560	1,900	9,628	20,618	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
420,301	452,400	172,664	484,343	SHRFADM 10099 RETIREMENT FUND	478,700	493,500	493,500
264,732	297,450	107,377	310,361	SHRFADM 10108 SOCIAL SECURITY	312,600	328,100	328,100
588,080	679,850	289,471	641,922	SHRFADM 10117 HEALTH	794,100	836,100	836,100
46,326	48,000	107,394	107,394	SHRFADM 10126 HEALTH-RETIREEES	91,600	91,600	91,600
3,400	4,150	1,390	3,190	SHRFADM 10130 HEALTH-PEHP	4,700	5,300	5,300
49,871	53,700	20,189	52,196	SHRFADM 10153 DENTAL	62,800	65,900	65,900
3,977	3,350	1,684	3,669	SHRFADM 10171 DISABILITY INSURANCE	4,000	4,400	4,400
901	950	396	935	SHRFADM 10180 LIFE INSURANCE	1,100	1,100	1,100
302	300	0	300	SHRFADM 10185 FSA ADMINISTRATION FEE	300	300	300
23,900	38,050	0	38,050	SHRFADM 10189 WORKERS COMPENSATION	52,500	55,900	55,900
20,534	20,500	423	20,500	SHRFADM 10234 UNIFORMS	25,500	29,900	29,900
0	-68,000	0	0	SHRFADM 10250 SALARY SAVINGS	-71,300	-75,400	-75,400
32,173	20,000	15,475	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
67,210	61,500	23,606	61,500	SHRFADM 20648 CONFERENCES AND TRAINING	76,500	76,500	76,500
98,888	0	31,467	40,000	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
4,227	4,679	2,142	6,339	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
73	1,600	0	100	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
4,863	7,000	8,498	8,498	SHRFADM 21584 MEMBERSHIP FEES	8,300	8,300	8,300
9,652	7,507	995	7,507	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000	5,000
44,745	40,500	9,102	40,500	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	44,800	44,800	44,800
63,107	52,300	28,192	53,000	SHRFADM 22043 PRNTNG STA & OFFICE SUPPLIES	55,800	55,800	55,800
118,208	139,335	75,475	139,335	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150	129,150
15,396	35,500	751	30,000	SHRFADM 22152 LESS LETHAL MUNITION	35,500	35,500	35,500
10,044	23,727	15,798	23,727	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500	7,500
23,229	29,200	3,500	25,000	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	29,200	29,200	29,200
32,300	37,100	0	37,100	SHRFADM 31260 INSURANCE	50,600	50,600	50,600
2,072	10,800	981	2,275	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
47,796	45,000	29,897	45,000	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	50,000	50,000	50,000
5,537,441	5,938,548	2,356,818	6,261,545	TOTAL EXPS-Org SHRFADM	6,368,150	6,660,150	6,660,150

REVENUES

0	25,000	0	25,000	SHRFADM 80086 SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000	25,000
88,583	0	0	40,000	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
26,994	45,000	11,573	35,000	SHRFADM 80600 MISCELLANEOUS	45,000	45,000	45,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
56,235	0	3,333	3,333	SHRFADM 80615 MUTUAL AID REVENUE	0	0	0
2,696	0	1,661	1,661	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
174,508	70,000	16,566	104,994	TOTAL REVS-Org SHRFADM	70,000	70,000	70,000

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
56,598	58,900	25,760	58,668	SHRFTC 10009 SALARIES AND WAGES	58,900	61,000	61,000
5,470	5,600	1,998	4,121	SHRFTC 10027 OVERTIME	5,600	5,600	5,600
0	30,000	3,034	30,000	SHRFTC 10039 OVERTIME - 720 LE ACADEMY	30,000	30,000	30,000
5,158	9,500	2,322	5,284	SHRFTC 10099 RETIREMENT FUND	9,400	9,500	9,500
4,692	7,300	2,149	4,805	SHRFTC 10108 SOCIAL SECURITY	7,300	7,500	7,500
19,331	20,800	10,684	20,696	SHRFTC 10117 HEALTH	22,800	22,800	22,800
1,577	1,600	665	1,580	SHRFTC 10153 DENTAL	1,700	1,700	1,700
303	300	160	323	SHRFTC 10171 DISABILITY INSURANCE	400	400	400
1	0	0	0	SHRFTC 10180 LIFE INSURANCE	0	0	0
600	700	0	700	SHRFTC 10189 WORKERS COMPENSATION	700	700	700
0	-1,200	0	0	SHRFTC 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
0	16,500	3,369	16,500	SHRFTC 20122 720 LAW ENFORCEMENT ACADEMY	16,500	16,500	16,500
0	1,700	0	0	SHRFTC 20435 BERM MINING	1,700	1,700	1,700
9,880	10,400	2,676	9,880	SHRFTC 20555 CLASSROOM SUPPLIES	10,400	10,400	10,400
22,578	28,000	12,175	27,646	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
2,211	25,705	472	32,516	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
9,170	0	800	800	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	0	0	0
3,649	5,000	479	3,000	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
2,117	3,200	1,098	2,160	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200	3,200
2,990	2,800	2,582	2,990	SHRFTC 22250 REPAIR OF EQUIPMENT	5,000	5,000	5,000
4,708	5,100	3,021	6,714	SHRFTC 22529 SUNDRY	5,100	5,100	5,100
29,317	39,194	9,244	35,895	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
19,643	31,000	10,160	19,545	SHRFTC 22740 UTILITIES	31,000	31,000	31,000
1,200	1,300	0	1,300	SHRFTC 31260 INSURANCE	2,400	2,400	2,400
5,722	7,000	0	7,000	SHRFTC 32541 SURFACE MAINTENANCE	7,000	7,000	7,000
206,916	311,499	92,849	292,123	TOTAL EXPS-Org SHRFTC	287,000	289,400	289,400

REVENUES

0	55,000	0	55,000	SHRFTC 80087 720 LAW ENFORCEMENT ACADEMY	55,000	55,000	55,000
21,100	0	4,710	20,000	SHRFTC 80571 CIVILIAN RANGE USER PROGRAMS	0	0	0
38,980	12,000	24,702	39,370	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	12,000	12,000	12,000
2,100	18,000	425	2,121	SHRFTC 80590 CLASSROOM RENTAL FEES	18,000	18,000	18,000
14,930	10,000	0	15,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000	10,000
62	900	40	63	SHRFTC 80597 CANTEEN REVENUE	900	900	900
18,677	36,000	5,911	18,864	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000	36,000
14,836	30,000	7,300	14,985	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000	30,000
15,193	0	6,811	6,811	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 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
125,879	210,800	49,900	172,214	TOTAL REVS-Org SHRFTC	210,800	210,800	210,800

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
341,369	0	15,281	43,100	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
26,364	0	4,735	4,735	SHRFDUTY 10027 OVERTIME	0	0	0
50,106	0	2,841	2,841	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
29,600	0	1,630	1,630	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
63,118	0	2,935	2,935	SHRFDUTY 10117 HEALTH	0	0	0
5,579	0	384	384	SHRFDUTY 10153 DENTAL	0	0	0
227	0	5	5	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
84	0	8	8	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
516,447	0	27,819	55,638	TOTAL EXPS-Org SHRFDUTY	0	0	0
REVENUES							
24,393	0	3,537	3,537	SHRFDUTY 80612 SUPPLEMENTAL DUTY ADMIN FUNDS	0	0	0
460,173	0	42,602	42,602	SHRFDUTY 80613 SUPPLEMENTAL DUTY EMPLOYEE FUNDS	0	0	0
484,566	0	46,139	46,139	TOTAL REVS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,882,997	7,052,800	2,468,769	6,295,953	SHRFSUP 10009 SALARIES AND WAGES	6,531,800	6,755,400	6,755,400
772,075	793,900	320,419	734,552	SHRFSUP 10018 INCENTIVE	749,200	774,600	774,600
331,144	253,000	102,974	350,000	SHRFSUP 10027 OVERTIME	253,000	253,000	253,000
0	10,700	0	10,700	SHRFSUP 10037 OVERTIME-3D CAPTURE GRANT	0	0	0
89,238	92,500	38,154	90,000	SHRFSUP 10072 LIMITED TERM EMPLOYEES	92,500	92,500	92,500
848,736	997,500	364,195	918,828	SHRFSUP 10099 RETIREMENT FUND	925,000	929,400	929,400
536,969	631,200	224,729	572,558	SHRFSUP 10108 SOCIAL SECURITY	587,300	606,100	606,100
1,310,673	1,687,500	650,455	1,456,834	SHRFSUP 10117 HEALTH	1,646,400	1,646,400	1,646,400
291,910	129,700	277,279	290,612	SHRFSUP 10126 HEALTH-RETIREEES	184,000	184,000	184,000
9,010	11,900	3,550	8,070	SHRFSUP 10130 HEALTH-PEHP	11,900	11,900	11,900
106,270	131,600	41,994	114,606	SHRFSUP 10153 DENTAL	125,000	123,800	123,800
548	600	233	466	SHRFSUP 10162 DENTAL-RETIREEES	600	600	600
4,431	5,400	1,591	3,460	SHRFSUP 10171 DISABILITY INSURANCE	3,400	3,400	3,400
2,367	2,900	958	2,571	SHRFSUP 10180 LIFE INSURANCE	2,900	2,900	2,900
604	600	0	600	SHRFSUP 10185 FSA ADMINISTRATION FEE	400	400	400
76,900	185,000	0	185,000	SHRFSUP 10189 WORKERS COMPENSATION	171,600	171,600	171,600
95	100	0	100	SHRFSUP 10207 PROTECTIVE WEAR	100	100	100
50,031	57,600	913	57,600	SHRFSUP 10234 UNIFORMS	50,600	50,600	50,600
0	-156,600	0	0	SHRFSUP 10250 SALARY SAVINGS	-145,600	-150,100	-150,100
71,362	85,300	45,052	80,000	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
0	4,500	0	0	SHRFSUP 21035 FLARES	4,500	4,500	4,500
22,002	38,500	32,120	38,500	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
11,457	13,000	5,134	11,747	SHRFSUP 21572 MEDICAL SUPPLIES	13,000	13,000	13,000
0	13,500	0	13,500	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500	13,500
1,914	10,000	7,545	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
758,918	1,000,000	339,789	857,620	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
10,691	22,300	6,387	22,300	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
232	1,000	449	449	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
48,125	58,470	26,197	59,284	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	57,700	57,700	57,700
10,196	17,000	0	17,000	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	17,000	17,000	17,000
11,745	13,100	715	11,800	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
7,573	16,000	3,400	16,000	SHRFSUP 22489 SRP TECHNOLOGY	16,000	16,000	16,000
98,134	71,000	50,599	101,197	SHRFSUP 22646 TRAVEL EXPENSE	86,000	86,000	86,000
180,003	185,690	89,923	180,000	SHRFSUP 22736 TELEPHONE	185,690	185,690	185,690
12,081	20,000	1,212	15,400	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000	20,000
298,728	355,499	244,788	355,499	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	358,400	358,400	358,400
71,300	79,600	0	79,600	SHRFSUP 31260 INSURANCE	118,600	118,600	118,600
26,436	28,000	14,604	29,208	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000	28,000
6,150	0	0	0	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,961,041	13,920,358	5,364,127	12,991,614	TOTAL EXPS-Org SHRFSUP	13,270,190	13,536,690	13,536,690
REVENUES							
0	100	0	100	SHRFSUP 80088 SUPPLEMENTAL DUTY VEHICLE USE	100	100	100
0	13,300	0	13,300	SHRFSUP 80113 3D CAPTURE GRANT	0	0	0
269,915	197,400	66,288	268,266	SHRFSUP 80480 4D PROGRAM REVENUE	260,000	260,000	260,000
238	0	1,610	1,610	SHRFSUP 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
2,230	3,400	1,248	2,252	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
1,868	2,000	595	1,887	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
8,121	6,400	2,343	4,539	SHRFSUP 83120 PHOTOCOPIES	6,400	6,400	6,400
3,325	200	1,148	3,358	SHRFSUP 83121 VIDEO TAPE SALES	2,500	2,500	2,500
24,815	22,400	6,000	15,200	SHRFSUP 83125 WARRANT FEES	22,400	22,400	22,400
338,291	407,700	52,142	407,700	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	380,850	380,850	380,850
6,150	0	0	0	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
204,419	412,260	101,482	217,913	SHRFSUP 83150 CIVIL PROCESS	336,130	336,130	336,130
0	100	0	0	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
117,499	56,700	0	56,700	SHRFSUP 84830 SALE OF COUNTY PROPERTY	75,000	75,000	75,000
976,873	1,121,960	232,857	992,825	TOTAL REVS-Org SHRFSUP	1,088,880	1,088,880	1,088,880

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
16,683,082	16,517,600	7,353,285	16,304,981	SHRFSEC 10009 SALARIES AND WAGES	16,671,100	17,245,900	17,245,900
1,206,591	1,314,500	525,004	1,160,254	SHRFSEC 10018 INCENTIVE	1,193,500	1,233,600	1,233,600
1,105,928	848,100	473,141	1,350,000	SHRFSEC 10027 OVERTIME	848,100	848,100	848,100
42,122	47,900	23,155	47,900	SHRFSEC 10072 LIMITED TERM EMPLOYEES	47,900	47,900	47,900
2,242,466	2,236,300	1,027,847	2,280,310	SHRFSEC 10099 RETIREMENT FUND	2,240,000	2,251,900	2,251,900
1,443,935	1,443,900	639,288	1,444,773	SHRFSEC 10108 SOCIAL SECURITY	1,446,600	1,493,600	1,493,600
3,791,797	4,066,100	2,045,408	4,070,870	SHRFSEC 10117 HEALTH	4,415,200	4,415,200	4,415,200
152,915	123,700	167,225	167,225	SHRFSEC 10126 HEALTH-RETIREEES	111,400	111,400	111,400
23,790	26,600	10,020	21,940	SHRFSEC 10130 HEALTH-PEHP	27,000	27,000	27,000
313,251	325,700	132,650	320,045	SHRFSEC 10153 DENTAL	339,200	336,000	336,000
1,097	800	466	932	SHRFSEC 10162 DENTAL-RETIREEES	1,200	1,200	1,200
7,749	9,200	3,471	7,442	SHRFSEC 10171 DISABILITY INSURANCE	7,500	7,500	7,500
0	8,100	0	0	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100
3,812	3,800	1,559	3,720	SHRFSEC 10180 LIFE INSURANCE	4,200	4,200	4,200
1,410	1,400	0	1,400	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,600	1,600	1,600
203,800	230,200	0	230,200	SHRFSEC 10189 WORKERS COMPENSATION	252,400	252,400	252,400
2,199	11,400	311	623	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	7,800	7,800	7,800
3,080	10,900	2,860	10,900	SHRFSEC 10207 PROTECTIVE WEAR	10,900	10,900	10,900
158,027	136,300	16,683	140,000	SHRFSEC 10234 UNIFORMS	140,600	140,600	140,600
10,000	0	3,291	3,291	SHRFSEC 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-353,800	0	0	SHRFSEC 10250 SALARY SAVINGS	-355,000	-366,500	-366,500
25,185	40,900	19,693	37,904	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900
14,145	15,400	6,269	14,500	SHRFSEC 20513 CABLE TELEVISION	15,400	15,400	15,400
560	2,000	200	540	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	1,500	0	0	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500	1,500
269,717	278,835	106,282	270,000	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	275,900	275,900	275,900
4,993	7,000	-967	5,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000	7,000
22,732	24,500	10,641	21,436	SHRFSEC 21247 INMATE SERVICES	24,500	24,500	24,500
25,937	26,400	17,415	26,400	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400	26,400
3,354	8,000	2,056	3,905	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000	8,000
16,196	50,000	3,055	34,700	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000	50,000
7,496	214,532	17,070	232,400	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0	0
118,700	104,837	60,949	120,121	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	106,300	106,300	106,300
0	2,636	0	2,636	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0
4,329	3,700	2,205	4,422	SHRFSEC 22178 REFUSE DISPOSAL	4,300	4,300	4,300
35,308	39,000	14,686	35,300	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000
8,970	12,900	3,969	9,144	SHRFSEC 22745 WATER	12,900	12,900	12,900
0	0	0	0	SHRFSEC 30289 LEXIPOL	33,000	33,000	33,000
9,841	30,000	5,762	14,000	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000	30,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
28,172	67,208	3,699	10,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	65,000	65,000	65,000
247,250	310,292	120,022	266,007	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	300,000	300,000	300,000
187,700	213,100	0	213,100	SHRFSEC 31260 INSURANCE	312,800	312,800	312,800
158,899	229,600	73,394	163,389	SHRFSEC 31386 LAUNDRY POS	229,600	229,600	229,600
5,067,158	5,219,300	2,190,959	5,258,304	SHRFSEC 31560 MEDICAL SERVICES-POS	5,389,760	5,389,760	5,389,760
19,100	19,100	0	19,100	SHRFSEC 31760 ADULT BASIC EDUCATION	19,100	19,100	19,100
2,888	10,000	0	10,000	SHRFSEC 31993 PRISON RAPE ELIMINAT ACT AUDIT	10,000	10,000	10,000
2,633,179	2,772,100	795,942	2,700,000	SHRFSEC 32115 PURCHASE OF FOOD SERVICE	2,881,884	2,881,884	2,881,884
1,810	6,000	0	6,000	SHRFSEC 32133 PURCHASE OF TRADE SERVICES	6,000	6,000	6,000
53,793	54,600	13,639	54,815	SHRFSEC 32330 SECURITY QUARTERLY MAINTENANCE	55,600	55,600	55,600
53,148	52,000	12,257	52,000	SHRFSEC 32351 SERVICE CONTRACTS	53,100	53,100	53,100
36,417,612	36,824,141	15,904,862	37,151,929	TOTAL EXPS-Org SHRFSEC	37,419,244	38,078,344	38,078,344

REVENUES

98,869	21,100	13,880	21,150	SHRFSEC 80038 WINDOW TO WORK REVENUE	0	0	0
17,070	26,000	0	16,580	SHRFSEC 80039 DNA COLLECTION	21,000	21,000	21,000
1,455	0	0	0	SHRFSEC 80051 CRISIS INTERVENTION GRANT	0	0	0
529,689	558,000	223,328	494,089	SHRFSEC 80610 JAIL PENALTY ASSESSMENT	558,000	558,000	558,000
0	0	200	200	SHRFSEC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
39,878	0	17,868	17,868	SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL	0	0	0
419	0	167	167	SHRFSEC 83001 PRISONER PROGRAMS TRUST REV	0	0	0
65,000	82,600	31,600	63,900	SHRFSEC 83002 SSA INELIGIBLE RECEIPIENTS	82,600	82,600	82,600
3,750	7,250	1,600	4,000	SHRFSEC 83003 JAIL TRANSFER FEE	7,250	7,250	7,250
286,363	300,000	127,766	299,357	SHRFSEC 83015 VENDING & COMMISSARY	300,000	300,000	300,000
17,218	14,500	6,358	14,025	SHRFSEC 83040 MEDICAL CO-PAY	17,000	17,000	17,000
15,527	50,500	9,654	28,000	SHRFSEC 83060 PRISONER BOARD	30,000	30,000	30,000
240,016	235,000	85,685	200,527	SHRFSEC 83062 PRISONER BOARD (HUBER)	240,000	240,000	240,000
1,276,227	1,007,400	541,017	1,700,000	SHRFSEC 83063 PRISONER BOARD (FEDERAL)	1,175,300	1,175,300	1,175,300
709,428	565,000	254,161	716,522	SHRFSEC 83065 PRISONER BOARD DOC	702,300	702,300	702,300
615,680	302,100	0	430,000	SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD	430,000	430,000	430,000
0	6,000	0	0	SHRFSEC 83075 WI DEPT OF JUSTICE	6,000	6,000	6,000
20,368	0	3,750	3,750	SHRFSEC 83080 ELECTRONIC MONITORING FEE REV	0	0	0
495,465	555,000	218,834	550,000	SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP	525,000	525,000	525,000
474,228	503,100	122,112	488,448	SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION	503,100	503,100	503,100
4,906,650	4,233,550	1,657,979	5,048,583	TOTAL REVS-Org SHRFSEC	4,597,550	4,597,550	4,597,550

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,312,101	10,345,800	4,591,532	10,437,178	SHRFFLD 10009 SALARIES AND WAGES	10,655,200	11,025,500	11,025,500
1,377,987	1,396,100	609,587	1,386,174	SHRFFLD 10018 INCENTIVE	1,425,600	1,475,100	1,475,100
1,021,173	848,700	376,588	1,128,861	SHRFFLD 10027 OVERTIME	848,700	848,700	848,700
133,428	181,320	66,851	157,815	SHRFFLD 10034 OVERTIME-INTER-AGENCY	237,990	237,990	237,990
31,211	23,800	5,346	32,000	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
3,290	7,630	0	7,630	SHRFFLD 10038 OVERTIME-PEDESTRIAN & BIKE	0	0	0
139,024	82,000	70,490	109,968	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
259	0	0	0	SHRFFLD 10046 OVERTIME MOTORCYCLE OWI ENFORC	0	0	0
86,316	64,104	36,656	64,104	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
65,569	44,474	27,453	44,474	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
3,116	56,488	0	56,488	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
43,778	48,150	0	48,150	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
-60	2,600	0	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
63,594	77,800	28,062	66,655	SHRFFLD 10072 LIMITED TERM EMPLOYEES	54,800	54,800	54,800
1,671,558	1,663,130	769,321	1,752,573	SHRFFLD 10099 RETIREMENT FUND	1,709,340	1,715,840	1,715,840
1,007,404	1,002,730	444,997	1,036,498	SHRFFLD 10108 SOCIAL SECURITY	1,026,700	1,058,700	1,058,700
2,203,930	2,528,300	1,292,425	2,558,397	SHRFFLD 10117 HEALTH	2,799,400	2,799,400	2,799,400
276,819	148,300	201,758	257,403	SHRFFLD 10126 HEALTH-RETIREEES	174,700	174,700	174,700
16,220	21,700	6,820	15,260	SHRFFLD 10130 HEALTH-PEHP	21,700	21,700	21,700
189,636	199,800	84,904	201,548	SHRFFLD 10153 DENTAL	215,700	213,700	213,700
1,097	1,200	466	932	SHRFFLD 10162 DENTAL-RETIREEES	1,200	1,200	1,200
12,200	12,200	6,189	13,417	SHRFFLD 10171 DISABILITY INSURANCE	13,100	13,100	13,100
2,922	3,200	1,364	3,349	SHRFFLD 10180 LIFE INSURANCE	3,700	3,700	3,700
1,007	1,200	0	1,200	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,100	1,100	1,100
203,364	319,890	0	319,890	SHRFFLD 10189 WORKERS COMPENSATION	322,820	322,820	322,820
0	300	0	0	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	0	0	0
92,548	93,800	0	93,800	SHRFFLD 10234 UNIFORMS	96,900	96,900	96,900
0	-233,500	0	0	SHRFFLD 10250 SALARY SAVINGS	-240,700	-248,100	-248,100
17,319	33,700	22,382	40,000	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
1,925	7,801	1,702	7,801	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0	0
3,804	1,800	362	1,800	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	3,000	3,000	3,000
113,884	0	22,910	22,910	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA EXPENSE	0	0	0
15,766	37,700	3,237	37,700	SHRFFLD 20975 EQUITABLE SHARING PROGRAM EXP	0	0	0
178	4,512	0	4,512	SHRFFLD 21050 FRIENDS OF PROJ LIFESAVER EXP	0	0	0
0	2,517	0	2,517	SHRFFLD 21052 FRIENDS OF THE TRT/EOD UNITS	0	0	0
0	6,981	0	6,981	SHRFFLD 21055 FRIENDS OF FST	0	0	0
1,287	30,966	749	30,966	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO	0	0	0
34,347	32,000	15,176	33,649	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

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,657	4,800	545	3,000	SHRFFLD 21328 K-9 SUPPLIES EXPENSE	4,800	4,800	4,800
0	1,081	0	1,081	SHRFFLD 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
504	800	0	800	SHRFFLD 21742 OFFICE SUPPLIES-FREEWAY SERVICE	800	800	800
59,602	49,700	26,827	56,289	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES	53,400	53,400	53,400
7,793	14,000	2,531	8,000	SHRFFLD 22297 SADDLEBROOK FACILITY MAINTNANC	10,000	10,000	10,000
2,742	2,000	5,200	5,200	SHRFFLD 22412 SNOWMOBILE EXPENSE	3,000	3,000	3,000
24,928	28,700	148	28,700	SHRFFLD 22465 SPECIALTY TEAMS EQUIPMENT	28,700	28,700	28,700
30,710	49,955	16,631	37,440	SHRFFLD 22466 SPECIAL SERVICES	47,400	47,400	47,400
79,577	51,029	18,412	51,029	SHRFFLD 22615 DANENET TRAFFIC SAFETY EXP	0	0	0
2,120	1,120	287	1,120	SHRFFLD 22646 TRAVEL EXPENSE	1,120	1,120	1,120
9,995	19,200	18,371	19,200	SHRFFLD 22653 TRT GRANT EXPENSE	0	0	0
30,525	31,000	16,598	34,928	SHRFFLD 22700 ELECTRICITY	31,000	31,000	31,000
0	200	0	0	SHRFFLD 22736 TELEPHONE	200	200	200
360	3,000	0	3,000	SHRFFLD 22765 VETERINARY SERVICES	3,000	3,000	3,000
115,966	76,009	31,317	76,009	SHRFFLD 30253 ALCOHOL ENFORCEMENT POS	0	0	0
80,411	59,394	19,736	59,394	SHRFFLD 30272 SEATBELT ENFORCEMENT POS	0	0	0
51,980	60,000	0	60,000	SHRFFLD 30346 SPEED TASK FORCE POS	0	0	0
4,936	4,800	4,785	4,785	SHRFFLD 30377 ATV LEASE	4,800	4,800	4,800
0	1,000	0	1,000	SHRFFLD 30544 CEASE GRANT EXPENSE	1,000	1,000	1,000
132,211	132,211	32,113	132,211	SHRFFLD 30925 DRUG ENFORCEMENT POS	0	0	0
99,100	111,400	0	111,400	SHRFFLD 31260 INSURANCE	163,800	163,800	163,800
0	10,000	0	10,000	SHRFFLD 31960 POS-MEDICAL DIRECTOR	10,000	10,000	10,000
93,700	94,200	41,375	94,200	SHRFFLD 32232 RENTAL OF SPACE	94,200	94,200	94,200
5,000	5,000	5,000	5,000	SHRFFLD 32292 SAFE RIDER PROGRAM	5,000	5,000	5,000
1,000	1,000	250	1,000	SHRFFLD 32403 SNOW REMOVAL POS	1,000	1,000	1,000
69,499	0	0	0	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM	0	0	0
3,943	0	0	0	SHRFFLD 48935 VEHICLES AND EQUIPMENT	0	0	0
20,083,261	19,935,791	8,927,450	20,814,986	TOTAL EXPS-Org SHRFFLD	20,033,270	20,482,170	20,482,170

REVENUES

7,325	7,700	3,033	7,000	SHRFFLD 80046 PLEASANT SPRINGS CONTRACTUAL P	7,800	7,800	7,800
4,092	9,500	0	9,500	SHRFFLD 80058 PEDESTRIAN & BIKE GRANT REV	0	0	0
0	16,671	3,027	8,000	SHRFFLD 80065 DUNKIRK	16,800	16,800	16,800
0	0	2,005	2,005	SHRFFLD 80068 FRIENDS OF EPC	0	0	0
3,943	0	0	0	SHRFFLD 80077 TRACS GRANT REVENUE	0	0	0
0	50,013	9,811	42,000	SHRFFLD 80201 TOWN OF BURKE	50,400	50,400	50,400
207,254	155,681	66,700	155,681	SHRFFLD 80516 ALCOHOL GRANT REVENUE	0	0	0
83,689	53,496	19,508	53,496	SHRFFLD 80517 DANENET GRANT REVENUE	0	0	0
9,495	19,300	2,957	7,316	SHRFFLD 80521 INTERAGENCY REVENUE-ALBION	19,500	19,500	19,500
132,211	132,211	54,070	132,211	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,235	4,000	0	4,000	SHRFFLD 80537 CEASE GRANT REVENUE			4,000	4,000	4,000
4,484	0	292	292	SHRFFLD 80539 EQUITABLE SHARING PROGRAM REV			0	0	0
141,834	178,700	16,425	170,000	SHRFFLD 80540 BOAT PATROL			165,700	165,700	165,700
234,386	214,600	77,991	234,000	SHRFFLD 80547 FREEWAY SERVICE PATROL			243,000	243,000	243,000
23,525	22,300	3,625	20,000	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE			22,300	22,300	22,300
690	1,200	281	697	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT			1,200	1,200	1,200
59,271	0	17,183	30,000	SHRFFLD 80554 OT REIMBURSEMENT REVENUE			0	0	0
43,714	50,000	18,359	44,060	SHRFFLD 80568 INTERAGENCY REVENUE-WESTPORT			50,400	50,400	50,400
50,161	50,000	20,553	48,536	SHRFFLD 80569 INTERAGENCY REVENUE-BRISTOL			50,400	50,400	50,400
13,090	13,000	0	13,000	SHRFFLD 80570 SNOWMOBILE PATROL			13,000	13,000	13,000
924,953	945,100	468,919	953,669	SHRFFLD 80572 AIRPORT SECURITY			945,100	945,100	945,100
188,905	176,900	93,971	165,000	SHRFFLD 80574 EXPO CENTER SECURITY			176,900	176,900	176,900
7,987	0	14,458	20,000	SHRFFLD 80576 INTER-AGENCY REVENUE			7,500	7,500	7,500
29,426	33,400	13,152	33,400	SHRFFLD 80578 INTER-AGENCY REVENUE-VERONA			33,700	33,700	33,700
0	0	5,000	5,000	SHRFFLD 80579 FRIENDS OF THE K-9 UNIT			0	0	0
2,621	0	0	0	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV			0	0	0
253,980	265,000	96,694	240,355	SHRFFLD 80581 VILLAGE OF BLACK EARTH			267,800	267,800	267,800
510,728	537,000	191,488	475,984	SHRFFLD 80582 VILLAGE OF CAMBRIDGE			551,200	551,200	551,200
195,693	257,100	87,907	218,512	SHRFFLD 80583 TOWN OF MIDDLETON			259,000	259,000	259,000
332,686	377,100	156,314	388,551	SHRFFLD 80584 TOWN OF WINDSOR			379,000	379,000	379,000
67,999	76,300	28,165	70,010	SHRFFLD 80586 TOWN OF DUNN			84,200	84,200	84,200
360,896	376,400	149,199	370,867	SHRFFLD 80587 VILLAGE OF MAZOMANIE			395,000	395,000	395,000
0	0	0	0	SHRFFLD 80588 STATE OF WISCONSIN			75,500	75,500	75,500
368,018	390,800	124,631	309,798	SHRFFLD 80592 TOWN OF COTTAGE GROVE			407,900	407,900	407,900
18,966	25,300	0	18,000	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL			23,900	23,900	23,900
107,362	120,000	0	120,000	SHRFFLD 80673 SPEED TASK FORCE REVENUE			0	0	0
820	0	0	0	SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO			0	0	0
152,759	113,454	41,058	113,454	SHRFFLD 80718 RURAL SAFETY BELT REVENUE			0	0	0
69,499	0	0	0	SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM			0	0	0
9,995	19,200	18,371	19,200	SHRFFLD 80725 TACTICAL RESPONSE TEAM EQP REV			0	0	0
114,847	64,755	56,917	64,755	SHRFFLD 80726 DRUG ENFORCEMENT HIDTA GRANT			0	0	0
1,000	0	0	0	SHRFFLD 81566 DONATIONS			0	0	0
1,138	0	179	200	SHRFFLD 82970 MISCELLANEOUS GENERAL REVENUE			0	0	0
3,260	3,000	1,940	3,138	SHRFFLD 83153 INSPECTION FEES REVENUE			3,000	3,000	3,000
5,003	7,400	2,545	5,053	SHRFFLD 83156 STORED VEHICLES REVENUE			8,000	8,000	8,000
0	3,705	0	3,705	SHRFFLD 84307 FRIENDS OF FST			0	0	0
4,748,939	4,770,286	1,866,730	4,580,445	TOTAL REVS-Org SHRFFLD			4,262,200	4,262,200	4,262,200

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
373,594	386,900	167,438	422,951	SHRFTRSS 10009 SALARIES AND WAGES	439,700	455,200	455,200
40,835	42,000	18,208	41,187	SHRFTRSS 10018 INCENTIVE	42,200	44,300	44,300
7,238	1,100	2	7,500	SHRFTRSS 10027 OVERTIME	1,100	1,100	1,100
54,712	54,900	24,243	60,903	SHRFTRSS 10099 RETIREMENT FUND	61,900	62,300	62,300
32,114	33,200	14,259	36,158	SHRFTRSS 10108 SOCIAL SECURITY	37,300	38,700	38,700
74,948	90,000	39,917	101,496	SHRFTRSS 10117 HEALTH	119,300	119,300	119,300
22,623	18,500	18,319	18,319	SHRFTRSS 10126 HEALTH-RETIREEES	12,300	12,300	12,300
600	900	250	640	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
6,916	7,900	2,863	8,917	SHRFTRSS 10153 DENTAL	10,100	10,000	10,000
1,031	1,400	429	956	SHRFTRSS 10171 DISABILITY INSURANCE	1,000	1,000	1,000
135	200	60	183	SHRFTRSS 10180 LIFE INSURANCE	300	300	300
101	100	0	100	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100	100
3,900	4,700	0	4,700	SHRFTRSS 10189 WORKERS COMPENSATION	4,500	4,500	4,500
3,375	3,400	0	3,400	SHRFTRSS 10234 UNIFORMS	4,500	4,500	4,500
0	-8,600	0	0	SHRFTRSS 10250 SALARY SAVINGS	-9,700	-10,000	-10,000
3,292	5,600	235	3,292	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600	5,600
8,000	0	0	0	SHRFTRSS 22654 TRACS GRANT EQUIPMENT	0	0	0
0	1,400	0	1,400	SHRFTRSS 22736 TELEPHONE	1,400	1,400	1,400
3,300	3,700	0	3,700	SHRFTRSS 31260 INSURANCE	5,600	5,600	5,600
636,712	647,300	286,223	715,802	TOTAL EXPS-Org SHRFTRSS	738,100	757,100	757,100
REVENUES							
8,000	0	0	0	SHRFTRSS 80052 TRACS GRANT REVENUE	0	0	0
8,000	0	0	0	TOTAL REVS-Org SHRFTRSS	0	0	0

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	100,000	26,129	100,000	CPSHRF 51490	0	0	0
0	67,832	0	67,832	CPSHRF 51495	0	0	0
20,925	22,500	18,130	22,500	CPSHRF 57015	23,600	23,600	23,600
0	15,466	0	15,466	CPSHRF 57016	0	0	0
0	0	0	0	CPSHRF 57023	0	84,600	84,600
0	76,000,000	483	76,000,000	CPSHRF 57037	0	0	0
0	35,500	0	35,500	CPSHRF 57038	0	0	0
0	250,000	0	250,000	CPSHRF 57039	0	0	0
0	16,148	0	16,148	CPSHRF 57112	0	0	0
324,802	50,198	20,041	50,198	CPSHRF 57117	0	0	0
2,860	0	0	0	CPSHRF 57118	0	0	0
0	110,600	0	110,600	CPSHRF 57119	0	0	0
17,139	38,498	14,017	38,498	CPSHRF 57120	0	0	0
0	49,440	49,439	49,440	CPSHRF 57121	0	0	0
26,300	8,700	5,000	8,700	CPSHRF 57122	0	0	0
11,000	0	0	0	CPSHRF 57123	33,300	33,300	33,300
0	88,700	8,737	88,700	CPSHRF 57124	0	0	0
0	7,000	0	7,000	CPSHRF 57125	0	0	0
0	1,318	0	1,318	CPSHRF 57126	0	0	0
0	24,000	0	24,000	CPSHRF 57128	0	0	0
0	2,890	0	2,890	CPSHRF 57129	0	0	0
2,800	6,800	0	6,800	CPSHRF 57131	0	0	0
0	0	0	0	CPSHRF 57140	0	10,000	10,000
96,900	11,300	0	11,300	CPSHRF 57151	0	0	0
42,544	108,197	20,764	108,197	CPSHRF 57235	60,000	60,000	60,000
0	6,420	0	6,420	CPSHRF 57240	0	0	0
41,700	18,300	0	18,300	CPSHRF 57301	0	0	0
0	34,900	26,144	34,900	CPSHRF 57315	0	0	0
65,273	124,827	21,465	124,827	CPSHRF 57398	0	0	0
996,454	6,475,546	1,398,861	6,475,546	CPSHRF 57683	0	0	0
93,653	41,347	0	41,347	CPSHRF 57684	0	0	0
101,838	165,760	12,397	165,760	CPSHRF 57807	141,000	141,000	141,000
0	0	0	0	CPSHRF 58046	13,300	13,300	13,300
0	0	0	0	CPSHRF 58047	16,000	16,000	16,000
0	0	0	0	CPSHRF 58048	5,000	5,000	5,000
0	0	0	0	CPSHRF 58049	57,000	57,000	57,000
0	0	0	0	CPSHRF 58051	9,800	9,800	9,800
0	0	0	0	CPSHRF 58052	15,000	15,000	15,000
29,867	121,083	47,154	121,083	CPSHRF 58053	0	0	0

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	0	0	0	CPSHRF 58054	EVIDENCE ROOM PROJECT		28,000	28,000	28,000
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
14,371	0	0	0	CPSHRF 58072	VARDA REMOTE ALARM SYSTEM		0	0	0
0	359,400	1,667	359,400	CPSHRF 58073	DIVE RESPONSE VEHICLE		0	0	0
18,745	9,255	0	9,255	CPSHRF 58074	POLYGRAPH OPERATOR EQUIPMENT		0	0	0
0	25,000	0	25,000	CPSHRF 58075	OVERHEAD DOOR TENNEY LOCKS		0	0	0
14,899	40,601	0	40,601	CPSHRF 58076	FLEET AND ASSET MGT SOFTWARE		0	0	0
16,159	3,041	2,345	3,041	CPSHRF 58077	REPLACE REACH IN REFRIGERATORS		0	0	0
8,600	0	0	0	CPSHRF 58078	PSB BASEMENT DOOR CARD READER		0	0	0
5,354	4,146	0	4,146	CPSHRF 58079	ELECTRONIC GATE DCLETC		0	0	0
0	442,000	0	442,000	CPSHRF 58081	VIDEO SURVEILLANCE UPGRADE		0	0	0
0	0	0	0	CPSHRF 58123	PSB SHOWER REPLACEMENT		115,000	0	0
0	158,930	1,055	158,930	CPSHRF 58161	RADIO SYSTEM REPLACEMENT		0	0	0
0	288,744	0	288,744	CPSHRF 58338	REPLACEMENT OF SPILLMAN		0	0	0
37,203	72,771	0	72,771	CPSHRF 58520	SADDLEBROOK STORAGE FACILITY		0	0	0
3,586	4,108	408	4,108	CPSHRF 58521	SADDLEBROOK BLDG MODIFICATIONS		0	0	0
0	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
0	59,041	8,068	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	15,899	0	15,899	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
4,535	19,567	0	19,567	CPSHRF 58758	TELESTAFF SCHEDULE PROGRAM		0	0	0
0	264,000	0	264,000	CPSHRF 58837	DESIGN/CONSTRUCT PRECINCT		0	0	0
17,140	49,660	6,150	49,660	CPSHRF 58838	BODY ARMOR		21,000	21,000	21,000
4,996	0	0	0	CPSHRF 58839	REPLACEMENT FURNITURE		0	0	0
0	7,460	0	7,460	CPSHRF 58841	RECONFIGURE JAIL POD 3A/4A		0	0	0
0	104,013	1,016	104,013	CPSHRF 58843	IN-SQUAD VIDEO STORAGE		0	0	0
231,011	915,743	288,881	915,743	CPSHRF 58923	VEHICLE & EQUIPMENT REPLACEMNT		458,000	458,000	458,000
2,250,654	87,037,162	1,978,350	87,037,162	TOTAL EXPS-Org CPSHRF			996,000	975,600	975,600

REVENUES

0	100,000	0	100,000	CPSHRF 80050	COMMISARRY INFRASTRUCTURE REV		0	0	0
225,000	0	0	0	CPSHRF 83007	GRANT REV WEM FOR BEARCAT		0	0	0
0	41,295	37,000	41,295	CPSHRF 84307	FRIENDS OF FST		0	0	0
9,736,017	77,810,737	0	77,810,737	CPSHRF 84974	BORROWING PROCEEDS		996,000	975,600	975,600
9,961,017	77,952,032	37,000	77,952,032	TOTAL REVS-Org CPSHRF			996,000	975,600	975,600

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
77,610,085	164,614,799	34,938,499	165,320,799	TOTAL EXPS FOR AGENCY 42	79,111,954	80,779,454	80,779,454
21,386,431	88,358,628	3,907,171	88,897,232	TOTAL REVS FOR AGENCY 42	11,225,430	11,205,030	11,205,030

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

BUD GROUP: 45-000-00 PUBLIC SAFETY COMMUNICATIONS

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
4,958,445	5,323,970	2,293,664	5,253,534	PSC	10009	SALARIES AND WAGES	5,409,400	5,651,400	5,651,400
914,410	605,410	436,192	1,011,576	PSC	10027	OVERTIME	576,000	680,300	680,300
36,071	88,200	16,344	36,226	PSC	10072	LIMITED TERM EMPLOYEES	83,400	83,400	83,400
465,521	468,617	214,271	494,444	PSC	10099	RETIREMENT FUND	473,100	491,950	491,950
447,857	458,904	209,957	482,848	PSC	10108	SOCIAL SECURITY	462,700	488,900	488,900
1,278,102	1,438,200	672,207	1,384,032	PSC	10117	HEALTH	1,505,900	1,526,900	1,526,900
62,197	41,200	41,014	41,014	PSC	10126	HEALTH-RETIREEES	25,600	25,600	25,600
101,657	109,600	42,677	106,033	PSC	10153	DENTAL	111,900	112,500	112,500
1,622	1,100	710	1,890	PSC	10171	DISABILITY INSURANCE	1,900	2,000	2,000
1,274	1,400	572	1,379	PSC	10180	LIFE INSURANCE	1,500	1,500	1,500
503	500	0	500	PSC	10185	FSA ADMINISTRATION FEE	800	800	800
10,200	5,400	0	5,400	PSC	10189	WORKERS COMPENSATION	4,600	4,700	4,700
1,525	6,900	571	1,143	PSC	10198	UNEMPLOYMENT COMPENSATION	6,400	6,400	6,400
0	-105,400	0	0	PSC	10250	SALARY SAVINGS	-107,200	-112,100	-112,100
9,380	0	0	0	PSC	20263	HEADSETS	0	0	0
4,950	10,350	0	10,350	PSC	20266	ONLINE SERVICES SUBSCRIPTIONS	16,350	16,350	16,350
16,577	17,000	6,458	17,407	PSC	20267	LANGUAGE LINE	18,500	18,500	18,500
1,780	2,600	1,426	3,140	PSC	20268	BLDG & GROUNDS-EXPANSION SITES	2,700	2,700	2,700
16,917	19,600	7,055	18,000	PSC	20269	UTILITIES - EXPANSION	20,200	20,200	20,200
418	0	0	0	PSC	20459	BLDG & GROUNDS REPAIRS & MAINT	0	0	0
17,278	29,573	2,778	29,573	PSC	20618	RADIO COMMUNICATIONS MAINT	25,000	25,000	25,000
12,073	19,200	8,476	19,200	PSC	20648	CONFERENCES AND TRAINING	19,200	19,200	19,200
18,381	21,000	2,293	21,000	PSC	20877	TRAINING & CERTIFICATIONS	21,000	21,000	21,000
1,486	5,500	447	2,000	PSC	20879	COMMUNICATOR SUPPLIES	0	0	0
7	300	52	146	PSC	21413	LIBRARY	300	300	300
471	1,900	1,441	1,900	PSC	21584	MEMBERSHIP FEES	1,900	1,900	1,900
95	2,500	0	100	PSC	21809	OPERATING EQUIPMENT EXPENSE	2,500	2,500	2,500
16,536	12,000	5,780	12,816	PSC	22043	PRTNG STA & OFFICE SUPPLIES	17,500	17,500	17,500
3,696	9,200	6,864	9,200	PSC	22250	REPAIR OF EQUIPMENT	9,200	9,200	9,200
927	400	886	1,771	PSC	22646	TRAVEL EXPENSE	400	400	400
138,357	128,943	67,385	140,000	PSC	22736	TELEPHONE	127,300	127,300	127,300
50	2,000	398	943	PSC	22930	PUBLIC EDUCATION	2,000	2,000	2,000
0	38,000	0	38,000	PSC	30251	LOGGING SUPPORT MAINTENANCE	38,000	38,000	38,000
6,210	90,000	0	90,000	PSC	30252	PRIORITY DISPATCH	52,000	52,000	52,000
0	92,000	0	92,000	PSC	30365	SOLACOM SUPPORT CONTRACT	75,300	75,300	75,300
227,954	264,700	232,682	232,682	PSC	30526	CAD SUPPORT CONTRACT	241,900	241,900	241,900
208,650	232,696	0	232,696	PSC	30760	DANECOM--COUNTY SHARE	232,696	232,696	232,696
1,641	19,300	0	5,000	PSC	30974	EMPLOYEE ASSISTANCE - TBD	9,300	9,300	9,300
13,400	19,100	0	19,100	PSC	31260	INSURANCE	18,900	18,900	18,900

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	PSC 31763 ON-LINE 911 SUBSCRIPTION	0	10,000	10,000
2,190	11,800	3,050	6,100	PSC 31921 PHYSICAL/PSYCHOLOGICAL TESTING	11,800	11,800	11,800
19,625	30,000	14,875	30,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000	30,000
28,248	32,270	11,460	32,270	PSC 32394 SITE LEASES	23,650	23,650	23,650
59,951	56,953	41,307	56,953	PSC 32434 HARDWARE/SOFTWARE/CARDSET MTC	54,580	54,580	54,580
9,106,632	9,612,885	4,343,290	9,942,366	TOTAL EXPS-Org PSC	9,628,176	10,046,426	10,046,426
REVENUES							
0	0	8,000	8,000	PSC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
54,470	45,800	28,026	56,046	PSC 83157 COMMUNICATIONS TOWER LEASE	45,800	45,800	45,800
49,998	50,000	24,999	49,998	PSC 83165 WI DRUG & WEAPONS IN SCHOOL HL	50,000	50,000	50,000
467	0	1,289	1,289	PSC 83169 RECORDS REIMBURSEMENT REVENUE	0	0	0
104,935	95,800	62,314	115,333	TOTAL REVS-Org PSC	95,800	95,800	95,800

COUNTY OF DANE

2019 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
73,082	74,300	32,706	74,228	DANECOM 10009 SALARIES AND WAGES	74,300	76,900	76,900
5,842	5,900	2,584	5,864	DANECOM 10099 RETIREMENT FUND	5,900	6,000	6,000
5,496	5,700	2,458	5,658	DANECOM 10108 SOCIAL SECURITY	5,700	5,900	5,900
18,492	19,500	9,743	19,486	DANECOM 10117 HEALTH	21,100	21,100	21,100
1,552	1,600	657	1,577	DANECOM 10153 DENTAL	1,700	1,700	1,700
18	100	9	20	DANECOM 10180 LIFE INSURANCE	100	100	100
101	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
100	800	0	800	DANECOM 10189 WORKERS COMPENSATION	800	800	800
0	0	0	0	DANECOM 20097 MOBILE RADIO & HARDWARE INSTAL	2,000	2,000	2,000
0	0	0	0	DANECOM 20098 SITE BATTERY MAINT. & REPAIR	15,000	15,000	15,000
0	15,000	3,564	11,000	DANECOM 20277 RADIO SYSTEM REPAIR	39,500	39,500	39,500
5,739	5,000	0	6,000	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	8,000	8,000	8,000
58	500	143	287	DANECOM 20639 COMPUTER SUPPLIES	500	500	500
0	1,000	1,768	1,768	DANECOM 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
60	200	0	200	DANECOM 21584 MEMBERSHIP FEES	200	200	200
1,129	1,000	405	811	DANECOM 21640 MISCELLANEOUS OPERATING EXP	1,000	1,000	1,000
0	2,000	0	500	DANECOM 22646 TRAVEL EXPENSE	500	500	500
1,236	1,700	861	1,761	DANECOM 22736 TELEPHONE	1,700	1,700	1,700
41,814	37,000	13,786	38,878	DANECOM 22740 UTILITIES	43,000	43,000	43,000
0	0	0	0	DANECOM 30291 MAINTENANCE CONTRACT	181,650	181,650	181,650
0	0	0	0	DANECOM 30292 SOFTWARE FX CONTRACT	95,840	95,840	95,840
0	0	0	0	DANECOM 30293 FITCHBURG MAINTENANCE CONTRACT	69,950	69,950	69,950
346,374	536,500	466,805	536,500	DANECOM 31132 HARDWARE & SOFTWARE MAINTENAN	0	0	0
900	900	0	900	DANECOM 31260 INSURANCE	900	900	900
129,962	134,300	81,078	134,268	DANECOM 32394 SITE LEASES	138,800	138,800	138,800
21,700	0	0	0	DANECOM 32548 SYSTEM MONITORING	23,900	23,900	23,900
653,653	843,100	616,568	840,606	TOTAL EXPS-Org DANECOM	734,640	737,540	737,540
REVENUES							
205,099	232,696	0	233,047	DANECOM 81310 DANE COUNTY SHARE	199,407	199,407	199,407
433,193	542,958	0	543,758	DANECOM 83077 USER FEES	465,283	465,283	465,283
15,140	67,446	67,446	67,446	DANECOM 83079 FITCHBURG REIMBURSEMENT	69,950	69,950	69,950
653,432	843,100	67,446	844,251	TOTAL REVS-Org DANECOM	734,640	734,640	734,640

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	5,000	2,668	5,000	CPPUBSAF 52104 HEADSET REPLACEMENTS	5,000	5,000	5,000
0	10,000	0	10,000	CPPUBSAF 52105 DISPATCH CHAIR REPLACEMENTS	0	0	0
0	0	0	0	CPPUBSAF 57046 DISPATCH FURNITURE REPLACEMENT	35,000	35,000	35,000
6,944	103,887	748	103,887	CPPUBSAF 57078 BACK UP CENTER EQUIPMENT	0	0	0
33,140	61,271	33,784	61,271	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	100,000	100,000	100,000
0	250,000	0	250,000	CPPUBSAF 57191 CENTER EXPANSION DESIGN	0	0	0
0	20,000	0	20,000	CPPUBSAF 57234 COMPUTER REPLACEMENTS	0	0	0
0	100,000	0	100,000	CPPUBSAF 57276 DASHBOARD REPORTING TOOL	0	0	0
176,339	173,661	230	173,661	CPPUBSAF 58021 CAD SERVER REFRESH	0	0	0
45,615	44,300	3,891	44,300	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0	0
2,063,430	1,645,037	201,959	1,645,037	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
0	7,710	387	7,710	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	10,000	10,000	10,000
643,864	481,704	6,750	481,704	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0
0	30,000	6,975	30,000	CPPUBSAF 58542 SECURITY IMPROVEMENTS	50,000	50,000	50,000
0	500,000	500,000	500,000	CPPUBSAF 62630 OPERATING TRANSFERS OUT	0	0	0
2,969,333	3,432,569	757,391	3,432,569	TOTAL EXPS-Org CPPUBSAF	200,000	200,000	200,000
REVENUES							
56,531	0	0	0	CPPUBSAF 83138 RADIO SYSTEM REPL LOCAL ENHANC	0	0	0
110,000	665,864	0	665,864	CPPUBSAF 84974 BORROWING PROCEEDS	200,000	200,000	200,000
166,531	665,864	0	665,864	TOTAL REVS-Org CPPUBSAF	200,000	200,000	200,000

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

BUD GROUP: 45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,729,618	13,888,554	5,717,249	14,215,541	TOTAL EXPS FOR AGENCY 45	10,562,816	10,983,966	10,983,966
924,898	1,604,764	129,760	1,625,448	TOTAL REVS FOR AGENCY 45	1,030,440	1,030,440	1,030,440

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
443,426	474,800	202,721	471,961	EEMMRPLN 10009 SALARIES AND WAGES	474,300	490,900	490,900
1,876	0	42	317	EEMMRPLN 10027 OVERTIME	0	0	0
444	0	0	0	EEMMRPLN 10072 LIMITED TERM EMPLOYEES	0	0	0
25,428	27,200	11,233	27,225	EEMMRPLN 10099 RETIREMENT FUND	27,100	27,900	27,900
33,599	36,000	15,245	36,007	EEMMRPLN 10108 SOCIAL SECURITY	36,000	37,000	37,000
84,861	90,500	44,611	89,222	EEMMRPLN 10117 HEALTH	97,300	97,300	97,300
6,757	6,900	2,862	6,869	EEMMRPLN 10153 DENTAL	7,300	7,200	7,200
74	300	14	0	EEMMRPLN 10171 DISABILITY INSURANCE	0	0	0
185	200	80	191	EEMMRPLN 10180 LIFE INSURANCE	300	300	300
101	100	0	100	EEMMRPLN 10185 FSA ADMINISTRATION FEE	100	100	100
1,800	2,100	0	2,100	EEMMRPLN 10189 WORKERS COMPENSATION	2,100	2,100	2,100
0	725	725	725	EEMMRPLN 20068 MEDICAL RESERVE CORPS EXPENSE	0	0	0
0	5,000	5,000	5,000	EEMMRPLN 20074 MEDICAL RESERVE CORPS 2016	0	0	0
10,922	0	0	0	EEMMRPLN 20079 VILLAGE OF WAUNAKEE EXERCISE	0	0	0
0	0	5,000	5,000	EEMMRPLN 20080 MEDICAL RESERVE CORPS 2017	0	0	0
15,721	14	0	14	EEMMRPLN 20081 TABLETOP EXERCISE EXP	0	0	0
0	12,261	0	12,261	EEMMRPLN 20093 VILLAGE OF WAUNAKEE EXERCISE	0	0	0
2,673	1,800	2,127	2,127	EEMMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
0	0	0	0	EEMMRPLN 20945 EMERGENCY HOUSING VOUCHERS	0	25,000	25,000
436	500	163	500	EEMMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
269	200	264	264	EEMMRPLN 21584 MEMBERSHIP FEES	200	200	200
0	1,486	1,486	1,486	EEMMRPLN 21603 NAACHO 2015 EXPENSE	0	0	0
1,449	4,487	826	2,155	EEMMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
9,242	6,000	5,676	10,482	EEMMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
1,930	3,000	2,228	3,000	EEMMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
0	0	0	0	EEMMRPLN 22302 SANDBAG EXPENDITURES	0	35,000	35,000
70,243	75,378	50,527	75,378	EEMMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
4,734	24,213	8,391	24,213	EEMMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
77	1,000	0	1,000	EEMMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
390	700	283	551	EEMMRPLN 22646 TRAVEL EXPENSE	700	700	700
9,543	5,600	5,441	9,692	EEMMRPLN 22736 TELEPHONE	5,600	5,600	5,600
5,694	2,000	2,654	5,783	EEMMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
3,810	6,000	605	4,000	EEMMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000	6,000
7,800	8,300	0	8,300	EEMMRPLN 31260 INSURANCE	8,000	8,000	8,000
56,205	64,800	47,736	59,483	EEMMRPLN 32782 WARNING SYSTEM SUPPORT	64,800	64,800	64,800
799,687	861,565	415,940	865,406	TOTAL EXPS-Org EEMMRPLN	835,909	914,209	914,209

REVENUES

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,721	14	0	0	EEMRPLN 80029 TABLETOP EXERCISE REV	0	0	0
10,922	0	0	0	EEMRPLN 80078 VILLAGE OF WAUNAKEE EXERCISE	0	0	0
0	12,261	0	12,261	EEMRPLN 80090 VILLAGE OF WAUNAKEE EXERCISE	0	0	0
16,000	18,000	7,500	18,000	EEMRPLN 80331 SIREN SITE LICENSE REVENUE	18,000	18,000	18,000
260,014	245,195	0	255,195	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	245,195	245,195	245,195
920	0	0	0	EEMRPLN 81805 HAZARD MITIGATION PLNG ASSISTA	0	0	0
303,576	275,470	7,500	285,456	TOTAL REVS-Org EEMRPLN	263,195	263,195	263,195

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
83,881	87,300	38,401	87,153	EMHAZMAT 10009 SALARIES AND WAGES	87,200	90,300	90,300
6,705	6,900	3,034	6,885	EMHAZMAT 10099 RETIREMENT FUND	6,900	7,100	7,100
6,328	6,700	2,945	6,672	EMHAZMAT 10108 SOCIAL SECURITY	6,700	6,900	6,900
18,492	19,500	9,743	19,486	EMHAZMAT 10117 HEALTH	21,100	21,100	21,100
1,552	1,600	657	1,577	EMHAZMAT 10153 DENTAL	1,700	1,700	1,700
380	300	212	442	EMHAZMAT 10171 DISABILITY INSURANCE	500	500	500
94	100	40	95	EMHAZMAT 10180 LIFE INSURANCE	100	100	100
101	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	0	0	0
900	900	0	900	EMHAZMAT 10189 WORKERS COMPENSATION	900	900	900
0	774	0	774	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
3,568	3,000	1,603	3,303	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	1,000	0	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
229	300	0	241	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
684	1,300	795	1,232	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
39,000	6,000	0	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM	6,000	6,000	6,000
0	33,000	0	33,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	33,000	33,000	33,000
170,414	178,774	57,429	178,860	TOTAL EXPS-Org EMHAZMAT	180,474	183,974	183,974
REVENUES							
8,194	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
99,184	99,751	0	99,751	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	99,751	99,751	99,751
6,000	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
113,378	115,751	0	115,751	TOTAL REVS-Org EMHAZMAT	115,751	115,751	115,751

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
209,172	225,200	98,410	224,621	EMEMS 10009	SALARIES AND WAGES		226,500	234,400	234,400
0	200	134	200	EMEMS 10027	OVERTIME		200	200	200
6,020	11,900	1,066	6,000	EMEMS 10072	LIMITED TERM EMPLOYEES		11,900	11,900	11,900
773	0	33	773	EMEMS 10090	PER MEETING		0	0	0
16,789	17,800	7,811	17,772	EMEMS 10099	RETIREMENT FUND		17,900	18,200	18,200
16,393	18,200	7,554	17,627	EMEMS 10108	SOCIAL SECURITY		18,300	18,900	18,900
52,480	61,000	30,460	60,920	EMEMS 10117	HEALTH		66,600	66,600	66,600
4,268	4,800	1,972	4,732	EMEMS 10153	DENTAL		5,100	5,100	5,100
441	400	221	461	EMEMS 10171	DISABILITY INSURANCE		500	500	500
98	100	42	99	EMEMS 10180	LIFE INSURANCE		200	200	200
0	100	0	100	EMEMS 10185	FSA ADMINISTRATION FEE		100	100	100
2,100	2,100	0	2,100	EMEMS 10189	WORKERS COMPENSATION		2,400	2,400	2,400
5,839	4,500	819	4,500	EMEMS 20612	COMMUNICATION EQUIPMENT REPAIR		4,500	4,500	4,500
1,764	1,200	165	1,200	EMEMS 20648	CONFERENCES AND TRAINING		1,200	1,200	1,200
962	5,000	3,338	5,000	EMEMS 20742	CREW CHIEF TRAINING		2,500	2,500	2,500
9,507	9,800	9,710	9,913	EMEMS 20810	DATA PROCESSING SERVICES		9,800	9,800	9,800
3,850	4,000	4,014	4,014	EMEMS 20831	DEFIBRILLATOR MAINT & CALIBRAT		4,000	4,000	4,000
180	1,400	826	1,400	EMEMS 20882	DISTRICT MEDICAL SUPPLIES		1,400	1,400	1,400
3,310	5,000	2,395	5,000	EMEMS 20953	EMT SKILLS TRAINING PROGRAMS		3,000	3,000	3,000
559	1,000	458	1,000	EMEMS 21413	LIBRARY		1,000	1,000	1,000
4,007	2,000	223	2,000	EMEMS 21500	MASS CASUALTY SUPPLIES		2,000	2,000	2,000
547	4,000	224	4,000	EMEMS 21572	MEDICAL SUPPLIES		4,000	4,000	4,000
581	300	0	300	EMEMS 21584	MEMBERSHIP FEES		300	300	300
1,396	2,330	601	2,330	EMEMS 21809	OPERATING EQUIPMENT EXPENSE		2,330	2,330	2,330
14,232	6,972	4,251	6,972	EMEMS 21815	OPERATIONAL SUSTAINABILITY		6,972	6,972	6,972
0	200	0	200	EMEMS 21836	OXYGEN TANK REFILLS		200	200	200
8,723	10,000	16,189	20,000	EMEMS 22043	PRTNG STA & OFFICE SUPPLIES		10,000	10,000	10,000
19	500	0	200	EMEMS 22250	REPAIR OF EQUIPMENT		500	500	500
0	2,294	294	1,474	EMEMS 22619	TRAINING MATERIALS		2,000	2,000	2,000
294	1,500	0	310	EMEMS 22646	TRAVEL EXPENSE		1,500	1,500	1,500
3,044	1,500	1,844	3,230	EMEMS 22736	TELEPHONE		1,500	1,500	1,500
2,314	2,600	1,979	2,600	EMEMS 22774	VOLUNTEER RECOGNITION		2,600	2,600	2,600
0	2,500	435	2,500	EMEMS 30949	EMERGENCY VEH OPERATION COURS		2,500	2,500	2,500
3,300	3,500	0	3,500	EMEMS 31260	INSURANCE		3,500	3,500	3,500
20,900	16,400	0	16,400	EMEMS 31268	INSURANCE-EMS WORKERS COMP		11,500	11,500	11,500
58,649	60,000	0	60,000	EMEMS 31960	POS-MEDICAL DIRECTOR		60,000	60,000	60,000
0	0	0	0	EMEMS 32105	PULSEPOINT POS		0	25,000	25,000
452,511	490,296	195,466	493,448	TOTAL EXPS-Org EMEMS			488,502	522,302	522,302

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
7,361	7,858	7,216	7,216	EMEMS 81112 ELITE-RUN REPORTING DATA	7,858	7,858	7,858
902	1,000	8,600	11,922	EMEMS 84890 EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
0	500	0	0	EMEMS 84893 EMS TRAINING REVENUE	500	500	500
0	0	0	0	EMEMS 84895 PULSEPOINT PARTNER REVENUE	0	20,000	20,000
1,640	5,180	105	800	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
9,903	14,538	15,921	19,938	TOTAL REVS-Org EMEMS	14,538	34,538	34,538

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,927	0	0	0	CPEMRMGT 51488 UNMANNED AERIAL VEHICLE	0	0	0
1,300	248,700	1,944	248,700	CPEMRMGT 57077 BACK-UP EOC EQUIP	0	0	0
0	500,000	3,596	500,000	CPEMRMGT 57152 MOBILE COMMAND VEHICLE REPLACE	0	0	0
0	1,662	0	1,662	CPEMRMGT 57903 MOBILE COMMAND VEHIC REFURBISH	0	0	0
0	0	0	0	CPEMRMGT 58201 AMBULANCE REPLACEMENT	270,000	270,000	270,000
0	0	0	0	CPEMRMGT 58202 EMS DEFIBRILLATOR REPLACEMENT	100,000	100,000	100,000
0	0	0	0	CPEMRMGT 58517 SANDBAGGING MACHINE	0	44,000	44,000
20,164	70,628	31,812	70,628	CPEMRMGT 58969 WARNING SYSTEM EQUITY	0	0	0
0	0	0	0	CPEMRMGT 58972 WATER PUMPS	0	20,000	20,000
0	0	0	0	CPEMRMGT 58997 WIPP BARRIERS	0	14,000	14,000
36,391	820,990	37,352	820,990	TOTAL EXPS-Org CPEMRMGT	370,000	448,000	448,000
REVENUES							
105,000	750,000	0	750,000	CPEMRMGT 84974 BORROWING PROCEEDS	370,000	448,000	448,000
105,000	750,000	0	750,000	TOTAL REVS-Org CPEMRMGT	370,000	448,000	448,000

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,459,002	2,351,625	706,188	2,358,704	TOTAL EXPS FOR AGENCY 48	1,874,885	2,068,485	2,068,485
531,857	1,155,759	23,421	1,171,145	TOTAL REVS FOR AGENCY 48	763,484	861,484	861,484

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
643,633	637,400	274,522	624,808	JCADMRCP 10009 SALARIES AND WAGES	638,200	660,400	660,400
10,430	100	4,794	13,562	JCADMRCP 10027 OVERTIME	100	100	100
67,558	70,000	21,974	59,000	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
46,976	50,300	21,087	49,943	JCADMRCP 10099 RETIREMENT FUND	50,500	51,300	51,300
54,748	54,200	22,913	53,288	JCADMRCP 10108 SOCIAL SECURITY	54,200	55,900	55,900
120,263	139,500	61,354	126,633	JCADMRCP 10117 HEALTH	140,400	140,400	140,400
58,828	5,100	4,870	4,870	JCADMRCP 10126 HEALTH-RETIREEES	5,300	5,300	5,300
9,749	10,900	4,346	10,663	JCADMRCP 10153 DENTAL	11,600	11,500	11,500
19	0	0	0	JCADMRCP 10171 DISABILITY INSURANCE	0	0	0
135	200	57	137	JCADMRCP 10180 LIFE INSURANCE	200	200	200
101	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
6,100	6,400	0	6,400	JCADMRCP 10189 WORKERS COMPENSATION	5,900	5,900	5,900
0	-12,700	0	0	JCADMRCP 10250 SALARY SAVINGS	-12,700	-13,100	-13,100
3,706	3,800	120	3,700	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
302	100	0	302	JCADMRCP 21413 LIBRARY	100	100	100
9,885	10,800	5,064	10,471	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
190	240	0	190	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
6,593	7,000	2,661	6,308	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
6,400	5,900	0	5,900	JCADMRCP 31260 INSURANCE	5,800	5,800	5,800
1,045,616	989,340	423,763	976,275	TOTAL EXPS-Org JCADMRCP	991,540	1,015,740	1,015,740
REVENUES							
0	0	1,532	1,532	JCADMRCP 84830 SALE OF COUNTY PROPERTY	0	0	0
0	0	1,532	1,532	TOTAL REVS-Org JCADMRCP	0	0	0

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
122,278	125,200	56,898	125,898	JCHMDETN 10009 SALARIES AND WAGES	125,400	181,100	181,100
8,525	1,200	2,614	10,000	JCHMDETN 10027 OVERTIME	1,200	1,200	1,200
22,006	16,100	7,118	15,903	JCHMDETN 10072 LIMITED TERM EMPLOYEES	16,100	16,100	16,100
10,538	10,000	4,767	10,778	JCHMDETN 10099 RETIREMENT FUND	10,000	14,200	14,200
11,630	10,900	5,071	11,602	JCHMDETN 10108 SOCIAL SECURITY	11,000	15,200	15,200
8,336	8,900	4,489	8,816	JCHMDETN 10117 HEALTH	9,700	30,700	30,700
0	0	29,774	29,774	JCHMDETN 10126 HEALTH-RETIREEES	0	0	0
2,122	2,200	890	2,137	JCHMDETN 10153 DENTAL	2,300	4,000	4,000
411	700	161	332	JCHMDETN 10171 DISABILITY INSURANCE	400	500	500
117	200	46	130	JCHMDETN 10180 LIFE INSURANCE	200	300	300
1,300	1,400	0	1,400	JCHMDETN 10189 WORKERS COMPENSATION	1,400	1,400	1,400
0	-2,500	0	0	JCHMDETN 10250 SALARY SAVINGS	-2,500	-3,600	-3,600
0	300	0	300	JCHMDETN 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	100	JCHMDETN 21413 LIBRARY	100	100	100
12,765	6,800	2,645	7,017	JCHMDETN 22646 TRAVEL EXPENSE	6,800	6,800	6,800
2,925	2,800	1,236	2,398	JCHMDETN 22736 TELEPHONE	2,800	2,800	2,800
202,953	184,300	115,710	226,585	TOTAL EXPS-Org JCHMDETN	185,200	271,100	271,100
REVENUES							
100,378	67,500	43,135	98,708	JCHMDETN 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
100,378	67,500	43,135	98,708	TOTAL REVS-Org JCHMDETN	67,500	67,500	67,500

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
816,783	807,400	373,822	821,834	JCDETN 10009 SALARIES AND WAGES	835,800	864,800	864,800
41,277	16,700	15,686	37,224	JCDETN 10027 OVERTIME	16,700	16,700	16,700
91,242	90,500	49,409	112,908	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
68,575	65,200	30,668	67,904	JCDETN 10099 RETIREMENT FUND	67,400	68,500	68,500
72,198	69,900	33,052	74,207	JCDETN 10108 SOCIAL SECURITY	72,200	74,400	74,400
162,441	188,300	89,229	177,902	JCDETN 10117 HEALTH	200,700	200,700	200,700
11,311	12,000	11,949	11,949	JCDETN 10126 HEALTH-RETIREEES	12,900	12,900	12,900
12,025	13,100	5,007	12,175	JCDETN 10153 DENTAL	13,400	13,300	13,300
150	200	73	197	JCDETN 10180 LIFE INSURANCE	300	300	300
0	0	0	0	JCDETN 10185 FSA ADMINISTRATION FEE	100	100	100
8,900	14,000	0	14,000	JCDETN 10189 WORKERS COMPENSATION	15,600	15,600	15,600
-23	300	-25	-51	JCDETN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-16,000	0	0	JCDETN 10250 SALARY SAVINGS	-16,600	-17,200	-17,200
1,279	200	1,314	1,314	JCDETN 20513 CABLE TELEVISION	200	200	200
68	500	0	329	JCDETN 20567 CLOTHING	500	500	500
501	1,200	164	547	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
9,696	10,600	4,717	12,845	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
0	1,000	0	434	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
39	300	0	87	JCDETN 21413 LIBRARY	300	300	300
63	100	188	188	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
2,405	2,000	1,585	2,600	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
3,601	5,700	935	4,600	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
0	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80	80
6,945	5,800	3,375	7,338	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
37,000	66,500	22,964	66,500	JCDETN 31762 ON SITE MEDICAL CARE	66,500	66,500	66,500
97,247	123,100	35,394	120,000	JCDETN 32115 PURCHASE OF FOOD SERVICE	129,600	129,600	129,600
1,443,722	1,478,680	679,506	1,547,111	TOTAL EXPS-Org JCDETN	1,532,580	1,564,180	1,564,180
REVENUES							
94,085	71,400	30,250	65,000	JCDETN 80509 OUT OF COUNTY REVENUE	71,400	71,400	71,400
2,400	3,100	0	2,400	JCDETN 80511 TRAINING	3,100	3,100	3,100
96,485	74,500	30,250	67,400	TOTAL REVS-Org JCDETN	74,500	74,500	74,500

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
558,871	584,800	260,923	559,853	JCSHLHM 10009 SALARIES AND WAGES	562,100	581,600	581,600
37,418	9,000	21,937	46,365	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
83,020	70,000	31,672	78,000	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
48,897	46,900	22,928	48,313	JCSHLHM 10099 RETIREMENT FUND	45,200	45,900	45,900
51,499	50,800	23,835	52,231	JCSHLHM 10108 SOCIAL SECURITY	49,100	50,600	50,600
98,795	122,700	53,624	103,926	JCSHLHM 10117 HEALTH	112,800	112,800	112,800
0	0	54,103	54,103	JCSHLHM 10126 HEALTH-RETIREEES	0	0	0
8,227	9,600	3,627	8,311	JCSHLHM 10153 DENTAL	8,800	8,700	8,700
331	400	164	341	JCSHLHM 10171 DISABILITY INSURANCE	400	400	400
249	300	113	270	JCSHLHM 10180 LIFE INSURANCE	300	300	300
101	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100	100
6,400	7,800	0	7,800	JCSHLHM 10189 WORKERS COMPENSATION	7,900	7,900	7,900
0	-11,700	0	0	JCSHLHM 10250 SALARY SAVINGS	-11,200	-11,600	-11,600
2,430	10,500	10,247	12,500	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
1,610	200	1,014	2,029	JCSHLHM 20513 CABLE TELEVISION	200	200	200
80	100	44	100	JCSHLHM 20567 CLOTHING	100	100	100
865	700	50	700	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
0	2,682	0	2,682	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
7,945	6,900	3,365	8,503	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
0	100	0	100	JCSHLHM 21413 LIBRARY	100	100	100
214	100	50	214	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
5,969	2,000	2,000	6,000	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
4,244	9,500	959	4,500	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
1,906	700	455	910	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
4,199	1,000	1,080	1,080	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
6,536	1,100	2,119	6,000	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
0	120	110	220	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
8,594	9,500	3,984	8,876	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
12,087	6,600	5,938	11,876	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
31,030	26,000	13,116	32,481	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
4,677	2,000	2,698	5,396	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
986,195	970,502	520,157	1,063,780	TOTAL EXPS-Org JCSHLHM	931,620	952,820	952,820

REVENUES

49,941	18,200	32,798	50,441	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
582	1,000	1,578	1,578	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
27,314	48,000	0	30,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	48,000	48,000	30,000
85,395	85,800	32,460	80,000	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
163,232	153,000	66,836	162,019	TOTAL REVS-Org JCSHLHM	153,000	153,000	135,000

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
21,076	7,824	0	7,824	JCCAPPRJ 57624 ASPHALT REPLACEMENT	0	0	0
0	0	0	0	JCCAPPRJ 57701 JUVENILE DETENTION EXPANSION	0	2,960,000	3,960,000
0	0	0	0	JCCAPPRJ 58203 REPLACE ASPHALT SHINGLE ROOF	20,000	20,000	20,000
45,972	0	0	0	JCCAPPRJ 58922 VEHICLES	0	0	0
0	140,000	0	140,000	JCCAPPRJ 59106 SECURITY SYSTEM VIDEO UPGRADE	0	0	0
67,048	147,824	0	147,824	TOTAL EXPS-Org JCCAPPRJ	20,000	2,980,000	3,980,000
REVENUES							
50,000	150,000	0	150,000	JCCAPPRJ 84974 BORROWING PROCEEDS	20,000	2,980,000	3,980,000
50,000	150,000	0	150,000	TOTAL REVS-Org JCCAPPRJ	20,000	2,980,000	3,980,000

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,745,534	3,770,646	1,739,135	3,961,575	TOTAL EXPS FOR AGENCY 51	3,660,940	6,783,840	7,783,840
410,095	445,000	141,753	479,659	TOTAL REVS FOR AGENCY 51	315,000	3,275,000	4,257,000

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,119,104	0	4,444,631	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
29,189	0	5,968	0	BHADM AAYDAA OVERTIME	0	0	0
199,802	0	159,356	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
270	0	116	0	BHADM AAYJAA PER MEETING	0	0	0
733,274	0	349,707	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
706,684	0	349,411	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
1,899,632	0	1,018,974	0	BHADM AAYSAA HEALTH	0	0	0
304,197	0	365,343	0	BHADM AAYVAA HEALTH-RETIREEES	0	0	0
159,688	0	67,986	0	BHADM AAZBAA DENTAL	0	0	0
1,097	0	466	0	BHADM AAZEAA DENTAL-RETIREEES	0	0	0
6,409	0	2,544	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
3,138	0	1,208	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
797	0	0	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
10,522	0	10,000	0	BHADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
-13,173,801	0	-6,775,710	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
5,556,247	4,885,588	4,885,588	4,885,588	BHADM ASBPAA BOARD OF HEALTH-POS	6,162,616	6,392,924	6,392,924
5,556,247	4,885,588	4,885,588	4,885,588	TOTAL EXPS-Org BHADM	6,162,616	6,392,924	6,392,924
REVENUES							
5,556,247	4,885,588	2,442,794	4,885,588	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
5,556,247	4,885,588	2,442,794	4,885,588	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,556,247	4,885,588	4,885,588	4,885,588	TOTAL EXPS FOR AGENCY 53	6,162,616	6,392,924	6,392,924
5,556,247	4,885,588	2,442,794	4,885,588	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,449,189	2,747,700	1,103,908	2,747,700	HSADMIN AAYAAA SALARIES AND WAGES	0	0	0
1,410	500	1,363	500	HSADMIN AAYDAA OVERTIME	0	0	0
33,584	101,041	13,473	101,041	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	0	0	0
2,249	3,600	1,090	3,600	HSADMIN AAYJAA PER MEETING	0	0	0
197,757	217,000	88,395	217,000	HSADMIN AAYMAA RETIREMENT FUND	0	0	0
186,999	216,030	84,819	216,030	HSADMIN AAYPAA SOCIAL SECURITY	0	0	0
513,439	608,900	258,214	608,900	HSADMIN AAYSAA HEALTH	0	0	0
73,197	48,000	47,909	48,000	HSADMIN AAYVAA HEALTH-RETIRES	0	0	0
42,000	47,500	17,376	47,500	HSADMIN AAZBAA DENTAL	0	0	0
2,721	2,800	996	2,800	HSADMIN AAZHAA DISABILITY INSURANCE	0	0	0
1,108	1,200	462	1,200	HSADMIN AAZKAA LIFE INSURANCE	0	0	0
503	600	0	600	HSADMIN AAZNAA FSA ADMINISTRATION FEE	0	0	0
6,600	5,900	0	5,900	HSADMIN AAZQAA WORKERS COMPENSATION	0	0	0
204	300	51	300	HSADMIN AAZSAA TOOLS & PROTECTIVE WEAR	0	0	0
0	1,900	0	1,900	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-55,100	0	-55,100	HSADMIN AAZXAA SALARY SAVINGS	0	0	0
36,785	90,616	3,311	90,616	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	0	0	0
0	55,000	0	55,000	HSADMIN ABCCAA CONTRACT COMPLIANCE CONSULT	0	0	0
1,980	3,500	1,644	3,500	HSADMIN ABCOAA CONFERENCE & TRAINING	0	0	0
0	100	0	100	HSADMIN ABCQAA CONTINUING EDUCATION	0	0	0
253,468	260,371	130,677	260,371	HSADMIN ABDAAA DATA PROCESSING SERVICES	0	0	0
0	14,657,119	0	14,657,119	HSADMIN ABFCAA FAMILY CARE LOCAL MATCH EXP	0	0	0
95,022	324,757	51,420	324,757	HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR	0	0	0
537	8,000	0	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	0	0	0
0	500	0	500	HSADMIN ABLIAA LIBRARY	0	0	0
55,577	55,000	23,410	55,000	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	0	0	0
47,510	40,431	24,581	40,431	HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
0	100	0	100	HSADMIN ABREAA REPAIR OF EQUIPMENT	0	0	0
49,918	53,500	0	53,500	HSADMIN ABSAAA SACWIS MAINTENANCE	0	0	0
19,285	21,916	3,657	21,916	HSADMIN ABTEAA TELEPHONE	0	0	0
7,369	14,500	2,234	14,500	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
0	11,900	0	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING	0	0	0
3,500	4,500	0	4,500	HSADMIN COYDAA INSURANCE	0	0	0
226,567	251,263	93,223	251,263	HSADMIN COYJAA JANITOR SERVICE-POS	0	0	0
5,638	27,000	171	27,000	HSADMIN COYMAA PLANNING & EVALUATION	0	0	0
203,360	244,837	83,222	244,837	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES	0	0	0
14,212	15,144	5,850	15,144	HSADMIN COYSAA PURCHASE OF TRADE SERVICES	0	0	0
10,000	10,000	0	10,000	HSADMIN HCOAAA OVERTURE SPONSORSHIPS	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,541,688	20,097,925	2,041,456	20,097,925	TOTAL EXPS-Org HSADMIN	0	0	0
REVENUES							
792,867	1,457,728	346,352	1,457,728	HSADMIN 80790 BASIC COUNTY ALLOCATION	0	0	0
246,678	108,802	42,262	108,802	HSADMIN 80996 CIP 1B	0	0	0
125,210	0	0	0	HSADMIN 80997 CIP 1A	0	0	0
60,226	0	0	0	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
267,702	0	0	0	HSADMIN 80999 CIP II	0	0	0
39,301	0	0	0	HSADMIN 81053 SACWIS REVENUE	0	0	0
1,103,115	1,155,012	779,937	1,155,012	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
10,522	0	0	0	HSADMIN 81362 FSET SUPPLEMENT REVENUE	0	0	0
644,725	542,382	166,101	542,382	HSADMIN 81372 ADRC GRANT	0	0	0
21,823	30,954	16,527	30,954	HSADMIN 81375 PUBLIC ASSISTANCE FRAUD REV	0	0	0
163,928	268,109	63,105	268,109	HSADMIN 81461 CLTS-DD	0	0	0
18,461	11,000	26,101	11,000	HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE	0	0	0
176,784	171,967	56,164	171,967	HSADMIN 81487 CHILD CARE ADMIN & OPERATIONS	0	0	0
149,480	0	0	0	HSADMIN 81529 COP W	0	0	0
70,053	100,000	0	100,000	HSADMIN 81540 PRIOR YEAR REVENUES	0	0	0
0	100	0	100	HSADMIN 81560 GIFTS AND GRANTS	0	0	0
180,595	383,333	0	491,641	HSADMIN 81580 MA CCS	0	0	0
5,637	0	4,911	0	HSADMIN 84520 INVESTMENT INCOME	0	0	0
0	0	2,022	0	HSADMIN 84830 SALE OF COUNTY PROPERTY	0	0	0
66,334,981	68,613,158	34,306,579	68,613,158	HSADMIN 89000 OPERATING TRANSFERS IN	0	0	0
70,412,088	72,842,545	35,810,062	72,950,853	TOTAL REVS-Org HSADMIN	0	0	0

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,655	12,000	3,598	12,000	HSADMTEN AAYGAA LIMITED TERM EMPLOYEES	0	0	0
2	0	-2	0	HSADMTEN AAYMAA RETIREMENT FUND	0	0	0
662	1,000	275	1,000	HSADMTEN AAYPAA SOCIAL SECURITY	0	0	0
9,319	13,000	3,871	13,000	TOTAL EXPS-Org HSADMTEN	0	0	0

COUNTY OF DANE

2019 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: CY&F-ADMINISTRATION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,596,558	1,886,900	743,224	1,886,900	CYF-ADM AAYAAA SALARIES AND WAGES	0	0	0
85,973	44,400	18,233	44,400	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
129,051	149,200	59,485	149,200	CYF-ADM AAYMAA RETIREMENT FUND	0	0	0
127,289	147,400	57,622	147,400	CYF-ADM AAYPAA SOCIAL SECURITY	0	0	0
413,514	522,400	222,177	522,400	CYF-ADM AAYSAA HEALTH	0	0	0
61,843	37,200	36,290	37,200	CYF-ADM AAYVAA HEALTH-RETIRES	0	0	0
31,918	39,300	13,836	39,300	CYF-ADM AAZBAA DENTAL	0	0	0
2,714	3,400	1,206	3,400	CYF-ADM AAZHAA DISABILITY INSURANCE	0	0	0
622	700	306	700	CYF-ADM AAZKAA LIFE INSURANCE	0	0	0
503	400	0	400	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	0	0	0
27,600	28,400	0	28,400	CYF-ADM AAZQAA WORKERS COMPENSATION	0	0	0
977	1,600	5,987	1,600	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
245	0	0	0	CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-37,900	0	-37,900	CYF-ADM AAZXAA SALARY SAVINGS	0	0	0
37,196	42,046	8,514	42,046	CYF-ADM ABCOAA CONFERENCE & TRAINING	0	0	0
111,322	115,744	39,088	115,744	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
171,106	197,380	74,104	197,380	CYF-ADM ABTEAA TELEPHONE	0	0	0
297,683	350,056	111,638	350,056	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
41,400	50,500	0	50,500	CYF-ADM COYDAA INSURANCE	0	0	0
2,825	3,000	642	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	0	0	0
204,417	206,631	85,400	206,631	CYF-ADM COYJAA JANITOR SERVICE-POS	0	0	0
291,386	301,011	192,076	301,011	CYF-ADM COYYAA RENTAL OF SPACE	0	0	0
1,150	11,000	11,340	11,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	0	0	0
44,403	44,958	22,479	44,958	CYFADMHC AMFAAA FISCAL AGENT	0	0	0
3,681,694	4,145,726	1,703,646	4,145,726	TOTAL EXPS-Group 54-302-41	0	0	0
REVENUES							
386,769	446,980	106,202	446,980	CYF-ADM 80790 BASIC COUNTY ALLOCATION	0	0	0
8,000	8,000	0	8,000	CYF-ADM 80831 UW PSY DEPT	0	0	0
306,643	301,654	114,923	301,654	CYF-ADM 81170 YOUTH AIDS	0	0	0
27,376	28,074	6,602	28,074	CYF-ADM 81175 CLTS MA WAIVER	0	0	0
17,150	19,316	5,103	19,316	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	0	0	0
2,000	2,000	13,793	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	0	0	0
434,703	0	9,458	0	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0	0
52,054	18,898	0	24,237	CYF-ADM 81580 MA CCS	0	0	0
1,234,695	824,922	256,079	830,261	TOTAL REVS-Group 54-302-41	0	0	0

COUNTY OF DANE

2019 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: CHILDREN AND FAMILY SUPPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,885	8,996	2,250	8,996	CYFACACC RZRCAA YOUTH RESOURCE CENTER	0	0	0
10,085	10,211	5,105	10,211	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	0	0	0
75,500	101,444	50,722	101,444	CYFACCHI CPCEAA COMMUNITY ENGAGEMENT SPECIALST	0	0	0
74,401	75,331	37,665	75,331	CYFACCHI CPJUAA JUVENTUD	0	0	0
0	25,000	12,500	25,000	CYFACCMC ARIAAA IMMIGRATION SERVICES PROGRAM	0	0	0
848,449	828,680	313,508	828,680	CYFACCPD CPPDAA DANE COUNTY PARENT COUNCIL	0	0	0
34,170	34,597	17,298	34,597	CYFACCSS CPECAA CSSW ECI CONNECTOR POSITION	0	0	0
8,985	9,097	0	9,097	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	0	0	0
0	900	0	900	CYFACECI ABTEAA TELEPHONE	0	0	0
2,680	3,128	1,102	3,128	CYFACECI ABUTAA UTILITIES-JFF	0	0	0
40,620	41,600	24,325	41,600	CYFACECI COYYAA RENTAL OF SPACE	0	0	0
104,354	105,658	52,829	105,658	CYFACFAS DLPAAA PARENT EDUCATION SERVICES	0	0	0
0	26,000	13,000	26,000	CYFACJSS ARIAAA IMMIGRATION SERVICES PROGRAM	0	0	0
8,885	8,996	4,498	8,996	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	0	0	0
8,885	8,996	4,498	8,996	CYFACMID RZRCAA YOUTH RESOURCE CENTER	0	0	0
44,416	44,971	18,738	44,971	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	0	0	0
8,885	8,996	0	8,996	CYFACMTH RZYMAA YMCA	0	0	0
8,885	8,996	4,498	8,996	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	0	0	0
582	1,750	0	1,750	CYFACNEC ABTEAA TELEPHONE	0	0	0
12,833	22,000	9,167	22,000	CYFACNEC COYYAA RENTAL OF SPACE	0	0	0
22,584	22,866	11,430	22,866	CYFACNMH CPNEAA YOUTH ENRICHMENT SERVIC (NEH)	0	0	0
9,386	10,010	5,005	10,010	CYFACORE RZRCAA YOUTH RESOURCE CENTER	0	0	0
95,507	96,701	48,351	96,701	CYFACPPW FPPFAA FAMILY PLANNING	0	0	0
8,885	8,996	4,498	8,996	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	0	0	0
0	85,500	0	85,500	CYFACTBD CPECAA CSSW ECI CONNECTOR POSITION	0	0	0
99,486	100,000	53,692	100,000	CYFACTBD CPEPAA EVICTION PREVENTION	0	0	0
0	25,000	6,250	25,000	CYFACTBD CPSAAA SCHOOL AGE PARENTS	0	0	0
17,235	99,595	0	99,595	CYFACUSW AMCEAA UNIVERSITY OF WI ECI EVAL	0	0	0
8,885	8,996	4,500	8,996	CYFACWEX RZRCAA YOUTH RESOURCE CENTERA	0	0	0
5,597	10,723	3,421	10,723	CYFACWFT ARFAAA FAMILY ADVOCACY	0	0	0
9,286	9,402	4,701	9,402	CYFACYMC RZYMAA YMCA	0	0	0
56,302	54,300	23,834	54,300	CYFAMCOR AAYAAA SALARIES AND WAGES	0	0	0
1,059	0	0	0	CYFAMCOR AAYGAA LIMITED TERM EMPLOYEES	0	0	0
370,397	432,460	129,257	432,460	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	0	0	0
4,502	4,300	1,883	4,300	CYFAMCOR AAYMAA RETIREMENT FUND	0	0	0
4,250	4,200	0	4,200	CYFAMCOR AAYPAA SOCIAL SECURITY	0	0	0
28,479	33,083	11,709	33,083	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	0	0	0
6,890	19,500	4,146	19,500	CYFAMCOR AAYSAA HEALTH	0	0	0
21,481	29,900	10,431	29,900	CYFAMCOR AAYTAA MEMBERS HEALTH	0	0	0

COUNTY OF DANE

2019 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: CHILDREN AND FAMILY SUPPORT

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
495	1,600	233	1,600	CYFAMCOR AAZBAA DENTAL	0	0	0
1,460	3,100	733	3,100	CYFAMCOR AAZCAA MEMBERS DENTAL	0	0	0
128	0	0	0	CYFAMCOR AAZHAA DISABILITY INSURANCE	0	0	0
150	0	0	0	CYFAMCOR AAZQAA WORKERS COMPENSATION	0	0	0
14,700	12,974	0	12,974	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	0	0	0
0	-1,100	0	-1,100	CYFAMCOR AAZXAA SALARY SAVINGS	0	0	0
0	5,000	0	5,000	CYFAMCOR ABCTAA CONTRACT & CONSULTING	0	0	0
9,377	1,404	389	1,404	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
3,600	2,535	421	2,535	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
3,912	3,033	839	3,033	CYFAMCOR ABTUAU TRAVEL EXPENSE-MEMBERS	0	0	0
0	2,500	2,000	2,500	CYFAMCOR AMCEAA EVALUATION	0	0	0
9,839	2,885	1,182	2,885	CYFAMCOR CPBCAA BACKGROUND CHECKS	0	0	0
118	0	0	0	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP	0	0	0
4,580	3,000	8,910	3,000	CYFAMCOR CPTRAA TRAINING-MEMBERS	0	0	0
8,891	9,002	4,501	9,002	CYFPACCS DBWYAA WI YOUTH CO YRC	0	0	0
17,523	17,523	4,705	17,523	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	0	0	0
2,146,484	2,494,335	918,725	2,494,335	TOTAL EXPS-Group 54-302-42	0	0	0

REVENUES

213,153	247,691	35,354	247,691	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	0	0	0
326,054	367,233	97,007	367,233	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	0	0	0
118	0	0	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV	0	0	0
539,326	614,924	132,361	614,924	TOTAL REVS-Group 54-302-42	0	0	0

COUNTY OF DANE

2019 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: CHILDREN AND FAMILY SUPPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
706,147	952,911	518,284	952,911	CYFCTCCI CVSCAA SCHOOL-BASED MH SERVICES	0	0	0
293,153	266,442	133,222	266,442	CYFCTCPI CICEAA COURT ORDERED EVALUATIONS	0	0	0
9,367	80,772	0	80,772	CYFCTCSS CZSHAA SAFE AT HOME	0	0	0
1,231	3,000	10,376	3,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	0	0	0
109,036	110,399	55,200	110,399	CYFCTFAS DTOBAA STEPS TO SUCCESS	0	0	0
193,947	196,371	98,186	196,371	CYFCTMHC CMFBAA FAMILY BASED SERVICES	0	0	0
167,879	169,977	84,989	169,977	CYFCTMHC CMFPAA FAMILY PRESERVATION	0	0	0
110,722	112,106	56,053	112,106	CYFCTMHC CMUJAA UJIMA CM	0	0	0
233,794	310,641	141,634	310,641	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	0	0	0
336,446	333,889	166,944	333,889	CYFCTMHC CZFBAA FAMILY BASED SERVICES	0	0	0
126,939	128,526	64,263	128,526	CYFCTMHC CZFPAA FAMILY PRESERVATION	0	0	0
198,749	207,996	103,998	207,996	CYFCTMHC CZTFAA TRAUMA FOCUSED CBT	0	0	0
118,791	96,529	48,264	96,529	CYFCTMHC CZUJAA UJIMA	0	0	0
445,840	451,413	225,707	451,413	CYFCTORF CZIHAA IN HOME COUNSELING SVS	0	0	0
61,486	92,630	53,815	92,630	CYFCTPSC CZIPAA FAMILY INTERACTION PILOT	0	0	0
168,500	173,862	84,790	173,862	CYFCTPSC CZSOAA OASIS	0	0	0
210,464	221,315	104,207	221,315	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	0	0	0
0	15,000	0	15,000	CYFCTTBD CZIPAA SUPERVISED VISITATION RFP	0	0	0
0	15,000	7,500	15,000	CYFCTTBD NEWTBD TODAY NOT TOMORROW FAM RES CTR	0	0	0
297,228	300,943	53,574	300,943	CYFCTUWH CZIHAA IN HOME COUNSELING SVS	0	0	0
40,943	41,455	20,728	41,455	CYFCTWFT CZPMAA WISICONSIN FAMILY TIES	0	0	0
32,835	33,245	16,623	33,245	CYFCTYSS CVCIAA CRISIS INTERVENTION	0	0	0
3,863,498	4,314,422	2,048,354	4,314,422	TOTAL EXPS-Group 54-302-43	0	0	0

COUNTY OF DANE

2019 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: CHILDREN AND FAMILY SUPPORT

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
255,935	282,332	169,814	282,332	CYFDCBCA LDCCAA PROTECTIVE DAY CARE	0	0	0
407,181	412,271	206,136	412,271	CYFDCCFF RCRCAA RESPITE CARE	0	0	0
663,116	694,603	375,950	694,603	TOTAL EXPS-Group 54-302-44	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-45 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILDREN AND FAMILY SUPPORT

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,344	7,130	995	7,130	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
6,363	6,835	3,143	6,835	CYFJFFAC ABUTAA UTILITIES-JFF	0	0	0
150,000	0	0	0	CYFJFFAC AMCAAA IMMIGRATION ASSISTANCE FUND	0	0	0
72,713	72,583	41,773	72,583	CYFJFFAC COYYAA RENTAL OF SPACE	0	0	0
18,877	15,207	2,933	15,207	CYFJFFAC CPSDAA JFF DISCRETIONARY	0	0	0
285,866	335,002	162,501	335,002	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	0	0	0
-28	0	0	0	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0	0
300	0	0	0	CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16	0	0	0
540,435	436,757	211,345	436,757	TOTAL EXPS-Org CYFJFFAC	0	0	0
REVENUES							
0	0	15,000	0	CYFJFFAC 81415 UW HEALTH REVENUE	0	0	0
0	0	15,000	0	TOTAL REVS-Org CYFJFFAC	0	0	0

COUNTY OF DANE

2019 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: CHILDREN AND FAMILY SUPPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
42,277	42,805	21,402	42,805	CYFCRCSS CIPPAA PERMENANCY PLANNING	0	0	0
39,671	69,903	6,228	69,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	0	0	0
0	328,450	8,208	328,450	CYFDSSCL FMHSAA IN HOME SAFETY SERVICES	0	0	0
409,256	514,096	255,887	514,096	CYFDSSCL FMPRAA POST-REUNIFICATION SUPPORT	0	0	0
481,525	336,996	194,737	336,996	CYFDSSCL FMVTAA CLIENT TRANSPORTATION	0	0	0
31,641	28,432	18,745	28,432	CYFDSSCL FMWPAA CHILD WELFARE PAYROLL	0	0	0
11,387,840	12,331,237	5,049,116	12,331,237	CYFDSSIA AAYAAA SALARIES AND WAGES	0	0	0
24,223	20,600	401	20,600	CYFDSSIA AAYDAA OVERTIME	0	0	0
73,664	166,800	30,160	166,800	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	0	0	0
108,179	110,600	46,250	110,600	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	0	0	0
918,491	975,414	401,648	975,414	CYFDSSIA AAYMAA RETIREMENT FUND	0	0	0
876,549	958,480	386,713	958,480	CYFDSSIA AAYPAA SOCIAL SECURITY	0	0	0
2,571,401	2,886,257	1,352,058	2,886,257	CYFDSSIA AAYSAA HEALTH	0	0	0
97,482	102,400	132,267	102,400	CYFDSSIA AAYVAA HEALTH-RETIRES	0	0	0
210,178	228,395	87,581	228,395	CYFDSSIA AAZBAA DENTAL	0	0	0
16,366	16,846	8,006	16,846	CYFDSSIA AAZHAA DISABILITY INSURANCE	0	0	0
3,165	3,600	1,334	3,600	CYFDSSIA AAZKAA LIFE INSURANCE	0	0	0
1,611	1,500	0	1,500	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	0	0	0
96,157	112,539	0	112,539	CYFDSSIA AAZQAA WORKERS COMPENSATION	0	0	0
3,192	5,300	13	5,300	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-245,924	0	-245,924	CYFDSSIA AAZXAA SALARY SAVINGS	0	0	0
107	0	0	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0	0
12,500	0	0	0	CYFDSSIA AMPPAA PATHWAYS TO PROSPERITY PARTNER	0	0	0
3,379,835	2,000,000	1,590,369	2,000,000	CYFDSSIA CCSAAA CCS CLIENT SERVICES	0	0	0
4,456	12,000	2,247	12,000	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	0	0	0
5,712	0	0	0	CYFDSSIA TDTCAA TIP TRAINING	0	0	0
396,782	409,562	0	409,562	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	0	0	0
113,123	114,537	57,269	114,537	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	0	0	0
0	115	0	115	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0	0
21,305,385	21,530,940	9,650,638	21,530,940	TOTAL EXPS-Group 54-302-46	0	0	0

REVENUES

0	360,800	24,209	360,800	CYFDSSIA 80094 IN HOME SAFETY SERVICE	0	0	0
18,500	0	0	0	CYFSUPRT 80053 WDB INDEPENDENT LIVING	0	0	0
5,000	0	0	0	CYFSUPRT 80083 TRAUMA PROJECT	0	0	0
313,426	537,950	150,844	537,950	CYFSUPRT 80711 POST-REUNIFICATION SUPPORT	0	0	0
63,867	68,441	21,411	68,441	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	0	0	0
3,461,208	3,513,862	834,883	3,513,862	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	0	0	0

COUNTY OF DANE

2019 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: CHILDREN AND FAMILY SUPPORT

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
64,998	64,998	20,991	64,998	CYFSUPRT 80830	MENTAL HEALTH BLOCK GRANT		0	0	0
7,000	7,000	0	7,000	CYFSUPRT 80831	UW PSY DEPT		0	0	0
3,976	453	0	453	CYFSUPRT 81053	SACWIS REVENUE		0	0	0
9,490	80,772	0	80,772	CYFSUPRT 81055	SAFE HAVENS		0	0	0
2,172,218	2,136,877	814,098	2,136,877	CYFSUPRT 81170	YOUTH AIDS		0	0	0
5,679	115,300	2,201	115,300	CYFSUPRT 81175	CLTS MA WAIVER		0	0	0
43,396	54,000	61,684	54,000	CYFSUPRT 81266	COMMUNITY INTERVENTION		0	0	0
17,145	99,595	0	99,595	CYFSUPRT 81409	CHILDREN'S TRUST FUND		0	0	0
8,262	12,000	4,162	12,000	CYFSUPRT 81414	DELINQUENT JUV FEES		0	0	0
247,500	247,500	225,277	247,500	CYFSUPRT 81417	EARLY CHILDHOOD INITIATIVE REV		0	0	0
150,283	122,400	60,237	122,400	CYFSUPRT 81430	MA CASE MANAGEMENT		0	0	0
237,951	359,900	118,517	359,900	CYFSUPRT 81439	MA CRISIS INTERVENTION REVENUE		0	0	0
396,772	409,562	132,929	409,562	CYFSUPRT 81466	TITLE IV-E LEGAL SERVICES GRNT		0	0	0
7,800	4,800	2,400	4,800	CYFSUPRT 81490	BLDG USE CHGS TO OTHER AGENCY		0	0	0
95,172	95,172	45,607	95,172	CYFSUPRT 81505	SAFE AND STABLE FAMILIES		0	0	0
20,000	20,000	6,440	20,000	CYFSUPRT 81509	EARLY DELINQUENCY INTERVENTION		0	0	0
3,519,535	2,296,074	1,612,531	2,944,811	CYFSUPRT 81580	MA CCS		0	0	0
290,000	343,690	58,390	343,690	CYFSUPRT 81587	EARLY CHILDHOOD ZONE PARTNER		0	0	0
11,159,178	10,951,146	4,196,811	11,599,883	TOTAL REVS-Group 54-302-46			0	0	0

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
156,417	158,372	79,186	158,372	CYFAOFAS CPAIAA AODA PREVENTION	0	0	0
8,818	8,928	4,464	8,928	CYFAOFAS ORALAA COMMUNITY MOBILIZATION	0	0	0
18,121	0	0	0	CYFAOGDC CPEXAA INNER CITY SERVICES	0	0	0
18,121	0	0	0	CYFAOGDC OREXAA INNER CITY SERVICES	0	0	0
18,122	36,696	18,343	36,696	CYFAONMH CPEXAA EXODUS-EDUCATION/TRAINING	0	0	0
18,121	36,695	18,343	36,695	CYFAONMH OREXAA EXODUS-OUTREACH	0	0	0
11,435	11,578	5,789	11,578	CYFAOORI IRREAA INFORMATION & REFERRAL	0	0	0
4,731	4,790	2,395	4,790	CYFAOORI ORADAA OUTREACH	0	0	0
51,253	70,056	25,245	70,056	CYFCFAIA RCASAA AODA SCREENINGS	0	0	0
21,143	49,300	4,264	49,300	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	0	0	0
102,653	103,936	51,968	103,936	CYFCFARC CDCWAA AODA CHILD CARE	0	0	0
16,111	16,111	8,055	16,111	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	0	0	0
31,981	32,381	16,191	32,381	CYFCFARC DOCWAA DAY CENTER SERVICES TREATMENT	0	0	0
132,221	122,222	19,062	122,222	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	0	0	0
3,755	75,000	0	75,000	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	0	0	0
316,418	320,373	160,187	320,373	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	0	0	0
61,234	61,234	30,617	61,234	CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT	0	0	0
13,467	28,757	37,518	28,757	CYFCFMHC CMIVAA IV DRUG	0	0	0
636,391	662,413	331,206	662,413	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	0	0	0
289,103	276,343	138,172	276,343	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	0	0	0
59,333	45,256	58,822	45,256	CYFCFMHC CZIVAA IV DRUG	0	0	0
80,138	43,967	21,984	43,967	CYFCFMHC CZOWAA OWI COURT TREATMENT	0	0	0
15,605	0	0	0	CYFCFMIL AMEDAA MILLENIUM EDAC	0	0	0
44,965	45,527	22,764	45,527	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	0	0	0
0	15,188	7,594	15,188	CYFCLSCC CMRCAA OPIATE RECOVERY COACH	0	0	0
15,000	0	0	0	CYFCLTBD CMRCAA OPIATE RECOVERY COACH	0	0	0
102,749	105,040	45,003	105,040	CYFCLTEL CMAOAA CASE MANAGEMENT	0	0	0
58,335	59,064	29,532	59,064	CYFCLYSS CMPHAA CASE MANAGEMENT	0	0	0
260,933	264,195	132,098	264,195	CYFCRHHR BXHHAA HOPE HAVEN	0	0	0
153,961	155,886	77,943	155,886	CYFCRHHR BXHRAA HOPE HAVEN REBOS	0	0	0
144,726	168,068	76,301	168,068	CYFCRHHR BXNBAA NORTH BAY LODGE	0	0	0
0	20,638	0	20,638	CYFCRTBD BXTBAA AODA RESIDENTIAL TREATMENT TBD	0	0	0
81,600	41,874	27,626	41,874	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	0	0	0
2,736	13,456	539	13,456	CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP	0	0	0
59,061	59,799	29,900	59,799	CYFCRTEL DTDYAA SYNERGY	0	0	0
859,675	840,128	450,936	840,128	CYFCRTEL DYDEAA DETOX	0	0	0
598,518	605,999	103,997	605,999	CYFIAUWH CZAAAA AODA TREATMENT (UW HOSP)	0	0	0
156,204	158,157	28,143	158,157	CYFIAUWH CZBTAA BRIEF TREATMENT	0	0	0
202,201	204,729	35,818	204,729	CYFIAUWH IZAAAA AODA INTERVENTION (UW HOSP)	0	0	0

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,825,357	4,922,156	2,100,002	4,922,156	TOTAL EXPS-Group 54-302-48	0	0	0

REVENUES

90,205	0	147,899	0	CYFCFAP 80062 STR OPIATE CRISIS GRANT	0	0	0
1,258,142	1,225,647	291,210	1,225,647	CYFCFAP 80790 BASIC COUNTY ALLOCATION	0	0	0
71,495	29,968	0	29,968	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	0	0	0
292,856	308,445	109,219	308,445	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	0	0	0
650,692	650,692	242,472	650,692	CYFCFAP 80816 AODA BLOCK GRANT	0	0	0
21,727	21,727	8,071	21,727	CYFCFAP 80820 GRANT-TAP	0	0	0
223,608	284,154	131,797	284,154	CYFCFAP 80822 GRANT-IV DRUG ABUSE	0	0	0
50,000	50,000	17,325	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	0	0	0
500,000	500,000	0	500,000	CYFCFAP 80841 JUVENILE COURT PILOT	0	0	0
17,079	35,467	6,251	35,467	CYFCFAP 80900 CLIENT FEES	0	0	0
96,072	98,600	94,920	98,600	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
263,533	62,069	50,968	62,069	CYFCFAP 80999 CIP II	0	0	0
91,188	89,704	34,175	89,704	CYFCFAP 81170 YOUTH AIDS	0	0	0
62,084	43,967	10,992	43,967	CYFCFAP 81172 OWI COURT	0	0	0
54,032	57,500	19,569	57,500	CYFCFAP 81360 FSET 50/50 OPTIONAL	0	0	0
207,108	207,108	103,554	207,108	CYFCFAP 81428 ROCK COUNTY	0	0	0
6	1,000	0	1,000	CYFCFAP 81430 MA CASE MANAGEMENT	0	0	0
43,751	39,413	72,202	39,413	CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
146,916	37,500	31,300	37,500	CYFCFAP 81529 COP W	0	0	0
4,140,495	3,742,961	1,371,922	3,742,961	TOTAL REVS-Group 54-302-48	0	0	0

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
790,642	792,965	400,230	792,965	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	0	0	0
6,070	6,000	1,350	6,000	CYFALTCR CHAWAA FOSTER FINGERPRINTING	0	0	0
6,489,114	5,941,400	2,925,609	5,941,400	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	0	0	0
0	20,000	14,217	20,000	CYFALTCR CHOSAA OUT OF STATE SUPPORTS	0	0	0
51,870	42,261	26,609	42,261	CYFALTCR CHRATA FOSTER HOME RECRUIT & TRAINING	0	0	0
661,823	1,116,000	258,943	1,116,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN	0	0	0
49,744	650,000	-6,335	650,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	0	0	0
1,132,426	1,920,000	528,015	1,920,000	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	0	0	0
3,236,396	3,799,300	1,417,392	3,799,300	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	0	0	0
12,418,086	14,287,926	5,566,030	14,287,926	TOTAL EXPS-Group 54-302-50	0	0	0

REVENUES							
790,874	792,965	240,283	792,965	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	0	0	0
886,747	864,000	205,284	864,000	CYFALTCR 80790 BASIC COUNTY ALLOCATION	0	0	0
833,085	963,000	285,931	963,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	0	0	0
3,389,139	3,334,000	1,270,173	3,334,000	CYFALTCR 81170 YOUTH AIDS	0	0	0
758,345	750,000	253,107	750,000	CYFALTCR 81175 CLTS MA WAIVER	0	0	0
4,450	4,000	4,450	4,000	CYFALTCR 81176 TRIBAL COMPACT	0	0	0
30,372	30,261	4,847	30,261	CYFALTCR 81177 FOSTER TRAINING	0	0	0
120,232	164,000	0	164,000	CYFALTCR 81376 CORRECTIVE SANCTIONS	0	0	0
330,381	383,900	149,422	383,900	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
181,503	200,000	66,132	200,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	0	0	0
59,280	50,000	0	50,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	0	0	0
24,301	20,000	26,768	20,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	0	0	0
709,424	750,000	355,081	750,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	0	0	0
49,548	50,000	39,923	50,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	0	0	0
139,277	170,000	82,743	170,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	0	0	0
82,440	100,000	38,248	100,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	0	0	0
8,389,399	8,626,126	3,022,393	8,626,126	TOTAL REVS-Group 54-302-50	0	0	0

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,582,353	3,980,138	1,639,837	3,980,138	CYFCHCPI CMCFAA CHILDREN COME FIRST	0	0	0
458,429	522,500	191,928	522,500	CYFCHI&I AAYAAA SALARIES AND WAGES	0	0	0
6,503	0	1,489	0	CYFCHI&I AAYDAA OVERTIME	0	0	0
37,168	41,400	15,189	41,400	CYFCHI&I AAYMAA RETIREMENT FUND	0	0	0
35,069	40,100	14,713	40,100	CYFCHI&I AAYPAA SOCIAL SECURITY	0	0	0
96,191	113,300	46,485	113,300	CYFCHI&I AAYSAA HEALTH	0	0	0
0	0	0	0	CYFCHI&I AAYVAA HEALTH-RETIREEES	0	0	0
7,355	8,600	2,775	8,600	CYFCHI&I AAZBAA DENTAL	0	0	0
894	900	440	900	CYFCHI&I AAZHAA DISABILITY INSURANCE	0	0	0
250	300	91	300	CYFCHI&I AAZKAA LIFE INSURANCE	0	0	0
101	100	0	100	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	0	0	0
5,200	5,900	0	5,900	CYFCHI&I AAZQAA WORKERS COMPENSATION	0	0	0
0	-10,400	0	-10,400	CYFCHI&I AAZXAA SALARY SAVINGS	0	0	0
744	0	799	0	CYFCHI&I ABCOAA CONFERENCE & TRAINING	0	0	0
124,905	166,000	48,321	166,000	CYFCHI&I TSWAAA CLTS WRAPAROUND	0	0	0
277,981	281,435	86,964	281,435	CYFCHI&I TTWAAA WRAP AROUND SERVICES	0	0	0
4,633,144	5,150,273	2,049,032	5,150,273	TOTAL EXPS-Group 54-302-52	0	0	0
REVENUES							
44,168	43,000	10,217	43,000	CYFCHI&I 80790 BASIC COUNTY ALLOCATION	0	0	0
2,233,858	2,453,000	919,156	2,453,000	CYFCHI&I 80839 MANAGED CARE MA REVENUE	0	0	0
67,929	65,000	25,874	65,000	CYFCHI&I 81175 CLTS MA WAIVER	0	0	0
325,968	260,000	77,915	260,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
2,671,923	2,821,000	1,033,162	2,821,000	TOTAL REVS-Group 54-302-52	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
51,000	51,638	25,819	51,638	CYFJDBGC RZBRAA BASKETBALL AND REC SERVICES	0	0	0
17,544	0	0	0	CYFJDCWD PVREAA TRANSITIONL JOBS ACCESS TO OPP	0	0	0
126,749	128,333	53,470	128,333	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	0	0	0
66,941	66,941	33,471	66,941	CYFJDDCT CTPCAA DANE COUNTY TIMEBANK	0	0	0
40,000	0	0	0	CYFJDMMS CPDEAA MMSD DRIVER ED PILOT	0	0	0
14,791	14,976	7,488	14,976	CYFJDMPI CTMPAA YOUTH MENTORING	0	0	0
157,032	158,995	79,497	158,995	CYFJDOFS PVETAA EMPLOYMENT & TRAINING	0	0	0
134,894	136,580	68,290	136,580	CYFJDOFS PVYIAA YOUTH INIT YOUTH EMPLOY	0	0	0
90,734	91,868	45,934	91,868	CYFJDPBS DTYIAA 21ST CENTRY CAREERS (URBAN LG)	0	0	0
93,680	120,900	52,441	120,900	CYFJDSCT AAYAAA SALARIES AND WAGES	0	0	0
75,439	18,138	17,217	18,138	CYFJDSCT AAYGAA LIMITED TERM EMPLOYEES	0	0	0
9,415	9,600	4,119	9,600	CYFJDSCT AAYMAA RETIREMENT FUND	0	0	0
12,864	11,362	5,268	11,362	CYFJDSCT AAYPAA SOCIAL SECURITY	0	0	0
30,229	40,200	20,102	40,200	CYFJDSCT AAYSAA HEALTH	0	0	0
2,588	3,200	1,315	3,200	CYFJDSCT AAZBAA DENTAL	0	0	0
81	100	35	100	CYFJDSCT AAZKAA LIFE INSURANCE	0	0	0
0	0	0	0	CYFJDSCT AAZNAA FSA ADMINISTRATION FEE	0	0	0
1,600	1,700	0	1,700	CYFJDSCT AAZQAA WORKERS COMPENSATION	0	0	0
-194	0	-208	0	CYFJDSCT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,400	0	-2,400	CYFJDSCT AAZXAA SALARY SAVINGS	0	0	0
7,019	42,981	34,959	42,981	CYFJDSCT AMMGA MACAUTHUR CRC TECH ASSISTANCE	0	0	0
1,050	12,600	6,300	12,600	CYFJDSCT COYYAA RENTAL OF SPACE	0	0	0
4,256	12,979	1,884	12,979	CYFJDSCT CPSDAA COMMUNITY COURT DISCRETIONARY	0	0	0
29,466	29,055	3,293	29,055	CYFJDSCT JPCDAA COURT DIVERSION SERVICES	0	0	0
12,434	25,442	8,492	25,442	CYFJDSCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	0	0	0
0	1,000	100	1,000	CYFJDSCT RZPDAA NIP EXP FROM DONATIONS	0	0	0
47,394	86,660	23,344	86,660	CYFJDSCT RZPPAA NIP PROGRAM SERVICES	0	0	0
7,550	0	0	0	CYFJDSCT TDIBAA IMPLICIT BIAS TRAINING	0	0	0
24,000	24,000	12,000	24,000	CYFJDSNC AMYCAA EVALUATION TBD	0	0	0
231,612	234,507	117,252	234,507	CYFJDSPT CZSOAA SOPORT	0	0	0
360,023	364,523	182,262	364,523	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	0	0	0
64,940	64,940	32,470	64,940	CYFJDYSS CTPCAA BRIARPATCH PEER COURT	0	0	0
538,630	545,363	246,632	545,363	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	0	0	0
67,866	68,714	34,357	68,714	CYFJDYSS PVYEAA YOUTH EMPLOYMENT	0	0	0
209,074	211,687	105,845	211,687	CYFJDYWC CTRJAA MIDDLE SCH RESTORATIVE JUSTICE	0	0	0
2,530,701	2,576,582	1,223,447	2,576,582	TOTAL EXPS-Group 54-302-54	0	0	0

REVENUES

COUNTY OF DANE

2019 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,550	0	0	0	CYFJDSCT 80063 DOJ IMPLICIT BIAS TRAINING	0	0	0
7,440	42,560	40,711	42,560	CYFJDSCT 80112 MACAUTHUR CRC TECH REVENUE	0	0	0
115,676	112,559	86,143	112,559	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	0	0	0
250,000	250,000	0	250,000	CYFJDSCT 81017 BRIGHTER FUTURES	0	0	0
633,359	623,055	237,369	623,055	CYFJDSCT 81170 YOUTH AIDS	0	0	0
208,573	275,660	47,318	275,660	CYFJDSCT 81266 COMMUNITY INTERVENTION	0	0	0
0	2,000	0	2,000	CYFJDSCT 81397 OTHER SCHOOL REVENUE	0	0	0
108,024	100,700	66,984	100,700	CYFJDSCT 81430 MA CASE MANAGEMENT	0	0	0
55,700	55,700	17,937	55,700	CYFJDSCT 81509 EARLY DELINQUENCY INTERVENTION	0	0	0
0	2,500	0	2,500	CYFJDSCT 81539 HOME DETENTION PARENTAL FEES	0	0	0
185	1,000	100	1,000	CYFJDSCT 81560 GIFTS AND GRANTS	0	0	0
1,386,506	1,465,734	496,561	1,465,734	TOTAL REVS-Group 54-302-54	0	0	0

COUNTY OF DANE

2019 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: CY&F-DANE CO YOUTH COMMISSION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
7,575	25,516	7,500	25,516	CYFYTHCM YTHBAA NEEDS ASSESSMENT-POS	0	0	0
14,000	14,000	0	14,000	CYFYTHCM YTHCAA PUBLIC/PRIVATE PRVNT PROJECT	0	0	0
0	2,000	0	2,000	CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY	0	0	0
20,319	20,573	20,573	20,573	CYFYTUWX DCRZAA DCUWE - YOUTH PROGRAMS	0	0	0
41,894	62,089	28,073	62,089	TOTAL EXPS-Group 54-302-55	0	0	0
REVENUES							
3,268	3,183	756	3,183	CYFYTHCM 80790 BASIC COUNTY ALLOCATION	0	0	0
0	2,000	0	2,000	CYFYTHCM 81518 YOUTH BOARD	0	0	0
17,200	6,480	6,960	6,480	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0	0
20,468	11,663	7,716	11,663	TOTAL REVS-Group 54-302-55	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
323,176	154,262	149,121	154,262	ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	0	0	0
0	500	0	500	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	0	0	0
2,171,995	2,501,700	974,017	2,501,700	ACAADMIN AAYAAA SALARIES AND WAGES	0	0	0
1,381	100	1,363	100	ACAADMIN AAYDAA OVERTIME	0	0	0
84,984	51,415	48,003	51,415	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	0	0	0
32,608	6,000	14,486	6,000	ACAADMIN AAYJAA PER MEETING	0	0	0
175,884	197,650	77,906	197,650	ACAADMIN AAYMAA RETIREMENT FUND	0	0	0
173,037	195,819	77,696	195,819	ACAADMIN AAYPAA SOCIAL SECURITY	0	0	0
489,614	595,700	256,051	595,700	ACAADMIN AAYSAA HEALTH	0	0	0
3,322	25,400	66,507	25,400	ACAADMIN AAYVAA HEALTH-RETIREEES	0	0	0
39,362	45,800	16,162	45,800	ACAADMIN AAZBAA DENTAL	0	0	0
1,945	1,800	998	1,800	ACAADMIN AAZHAA DISABILITY INSURANCE	0	0	0
1,109	1,200	482	1,200	ACAADMIN AAZKAA LIFE INSURANCE	0	0	0
604	500	0	500	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	0	0	0
29,300	22,800	0	22,800	ACAADMIN AAZQAA WORKERS COMPENSATION	0	0	0
204	300	51	300	ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR	0	0	0
1,105	2,000	950	2,000	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-49,900	0	-49,900	ACAADMIN AAZXAA SALARY SAVINGS	0	0	0
0	100	0	100	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS	0	0	0
6,682	8,700	1,935	8,700	ACAADMIN ABCOAA CONFERENCE & TRAINING	0	0	0
0	0	5,929	0	ACAADMIN ABDAAA DATA PROCESSING SERVICES	0	0	0
0	300	0	300	ACAADMIN ABLIAA LIBRARY	0	0	0
450	400	50	400	ACAADMIN ABMEAA MEMBERSHIP FEES	0	0	0
60,517	55,463	30,303	55,463	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
0	200	0	200	ACAADMIN ABREAA REPAIR OF EQUIPMENT	0	0	0
19,322	22,550	6,494	22,550	ACAADMIN ABTEAA TELEPHONE	0	0	0
80,343	82,500	30,042	82,500	ACAADMIN ABTRAA TRAVEL EXPENSE	0	0	0
0	100	0	100	ACAADMIN AMBIAA MA PERSONAL CARE BILLING	0	0	0
27,641	27,987	0	27,987	ACAADMIN AMBLAA CASE MANAGEMENT BILLING	0	0	0
201,821	204,344	102,172	204,344	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	0	0	0
2,400	2,400	2,400	2,400	ACAADMIN COYCAA AUDIT	0	0	0
125,200	156,600	0	156,600	ACAADMIN COYDAA INSURANCE	0	0	0
83,905	86,925	34,736	86,925	ACAADMIN COYJAA JANITOR SERVICE-POS	0	0	0
0	97	0	97	ACAADMIN COYVAA RENTAL OF EQUIPMENT	0	0	0
158,776	151,208	70,762	151,208	ACAADMIN COYYAA RENTAL OF SPACE	0	0	0
5,335	5,402	2,700	5,402	ACAADWTA TARPAA RAPE PREVENTION RIDES	0	0	0
4,302,020	4,558,322	1,971,317	4,558,322	TOTAL EXPS-Group 54-304-56	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
322,972	2,263,866	537,888	2,263,866	ACAADMIN 80790 BASIC COUNTY ALLOCATION	0	0	0
1,340,860	261,586	102,463	261,586	ACAADMIN 80996 CIP 1B	0	0	0
197,780	50,680	33,610	50,680	ACAADMIN 80997 CIP 1A	0	0	0
121,441	31,156	29,993	31,156	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
538,141	124,788	102,470	124,788	ACAADMIN 80999 CIP II	0	0	0
57,300	0	0	0	ACAADMIN 81002 OAA ELDER ABUSE	0	0	0
74,238	83,664	20,881	83,664	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT	0	0	0
211,965	25,000	0	25,000	ACAADMIN 81431 MA PASS THROUGH REVENUE	0	0	0
0	12,640	0	12,640	ACAADMIN 81435 MA PERSONAL CARE	0	0	0
155,267	159,225	37,469	159,225	ACAADMIN 81461 CLTS-DD	0	0	0
636,286	662,836	0	662,836	ACAADMIN 81514 MACSDRB	0	0	0
236,117	60,244	50,283	60,244	ACAADMIN 81529 COP W	0	0	0
95,820	95,219	33,007	95,219	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN	0	0	0
61,133	114,086	0	146,320	ACAADMIN 81580 MA CCS	0	0	0
4,049,320	3,944,990	948,064	3,977,224	TOTAL REVS-Group 54-304-56	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-AREA AGENCY ON AGING

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
35,600	32,786	17,216	32,786	ACBAABEL CMCMAA CASE MANAGEMENT	0	0	0
88,643	91,148	47,811	91,148	ACBAACCA CMORAA CASE MANAGEMENT	0	0	0
14,925	12,000	8,000	12,000	ACBAACCA ORMPAA MIPPA OUTREACH	0	0	0
7,965	9,500	4,174	9,500	ACBAACCS TDLGAA LECK - HEALTH ADVOCATE	0	0	0
33,476	33,718	17,655	33,718	ACBAADJC CMCMAA CASE MANAGEMENT - DJC	0	0	0
88,167	89,960	47,187	89,960	ACBAAEMM CMCMAA CASE MANAGEMENT	0	0	0
1,383	0	0	0	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	0	0	0
30,350	31,590	16,588	31,590	ACBAAFSC CMCMAA CASE MANAGEMENT	0	0	0
45,872	0	0	0	ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT	0	0	0
46,526	45,997	24,152	45,997	ACBAAMCF CMORAA CASE MANAGEMENT	0	0	0
39,609	39,334	19,667	39,334	ACBAAMHV CMORAA CASE MANAGEMENT	0	0	0
34,662	33,150	17,407	33,150	ACBAAMID CMORAA CASE MANAGEMENT	0	0	0
91,158	92,977	48,101	92,977	ACBAANEC CMCMAA CASE MANAGEMENT	0	0	0
76,658	75,642	37,821	75,642	ACBAANEC ORDIAA DIVERSITY PROJECT	0	0	0
57,300	58,016	29,008	58,016	ACBAANEC TDCGAA CARE GIVER SUPPORT SERVICES	0	0	0
45,401	47,018	24,621	47,018	ACBAANOW CMCMAA CASE MANAGEMENT	0	0	0
25,554	26,202	6,880	26,202	ACBAAOSC CMCMAA CASE MANAGEMENT	0	0	0
60,512	53,042	26,521	53,042	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	0	0	0
44,845	14,765	7,383	14,765	ACBAASCC CPFPA FALLS PREVENTION	0	0	0
52,033	56,107	28,053	56,107	ACBAASMC CMCMAA CASE MANAGEMENT	0	0	0
0	25,000	12,500	25,000	ACBAASMC ORVGAA VOL GUARDIANSHIP/REP PAYEE	0	0	0
41,666	42,080	22,094	42,080	ACBAASTO CMCMAA CASE MANAGEMENT	0	0	0
0	40,000	0	40,000	ACBAATBD CMCMAA CASE MANAGEMENT	0	0	0
46,016	47,126	24,696	47,126	ACBAAWAU CMORAA CASE MANAGEMENT	0	0	0
125,840	126,121	66,225	126,121	ACBAAWSC CMCMAA CASE MANAGEMENT	0	0	0
639	1,900	90	1,900	ACBADMIN ABCOAA CONFERENCE & TRAINING	0	0	0
305	600	305	600	ACBADMIN ABMEAA MEMBERSHIP FEES	0	0	0
8,726	5,975	6,646	5,975	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
4,256	6,772	2,243	6,772	ACBADMIN ABTEAA TELEPHONE	0	0	0
17,511	12,674	6,337	12,674	ACBCLBEL CLSMAA SITE MANAGEMENT	0	0	0
543,493	556,000	220,800	556,000	ACBCLBPA CLMLAA CATERED MEALS	0	0	0
14,098	0	0	0	ACBCLBRM CLDIAA DIETITIAN	0	0	0
43,917	43,215	21,608	43,215	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	0	0	0
141,305	135,000	64,089	135,000	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEELS	0	0	0
33,148	37,893	18,947	37,893	ACBCLDJC CLSMAA SITE MANAGEMENT	0	0	0
0	28,894	14,447	28,894	ACBCLEMM CLDIAA DIETITIAN SERVICES	0	0	0
41,787	32,332	21,466	32,332	ACBCLEMM CLSMAA SITE MANAGEMENT	0	0	0
22,136	26,471	13,235	26,471	ACBCLFSC CLSMAA SITE MANAGEMENT	0	0	0
0	60,230	19,536	60,230	ACBCLGCC CLMLAA CATERED MEALS	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-AREA AGENCY ON AGING

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
71,573	7,770	5,654	7,770	ACBCLGYL CLMLAA CATERED MEALS		0	0	0
258,656	242,241	102,580	242,241	ACBCLHHU MDHMAA HOME DELIVERED MEALS		0	0	0
22,528	13,702	7,865	13,702	ACBCLMCF CLSMAA SITE MANAGEMENT		0	0	0
43,179	47,846	23,923	47,846	ACBCLMHV CLSMAA SITE MANAGEMENT		0	0	0
22,200	24,091	12,045	24,091	ACBCLMID CLSMAA SITE MANAGEMENT		0	0	0
55,829	54,818	27,409	54,818	ACBCLNEC CLSMAA SITE MANAGEMENT		0	0	0
22,439	26,283	13,142	26,283	ACBCLNOW CLSMAA SITE MANAGEMENT		0	0	0
33,102	35,224	8,806	35,224	ACBCLOSC CLSMAA SITE MANAGEMENT		0	0	0
4,575	0	0	0	ACBCLRSV EASVAA ELDER ABUSE SERVICES		0	0	0
1,701	1,627	0	1,627	ACBCLSAM CLMOAA SAMS LICENSES		0	0	0
61,369	62,932	31,466	62,932	ACBCLSMC CLSMAA SITE MANAGEMENT		0	0	0
26,285	29,098	18,742	29,098	ACBCLSTO CLSMAA SITE MANAGEMENT		0	0	0
13,807	13,807	13,807	13,807	ACBCLTBD CMSFAA SPECIAL PROJECTS FUND		0	0	0
16,252	32,552	16,276	32,552	ACBCLTBD CVDEAA DEMENTIA CRISIS GRANT		0	0	0
2,741	4,367	2,057	4,367	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS		0	0	0
1,500	76,786	750	76,786	ACBCLTBD TBDAAA AGING TBD		0	0	0
19,701	0	414	0	ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP		0	0	0
752	0	0	0	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST		0	0	0
28,404	32,710	16,356	32,710	ACBCLWAU CLSMAA SITE MANAGEMENT		0	0	0
34,272	36,590	18,295	36,590	ACBCLWSC CLSMAA SITE MANAGEMENT		0	0	0
119,235	123,525	49,710	123,525	ACBCLWSD CLMLAA CATERED MEALS		0	0	0
386,089	167,500	75,468	167,500	ACBCSMGT AAYAAA SALARIES AND WAGES		0	0	0
31,182	13,200	5,987	13,200	ACBCSMGT AAYMAA RETIREMENT FUND		0	0	0
29,361	12,700	5,516	12,700	ACBCSMGT AAYPAA SOCIAL SECURITY		0	0	0
109,218	59,700	29,845	59,700	ACBCSMGT AAYSAA HEALTH		0	0	0
9,503	10,200	10,169	10,200	ACBCSMGT AAYVAA HEALTH-RETIRES		0	0	0
9,014	4,700	1,972	4,700	ACBCSMGT AAZBAA DENTAL		0	0	0
126	0	11	0	ACBCSMGT AAZKAA LIFE INSURANCE		0	0	0
101	100	0	100	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE		0	0	0
3,700	3,800	0	3,800	ACBCSMGT AAZQAA WORKERS COMPENSATION		0	0	0
0	-3,400	0	-3,400	ACBCSMGT AAZXAA SALARY SAVINGS		0	0	0
18,970	23,055	11,528	23,055	ACBSTCCA TATSAA TRANSPORTATION SERVICE		0	0	0
9,551	58,000	1,999	58,000	ACBSTCEX TACWAA CAPITOL EXPRESS ELDER TRANSPRT		0	0	0
11,417	19,000	4,769	19,000	ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY		0	0	0
77,587	91,288	30,676	91,288	ACBSTCVI TAETAA ELDERLY TRANSPORTATION - CVI		0	0	0
165,012	267,907	0	267,907	ACBSTMAD TAETAA ELDERLY TRANSPORTATION - MAD		0	0	0
3,743	5,028	1,516	5,028	ACBSTMNA TATSAA TRANSPORTATION SERVICE		0	0	0
7,054	16,228	942	16,228	ACBSTRAN SAASAA TRANSP SERVICE - OLDER ADULT		0	0	0
85	100	0	100	ACBSTRAN SATBAA INDEPENDENT LIVING TRANSPORT		0	0	0
13,266	26,469	11,913	26,469	ACBSTRAN TASDAA SENIOR DIVERSITY TRANSPRTATION		0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-AREA AGENCY ON AGING

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
383,193	420,582	207,291	420,582	ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC	0	0	0
52,939	87,000	40,500	87,000	ACBSTTRS TACWAA TRANSIT SOLUTIONS-CARE WI RIDE	0	0	0
332,376	345,535	132,968	345,535	ACBSTTRS TAETAA ELDERLY TRANSPORTATION - TRS	0	0	0
268,096	290,643	133,743	290,643	ACBSTTRS TATSAA TRANSPORTATION SERVICE	0	0	0
41,216	80,000	14,648	80,000	ACBSTWCT TACWAA WE CARE TRANS-CARE WI RIDES	0	0	0
63,721	61,412	20,956	61,412	ACBWR TBD NFCSAA CARE GIVER SUPPORT SERVICES -T	0	0	0
25,153	27,240	4,228	27,240	ACBWR TBD TDGSAA CARE GIVER SUPPORT SERVICES	0	0	0
4,917,252	5,025,191	2,079,444	5,025,191	TOTAL EXPS-Group 54-304-57	0	0	0

REVENUES

99,933	97,352	23,130	97,352	ACBADMIN 80790 BASIC COUNTY ALLOCATION	0	0	0
71,000	70,000	15,717	70,000	ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS	0	0	0
29,029	1,365	671	1,365	ACBADMIN 81002 OAA ELDER ABUSE	0	0	0
672,151	823,389	823,389	823,389	ACBADMIN 81015 S8521 TRANSPORTATION GRANT	0	0	0
30,000	100	0	100	ACBADMIN 81059 FALLS PREVENTION	0	0	0
10,000	10,000	10,000	10,000	ACBADMIN 81061 AGING SHIP	0	0	0
21,358	17,575	9,332	17,575	ACBADMIN 81188 MIPPA REVENUE	0	0	0
103,705	225,000	62,870	225,000	ACBADMIN 81370 CARE WISCONSIN REVENUE	0	0	0
0	14,490	876	14,490	ACBADMIN 81372 ADRC GRANT	0	0	0
0	100	0	100	ACBADMIN 81388 CHRONIC DISEASE SELF MANAGEMNT	0	0	0
20,000	20,000	5,000	20,000	ACBADMIN 81400 MOBILITY MANAGEMENT GRANT	0	0	0
8,523	10,600	2,383	10,600	ACBADMIN 81427 GREEN COUNTY	0	0	0
513,331	513,331	0	513,331	ACBADMIN 81530 TITLE III C-1	0	0	0
13,702	13,702	0	13,702	ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM	0	0	0
245,662	245,662	0	245,662	ACBADMIN 81534 TITLE III C-2	0	0	0
565,031	544,034	237,882	544,034	ACBADMIN 81535 NUTRITION DONATIONS	0	0	0
14,765	14,765	1,215	14,765	ACBADMIN 81536 TITLE III D	0	0	0
92,066	55,710	2,835	55,710	ACBADMIN 81537 BENEFIT SPECIALIST	0	0	0
54,287	62,045	22,882	62,045	ACBADMIN 81541 TRANSPORTATION DONATIONS	0	0	0
290,567	286,492	121,477	286,492	ACBADMIN 81544 TITLE III B	0	0	0
7,966	9,500	9,674	9,500	ACBADMIN 81546 LECK GRANT	0	0	0
161,924	160,215	0	160,215	ACBADMIN 81549 U S D A	0	0	0
74,620	67,500	18,971	67,500	ACBADMIN 81551 VICTIMS OF CRIME ACT	0	0	0
140,463	144,608	23,566	144,608	ACBADMIN 81552 TITLE III - E	0	0	0
20,841	20,713	7,179	20,713	ACBADMIN 81577 AREA AGENCY ON AGING ADMIN	0	0	0
149,405	154,356	38,613	154,356	ACBADMIN 81579 MADISON GAS GRANT	0	0	0
16,252	32,552	10,852	32,552	ACBADMIN 81588 STATE PUBLIC HEALTH	0	0	0
17,931	17,931	24,455	17,931	ACBADMIN 81625 BENEFIT SPECIALIST-MEDICARE	0	0	0
3,444,512	3,633,087	1,472,969	3,633,087	TOTAL REVS-Group 54-304-57	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-AREA AGENCY ON AGING

*****2019*****

2017	06/30/2018	ACTUAL THRU	2018			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT

COUNTY OF DANE

2019 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: ADLT SRV-AGING-LONG TERM CARE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
2,443	7,399	871	7,399	ACCCLBEL CMMAAA MA CASE MANAGEMENT	0	0	0
1,350	1,431	235	1,431	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	0	0	0
464	3,000	0	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	0	0	0
326	2,494	0	2,494	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	0	0	0
14,763	4,933	4,933	4,933	ACCCLCLA CMCMAA MAPC BILLING	0	0	0
21,946	19,365	6,874	19,365	ACCCLDJC CMMAAA MA CASE MANAGEMENT	0	0	0
4,243,610	1,036,977	731,780	1,036,977	ACCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	0	0	0
4,725,067	1,042,162	871,953	1,042,162	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	0	0	0
411,410	170,277	18,592	170,277	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	0	0	0
4,427	6,400	763	6,400	ACCCEMM CMMAAA MA CASE MANAGEMENT	0	0	0
10,203	8,000	4,229	8,000	ACCCLFSC CMMAAA MA CASE MANAGEMENT	0	0	0
18,290	9,811	3,085	9,811	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU	0	0	0
5,696	2,365	2,226	2,365	ACCCLMHV CMMAAA MA CASE MANAGEMENT	0	0	0
10,413	20,110	3,466	20,110	ACCCLNEC CMMAAA MA CASE MANAGEMENT	0	0	0
2,699	5,214	1,366	5,214	ACCCLNOW CMMAAA MA CASE MANAGEMENT	0	0	0
15,407	15,600	7,800	15,600	ACCCLORI ORADAA SENIOR LGBT OUTREACH	0	0	0
40	1,314	808	1,314	ACCCLOSC CMMAAA MA CASE MANAGEMENT	0	0	0
134,539	119,416	59,708	119,416	ACCCLSCA CMSPAA FAMILY SUPPORT - AFCSP	0	0	0
52,564	41,376	20,688	41,376	ACCCLSCA IRDEAA ALZHEIMERS ASSISTANCE	0	0	0
50,350	12,588	12,588	12,588	ACCCLSCA IRDMAA DEMENTIA CARE	0	0	0
43,140	10,920	10,920	10,920	ACCCLSMC AZNUAA CBRF QUALITY	0	0	0
20,532	34,111	8,712	34,111	ACCCLSMC CMMAAA MA CASE MANAGEMENT	0	0	0
844,383	161,521	144,950	161,521	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	0	0	0
6,290	3,500	1,844	3,500	ACCCLSTO CMMAAA MA CASE MANAGEMENT	0	0	0
4,743	0	0	0	ACCCLVNG CPDAAA DOMESTIC ABUSE IN LATER LIFE	0	0	0
28,667	0	-270	0	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	0	0	0
4,737	4,200	1,126	4,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	0	0	0
891,710	195,860	109,661	195,860	ACCSSMGT AAYAAA SALARIES AND WAGES	0	0	0
69,252	14,650	8,737	14,650	ACCSSMGT AAYMAA RETIREMENT FUND	0	0	0
67,970	15,000	8,345	15,000	ACCSSMGT AAYPAA SOCIAL SECURITY	0	0	0
172,517	36,180	18,761	36,180	ACCSSMGT AAYSAA HEALTH	0	0	0
12,547	12,200	12,440	12,200	ACCSSMGT AAYVAA HEALTH-RETIRES	0	0	0
17,562	4,420	1,276	4,420	ACCSSMGT AAZBAA DENTAL	0	0	0
783	0	10	0	ACCSSMGT AAZHAA DISABILITY INSURANCE	0	0	0
278	200	33	200	ACCSSMGT AAZKAA LIFE INSURANCE	0	0	0
101	0	0	0	ACCSSMGT AAZNAA FSA ADMINISTRATION FEE	0	0	0
8,300	9,200	0	9,200	ACCSSMGT AAZQAA WORKERS COMPENSATION	0	0	0
0	0	326	0	ACCSSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-3,810	0	-3,810	ACCSSMGT AAZXAA SALARY SAVINGS	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-AGING-LONG TERM CARE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
359,925	618,775	38,039	618,775	ACCIIMMH INMDAA MENDOTA INPATIENT	0	0	0
3,635	16,654	247	16,654	ACCSHCCA SMHOAA SUPPORTIVE HOME CARE - CCA	0	0	0
25,760	30,339	13,788	30,339	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	0	0	0
22,891	61,679	3,255	61,679	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	0	0	0
125,135	36,001	33,506	36,001	ACCSHCLA SOPCAA MA PERSONAL CARE	0	0	0
1,936	67,168	730	67,168	ACCSHMCR IPHCAA SUPPORTIVE HOME CARE	0	0	0
124,237	49,054	26,001	49,054	ACCSHRUD ATDCAA SUPPORTIVE HOME CARE	0	0	0
85,368	44,545	16,023	44,545	ACCSHRUD ATMAAA SHC MA PERSONAL CARE	0	0	0
422	3,850	0	3,850	ACCSHRUD ATPCAA MAPC NURSE	0	0	0
70,999	85,035	21,301	85,035	ACCSHSNJ SOHOAA SUPP HOME CARE-CHORE	0	0	0
0	2,251	0	2,251	ACCSHTBD ATDCAA MA PERSONAL CARE	0	0	0
62,756	63,989	0	63,989	ACCSHTNC IPHCAA SUPPORTIVE HOME CARE	0	0	0
55,752	59,291	20,474	59,291	ACCWGCCA ATDCAA ADULT DAY CARE	0	0	0
187,685	30,412	33,968	30,412	ACCWGCCA ATDCAA ADULT DAY CARE	0	0	0
7,157	10,244	2,275	10,244	ACCWREM ATDCAA ADULT DAY CARE-EMM	0	0	0
18,007	8,404	7,364	8,404	ACCWROSC ATDCAA ADULT DAY CARE	0	0	0
161,094	58,194	31,144	58,194	ACCWRSM ATDCAA ADULT DAY CARE	0	0	0
13,232,277	4,274,269	2,326,949	4,274,269	TOTAL EXPS-Group 54-304-58	0	0	0

REVENUES

682,534	472,816	112,339	472,816	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	0	0	0
1,092,431	277,803	267,434	277,803	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
5,345,525	1,239,548	1,017,861	1,239,548	ACCCLVNG 80999 CIP II	0	0	0
117,801	157,063	53,597	157,063	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	0	0	0
89,892	114,978	45,161	114,978	ACCCLVNG 81430 MA CASE MANAGEMENT	0	0	0
143,008	66,027	45,553	66,027	ACCCLVNG 81435 MA PERSONAL CARE	0	0	0
5,374,801	1,372,326	1,145,430	1,372,326	ACCCLVNG 81529 COP W	0	0	0
28,395	0	0	0	ACCCLVNG 81531 FEES	0	0	0
0	20	0	20	ACCCLVNG 81560 GIFTS AND GRANTS	0	0	0
4,743	0	0	0	ACCCLVNG 81567 GRANTS	0	0	0
12,879,130	3,700,581	2,687,376	3,700,581	TOTAL REVS-Group 54-304-58	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-AGING&DISAB RESOURCE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,749,516	2,802,400	1,198,440	2,802,400	ACJADRC AAYAAA SALARIES AND WAGES	0	0	0
38,117	22,400	25,886	22,400	ACJADRC AAYGAA LIMITED TERM EMPLOYEES	0	0	0
624	4,000	133	4,000	ACJADRC AAYJAA PER MEETING	0	0	0
239,907	221,500	94,297	221,500	ACJADRC AAYMAA RETIREMENT FUND	0	0	0
212,957	216,400	92,537	216,400	ACJADRC AAYPAA SOCIAL SECURITY	0	0	0
727,896	778,900	375,320	778,900	ACJADRC AAYSAA HEALTH	0	0	0
54,000	0	1,760	0	ACJADRC AAYVAA HEALTH-RETIRES	0	0	0
58,566	59,700	24,398	59,700	ACJADRC AAZBAA DENTAL	0	0	0
1,490	900	506	900	ACJADRC AAZHAA DISABILITY INSURANCE	0	0	0
612	700	251	700	ACJADRC AAZKAA LIFE INSURANCE	0	0	0
403	400	0	400	ACJADRC AAZNAA FSA ADMINISTRATION FEE	0	0	0
23,500	29,100	0	29,100	ACJADRC AAZQAA WORKERS COMPENSATION	0	0	0
0	100	0	100	ACJADRC AAZSAA TOOLS & PROTECTIVE WEAR	0	0	0
3,837	1,500	1,792	1,500	ACJADRC AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-56,100	0	-56,100	ACJADRC AAZXAA SALARY SAVINGS	0	0	0
5,586	7,700	1,587	7,700	ACJADRC ABCOAA CONFERENCE & TRAINING	0	0	0
49,316	55,000	25,015	55,000	ACJADRC ABDAAA DATA PROCESSING SERVICES	0	0	0
63,089	20,000	2,528	20,000	ACJADRC ABMCAA MARKETING COSTS	0	0	0
470	834	430	834	ACJADRC ABMEAA MEMBERSHIP FEES	0	0	0
69	1,000	0	1,000	ACJADRC ABOPAA OPERATING EQUIPMENT EXPENSE	0	0	0
41,056	37,000	12,379	37,000	ACJADRC ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
1,056	500	728	500	ACJADRC ABSMAA TRANSLATION SERVICES	0	0	0
14,565	17,463	3,442	17,463	ACJADRC ABTEAA TELEPHONE	0	0	0
39,054	36,000	17,220	36,000	ACJADRC ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
37,705	34,000	17,945	34,000	ACJADRC ADRMAA UTILITIES AND REPAIRS	0	0	0
38,000	38,000	0	38,000	ACJADRC AMDSAA DATA BASE MANAGEMENT	0	0	0
270	360	150	360	ACJADRC COYPAA PROPERTY MANAGEMENT SERVICES	0	0	0
136,497	138,445	86,580	138,445	ACJADRC COYYAA RENTAL OF SPACE	0	0	0
0	14,915	0	14,915	ACJADRC NEWTBD POS CONTRACT(S) TBD	0	0	0
4,538,158	4,483,117	1,983,322	4,483,117	TOTAL EXPS-Org ACJADRC	0	0	0

REVENUES

81,493	98,969	30,211	98,969	ACJADRC 81016 ADRC DEMENTIA CARE GRANT	0	0	0
4,381,165	4,384,148	1,342,621	4,384,148	ACJADRC 81372 ADRC GRANT	0	0	0
28,797	0	0	0	ACJADRC 81378 ALZHEIMER'S SUPPORT SVC GRANT	0	0	0
4,491,455	4,483,117	1,372,832	4,483,117	TOTAL REVS-Org ACJADRC	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-ADULT PROTECTIVE SERV

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,093,600	408,017	1,093,600	ACKADPS AAYAAA SALARIES AND WAGES	0	0	0
0	87,450	31,127	87,450	ACKADPS AAYMAA RETIREMENT FUND	0	0	0
0	83,700	31,007	83,700	ACKADPS AAYPAA SOCIAL SECURITY	0	0	0
0	254,900	110,760	254,900	ACKADPS AAYSAA HEALTH	0	0	0
0	21,700	7,819	21,700	ACKADPS AAZBAA DENTAL	0	0	0
0	900	487	900	ACKADPS AAZHAA DISABILITY INSURANCE	0	0	0
0	200	136	200	ACKADPS AAZKAA LIFE INSURANCE	0	0	0
0	0	0	0	ACKADPS AAZNAA FSA ADMINISTRATION FEE	0	0	0
0	0	0	0	ACKADPS AAZQAA WORKERS COMPENSATION	0	0	0
0	-21,850	0	-21,850	ACKADPS AAZXAA SALARY SAVINGS	0	0	0
0	4,753	560	4,753	ACKADPS CPDAAA DOMESTIC ABUSE IN LATER LIFE	0	0	0
0	21,692	0	21,692	ACKADPS EASRAA ELDER ABUSE SERVICES - IP	0	0	0
0	1,835	0	1,835	ACKADPS EASVAA ELDER ABUSE SERVICES	0	0	0
0	20,700	16,974	20,700	ACKADPS PRGUAA GUARDIANSHIP PAYMENTS	0	0	0
0	5,939	5,939	5,939	ACKADRSV ORSVAA ELDER ABUSE SERVICES	0	0	0
0	1,575,519	612,826	1,575,519	TOTAL EXPS-Group 54-304-77	0	0	0
REVENUES							
0	746,718	177,418	746,718	ACKADPS 80790 BASIC COUNTY ALLOCATION	0	0	0
0	84,965	41,785	84,965	ACKADPS 81002 OAA ELDER ABUSE	0	0	0
0	265,441	265,441	265,441	ACKADPS 81054 ADULT PROTECTIVE SERVICES REV	0	0	0
0	7,500	8,233	7,500	ACKADPS 81531 FEES	0	0	0
0	4,753	0	4,753	ACKADPS 81585 DALIL GRANT	0	0	0
0	1,109,377	492,877	1,109,377	TOTAL REVS-Group 54-304-77	0	0	0

COUNTY OF DANE

2019 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: DEVELOPMENT DISABIL-ADULT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
52,428	37,950	15,680	37,950	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	0	0	0
46,221	11,699	11,699	11,699	ACDACTMW TAATAA LEGAL ADVOCATE	0	0	0
71,030	17,338	17,338	17,338	ACDACWM CEETAA CONSUMER EDUC & TRAINING	0	0	0
291,776	85,351	11,281	85,351	ACDACWM DLTCAA TRAINING & CONSULTATION	0	0	0
31,217	13,168	15,804	13,168	ACDADULT TRSPAA TRANSPORTATION	0	0	0
1,058,447	191,859	229,728	191,859	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	0	0	0
97,369	24,646	32,862	24,646	ACDCLCAA AMFHAA CREATE ABILITY AFH	0	0	0
501,258	55,087	0	55,087	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	0	0	0
239,625	25,073	33,261	25,073	ACDCLCCL AIIPAA CCLS AFH	0	0	0
27,291	6,823	6,823	6,823	ACDCLCLA SNCNAA NURSING ASSESSMENTS	0	0	0
83,229	21,067	21,067	21,067	ACDCLDCT ORCOAA COMMUNITY OUTREACH	0	0	0
40,000	10,000	10,000	10,000	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	0	0	0
313,697	158,809	45,289	158,809	ACDCLFAD AMFAAA FISCAL AGENT	0	0	0
1,061,982	185,461	216,066	185,461	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	0	0	0
367,616	40,526	98,797	40,526	ACDCLSBC CMRFAA SUPPORT BROKER CONSULTANTS INC	0	0	0
151,447	11,776	16,593	11,776	ACDCLSTC BHRSAA RESIDENTIAL DD CBRF	0	0	0
673,832	90,925	149,481	90,925	ACDCLTMW CMBSAA TAI BROKER SERVICES	0	0	0
142,783	40,060	39,000	40,060	ACDCLUCP CMASAA ASSESSMENT & PLANNING	0	0	0
482,612	125,408	87,763	125,408	ACDCLUCP CMBRAA UCP SUPPORT BROKERS	0	0	0
249,639	258,426	67,199	258,426	ACDCLWMC SNCNAA CCLS COMMUNITY NURSING	0	0	0
51,342	12,995	12,995	12,995	ACDCLYMC RZRAAA ALTERNATIVE ACTIVITIES	0	0	0
373,055	31,477	47,604	31,477	ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH	0	0	0
808,020	69,178	111,558	69,178	ACDCRCCU AIFHAA COMFORT CARE 4U-AFH	0	0	0
798,542	63,087	112,185	63,087	ACDCRDOR AIFHAA AFH BETHSSIDA	0	0	0
582,217	50,970	123,874	50,970	ACDCRIAI AIIAAA AFH	0	0	0
892,361	63,981	120,095	63,981	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	0	0	0
268,627	8,769	20,684	8,769	ACDCRREM AIRTAA REM AFH	0	0	0
0	8,431	24,945	8,431	ACDCRRM3 AIRTAA REM III AFH	0	0	0
2,686,607	1,530,595	411,161	1,530,595	ACDCRSDN AZFHAA ADULT FAMILY HOMES - DD	0	0	0
452,656	47,717	47,717	47,717	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	0	0	0
501,859	325,000	162,610	325,000	ACDCSMGT AAYAAA SALARIES AND WAGES	0	0	0
40,119	25,700	12,848	25,700	ACDCSMGT AAYMAA RETIREMENT FUND	0	0	0
37,707	25,000	12,305	25,000	ACDCSMGT AAYPAA SOCIAL SECURITY	0	0	0
136,561	88,200	47,662	88,200	ACDCSMGT AAYSAA HEALTH	0	0	0
11,617	6,900	3,578	6,900	ACDCSMGT AAZBAA DENTAL	0	0	0
618	500	201	500	ACDCSMGT AAZHAA DISABILITY INSURANCE	0	0	0
111	200	30	200	ACDCSMGT AAZKAA LIFE INSURANCE	0	0	0
101	100	0	100	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE	0	0	0
3,300	4,600	0	4,600	ACDCSMGT AAZQAA WORKERS COMPENSATION	0	0	0

COUNTY OF DANE

2019 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: DEVELOPMENT DISABIL-ADULT

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	1,800	0	1,800	ACDCSMGT AAZTAA UNEMPLOYMENT COMPENSATION		0	0	0
0	-7,100	0	-7,100	ACDCSMGT AAZXAA SALARY SAVINGS		0	0	0
0	800	0	800	ACDCSMGT ABPRAA PRTNG STA & OFFICE SUPPLIES		0	0	0
78,834	20,447	20,447	20,447	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING		0	0	0
19,484	4,932	4,932	4,932	ACDCTMHC CMDDAA DDIED CASE MANAGEMENT		0	0	0
19,131	4,843	4,843	4,843	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC		0	0	0
12,537	3,173	3,173	3,173	ACDCTMTI DLMTAA MOBILITY TRAINING		0	0	0
754,750	47,762	148,728	47,762	ACDCTNOL PESRAA SOUND RESPONSE		0	0	0
208	34,392	10	34,392	ACDCTRMT PYCHAA PSYCH & EVALUATION		0	0	0
260,058	257,905	138,952	257,905	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES		0	0	0
324,029	408,502	101,535	408,502	ACDCTWMC CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE		0	0	0
-13,639	120,000	208	120,000	ACDIIMMH INMDAA MENDOTA INPATIENT		0	0	0
9,215	2,222	5,260	2,222	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS		0	0	0
950,311	77,363	148,748	77,363	ACDSECLC ALRFAA CLC AFH		0	0	0
60,022	15,699	15,699	15,699	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE		0	0	0
19,780,520	5,587,414	3,806,418	5,587,414	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES		0	0	0
125,945	99,579	117,062	99,579	ACDSHMCR DDCPAA DD CENTER PAYMENTS		0	0	0
49,946,984	15,341,353	10,010,828	15,341,353	ACDSHMCR GSDSAA SDS RESIDENTIAL		0	0	0
754,317	190,936	0	190,936	ACDSHMCR OSDSAA SDS OTHER SERVICES		0	0	0
234,191	58,548	0	58,548	ACDSHMCR SSDSAA SPECIAL NEEDS		0	0	0
182,023	41,966	63,853	41,966	ACDSTCEX TASAAA DD TRANSP- STS AMBULATORY		0	0	0
147,303	34,337	48,128	34,337	ACDSTCEX TASNAA DD TRANS-STNS NON AMBULATORY		0	0	0
313,671	93,866	73,149	93,866	ACDSTCEX TASTAA CAPITOL EXPRESS - STS		0	0	0
44,273	9,803	10,067	9,803	ACDSTCVI TAERAA EXCEPTIONAL RIDES - NON STD		0	0	0
21,670	9,737	7,995	9,737	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD		0	0	0
45,830	20,505	10,633	20,505	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV		0	0	0
4,066,535	752,450	0	752,450	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER		0	0	0
126,267	0	0	0	ACDSTMV HCHOAA HOUSING COUNSELING		0	0	0
360	0	0	0	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST		0	0	0
6,716	1,210	6,471	1,210	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD		0	0	0
129,424	40,820	47,769	40,820	ACDSTTRS TANSAA TSI STS NON STANDARD		0	0	0
43,791	11,711	11,498	11,711	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE		0	0	0
292,157	110,833	103,253	110,833	ACDSTTRS TASTAA DD TRANSPORTATION - STS		0	0	0
7,388	2,040	677	2,040	ACDSTWCT TAWCAA WE CARE STS STANDARD		0	0	0
68,198	15,408	24,121	15,408	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD		0	0	0
92,441,422	27,190,108	17,332,241	27,190,108	TOTAL EXPS-Group 54-304-60		0	0	0

REVENUES

4,668,262	1,664,064	395,377	1,664,064	ACDADULT 80790 BASIC COUNTY ALLOCATION		0	0	0
324,890	87,030	55,273	87,030	ACDADULT 80840 SSI - DEVELOP DISABLED		0	0	0

COUNTY OF DANE

2019 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: DEVELOPMENT DISABIL-ADULT

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
72,695	0	0	0	ACDADULT 80987	MEDICAID LTC EXPANSION	0	0	0
50,403,853	12,705,793	4,932,806	12,705,793	ACDADULT 80996	CIP 1B	0	0	0
5,673,634	1,465,775	972,094	1,465,775	ACDADULT 80997	CIP 1A	0	0	0
2,650,415	0	0	0	ACDADULT 80998	COMMUNITY OPTIONS PROGRAM	0	0	0
2,637,133	1,961,113	1,610,375	1,961,113	ACDADULT 80999	CIP II	0	0	0
43,000	12,220	10,750	12,220	ACDADULT 81000	CITY OF MAD-EXCEPTIONAL RIDERS	0	0	0
179,095	0	0	0	ACDADULT 81015	S8521 TRANSPORTATION GRANT	0	0	0
35,950	35,950	0	35,950	ACDADULT 81400	MOBILITY MANAGEMENT GRANT	0	0	0
97,981	1,534	13,971	1,534	ACDADULT 81430	MA CASE MANAGEMENT	0	0	0
7,680,181	2,188,874	2,878,344	2,188,874	ACDADULT 81435	MA PERSONAL CARE	0	0	0
1,395,246	1,453,464	0	1,453,464	ACDADULT 81514	MACSDRB	0	0	0
462,793	0	9,765	0	ACDADULT 81531	FEES	0	0	0
2,312,158	941,735	12,847	941,735	ACDADULT 81540	PRIOR YEAR REVENUES	0	0	0
0	41,673	260,180	41,673	ACDADULT 81595	MANAGED CARE ORGANIZATION REV	0	0	0
78,637,286	22,559,225	11,151,782	22,559,225	TOTAL REVS-Group 54-304-60		0	0	0

COUNTY OF DANE

2019 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 DISABIL-CHILDREN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,407	15,600	7,800	15,600	ACEACEPL IRESAA INFORMATION & REFERRAL	0	0	0
2,062	0	0	0	ACECLCFF CMPCAA PARENT & CHILD CASE MGMT	0	0	0
7,135	0	0	0	ACECLCFF DLPCAA PARENT & CHILD	0	0	0
637,119	51,251	0	51,251	ACECLFAS DLFSAA CHILD FOSTER CARE	0	0	0
216,727	178,493	89,247	178,493	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	0	0	0
285,109	285,109	142,554	285,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	0	0	0
449,187	454,802	227,401	454,802	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	0	0	0
767,568	777,163	388,581	777,163	ACECLICC DLBHAA BIRTH TO THREE DLS	0	0	0
0	126,563	126,563	126,563	ACECLTMW CMCMAA CASE MANAGEMENT	0	0	0
643,106	165,323	0	165,323	ACECLTPA DLLMAA CLTS PAYMENTS LOCAL MATCH	0	0	0
5,104,757	7,959,202	0	7,959,202	ACECLTPA DLTPAA CLTS TPA EXPENSE	0	0	0
800,762	761,203	380,601	761,203	ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT	0	0	0
535,830	589,704	294,852	589,704	ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3	0	0	0
520,688	304,137	177,413	304,137	ACECLUCP RRRPAA RESPITE & SUBSIDIES	0	0	0
92,645	27,375	148,760	27,375	ACECLVNG ASTCAA CLIENT ASSISTANCE	0	0	0
102,428	100,671	34,086	100,671	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	0	0	0
208,831	430,036	4,252	430,036	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	0	0	0
261,900	586,440	192,904	586,440	ACECSMGT AAYAAA SALARIES AND WAGES	0	0	0
20,937	46,350	15,237	46,350	ACECSMGT AAYMAA RETIREMENT FUND	0	0	0
20,010	45,000	14,516	45,000	ACECSMGT AAYPAA SOCIAL SECURITY	0	0	0
40,229	148,420	48,298	148,420	ACECSMGT AAYSAA HEALTH	0	0	0
3,266	11,780	3,020	11,780	ACECSMGT AAZBAA DENTAL	0	0	0
715	800	401	800	ACECSMGT AAZHAA DISABILITY INSURANCE	0	0	0
84	100	47	100	ACECSMGT AAZKAA LIFE INSURANCE	0	0	0
101	100	0	100	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	0	0	0
2,600	3,000	0	3,000	ACECSMGT AAZQAA WORKERS COMPENSATION	0	0	0
0	-11,290	0	-11,290	ACECSMGT AAZXAA SALARY SAVINGS	0	0	0
172,850	171,253	99,898	171,253	ACEWRUCP DLTOAA YOUTH RESOURCES	0	0	0
10,912,052	13,228,585	2,396,431	13,228,585	TOTAL EXPS-Group 54-304-61	0	0	0

REVENUES

570,586	51,770	12,300	51,770	ACECHILD 80790 BASIC COUNTY ALLOCATION	0	0	0
293,949	1,564,895	776,917	1,564,895	ACECHILD 80818 GRANT-FAMILY SUPPORT	0	0	0
703,465	703,465	234,488	703,465	ACECHILD 80825 GRANT - EARLY CHILDHOOD	0	0	0
38,026	28,968	1,518	28,968	ACECHILD 80840 SSI - DEVELOP DISABLED	0	0	0
362,930	56,477	22,790	56,477	ACECHILD 80996 CIP 1B	0	0	0
22,830	5,850	3,880	5,850	ACECHILD 80997 CIP 1A	0	0	0
338,013	116,811	112,452	116,811	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM	0	0	0

COUNTY OF DANE

2019 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 DISABIL-CHILDREN

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	17,052	0	ACECHILD 81339 CLTS-FEES	0	0	0
129,000	195,279	73,586	195,279	ACECHILD 81430 MA CASE MANAGEMENT	0	0	0
65,168	4,275	0	4,275	ACECHILD 81435 MA PERSONAL CARE	0	0	0
196,476	0	87,957	0	ACECHILD 81459 CLTS-SED	0	0	0
960,604	862,405	323,382	862,405	ACECHILD 81461 CLTS-DD	0	0	0
64,158	66,835	0	66,835	ACECHILD 81514 MACSDRB	0	0	0
65,266	0	404	0	ACECHILD 81531 FEES	0	0	0
96,100	74,723	42,424	74,723	ACECHILD 81539 CLIENT FEES - DD	0	0	0
162,768	0	371,970	0	ACECHILD 81540 PRIOR YEAR REVENUES	0	0	0
5,104,757	7,948,402	0	7,948,402	ACECHILD 82916 CLTS TPA REVENUE	0	0	0
9,174,096	11,680,155	2,081,120	11,680,155	TOTAL REVS-Group 54-304-61	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-MENTAL HEALTH

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	20,000	9,038	20,000	ACFACAMI TDCTAA MENTAL HEALTH CRISIS TRNG-NAMI	0	0	0
438,528	832,670	307,819	832,670	ACFACCCS AAYAAA SALARIES AND WAGES	0	0	0
34,776	66,365	24,252	66,365	ACFACCCS AAYMAA RETIREMENT FUND	0	0	0
33,399	63,882	23,212	63,882	ACFACCCS AAYPAA SOCIAL SECURITY	0	0	0
84,993	207,787	78,498	207,787	ACFACCCS AAYSAA HEALTH	0	0	0
7,059	17,377	5,016	17,377	ACFACCCS AAZBAA DENTAL	0	0	0
352	641	184	641	ACFACCCS AAZHAA DISABILITY INSURANCE	0	0	0
131	114	80	114	ACFACCCS AAZKAA LIFE INSURANCE	0	0	0
0	100	0	100	ACFACCCS AAZNAA FSA ADMINISTRATION FEE	0	0	0
2,960	3,902	0	3,902	ACFACCCS AAZQAA WORKERS COMPENSATION	0	0	0
0	-16,559	0	-16,559	ACFACCCS AAZXAA SALARY SAVINGS	0	0	0
0	140,000	0	140,000	ACFACCCS AMFSAA MENTAL HEALTH FEASIBILTY STUDY	0	0	0
548,885	555,746	277,873	555,746	ACFACCP I CICEAA COURT ORDERED EVALUATIONS	0	0	0
39,711	64,706	18,134	64,706	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	0	0	0
129,355	74,800	36,523	74,800	ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC	0	0	0
27,436	28,040	14,020	28,040	ACFACPLT ORTHAA OUTREACH - PLT	0	0	0
172,842	175,003	87,501	175,003	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	0	0	0
41,086	41,600	20,800	41,600	ACFACTEL AMRXAA CHARM-SYST MGMT-TEL	0	0	0
24,644	24,952	12,474	24,952	ACFACYWC ORORAA OUTREACH-YWCA	0	0	0
206,033	0	0	0	ACFCLCPI CMCTAA CIT CASE MANAGEMENT	0	0	0
720,778	610,056	185,293	610,056	ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC	0	0	0
112,008	120,374	53,648	120,374	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC	0	0	0
599,197	456,837	222,012	456,837	ACFCLMHC CZMUAA PRESCRIBER	0	0	0
119,565	287,960	36,992	287,960	ACFCLSOR CMCMAA CASE MANAGEMENT - SOR	0	0	0
114,386	124,688	47,344	124,688	ACFCLSOR CZSRAA SOAR C/TR	0	0	0
73,957	74,881	37,440	74,881	ACFCLSOR RSCMAA SOAR CRS	0	0	0
50,556	104,476	12,522	104,476	ACFCLSOR RSRDAA RECOVERY DANE CRS	0	0	0
356,778	441,192	147,534	441,192	ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL	0	0	0
74,471	75,402	37,701	75,402	ACFCLTEL IZCTAA CIT ADULTS AT RISK	0	0	0
5,456	5,540	2,770	5,540	ACFCLWIT CMWTAA WIT CASE MANAGEMENT	0	0	0
292,938	299,711	149,855	299,711	ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI	0	0	0
257,177	263,123	131,562	263,123	ACFCRGWI BZNPAA NORTHPORT CBRF - GWI	0	0	0
317,308	324,645	162,323	324,645	ACFCRGWI BZOSAA OFF SHORE CBRF -GWI	0	0	0
907,966	927,376	452,930	927,376	ACFCRHII AMHMAA HUD S+C HSG MGMT-HII	0	0	0
52,094	54,125	27,063	54,125	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS	0	0	0
30,000	0	0	0	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC	0	0	0
3,512,548	1,661,844	1,077,937	1,661,844	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	0	0	0
9,218,906	6,693,066	4,040,735	6,693,066	ACFCRSDN CCSIAA CCS IMPLEMENTATION	0	0	0
404,757	211,937	105,969	211,937	ACFCRSDN CVIPAA RECOVERY HOUSE	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-MENTAL HEALTH

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
1,718,560	1,390,182	912,591	1,390,182	ACFCRSDN IPCHAA	CHP/STC INDIVIDUAL PAYMENTS	0	0	0
75,058	78,000	45,494	78,000	ACFCRSDN PLCAAA	CLOTHING & PERSONAL ALLOW.	0	0	0
936,612	981,113	528,225	981,113	ACFCRTEL BCTEAA	TELLURIAN UCAN-DIVERSION FACIL	0	0	0
416,884	423,647	215,516	423,647	ACFCRTEL BZAWAA	CBRF - ACEWOOD - TEL	0	0	0
317,006	316,094	158,047	316,094	ACFCRTEL BZCRAA	CBRF - CRAWFORD - TEL	0	0	0
324,036	329,033	164,517	329,033	ACFCRWIT BHWHAA	WIT HALFWAY HOUSE	0	0	0
86,353	87,685	43,842	87,685	ACFCRWIT SDCHAA	CORNER HOUSE - WIT	0	0	0
86,291	86,291	43,146	86,291	ACFCSCPI MACPAA	CCS PROVIDER NETWORK DEVELOPMT	0	0	0
90,723	93,170	39,933	93,170	ACFCSDAI ARLSAA	DAIS LEGAL SERVICES	0	0	0
25,679	26,000	8,691	26,000	ACFCSDAI CVCHAA	CRISIS HOUSING-DAIS	0	0	0
124,479	130,260	55,210	130,260	ACFCSDAI CVDCAA	DAIS CRISIS INTERVENTION	0	0	0
110,726	112,110	56,055	112,110	ACFCSERA AMBSAA	BENEFITS SPECIALIST	0	0	0
5,026	40,000	10,010	40,000	ACFCSHHO CCSAAA	RETHKE CCS	0	0	0
25,500	25,819	12,909	25,819	ACFCSHII SZHIAA	HOUSING INITIATIVES POSITION	0	0	0
3,151,424	3,584,610	1,473,707	3,584,610	ACFCSMHC CSCPAA	MHC-CSP (GW,CS,BSH)	0	0	0
1,740,000	1,771,587	590,531	1,771,587	ACFCSMMH CSATAA	PROGRAM OF ASSERTIVE COMM TRMT	0	0	0
117,109	157,700	85,439	157,700	ACFCSPLT BCSRAA	SCHOOL ROAD CBRF	0	0	0
25,718	26,285	13,143	26,285	ACFCSPLT SZHSAA	HOUSING ASSISTANCE	0	0	0
43,212	43,752	21,876	43,752	ACFCSRCC CVCBAA	CHILD PROTECTION	0	0	0
571,136	569,358	290,336	569,358	ACFCSTEL BZAPAA	THP APARTMENTS - TEL	0	0	0
29,809	15,000	559	15,000	ACFCSUPP MISCAA	MISCELLANEOUS EXPENSE	0	0	0
469,318	200,114	103,740	200,114	ACFCTMHC CMMUAA	OUTPATIENT	0	0	0
0	473,075	221,537	473,075	ACFCTMHC CTL2AA	LEVEL 2 JMHC	0	0	0
431,921	307,544	129,826	307,544	ACFCTMHC CTRBAA	RESOURCE BRIDGE	0	0	0
1,785,633	1,901,644	950,822	1,901,644	ACFCTMHC CVEUAA	EMERG SERV UNIT-CRISIS INTER	0	0	0
149,776	0	0	0	ACFCTMHC DMDSAA	YAHARA HOUSE DAY SVCS - MHC	0	0	0
54,987	55,674	27,837	55,674	ACFCTRCC CVCIAA	CRISIS INTERVENTION	0	0	0
20,736	20,995	10,498	20,995	ACFCTRCC CVISAA	ADULT INCEST SERVICES	0	0	0
31,490	31,884	15,942	31,884	ACFCTTEL CZPCAA	PSYCHIATRIC CONSULTANT-TEL	0	0	0
314,416	287,836	79,933	287,836	ACFIIDCO INMDAA	DODGE COUNTY CLEARVIEW	0	0	0
32,400	34,381	10,800	34,381	ACFIIMHI INIPAA	HOSPITAL INPATIENT-MERITER	0	0	0
2,643,978	2,238,812	861,763	2,238,812	ACFIIMMH INMDAA	STATE MENTAL HEALTH INSTITUTE	0	0	0
12,083	35,000	6,738	35,000	ACFIINST INPFAA	PHYSICIAN FEES - INPATIENT	0	0	0
30,150	34,381	3,600	34,381	ACFIIMH INSMMA	ST MARY'S INPATIENT	0	0	0
165,180	266,450	52,582	266,450	ACFIITMP INMDAA	TREMPEALEAU COUNTY HCC	0	0	0
94,544	34,278	57,130	34,278	ACFIUWH INUWAA	UW HOSP INPATIENT	0	0	0
165,544	180,767	77,845	180,767	ACFSECSU SESEAA	SUPPORTED EMPLOYMENT-CHRY	0	0	0
37,607	38,077	19,038	38,077	ACFSEMHC SEYHAA	SUPPORTED EMPLOYMENT-YH-MHC	0	0	0
124,752	131,536	62,585	131,536	ACFWRCSU PVFBAA	PEER SUPPORT	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-MENTAL HEALTH

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
35,598,893	31,598,503	15,309,044	31,598,503	TOTAL EXPS-Group 54-304-62	0	0	0

REVENUES

3,962,585	3,860,240	917,182	3,860,240	ACFMHLTH 80790 BASIC COUNTY ALLOCATION	0	0	0
95,100	95,100	30,712	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT	0	0	0
1,559,318	0	607,578	0	ACFMHLTH 80840 SSI - DEVELOP DISABLED	0	0	0
0	905,611	0	905,611	ACFMHLTH 80870 SSI - MH	0	0	0
39,599	9,796	4,495	9,796	ACFMHLTH 80996 CIP 1B	0	0	0
298,446	75,076	72,274	75,076	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
953,266	221,072	181,535	221,072	ACFMHLTH 80999 CIP II	0	0	0
837,021	873,060	439,564	873,060	ACFMHLTH 81051 CRS-MA	0	0	0
3,262	10,507	82	10,507	ACFMHLTH 81377 MA IN HOME TREATMENT	0	0	0
2,495,334	2,613,040	987,690	2,613,040	ACFMHLTH 81381 MA-CSP	0	0	0
38,194	174,535	0	174,535	ACFMHLTH 81408 MMHI-PACT	0	0	0
162,956	171,800	24,043	171,800	ACFMHLTH 81430 MA CASE MANAGEMENT	0	0	0
19,097	0	0	0	ACFMHLTH 81435 MA PERSONAL CARE	0	0	0
5,617,043	4,872,555	2,725,447	4,872,555	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
104,538	108,900	0	108,900	ACFMHLTH 81514 MACSDRB	0	0	0
463,798	118,385	98,811	118,385	ACFMHLTH 81529 COP W	0	0	0
914,895	927,376	524,675	927,376	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.	0	0	0
13,813	35,100	0	35,100	ACFMHLTH 81558 ROLO	0	0	0
10,312	0	0	0	ACFMHLTH 81567 GRANTS	0	0	0
9,433,461	7,731,803	4,039,770	9,916,360	ACFMHLTH 81580 MA CCS	0	0	0
1,076,985	1,076,985	441,454	1,076,985	ACFMHLTH 81586 COMMUNITY MENTAL HEALTH	0	0	0
28,099,024	23,880,941	11,095,312	26,065,498	TOTAL REVS-Group 54-304-62	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-PHYSICALLY DISABLED

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
15,556	15,750	7,875	15,750	ACGCLARW ORHSAA OUTREACH - HEALTH SCREENING	0	0	0
1,034,351	218,054	261,383	218,054	ACGCLCLA CMCMAA CASE MANAGEMENT	0	0	0
49,522	0	0	0	ACGCLCLA SHCRAA ASSESS AND PLAN	0	0	0
0	75,938	0	75,938	ACGCLDCO INMDAA CLEARVIEW	0	0	0
40,506	0	0	0	ACGCLGHC AMHBAA HMO BENEFITS	0	0	0
316,404	80,090	33,615	80,090	ACGCLIAI AIPDAA ADULT FAMILY HOME	0	0	0
5,549,875	1,095,076	1,379,005	1,095,076	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	0	0	0
349,704	122,380	82,070	122,380	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	0	0	0
1,219,705	144,363	234,837	144,363	ACGCLVNG OWPDA INDIVIDUAL PAYMENTS - COP W PD	0	0	0
3,013	0	0	0	ACGCLWMC CEMHAA WAISMAN CENTER PD TRAINING	0	0	0
66,300	16,782	16,782	16,782	ACGCLWMC CTMHAA WAISMAN CENTER PD TIES	0	0	0
155,702	42,400	31,261	42,400	ACGCSMGT AAYAAA SALARIES AND WAGES	0	0	0
12,447	3,300	2,470	3,300	ACGCSMGT AAYMAA RETIREMENT FUND	0	0	0
11,697	3,400	2,344	3,400	ACGCSMGT AAYPAA SOCIAL SECURITY	0	0	0
40,257	10,700	8,946	10,700	ACGCSMGT AAYSAA HEALTH	0	0	0
2,212	0	0	0	ACGCSMGT AAYVAA HEALTH-RETIRES	0	0	0
3,268	1,000	699	1,000	ACGCSMGT AAZBAA DENTAL	0	0	0
299	0	67	0	ACGCSMGT AAZHAA DISABILITY INSURANCE	0	0	0
31	100	7	100	ACGCSMGT AAZKAA LIFE INSURANCE	0	0	0
101	100	0	100	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE	0	0	0
1,200	1,400	0	1,400	ACGCSMGT AAZQAA WORKERS COMPENSATION	0	0	0
0	-1,050	0	-1,050	ACGCSMGT AAZXAA SALARY SAVINGS	0	0	0
36,811	37,271	18,636	37,271	ACGPHARW CPNXAA NEEDLE EXCHANGE PROGRAM EXP	0	0	0
60,357	61,111	30,555	61,111	ACGPHARW ORHSAA OUTREACH - HEALTH SCREENING	0	0	0
5,082	5,146	2,573	5,146	ACGPHSCC CPAPAA ACCIDENT PREVENTION	0	0	0
24,455	24,761	12,381	24,761	ACGPHSCC CPSUAA SUICIDE PREVENTION	0	0	0
588	0	0	0	ACGSEERA PVPSAA PREVOCAIONAL SERVICES	0	0	0
74,345	18,818	6,393	18,818	ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES	0	0	0
4,471	750	780	750	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE	0	0	0
5,208,677	2,363,002	1,595,590	2,363,002	ACGSHCLA SOPCAA MA PERSONAL CARE	0	0	0
1,560,657	400,894	225,654	400,894	ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION	0	0	0
22,180	55,062	12,213	55,062	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD	0	0	0
184,136	73,056	12,799	73,056	ACGSHREM SDPDAA SUPPORT SERVICES REM	0	0	0
0	23,297	0	23,297	ACGSH TBD SOPCAA MA PERSONAL CARE	0	0	0
13,196	3,900	3,234	3,900	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT	0	0	0
34,410	39,903	19,952	39,903	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC	0	0	0
39,047	44,598	22,299	44,598	ACGSTDHA TAVTAA VETERANS TRANSPORTATION	0	0	0
14,478	8,191	1,365	8,191	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES	0	0	0
17,105	27,830	5,449	27,830	ACGSTRAN RUTRAA RURAL TRANSPORTATION	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-PHYSICALLY DISABLED

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21,235	25,753	5,948	25,753	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	0	0	0
33,900	42,375	14,400	42,375	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD	0	0	0
20,000	20,000	20,000	20,000	ACGSTSWC PVTRAA CREDIT REPAIR CAR LOAN PROGRAM	0	0	0
16,247,283	5,105,501	4,071,582	5,105,501	TOTAL EXPS-Group 54-304-63	0	0	0

REVENUES

132,961	155,781	37,014	155,781	ACGPHYDI 80790 BASIC COUNTY ALLOCATION	0	0	0
515,008	150,922	145,289	150,922	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
7,755,657	1,807,799	1,484,483	1,807,799	ACGPHYDI 80999 CIP II	0	0	0
85,267	120,267	120,267	120,267	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT	0	0	0
14,478	7,519	737	7,519	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT	0	0	0
5,395,283	2,438,361	1,790,563	2,438,361	ACGPHYDI 81435 MA PERSONAL CARE	0	0	0
825,197	210,622	175,798	210,622	ACGPHYDI 81529 COP W	0	0	0
14,723,851	4,891,271	3,754,150	4,891,271	TOTAL REVS-Group 54-304-63	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-SENSORY DISABILITY

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
38,735	39,219	16,341	39,219	ACHCLATI DLHIAA HEARING IMPAIRED	0	0	0
1,215	1,552	341	1,552	ACHCLVNG DLISAA INTERPRETER SERVICES	0	0	0
39,950	40,771	16,682	40,771	TOTAL EXPS-Group 54-304-64	0	0	0
REVENUES							
35,939	35,011	8,319	35,011	ACHSENSR 80790 BASIC COUNTY ALLOCATION	0	0	0
0	3,500	0	3,500	ACHSENSR 81430 MA CASE MANAGEMENT	0	0	0
35,939	38,511	8,319	38,511	TOTAL REVS-Group 54-304-64	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-ALTERNATIVE SANCTION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
284,289	276,238	138,119	276,238	ACIASSMT IZATAA D COURT DVRSION INTAKE & COORD	0	0	0
4,027	5,842	0	5,842	ACICLACS AMTCAA THINKING FOR CHANGE	0	0	0
233,565	244,720	122,360	244,720	ACICLACS CMATAA DRUG COURT DIVERSION CASE MGMT	0	0	0
100,271	112,597	56,298	112,597	ACICLACS CMDCAA DRUG COURT CASE MGMT	0	0	0
118,619	120,102	60,051	120,102	ACICLARC CMATAA DRUG COURT DIVERSION CASE MGMT	0	0	0
63,871	64,669	32,334	64,669	ACICLARC CMDCAA DRUG COURT CASE MGMT	0	0	0
13,807	7,383	3,692	7,383	ACICLARW ORHSAA JAIL OPIATE OUTREACH	0	0	0
120,684	49,332	59,666	49,332	ACICLMHC CZOPAA JAIL OPIATE PROJECT	0	0	0
135,598	162,605	68,802	162,605	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR	0	0	0
81,262	82,278	41,139	82,278	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	0	0	0
46,793	47,378	23,688	47,378	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	0	0	0
38,185	38,662	19,331	38,662	ACICRARC BXALAA MATERNAL INFANT PROGRAM	0	0	0
15,407	15,600	7,800	15,600	ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV	0	0	0
806,231	758,930	366,472	758,930	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	0	0	0
12,939	13,101	6,551	13,101	ACICTARC CMPRAA PROJECT RESPECT	0	0	0
51,743	52,390	26,195	52,390	ACICTARC DOATAA DAY TREATMENT	0	0	0
54,870	55,556	27,778	55,556	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	0	0	0
20,714	124,282	24,856	124,282	ACICTCNC CMRCAA CASE MANAGEMENT	0	0	0
29,979	179,872	35,975	179,872	ACICTCNC IZATAA TREATMT ALT PROG - INTAKE/ASSM	0	0	0
35,270	35,711	17,856	35,711	ACICTGCR CZJCAA ALT SANCTION OUTPATIENT	0	0	0
13,770	0	0	0	ACICTGEN CMITAA JAIL INMATE CASE MANAGEMENT	0	0	0
175,981	178,181	89,091	178,181	ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP)	0	0	0
79,435	80,428	40,214	80,428	ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER)	0	0	0
41,979	0	0	0	ACICTHHR DOJDAA PATHFINDER-PHASE 1 (RES TMT)	0	0	0
17,072	17,285	8,643	17,285	ACICTMHC CMATAA DRUG COURT DIVERSN CLINICAL CM	0	0	0
24,114	24,415	12,207	24,415	ACICTMHC CMDCAA DRUG COURT CLINICAL CASE MGMT	0	0	0
60,249	65,158	32,579	65,158	ACICTMHC CZATAA DRUG COURT DIVERSION COUNSLING	0	0	0
45,038	49,572	24,786	49,572	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	0	0	0
156,045	153,488	76,744	153,488	ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT	0	0	0
146,126	166,296	83,148	166,296	ACICTMHC IZOWAA CAU OWI COURT	0	0	0
13,770	0	0	0	ACICTNMH CMITAA JAIL-COMMUNITY RE-ENTRY	0	0	0
0	10,000	0	10,000	ACICTRDA DTDRAA DRUG TESTING-DA AODA SCREENING	0	0	0
77,250	95,700	26,580	95,700	ACICTRMT AAYAAA SALARIES AND WAGES	0	0	0
6,175	7,700	2,054	7,700	ACICTRMT AAYMAA RETIREMENT FUND	0	0	0
5,877	7,400	2,043	7,400	ACICTRMT AAYPAA SOCIAL SECURITY	0	0	0
19,405	24,700	8,632	24,700	ACICTRMT AAYSAA HEALTH	0	0	0
0	400	0	400	ACICTRMT AAZBAA DENTAL	0	0	0
39	100	10	100	ACICTRMT AAZKAA LIFE INSURANCE	0	0	0
600	200	0	200	ACICTRMT AAZQAA WORKERS COMPENSATION	0	0	0

COUNTY OF DANE

2019 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: ADLT SRV-ALTERNATIVE SANCTION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-1,900	0	-1,900	ACICTRMT AAZXAA SALARY SAVINGS	0	0	0
1,034	11,201	6,277	11,201	ACICTRMT CZOJAA ALTERNATIVE SANCTION PROGRAM	0	0	0
9,278	18,075	3,275	18,075	ACICTRMT DTDRAA DIVER DRUG TEST/ELEC MONITOR	0	0	0
96,299	96,299	19,312	96,299	ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION	0	0	0
0	110,000	0	110,000	ACICTTBD CMREAA OFFENDER RE-ENTRY PROGRAM	0	0	0
6,250	75,000	37,500	75,000	ACICTTBD CPCSAA COMMUNITY SERVICE - TBD	0	0	0
0	15,000	116	15,000	ACICTTBD DTHTAA HUBER TRANSPORTATION	0	0	0
75,075	76,013	38,007	76,013	ACIWRTEL DTDYAA SYNERGY-DAY TREATMENT	0	0	0
3,338,986	3,727,959	1,650,178	3,727,959	TOTAL EXPS-Group 54-304-65	0	0	0

REVENUES

50,693	304,154	30,416	304,154	ACICTRMT 80060 SMART POLICING INITIATIVE	0	0	0
15,000	0	63,775	0	ACICTRMT 80062 STR OPIATE CRISIS GRANT	0	0	0
230,284	224,336	53,302	224,336	ACICTRMT 80790 BASIC COUNTY ALLOCATION	0	0	0
43,559	43,559	43,559	43,559	ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES	0	0	0
329,235	329,235	122,296	329,235	ACICTRMT 80820 GRANT-TAP	0	0	0
276,392	215,846	100,114	215,846	ACICTRMT 80822 GRANT-IV DRUG ABUSE	0	0	0
141,787	159,904	39,976	159,904	ACICTRMT 81172 OWI COURT	0	0	0
11,500	11,500	0	11,500	ACICTRMT 81179 OJA	0	0	0
211,801	214,931	42,808	214,931	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	0	0	0
361,195	343,947	181,344	343,947	ACICTRMT 81381 MA-CSP	0	0	0
96,960	96,000	0	96,000	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	0	0	0
0	25,000	0	25,000	ACICTRMT 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
80,000	30,000	8,473	30,000	ACICTRMT 81565 OJA OPIATE TREATMENT SVCS	0	0	0
1,848,406	1,998,412	686,063	1,998,412	TOTAL REVS-Group 54-304-65	0	0	0

COUNTY OF DANE

2019 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: ECON ASST-ADMINISTRATION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
993,067	1,091,400	472,526	1,091,400	EAADMIN AAYAAA SALARIES AND WAGES	0	0	0
0	2,700	0	2,700	EAADMIN AAYDAA OVERTIME	0	0	0
11,425	25,800	0	25,800	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	0	0	0
79,412	86,500	37,330	86,500	EAADMIN AAYMAA RETIREMENT FUND	0	0	0
76,266	85,700	35,629	85,700	EAADMIN AAYPAA SOCIAL SECURITY	0	0	0
228,852	255,300	125,966	255,300	EAADMIN AAYSAA HEALTH	0	0	0
27,781	11,000	11,702	11,000	EAADMIN AAYVAA HEALTH-RETIREEES	0	0	0
19,488	21,000	8,715	21,000	EAADMIN AAZBAA DENTAL	0	0	0
455	400	230	400	EAADMIN AAZHAA DISABILITY INSURANCE	0	0	0
382	400	191	400	EAADMIN AAZKAA LIFE INSURANCE	0	0	0
201	100	0	100	EAADMIN AAZNAA FSA ADMINISTRATION FEE	0	0	0
8,900	7,100	0	7,100	EAADMIN AAZQAA WORKERS COMPENSATION	0	0	0
0	9,000	0	9,000	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-21,900	0	-21,900	EAADMIN AAZXAA SALARY SAVINGS	0	0	0
14,669	10,850	6,355	10,850	EAADMIN ABCOAA CONFERENCE & TRAINING	0	0	0
161,186	168,463	45,111	168,463	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
33,345	41,113	17,602	41,113	EAADMIN ABTEAA TELEPHONE	0	0	0
5,944	6,800	2,677	6,800	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
9,900	10,330	6,000	10,330	EAADMIN ACPMAA AMERICORPS MATCH PMTS	0	0	0
0	500	0	500	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	0	0	0
19,500	21,000	0	21,000	EAADMIN COYDAA INSURANCE	0	0	0
8,698	7,000	3,964	7,000	EAADMIN COYGAA INTERPRETER SERVICES	0	0	0
61,396	60,000	37,252	60,000	EAADMIN COYYAA RENTAL OF SPACE	0	0	0
362,175	372,050	177,817	372,050	EAADMIN JOBMAA JOB CENTER MAINTENANCE	0	0	0
0	759,635	25,241	759,635	EAADMIN OCYBAA BUILDING IMPROVEMENTS	0	0	0
45,654	48,000	28,808	48,000	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	0	0	0
2,168,698	3,080,241	1,043,117	3,080,241	TOTAL EXPS-Org EAADMIN	0	0	0

REVENUES

697,216	751,811	507,672	751,811	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
58,396	0	0	0	EAADMIN 81356 PPACA	0	0	0
0	12,760	0	12,760	EAADMIN 81362 FSET SUPPLEMENT REVENUE	0	0	0
759,635	0	0	0	EAADMIN 81382 ENHANCED FUNDING	0	0	0
350,952	296,340	146,655	296,340	EAADMIN 81481 JOB CENTER FEES	0	0	0
145,567	145,613	47,557	145,613	EAADMIN 81487 CHILD CARE ADMIN & OPERATIONS	0	0	0
137,958	0	90,869	0	EAADMIN 81501 3RD PARTY REVENUE	0	0	0
1,110,126	0	0	0	EAADMIN 81540 PRIOR YEAR REVENUES	0	0	0

COUNTY OF DANE

2019 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: ECON ASST-ADMINISTRATION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,259,850	1,206,524	792,754	1,206,524	TOTAL REVS-Org EAADMIN	0	0	0

COUNTY OF DANE

2019 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: ECN ASST-PROG SUPPORT & SVCS

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
467,376	639,617	275,865	639,617	EACGAESI ENASAA ENERGY ASSISTANCE	0	0	0
98	1,000	498	1,000	EACGBSVS TRTNAA TRANSIENT FUNDS	0	0	0
467,474	640,617	276,363	640,617	TOTAL EXPS-Group 54-306-67	0	0	0
REVENUES							
467,376	639,617	160,736	639,617	EACGBSVS 81476 ENERGY SERVICES	0	0	0
467,376	639,617	160,736	639,617	TOTAL REVS-Group 54-306-67	0	0	0

COUNTY OF DANE

2019 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: ECON ASST-DAY CARE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	2,000	0	2,000	EADCASAU LDCCAA COMMUNITY AIDS CHILD CARE	0	0	0
243,000	243,000	121,500	243,000	EADCCCC LDCRAA CHILD CARE CERTIFICATION	0	0	0
126,700	126,700	63,350	126,700	EADCCCC LDRRAA CHILD CARE RESOURCE & REFERRAL	0	0	0
369,700	371,700	184,850	371,700	TOTAL EXPS-Group 54-306-69	0	0	0
REVENUES							
0	2,000	0	2,000	EADCAFDC 81387 CHILD CARE BENEFITS	0	0	0
243,000	243,000	60,465	243,000	EADCAFDC 81394 CHILD CARE CERTIFICATION	0	0	0
126,700	126,700	41,380	126,700	EADCAFDC 81487 CHILD CARE ADMIN & OPERATIONS	0	0	0
369,700	371,700	101,845	371,700	TOTAL REVS-Group 54-306-69	0	0	0

COUNTY OF DANE

2019 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: ECN ASST-ED/B-PERSONNEL

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,183	10,000	5,608	10,000	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	0	0	0
11,183	10,000	5,608	10,000	TOTAL EXPS-Org EAEDBSVS	0	0	0

COUNTY OF DANE

2019 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: ECN ASST-ED/B-PERSONNEL

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,229,272	6,829,241	2,827,796	6,829,241	EAEDBPER AAYAAA SALARIES AND WAGES	0	0	0
52,911	60,500	14,225	60,500	EAEDBPER AAYDAA OVERTIME	0	0	0
0	6,300	0	6,300	EAEDBPER AAYGAA LIMITED TERM EMPLOYEES	0	0	0
502,437	544,366	224,522	544,366	EAEDBPER AAYMAA RETIREMENT FUND	0	0	0
475,583	527,572	213,735	527,572	EAEDBPER AAYPAA SOCIAL SECURITY	0	0	0
1,774,452	2,008,815	943,340	2,008,815	EAEDBPER AAYSAA HEALTH	0	0	0
68,663	27,700	37,585	27,700	EAEDBPER AAYVAA HEALTH-RETIREEES	0	0	0
144,520	159,383	61,066	159,383	EAEDBPER AAZBAA DENTAL	0	0	0
548	200	140	200	EAEDBPER AAZEAA DENTAL-RETIREEES	0	0	0
1,268	700	645	700	EAEDBPER AAZHAA DISABILITY INSURANCE	0	0	0
1,469	1,600	628	1,600	EAEDBPER AAZKAA LIFE INSURANCE	0	0	0
1,007	1,900	0	1,900	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	0	0	0
35,800	40,294	0	40,294	EAEDBPER AAZQAA WORKERS COMPENSATION	0	0	0
730	3,400	3,531	3,400	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-136,651	0	-136,651	EAEDBPER AAZXAA SALARY SAVINGS	0	0	0
9,288,661	10,075,320	4,327,213	10,075,320	TOTAL EXPS-Org EAEDBPER	0	0	0

REVENUES							
29,102	28,350	6,736	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	0	0	0
59,545	62,522	15,768	62,522	EAEDBPER 81211 CHILD CARE FRAUD	0	0	0
300,000	115,479	125,000	115,479	EAEDBPER 81315 FORWARD SERVICES REVENUE	0	0	0
13,268	0	0	0	EAEDBPER 81344 ALTEGRA	0	0	0
4,307,771	4,763,651	3,216,720	4,763,651	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
717,466	0	0	0	EAEDBPER 81356 PPACA	0	0	0
134,155	127,600	47,753	127,600	EAEDBPER 81362 FSET SUPPLEMENT REVENUE	0	0	0
327,816	464,906	248,329	464,906	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	0	0	0
0	615,623	0	615,623	EAEDBPER 81382 ENHANCED FUNDING	0	0	0
13,222	13,222	13,683	13,222	EAEDBPER 81383 CONSORTIUM CHILD CARE	0	0	0
51,740	53,339	28,892	53,339	EAEDBPER 81396 PARENTS COUNCIL REVENUE	0	0	0
51,744	53,339	24,447	53,339	EAEDBPER 81404 UW HEALTH PARTNER FEES	0	0	0
846,858	819,767	267,735	819,767	EAEDBPER 81487 CHILD CARE ADMIN & OPERATIONS	0	0	0
0	118,520	0	118,520	EAEDBPER 81501 3RD PARTY REVENUE	0	0	0
103,476	106,678	54,401	106,678	EAEDBPER 81531 FEES	0	0	0
6,956,164	7,342,996	4,049,464	7,342,996	TOTAL REVS-Org EAEDBPER	0	0	0

COUNTY OF DANE

2019 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: ECN ASST-HOUS/HOMELESS SUPPORT

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
51,000	51,000	25,500	51,000	EACLTHFD EBTA00 FARMERS MARKET EBT	0	0	0
20,543	20,800	10,400	20,800	EACLTHFD MURE00 FOOD DISTRIBUTION	0	0	0
8,054	8,155	0	8,155	EAHMLACH TRSV00 CLINICAL & TREATMENT SERVICES	0	0	0
261,400	275,094	145,547	275,094	EAHMLCAC HRRFA0 HOUSING CASE MGMT & STABILITY	0	0	0
0	10,000	5,000	10,000	EAHMLCCI CPSD00 HOMELESS DISCRETIONARY EXPENSE	0	0	0
306,082	322,000	161,002	322,000	EAHMLCCI DRCO00 DAY RESOURCE CENTER OPERATIONS	0	0	0
0	29,964	14,982	29,964	EAHMLCCI HOTRA0 TRANSPORTATION SERVICES	0	0	0
0	30,000	0	30,000	EAHMLICA NEWT00 HUD GRANT MATCH PARTNERSHIP	0	0	0
25,679	0	0	0	EAHMLJSS IMSV00 IMMIGRATION SERVICES PROGRAM	0	0	0
0	45,000	45,000	45,000	EAHMLMAD HRRFA0 TENANT COUNSELING	0	0	0
0	59,563	29,781	59,563	EAHMLMOV HOCMA0 HOUSING COUNSELING	0	0	0
0	100,000	50,000	100,000	EAHMLPLT EMHHA0 SAFE HAVEN-PORCHLIGHT	0	0	0
89,842	0	0	0	EAHMLPLT EMHO00 HOSPITALITY HOUSE	0	0	0
175,915	120,805	60,402	120,805	EAHMLPLT EMSHA0 EMERGENCY OVERNIGHT SHLTR MEN	0	0	0
16,680	16,889	8,445	16,889	EAHMLPLT HOCMA0 HOUSING CASE MANAGEMENT	0	0	0
20,580	0	0	0	EAHMLPLT HOTRA0 TRANSPORTATION SERVICES	0	0	0
0	5,570	1,397	5,570	EAHMLTBD EMST00 HOMELESS EXPENSE CONTINGENCY	0	0	0
1,795	0	0	0	EAHMLTBD LWBDA0 EA-HOMELESSNESS	0	0	0
3,000	6,000	6,000	6,000	EAHMLWCH ABMEA0 WCAH MEMBERSHIP DUES	0	0	0
105,829	107,152	53,576	107,152	EAHMLYSS CVCIA0 HOMELESS YTH CRISIS INTERVENTN	0	0	0
145,447	157,391	78,696	157,391	EAHMLYWC EMSHA0 TEMP SHELTER FOR WOMEN/FAM	0	0	0
61,628	89,157	44,574	89,157	EAHMLYWC HOSHA0 SUPPORT HOUSING OUTSIDE C MADI	0	0	0
25,469	25,787	7,697	25,787	EASHLMIH EMSHA0 TEMP SHELTER FOR WOMEN/FAM	0	0	0
747,692	779,862	389,931	779,862	EASHLSAV EMOFA0 EMERGENCY OVERNIGHT SHLTR-FAMILY	0	0	0
207,744	230,085	115,043	230,085	EASHLSAV EMSHA0 TEMP SHELTER FOR WOMEN/FAM	0	0	0
22,500	0	0	0	EASHLTBD HRRFA0 TENANT COUNSELING & ED SVCS	0	0	0
2,296,879	2,490,274	1,252,972	2,490,274	TOTAL EXPS-Group 54-306-72	0	0	0
REVENUES							
103,074	0	37,500	0	EAHMLTBD 81020 DAY CENTER PARTNER REV-PUBLIC	0	0	0
25,000	175,000	0	175,000	EAHMLTBD 81022 FARMERS MKT PARTNER REV-PUBLIC	0	0	0
128,074	175,000	37,500	175,000	TOTAL REVS-Group 54-306-72	0	0	0

COUNTY OF DANE

2019 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: ECN ASST-EMPLOYMENT & TRAIN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
35,640	30,736	0	30,736	EATRNBS T PVBGAA BIG STEP	0	0	0
12,201	14,065	2,339	14,065	EATRNCWC PVCWAA SELF EMPLOYMENT	0	0	0
52,855	86,482	0	86,482	EATRNCWD PVSPAA SOUTHWEST PARTNERSHIP	0	0	0
70,449	153,600	47,257	153,600	EATRNETA EMTRAA CHILDREN FIRST	0	0	0
235,058	277,721	66,421	277,721	EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAING	0	0	0
2,024,362	1,700,440	407,491	1,700,440	EATRNFDS FUETAA EMPLOYMENT & TRAINING	0	0	0
0	12,656	0	12,656	EATRNFJFI HOCMAA PATHWAYS TO PROSPERITY PARTNER	0	0	0
226,860	263,000	62,706	263,000	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAING	0	0	0
104,830	86,559	13,277	86,559	EATRNOFS PVTPAA TRANSITION/PATHWAYS	0	0	0
0	100	0	100	EATRNTBD FUETAA EMPLOYMENT & TRAINING	0	0	0
134,405	129,667	30,696	129,667	EATRNLUM FSETAA ADVANCE EMPLOYMENT TRAINING PGM	0	0	0
8,938	9,693	3,918	9,693	EATRNRWC PVEEAA WORKER EDUCATION & ENGAGEMENT	0	0	0
64,105	86,452	0	86,452	EATRNYWC PVJTAA JOB TRAINING	0	0	0
2,969,703	2,851,171	634,104	2,851,171	TOTAL EXPS-Group 54-306-74	0	0	0
REVENUES							
66,677	153,600	37,026	153,600	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	0	0	0
748,425	800,894	192,788	800,894	EAEMPWW 81360 FSET 50/50 OPTIONAL	0	0	0
2,024,362	1,700,440	526,648	1,700,440	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	0	0	0
15,000	15,050	0	15,050	EAEMPWW 81364 POS FSET MATCH 50/50	0	0	0
2,854,463	2,669,984	756,461	2,669,984	TOTAL REVS-Group 54-306-74	0	0	0

COUNTY OF DANE

2019 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: ECN ASST-CAPITAL CONSORTIUM

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
531,092	331,020	50,827	331,020	EACCACO IMCCAA ADAMS COUNTY IM PAYMENTS	0	0	0
770,952	712,397	0	712,397	EACCCCO IMCCAA COLUMBIA COUNTY IM PAYMENTS	0	0	0
934,912	955,099	180,024	955,099	EACCDCO IMCCAA DODGE COUNTY IM PAYMENTS	0	0	0
442,282	341,788	67,738	341,788	EACCJCO IMCCAA JUNEAU COUNTY IM PAYMENTS	0	0	0
68,370	45,967	15,120	45,967	EACCPPI PPICAA PARTNER SERVICES	0	0	0
876,820	1,050,192	73,360	1,050,192	EACCRCO IMCCAA RICHLAND COUNTY IM PAYMENTS	0	0	0
1,159,597	798,724	196,493	798,724	EACCSAU IMCCAA SAUK COUNTY IM PAYMENTS	0	0	0
1,805,075	1,415,670	191,736	1,415,670	EACCSHE IMCCAA SHEBOYGAN COUNTY IM PAYMENTS	0	0	0
6,589,100	5,650,857	775,298	5,650,857	TOTAL EXPS-Group 54-306-76	0	0	0
REVENUES							
6,462,558	5,604,890	760,273	5,604,890	EACCWW 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
68,370	45,967	19,988	45,967	EACCWW 81353 PARTNER SERVICES	0	0	0
58,172	0	0	0	EACCWW 81356 PPACA	0	0	0
6,589,100	5,650,857	780,261	5,650,857	TOTAL REVS-Group 54-306-76	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES
 BUD GROUP: 54-301-31 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: SENSITIVE CRIMES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	31000	10072	LIMITED TERM EMPLOYEES	12,000	12,000	12,000
0	0	0	0	31000	10108	SOCIAL SECURITY	1,000	1,000	1,000
0	0	0	0	TOTAL EXPS-Org 31000			13,000	13,000	13,000

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
0	0	0	0	39000	10009	SALARIES AND WAGES	2,850,800	2,951,900	3,008,075
0	0	0	0	39000	10027	OVERTIME	500	500	500
0	0	0	0	39000	10072	LIMITED TERM EMPLOYEES	64,300	87,523	87,523
0	0	0	0	39000	10090	PER MEETING	3,600	3,600	3,600
0	0	0	0	39000	10099	RETIREMENT FUND	232,900	236,600	240,975
0	0	0	0	39000	10108	SOCIAL SECURITY	222,900	232,077	236,352
0	0	0	0	39000	10117	HEALTH	695,000	695,000	710,750
0	0	0	0	39000	10126	HEALTH-RETIRES	52,000	52,000	52,000
0	0	0	0	39000	10153	DENTAL	53,000	52,500	53,775
0	0	0	0	39000	10171	DISABILITY INSURANCE	2,800	2,800	2,900
0	0	0	0	39000	10180	LIFE INSURANCE	1,200	1,200	1,375
0	0	0	0	39000	10185	FSA ADMINISTRATION FEE	600	600	600
0	0	0	0	39000	10189	WORKERS COMPENSATION	6,400	6,400	6,400
0	0	0	0	39000	10198	UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	0	0	0	39000	10216	TOOLS ALLOWANCE	600	600	600
0	0	0	0	39000	10250	SALARY SAVINGS	-56,900	-58,900	-60,000
0	0	0	0	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616	90,616
0	0	0	0	39000	20648	CONFERENCES AND TRAINING	3,600	3,600	3,600
0	0	0	0	39000	20810	DATA PROCESSING SERVICES	232,757	232,757	232,757
0	0	0	0	39000	21274	INTERNET EXPENSE	85,986	85,986	85,986
0	0	0	0	39000	22043	PRTNG STA & OFFICE SUPPLIES	41,000	41,000	41,000
0	0	0	0	39000	22431	SOFTWARE LICENSE	53,500	53,500	53,500
0	0	0	0	39000	22646	TRAVEL EXPENSE	14,500	14,500	14,500
0	0	0	0	39000	22736	TELEPHONE	21,916	21,916	21,916
0	0	0	0	39000	22740	UTILITIES	37,095	37,095	37,095
0	0	0	0	39000	31012	FACILITIES MGT ADMIN CHARGES	16,536	16,536	16,536
0	0	0	0	39000	31223	INDEPENDENT AUDITING	2,400	2,400	2,400
0	0	0	0	39000	31260	INSURANCE	24,300	24,300	24,300
0	0	0	0	39000	31305	JANITOR SERVICE-POS	34,622	40,222	40,222
0	0	0	0	39000	31939	PLANT MAINTENANCE - POS	20,092	20,092	20,092
0	0	0	0	39000	32035	PROPERTY MANAGEMENT SERVICES	244,837	249,537	249,537
0	0	0	0	39000	32133	PURCHASE OF TRADE SERVICES	22,055	22,455	22,455
0	0	0	0	39000	32134	PURCHASE OF DIM SERVICES	811,600	834,100	834,100
0	0	0	0	39000	35017	PLANNING & EVALUATION	27,000	27,000	27,000
0	0	0	0	39000	35027	CONTRACT COMPLIANCE CONSULT	57,050	57,050	57,050
0	0	0	0	39000	36301	OVERTURE SPONSORSHIPS	10,000	10,000	10,000
0	0	0	0	39000	36560	DONATION EXPENSE	1,000	1,000	1,000
0	0	0	0	39000	36561	FAMILY CARE LOCAL MATCH EXP	14,429,290	14,429,290	14,429,290
0	0	0	0	39000	36701	MULTICULTURAL TRAINING	11,900	11,900	11,900

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	TOTAL EXPS-Org 39000	20,425,252	20,593,152	20,674,177
REVENUES							
0	0	0	0	39000 81540 PRIOR YEAR REVENUES	100,000	100,000	100,000
0	0	0	0	39000 81560 GIFTS AND GRANTS	12,100	12,100	12,100
0	0	0	0	39000 85061 FRAUD & PROGRAM INTEGRITY	30,954	30,954	30,954
0	0	0	0	39000 85100 ADRC GRANT	591,672	591,672	591,672
0	0	0	0	39000 85284 INCOME MAINTENANCE	1,218,612	1,218,612	1,218,612
0	0	0	0	39000 85561 BASIC COUNTY ALLOCATION	1,420,628	1,420,628	1,420,628
0	0	0	0	39000 85852 CHILD CARE ADMIN & OPERATIONS	171,967	171,967	171,967
0	0	0	0	39000 85878 CLTS ADMIN	268,109	268,109	268,109
0	0	0	0	39000 86002 OSCAR RENNEBOHM FOUNDATION	0	25,000	25,000
0	0	0	0	39000 86510 MA COMPREHENSIVE COMMUNITY SRV	396,533	396,533	396,533
0	0	0	0	TOTAL REVS-Org 39000	4,210,575	4,235,575	4,235,575

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-40 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ACS ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	40000 10009 SALARIES AND WAGES	1,212,800	1,254,200	1,254,200
0	0	0	0	40000 10027 OVERTIME	100	100	100
0	0	0	0	40000 10072 LIMITED TERM EMPLOYEES	51,500	51,500	51,500
0	0	0	0	40000 10090 PER MEETING	6,000	6,000	6,000
0	0	0	0	40000 10099 RETIREMENT FUND	95,800	97,300	97,300
0	0	0	0	40000 10108 SOCIAL SECURITY	97,100	100,300	100,300
0	0	0	0	40000 10117 HEALTH	308,200	308,200	308,200
0	0	0	0	40000 10126 HEALTH-RETIRES	40,800	40,800	40,800
0	0	0	0	40000 10153 DENTAL	23,800	23,600	23,600
0	0	0	0	40000 10171 DISABILITY INSURANCE	1,100	1,100	1,100
0	0	0	0	40000 10180 LIFE INSURANCE	700	700	700
0	0	0	0	40000 10185 FSA ADMINISTRATION FEE	800	800	800
0	0	0	0	40000 10189 WORKERS COMPENSATION	25,200	25,200	25,200
0	0	0	0	40000 10198 UNEMPLOYMENT COMPENSATION	2,100	2,100	2,100
0	0	0	0	40000 10250 SALARY SAVINGS	-24,300	-25,100	-25,100
0	0	0	0	40000 20648 CONFERENCES AND TRAINING	11,430	11,430	11,430
0	0	0	0	40000 20928 DUES & MEMBERSHIP FEES	400	400	400
0	0	0	0	40000 21274 INTERNET EXPENSE	150	150	150
0	0	0	0	40000 22043 PRTNG STA & OFFICE SUPPLIES	56,033	56,033	56,033
0	0	0	0	40000 22646 TRAVEL EXPENSE	94,500	94,500	94,500
0	0	0	0	40000 22736 TELEPHONE	22,550	22,550	22,550
0	0	0	0	40000 22740 UTILITIES	47,975	47,975	47,975
0	0	0	0	40000 31012 FACILITIES MGT ADMIN CHARGES	19,406	19,406	19,406
0	0	0	0	40000 31260 INSURANCE	121,800	121,800	121,800
0	0	0	0	40000 31273 INTERPRETER SERVICES	1,552	1,552	1,552
0	0	0	0	40000 31305 JANITOR SERVICE-POS	40,734	42,934	42,934
0	0	0	0	40000 32133 PURCHASE OF TRADE SERVICES	25,197	25,197	25,197
0	0	0	0	40000 35037 BILLING SERVICES	252,674	261,518	261,518
0	0	0	0	TOTAL EXPS-Org 40000	2,536,101	2,592,245	2,592,245
REVENUES							
0	0	0	0	40000 85561 BASIC COUNTY ALLOCATION	2,106,530	2,106,530	2,106,530
0	0	0	0	40000 86510 MA COMPREHENSIVE COMMUNITY SRV	128,716	128,716	128,716
0	0	0	0	TOTAL REVS-Org 40000	2,235,246	2,235,246	2,235,246

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-41 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	41000 10009 SALARIES AND WAGES	307,500	318,300	318,300
0	0	0	0	41000 10099 RETIREMENT FUND	24,300	24,700	24,700
0	0	0	0	41000 10108 SOCIAL SECURITY	23,500	24,300	24,300
0	0	0	0	41000 10117 HEALTH	110,400	110,400	110,400
0	0	0	0	41000 10126 HEALTH-RETIRES	5,600	5,600	5,600
0	0	0	0	41000 10153 DENTAL	8,400	8,300	8,300
0	0	0	0	41000 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	41000 10189 WORKERS COMPENSATION	2,100	2,100	2,100
0	0	0	0	41000 10250 SALARY SAVINGS	-6,200	-6,400	-6,400
0	0	0	0	41000 20511 BUILDING RENTAL	27,830	27,830	27,830
0	0	0	0	41000 20648 CONFERENCES AND TRAINING	2,285	2,285	2,285
0	0	0	0	41000 20928 DUES & MEMBERSHIP FEES	600	600	600
0	0	0	0	41000 21274 INTERNET EXPENSE	5,086	5,086	5,086
0	0	0	0	41000 22043 PRTNG STA & OFFICE SUPPLIES	5,310	5,310	5,310
0	0	0	0	41000 22431 SOFTWARE LICENSE	1,627	1,627	1,627
0	0	0	0	41000 22736 TELEPHONE	6,772	6,772	6,772
0	0	0	0	41000 35604 CASE MGMT/SERVICE COORDINATION	875,314	981,328	981,328
0	0	0	0	41000 36111 CAREGIVER SUPPORT SERVICES	170,997	173,398	173,398
0	0	0	0	41000 36401 CATERED MEALS	103,302	103,302	103,302
0	0	0	0	41000 36441 COMMUNITY AAA GRANTS	23,307	23,307	23,307
0	0	0	0	41000 36601 MIPAA OUTREACH	18,660	18,660	18,660
0	0	0	0	41000 36702 ADMINISTRATIVE SUPPORT	78,835	81,594	81,594
0	0	0	0	41000 36988 EVIDENCE BASED PRACTICES GRANT	18,231	18,231	18,231
0	0	0	0	41340 36406 VOLUNTEER SERVICES	78,042	79,898	79,898
0	0	0	0	41340 36701 MULTICULTURAL TRAINING	75,642	78,289	78,289
0	0	0	0	41341 21809 OPERATING EQUIPMENT EXPENSE	4,367	4,367	4,367
0	0	0	0	41341 35401 NUTRITION SITE MANAGEMENT	341,897	353,864	353,864
0	0	0	0	41341 36401 CATERED MEALS	474,024	474,024	474,024
0	0	0	0	41341 36402 DIETIAN SERVICES	12,135	12,560	12,560
0	0	0	0	41342 35401 NUTRITION SITE MANAGEMENT	211,360	218,759	218,759
0	0	0	0	41342 36401 CATERED MEALS	669,501	669,501	669,501
0	0	0	0	41342 36402 DIETIAN SERVICES	16,759	17,346	17,346
0	0	0	0	TOTAL EXPS-Group 54-304-41	3,697,583	3,845,338	3,845,338

REVENUES

0	0	0	0	41000 85024 EBS BENEFIT SPEC SPECIALIST	55,710	55,710	55,710
0	0	0	0	41000 85100 ADRC GRANT	14,490	14,490	14,490
0	0	0	0	41000 85203 DEMENTIA INNOVATION PROJ	100	100	100

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-41 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	41000 85300 AAA ADMINISTRATION	115,932	115,932	115,932
0	0	0	0	41000 85327 EBS OCI REPLACEMENT	17,931	17,931	17,931
0	0	0	0	41000 85330 SENIOR COMMUNITY SERV PROGRAM	13,702	13,702	13,702
0	0	0	0	41000 85340 TITLE 3 B SUPPORTIVE SERVICES	189,822	189,822	189,822
0	0	0	0	41000 85350 TITLE 3 C1 CONGREGATE MEALS	543,977	543,977	543,977
0	0	0	0	41000 85360 TITLE 3 C2 HOME MEALS	263,633	263,633	263,633
0	0	0	0	41000 85422 USDA NSIP	160,215	160,215	160,215
0	0	0	0	41000 85423 GREEN COUNTY	10,600	10,600	10,600
0	0	0	0	41000 85432 SHIP	10,000	10,000	10,000
0	0	0	0	41000 85510 TITLE 3 D PREVENTIVE HEALTH	18,231	18,231	18,231
0	0	0	0	41000 85520 TITLE 3 E NFCSP	172,202	172,202	172,202
0	0	0	0	41000 85561 BASIC COUNTY ALLOCATION	83,523	83,523	83,523
0	0	0	0	41000 85620 MIPPA	22,660	22,660	22,660
0	0	0	0	41000 86041 MADISON COMMUNITY FOUNDATION	9,500	9,500	9,500
0	0	0	0	41341 86841 NUTRITION DONATIONS	424,034	424,034	424,034
0	0	0	0	41342 86240 FAMILY CARE/IRIS REVENUE	120,000	120,000	120,000
0	0	0	0	TOTAL REVS-Group 54-304-41	2,246,262	2,246,262	2,246,262

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-42 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING & DISABILITY RESOURCE CTR

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	42000 10009 SALARIES AND WAGES	2,857,500	2,956,700	2,956,700
0	0	0	0	42000 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
0	0	0	0	42000 10090 PER MEETING	4,000	4,000	4,000
0	0	0	0	42000 10099 RETIREMENT FUND	225,700	229,300	229,300
0	0	0	0	42000 10108 SOCIAL SECURITY	220,600	228,200	228,200
0	0	0	0	42000 10117 HEALTH	853,600	853,600	853,600
0	0	0	0	42000 10153 DENTAL	64,100	63,500	63,500
0	0	0	0	42000 10171 DISABILITY INSURANCE	1,500	1,500	1,500
0	0	0	0	42000 10180 LIFE INSURANCE	700	700	700
0	0	0	0	42000 10185 FSA ADMINISTRATION FEE	300	300	300
0	0	0	0	42000 10189 WORKERS COMPENSATION	29,900	29,900	29,900
0	0	0	0	42000 10198 UNEMPLOYMENT COMPENSATION	2,200	2,200	2,200
0	0	0	0	42000 10216 TOOLS ALLOWANCE	100	100	100
0	0	0	0	42000 10250 SALARY SAVINGS	-57,100	-59,100	-59,100
0	0	0	0	42000 20459 BLDG & GROUNDS REPAIRS & MAINT	360	360	360
0	0	0	0	42000 20511 BUILDING RENTAL	159,718	159,718	159,718
0	0	0	0	42000 20648 CONFERENCES AND TRAINING	7,700	7,700	7,700
0	0	0	0	42000 20810 DATA PROCESSING SERVICES	55,000	55,000	55,000
0	0	0	0	42000 20928 DUES & MEMBERSHIP FEES	834	834	834
0	0	0	0	42000 22043 PRTNG STA & OFFICE SUPPLIES	37,000	37,000	37,000
0	0	0	0	42000 22646 TRAVEL EXPENSE	36,000	36,000	36,000
0	0	0	0	42000 22736 TELEPHONE	16,963	16,963	16,963
0	0	0	0	42000 22740 UTILITIES	34,000	34,000	34,000
0	0	0	0	42000 31273 INTERPRETER SERVICES	1,000	1,000	1,000
0	0	0	0	42000 31305 JANITOR SERVICE-POS	135	135	135
0	0	0	0	42000 31493 MARKETING EXPENSE	25,000	25,000	25,000
0	0	0	0	42000 32035 PROPERTY MANAGEMENT SERVICES	1,000	1,000	1,000
0	0	0	0	42000 32133 PURCHASE OF TRADE SERVICES	475	475	475
0	0	0	0	42000 35410 UNITED WAY 211	38,000	38,000	38,000
0	0	0	0	42000 36203 DEMENTIA SERVICES	9,915	9,915	9,915
0	0	0	0	TOTAL EXPS-Org 42000	4,648,600	4,756,400	4,756,400

REVENUES

0	0	0	0	42000 85100 ADRC GRANT	4,541,990	4,649,790	4,649,790
0	0	0	0	42000 85158 ADRC DEMENTIA CARE GRANT	106,610	106,610	106,610
0	0	0	0	TOTAL REVS-Org 42000	4,648,600	4,756,400	4,756,400

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-43 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT PROTECTIVE SERVICES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	43000 10009 SALARIES AND WAGES	1,277,700	1,322,400	1,322,400
0	0	0	0	43000 10099 RETIREMENT FUND	100,900	102,500	102,500
0	0	0	0	43000 10108 SOCIAL SECURITY	97,700	101,100	101,100
0	0	0	0	43000 10117 HEALTH	320,900	320,900	320,900
0	0	0	0	43000 10153 DENTAL	26,000	25,800	25,800
0	0	0	0	43000 10171 DISABILITY INSURANCE	1,200	1,200	1,200
0	0	0	0	43000 10180 LIFE INSURANCE	500	500	500
0	0	0	0	43000 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	43000 10189 WORKERS COMPENSATION	9,300	9,300	9,300
0	0	0	0	43000 10250 SALARY SAVINGS	-25,600	-26,500	-26,500
0	0	0	0	43000 21640 MISCELLANEOUS OPERATING EXP	553	553	553
0	0	0	0	43000 35104 SUPPORTIVE HOME CARE	64,481	64,481	64,481
0	0	0	0	43000 35406 PROTECTIVE PAYMNT/GUARDIANSHIP	40,700	41,400	41,400
0	0	0	0	43000 35490 ELDER ABUSE SERVICE	30,831	30,831	30,831
0	0	0	0	43000 35925 INSTITUTE FOR MENTAL DISEASE	75,938	75,938	75,938
0	0	0	0	43000 36490 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753
0	0	0	0	43000 36925 STATE MH HOSPITAL	618,775	618,775	618,775
0	0	0	0	43343 35102 ADULT DAY CARE	75,204	78,886	78,886
0	0	0	0	43343 35104 SUPPORTIVE HOME CARE	248,922	248,922	248,922
0	0	0	0	43343 35601 OUTREACH	15,600	16,146	36,146
0	0	0	0	43343 35604 CASE MGMT/SERVICE COORDINATION	114,978	114,978	114,978
0	0	0	0	43343 36111 CAREGIVER SUPPORT SERVICES	159,642	159,642	159,642
0	0	0	0	43344 35104 SUPPORTIVE HOME CARE	26,655	26,655	26,655
0	0	0	0	43344 35408 COMMUNITY PREVN ORGNZN & AWARE	67,178	69,530	69,530
0	0	0	0	43344 35601 OUTREACH	76,861	79,551	79,551
0	0	0	0	43345 35604 CASE MGMT/SERVICE COORDINATION	39,219	40,592	40,592
0	0	0	0	TOTAL EXPS-Group 54-304-43	3,468,990	3,528,933	3,548,933

REVENUES

0	0	0	0	43000 85312 ADULT PROTECTIVE SERVICES	267,491	267,491	267,491
0	0	0	0	43000 85381 ALZHEIMER'S FAMILY SUPPORT	159,642	159,642	159,642
0	0	0	0	43000 85490 ELDER ABUSE SERVICE	86,330	86,330	86,330
0	0	0	0	43000 85561 BASIC COUNTY ALLOCATION	1,309,999	1,309,999	1,309,999
0	0	0	0	43000 85575 VICTIMS OF CRIME ACT (VOCA)	68,728	68,728	68,728
0	0	0	0	43000 85729 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753
0	0	0	0	43000 86146 GUARDIANSHIP FEES	7,500	7,500	7,500
0	0	0	0	43000 86604 MA TARGETED CASE MANAGEMENT	118,478	118,478	118,478

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-43 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT PROTECTIVE SERVICES

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	TOTAL REVS-Group 54-304-43	2,022,921	2,022,921	2,022,921

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-44 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DISABILITY SERVICES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	44000 10009 SALARIES AND WAGES	386,000	424,700	424,700
0	0	0	0	44000 10099 RETIREMENT FUND	30,500	31,900	31,900
0	0	0	0	44000 10108 SOCIAL SECURITY	29,500	32,500	32,500
0	0	0	0	44000 10117 HEALTH	91,800	91,800	91,800
0	0	0	0	44000 10153 DENTAL	8,100	7,900	7,900
0	0	0	0	44000 10171 DISABILITY INSURANCE	500	500	500
0	0	0	0	44000 10180 LIFE INSURANCE	100	100	100
0	0	0	0	44000 10189 WORKERS COMPENSATION	5,300	5,300	5,300
0	0	0	0	44000 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
0	0	0	0	44000 10250 SALARY SAVINGS	-7,700	-8,500	-8,500
0	0	0	0	44000 35101 CHILD DAY CARE-CRISIS/RESPITE	60,000	62,100	62,100
0	0	0	0	44000 35103 RESPITE CARE	120,000	124,200	124,200
0	0	0	0	44000 35111 FAMILY SUPPORT	285,109	285,109	285,109
0	0	0	0	44000 35113 CONSUMER EDUCATION & TRAINING	50,000	51,750	51,750
0	0	0	0	44000 35114 VOCATIONAL PLANNING SERVICES	150,000	150,000	150,000
0	0	0	0	44000 35310 MOBILITY MGMT	37,950	37,950	37,950
0	0	0	0	44000 35501 CRISIS INTERVENTION	303,265	313,879	313,879
0	0	0	0	44000 35505 DD CENTER	99,579	99,579	99,579
0	0	0	0	44000 35507 COUNSELING/THERAPEUTIC RESRCS	34,167	34,167	34,167
0	0	0	0	44000 35514 COMMUNITY INTERGRATION	10,000	10,350	10,350
0	0	0	0	44000 35550 BIRTH TO 3	2,582,872	2,673,273	2,673,273
0	0	0	0	44000 35602 INFORMATION & REFERRAL	15,600	16,146	16,146
0	0	0	0	44000 35604 CASE MGMT/SERVICE COORDINATION	20,000	20,700	20,700
0	0	0	0	44000 36925 STATE MH HOSPITAL	100,000	100,000	100,000
0	0	0	0	44346 10009 SALARIES AND WAGES	677,000	677,000	677,000
0	0	0	0	44346 10099 RETIREMENT FUND	53,500	53,500	53,500
0	0	0	0	44346 10108 SOCIAL SECURITY	51,800	51,800	51,800
0	0	0	0	44346 10117 HEALTH	168,600	168,600	168,600
0	0	0	0	44346 10153 DENTAL	12,900	12,900	12,900
0	0	0	0	44346 10171 DISABILITY INSURANCE	1,200	1,200	1,200
0	0	0	0	44346 10180 LIFE INSURANCE	100	100	100
0	0	0	0	44346 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	44346 10189 WORKERS COMPENSATION	3,100	3,100	3,100
0	0	0	0	44346 10250 SALARY SAVINGS	-13,500	-13,500	-13,500
0	0	0	0	44346 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	126,345	126,345	126,345
0	0	0	0	44346 35501 CRISIS INTERVENTION	408,502	422,800	422,800
0	0	0	0	44346 35870 CLTS LOCAL MATCH	1,850,000	1,850,000	1,850,000
0	0	0	0	44346 36112 COMMUNICAITON AIDS	100,671	104,194	104,194
0	0	0	0	44346 36871 CLTS TPA EXPENSE	12,000,000	12,000,000	12,000,000

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-44 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DISABILITY SERVICES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	44469	35925	INSTITUTE FOR MENTAL DISEASE	20,000	20,000	20,000
0	0	0	0	TOTAL EXPS-Group 54-304-44			19,874,760	20,045,342	20,045,342

REVENUES

0	0	0	0	44000	85310	MOBILITY MANAGEMENT GRANT	35,950	35,950	35,950
0	0	0	0	44000	85550	BIRTH TO 3	703,465	703,465	703,465
0	0	0	0	44000	85561	BASIC COUNTY ALLOCATION	1,513,084	1,513,084	1,513,084
0	0	0	0	44000	85577	CHILDREN'S COP	2,330,579	2,330,579	2,330,579
0	0	0	0	44000	85870	CLTS	914,375	914,375	914,375
0	0	0	0	44000	85871	CLTS TPA REVENUE	12,000,000	12,000,000	12,000,000
0	0	0	0	44000	85878	CLTS ADMIN	172,000	172,000	172,000
0	0	0	0	44000	86139	BIRTH TO THREE FEES	67,000	67,000	67,000
0	0	0	0	44000	86240	FAMILY CARE/IRIS REVENUE	447,000	447,000	447,000
0	0	0	0	44000	86500	WIMCR	55,419	55,419	55,419
0	0	0	0	44000	86604	MA TARGETED CASE MANAGEMENT	122,329	122,329	122,329
0	0	0	0	TOTAL REVS-Group 54-304-44			18,361,201	18,361,201	18,361,201

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-45 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: COMPREHENSIVE COMMUNITY SERVICES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	45358 10009 SALARIES AND WAGES	959,700	993,300	993,300
0	0	0	0	45358 10099 RETIREMENT FUND	75,800	77,100	77,100
0	0	0	0	45358 10108 SOCIAL SECURITY	73,400	76,000	76,000
0	0	0	0	45358 10117 HEALTH	247,800	247,600	247,600
0	0	0	0	45358 10153 DENTAL	19,100	19,100	19,100
0	0	0	0	45358 10171 DISABILITY INSURANCE	400	400	400
0	0	0	0	45358 10180 LIFE INSURANCE	100	100	100
0	0	0	0	45358 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	45358 10189 WORKERS COMPENSATION	6,700	6,700	6,700
0	0	0	0	45358 10250 SALARY SAVINGS	-19,200	-19,200	-19,200
0	0	0	0	45358 21274 INTERNET EXPENSE	5,036	5,036	5,036
0	0	0	0	45358 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
0	0	0	0	45358 31273 INTERPRETER SERVICES	5,000	5,000	5,000
0	0	0	0	45358 35510 COMPREHENSIVE COMMUNITY SERVC	20,000,000	20,000,000	20,000,000
0	0	0	0	45358 36510 PROVIDER NETWORK DEVELOPMENT	87,370	90,428	90,428
0	0	0	0	TOTAL EXPS-Group 54-304-45	21,466,306	21,506,664	21,506,664
REVENUES							
0	0	0	0	45000 86510 MA COMPREHENSIVE COMMUNITY SRV	21,461,270	21,461,270	21,461,270
0	0	0	0	TOTAL REVS-Group 54-304-45	21,461,270	21,461,270	21,461,270

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-46 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: BEHAVIORAL HEALTH

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	460000 10009 SALARIES AND WAGES	559,600	574,800	574,800
0	0	0	0	460000 10099 RETIREMENT FUND	42,800	43,300	43,300
0	0	0	0	460000 10108 SOCIAL SECURITY	42,800	44,000	44,000
0	0	0	0	460000 10117 HEALTH	125,800	125,800	125,800
0	0	0	0	460000 10153 DENTAL	7,700	7,600	7,600
0	0	0	0	460000 10180 LIFE INSURANCE	300	300	300
0	0	0	0	460000 10250 SALARY SAVINGS	-11,200	-11,600	-11,600
0	0	0	0	460000 21640 MISCELLANEOUS OPERATING EXP	104,370	104,370	104,370
0	0	0	0	460000 35101 CHILD DAY CARE-CRISIS/RESPITE	103,936	107,574	107,574
0	0	0	0	460000 35604 CASE MGMT/SERVICE COORDINATION	0	50,000	58,000
0	0	0	0	460000 35605 ADVOCACY	112,110	116,034	116,034
0	0	0	0	460000 36511 CRS ADMIN	100,000	103,500	103,500
0	0	0	0	460000 36701 MULTICULTURAL TRAINING	0	25,000	25,000
0	0	0	0	461000 35993 MEDICATION ASSISTED TREATMENT	33,021	33,021	33,021
0	0	0	0	461038 35604 CASE MGMT/SERVICE COORDINATION	230,975	239,059	239,059
0	0	0	0	461115 30662 CONSULTING	8,364	8,364	8,364
0	0	0	0	461115 35507 COUNSELING/THERAPEUTIC RESRCS	52,891	54,742	54,742
0	0	0	0	461115 35603 ASSESSMENT	429,726	444,766	444,766
0	0	0	0	461115 35604 CASE MGMT/SERVICE COORDINATION	542,088	561,061	561,061
0	0	0	0	461116 35507 COUNSELING/THERAPEUTIC RESRCS	43,967	43,967	43,967
0	0	0	0	461116 35603 ASSESSMENT	166,296	172,116	172,116
0	0	0	0	461117 30928 DRUG SCREENING SERVICES	18,075	18,075	18,075
0	0	0	0	461117 35507 COUNSELING/THERAPEUTIC RESRCS	292,454	302,126	302,126
0	0	0	0	461117 36507 OUTPATIENT CM	61,234	61,234	61,234
0	0	0	0	461138 35507 COUNSELING/THERAPEUTIC RESRCS	122,641	126,933	126,933
0	0	0	0	461138 35511 PEER SUPPORT	49,712	49,712	49,712
0	0	0	0	461138 35603 ASSESSMENT	71,950	71,950	71,950
0	0	0	0	461138 35604 CASE MGMT/SERVICE COORDINATION	94,354	94,354	94,354
0	0	0	0	462038 35604 CASE MGMT/SERVICE COORDINATION	55,556	57,500	57,500
0	0	0	0	462080 35604 CASE MGMT/SERVICE COORDINATION	66,194	108,511	128,511
0	0	0	0	462118 35604 CASE MGMT/SERVICE COORDINATION	176,205	182,372	182,372
0	0	0	0	462331 35509 COMMUNITY SUPPORT	4,985,197	5,093,251	5,093,251
0	0	0	0	462331 35511 PEER SUPPORT	28,000	28,980	28,980
0	0	0	0	462331 35604 CASE MGMT/SERVICE COORDINATION	965,475	1,089,267	1,089,267
0	0	0	0	462338 35509 COMMUNITY SUPPORT	949,930	983,178	983,178
0	0	0	0	462338 35604 CASE MGMT/SERVICE COORDINATION	55,000	56,925	56,925
0	0	0	0	462351 35604 CASE MGMT/SERVICE COORDINATION	307,544	318,308	318,308
0	0	0	0	463115 35704 DAY TREATMENT	52,390	54,224	54,224
0	0	0	0	463118 35704 DAY TREATMENT	168,193	174,079	174,079

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-46 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: BEHAVIORAL HEALTH

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018					AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED	AMOUNT
0	0	0	0	463331 35706 DAY SERVICES				184,293	840,743	840,743
0	0	0	0	464000 35501 CRISIS INTERVENTION				485,674	822,673	822,673
0	0	0	0	464000 35507 COUNSELING/THERAPEUTIC RESRCES				64,747	67,013	67,013
0	0	0	0	464051 35205 SHELTER CARE				26,000	26,910	26,910
0	0	0	0	464051 35501 CRISIS INTERVENTION				130,260	134,819	134,819
0	0	0	0	464051 35605 ADVOCACY				93,170	96,431	96,431
0	0	0	0	464251 35506 CBRF				1,031,113	1,067,202	1,067,202
0	0	0	0	464351 35501 CRISIS INTERVENTION				1,901,644	1,968,202	1,968,202
0	0	0	0	464351 35503 INPATIENT				103,040	106,646	106,646
0	0	0	0	464351 355035 INPATIENT FEES				35,000	35,000	35,000
0	0	0	0	464351 35603 ASSESSMENT				605,746	626,947	626,947
0	0	0	0	464351 36925 STATE MH HOSPITAL				2,630,262	2,630,262	2,630,262
0	0	0	0	465118 35604 CASE MGMT/SERVICE COORDINATION				47,378	49,036	49,036
0	0	0	0	465133 35604 CASE MGMT/SERVICE COORDINATION				82,278	85,158	85,158
0	0	0	0	465331 35511 PEER SUPPORT				131,536	136,140	136,140
0	0	0	0	465331 35615 SUPPORTED EMPLOYMENT				180,767	187,094	187,094
0	0	0	0	466117 35507 COUNSELING/THERAPEUTIC RESRCES				13,456	13,456	13,456
0	0	0	0	466118 35507 COUNSELING/THERAPEUTIC RESRCES				873,913	900,382	900,382
0	0	0	0	466118 36507 OUTPATIENT CM				552,909	569,635	569,635
0	0	0	0	466133 35507 COUNSELING/THERAPEUTIC RESRCES				53,215	53,215	53,215
0	0	0	0	466200 35507 COUNSELING/THERAPEUTIC RESRCES				96,529	99,908	99,908
0	0	0	0	466331 35507 COUNSELING/THERAPEUTIC RESRCES				125,000	129,375	129,375
0	0	0	0	466331 355075 PSYCHIATRY				451,525	467,328	467,328
0	0	0	0	466331 36507 OUTPATIENT CM				355,317	367,753	367,753
0	0	0	0	467000 35601 OUTREACH				4,790	4,958	4,958
0	0	0	0	467000 35602 INFORMATION & REFERRAL				11,578	11,983	11,983
0	0	0	0	467080 35601 OUTREACH				28,040	29,021	29,021
0	0	0	0	467133 35601 OUTREACH				3,500	3,500	3,500
0	0	0	0	467138 35511 PEER SUPPORT				15,188	140,720	140,720
0	0	0	0	467200 35602 INFORMATION & REFERRAL				175,003	181,128	181,128
0	0	0	0	467331 35601 OUTREACH				27,300	28,256	28,256
0	0	0	0	468118 35408 COMMUNITY PREVN ORGNZN & AWARE				203,996	211,135	211,135
0	0	0	0	468118 35601 OUTREACH				36,695	37,979	37,979
0	0	0	0	468118 35604 CASE MGMT/SERVICE COORDINATION				45,527	47,120	47,120
0	0	0	0	469000 35601 OUTREACH				26,285	27,205	27,205
0	0	0	0	469080 35506 CBRF				619,358	641,036	641,036
0	0	0	0	469080 36106 HOUSING ASSISTANCE				907,966	907,966	907,966
0	0	0	0	469118 35506 CBRF				323,954	335,293	335,293
0	0	0	0	469118 36506 CBRF RESIDENTIAL TREATMENT				406,115	419,607	419,607
0	0	0	0	469151 35703 DETOX				901,871	933,436	933,436

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-46 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: BEHAVIORAL HEALTH

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	469331 35104 SUPPORTIVE HOME CARE	54,125	56,019	56,019
0	0	0	0	469331 35202 RESIDENTIAL PLACEMENTS	1,356,903	1,356,903	1,356,903
0	0	0	0	469331 35506 CBRF	3,507,309	3,630,065	3,630,065
0	0	0	0	469331 35601 OUTREACH	24,952	25,825	25,825
0	0	0	0	469331 35604 CASE MGMT/SERVICE COORDINATION	93,225	96,488	96,488
0	0	0	0	469331 35925 INSTITUTE FOR MENTAL DISEASE	287,836	287,836	287,836
0	0	0	0	469351 35202 RESIDENTIAL PLACEMENTS	1,390,182	1,438,838	1,438,838
0	0	0	0	469351 35506 CBRF	317,618	328,735	328,735
0	0	0	0	TOTAL EXPS-Group 54-304-46	32,239,736	34,381,133	34,409,133

REVENUES

0	0	0	0	460000 85028 DOC OWI COURT	203,871	203,871	203,871
0	0	0	0	460000 85118 OPIATE STR	258,205	258,205	258,205
0	0	0	0	460000 85167 SMART POLICING INITIATIVE	121,662	121,662	121,662
0	0	0	0	460000 85267 HUD SHELTER PLUS CARE	907,966	907,966	907,966
0	0	0	0	460000 85516 COMMUNITY MENTAL HEALTH	1,076,985	1,076,985	1,076,985
0	0	0	0	460000 85561 BASIC COUNTY ALLOCATION	5,779,996	5,779,996	5,779,996
0	0	0	0	460000 85567 IDP EMERGENCY FUNDS	29,968	29,968	29,968
0	0	0	0	460000 85569 MENTAL HEALTH BLOCK GRANT	95,100	95,100	95,100
0	0	0	0	460000 85570 AODA BLOCK GRANT	480,580	480,580	480,580
0	0	0	0	460000 85587 IV DRUG ABUSE	500,000	500,000	500,000
0	0	0	0	460000 85589 AODA INNER CITY	50,000	50,000	50,000
0	0	0	0	460000 85622 OJA-TAD TREATMENT ALT & DIV	214,931	214,931	214,931
0	0	0	0	460000 85715 JMH-C-TAP TREATMENT ALT PROGRAM	350,962	350,962	350,962
0	0	0	0	460000 85738 MADISON PD OJA	10,500	10,500	10,500
0	0	0	0	460000 85946 PACT	174,535	174,535	174,535
0	0	0	0	460000 86156 HOPE HAVEN CLIENT FEES	35,467	35,467	35,467
0	0	0	0	460000 86167 INTOXICATED DRIVER SURCHARGE	352,004	352,004	352,004
0	0	0	0	460000 86185 DRUG COURT FEES - DOC	96,960	96,960	96,960
0	0	0	0	460000 86199 SSI	899,760	899,760	899,760
0	0	0	0	460000 86253 ROCK COUNTY	207,108	207,108	207,108
0	0	0	0	460000 86500 WIMCR	25,000	25,000	25,000
0	0	0	0	460000 86501 MA CRISIS INTERVENTION	5,554,638	6,144,638	6,144,638
0	0	0	0	460000 86509 MA COMMUNITY SUPPORT PROGRAM	2,886,106	2,886,106	2,886,106
0	0	0	0	460000 86511 MA COMMUNITY RECOVERY SERVICES	888,200	888,200	888,200
0	0	0	0	460000 86604 MA TARGETED CASE MANAGEMENT	131,500	151,500	151,500
0	0	0	0	460000 86735 CR STATE MATCH	255,000	255,000	255,000
0	0	0	0	TOTAL REVS-Group 54-304-46	21,587,004	22,197,004	22,197,004

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-48 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: TRANSPORTATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	48000 10009 SALARIES AND WAGES	182,400	187,300	187,300
0	0	0	0	48000 10099 RETIREMENT FUND	14,400	14,600	14,600
0	0	0	0	48000 10108 SOCIAL SECURITY	14,000	14,400	14,400
0	0	0	0	48000 10117 HEALTH	42,100	42,100	42,100
0	0	0	0	48000 10153 DENTAL	3,100	3,100	3,100
0	0	0	0	48000 10171 DISABILITY INSURANCE	100	100	100
0	0	0	0	48000 10180 LIFE INSURANCE	100	100	100
0	0	0	0	48000 10250 SALARY SAVINGS	-3,600	-3,700	-3,700
0	0	0	0	48000 21640 MISCELLANEOUS OPERATING EXP	100	100	100
0	0	0	0	48000 35310 MOBILITY MGMT	15,672	15,672	15,672
0	0	0	0	48000 35408 COMMUNITY PREVN ORGNZN & AWARE	33,675	34,854	34,854
0	0	0	0	48000 38108 CAR LOAN PROGRAM	20,000	20,000	20,000
0	0	0	0	48000 38520 ELDERLY TRANSPORTATION GAS	345,535	345,535	345,535
0	0	0	0	48000 38521 S85.21 TRANSPORTATION	914,427	919,294	919,294
0	0	0	0	48000 38522 DD TRANSPORTATION	775,150	775,150	775,150
0	0	0	0	48000 38624 ELDER GROUP TRANSPORTATION	225,000	225,000	225,000
0	0	0	0	48340 38107 RSVP TRANSPORTATION	420,582	435,302	435,302
0	0	0	0	TOTAL EXPS-Group 54-304-48	3,002,741	3,028,907	3,028,907
REVENUES							
0	0	0	0	48000 85200 CITY OF MADISON S8520 GAS	154,356	154,356	154,356
0	0	0	0	48000 85201 CITY OF MADISON S8520 RSVP	70,000	70,000	70,000
0	0	0	0	48000 85210 S8521 TRANSPORTATION GRANT	943,656	943,656	943,656
0	0	0	0	48000 85310 MOBILITY MANAGEMENT GRANT	115,550	115,550	115,550
0	0	0	0	48000 85340 TITLE 3 B SUPPORTIVE SERVICES	130,401	130,401	130,401
0	0	0	0	48000 85561 BASIC COUNTY ALLOCATION	54,075	54,075	54,075
0	0	0	0	48000 86240 FAMILY CARE/IRIS REVENUE	1,061,850	1,061,850	1,061,850
0	0	0	0	48000 86848 TRANSPORTATION DONATIONS	62,045	62,045	62,045
0	0	0	0	TOTAL REVS-Group 54-304-48	2,591,933	2,591,933	2,591,933

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CYF ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	50000 10009 SALARIES AND WAGES	1,905,300	1,970,800	1,970,800
0	0	0	0	50000 10072 LIMITED TERM EMPLOYEES	44,400	44,400	44,400
0	0	0	0	50000 10099 RETIREMENT FUND	150,500	152,900	152,900
0	0	0	0	50000 10108 SOCIAL SECURITY	149,200	154,200	154,200
0	0	0	0	50000 10117 HEALTH	539,600	539,600	539,600
0	0	0	0	50000 10126 HEALTH-RETIREES	35,200	35,200	35,200
0	0	0	0	50000 10153 DENTAL	39,700	39,300	39,300
0	0	0	0	50000 10171 DISABILITY INSURANCE	2,500	2,500	2,500
0	0	0	0	50000 10180 LIFE INSURANCE	900	900	900
0	0	0	0	50000 10185 FSA ADMINISTRATION FEE	400	400	400
0	0	0	0	50000 10189 WORKERS COMPENSATION	26,800	26,800	26,800
0	0	0	0	50000 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700	1,700
0	0	0	0	50000 10250 SALARY SAVINGS	-38,100	-39,400	-39,400
0	0	0	0	50000 20511 BUILDING RENTAL	433,311	433,311	433,311
0	0	0	0	50000 20648 CONFERENCES AND TRAINING	113,046	113,046	113,046
0	0	0	0	50000 21274 INTERNET EXPENSE	43,990	43,990	43,990
0	0	0	0	50000 21640 MISCELLANEOUS OPERATING EXP	51,432	51,432	51,432
0	0	0	0	50000 22043 PRNTNG STA & OFFICE SUPPLIES	115,700	115,700	115,700
0	0	0	0	50000 22431 SOFTWARE LICENSE	94,575	94,575	94,575
0	0	0	0	50000 22637 TRANSPORTATION	336,996	336,996	336,996
0	0	0	0	50000 22646 TRAVEL EXPENSE	350,056	350,056	350,056
0	0	0	0	50000 22736 TELEPHONE	163,139	163,139	163,139
0	0	0	0	50000 22740 UTILITIES	69,739	69,739	69,739
0	0	0	0	50000 22756 VEHICLE MAINTNANCE & OPERATION	70,442	70,442	70,442
0	0	0	0	50000 25300 WRAP AROUND	53,903	53,903	53,903
0	0	0	0	50000 30662 CONSULTING	11,000	11,000	11,000
0	0	0	0	50000 31012 FACILITIES MGT ADMIN CHARGES	10,678	10,678	10,678
0	0	0	0	50000 31260 INSURANCE	72,800	72,800	72,800
0	0	0	0	50000 31273 INTERPRETER SERVICES	3,000	3,000	3,000
0	0	0	0	50000 31305 JANITOR SERVICE-POS	82,174	87,374	87,374
0	0	0	0	50000 31939 PLANT MAINTENANCE - POS	12,730	12,730	12,730
0	0	0	0	50000 32133 PURCHASE OF TRADE SERVICES	19,849	19,849	19,849
0	0	0	0	50000 35554 IV-E LEGAL SERVICES	409,562	409,562	409,562
0	0	0	0	50000 35935 SACWIS OPERATING FEE	53,500	53,500	53,500
0	0	0	0	TOTAL EXPS-Org 50000	5,429,722	5,506,122	5,506,122
REVENUES							
0	0	0	0	50000 84285 MISC. OPERATING REVENUE	28,000	28,000	28,000

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CYF ADMINISTRATION

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	50000 85006 CORP FOR NATL & COMMUNITY SERV	19,316	19,316	19,316
0	0	0	0	50000 85413 YOUTH AIDS	324,096	324,096	324,096
0	0	0	0	50000 85561 BASIC COUNTY ALLOCATION	830,141	830,141	830,141
0	0	0	0	50000 85574 TITLE IV-E LEGAL SERVICES	409,562	409,562	409,562
0	0	0	0	50000 86150 SHELTER/DETENTION FEES	2,000	2,000	2,000
0	0	0	0	TOTAL REVS-Org 50000	1,613,115	1,613,115	1,613,115

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-51 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PREVENTION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	51000 35108 WORK RELATED SERVICES	91,868	95,083	95,083
0	0	0	0	51000 35110 DAILY LIVING SKILLS TRAINING	15,000	15,525	15,525
0	0	0	0	51000 35111 FAMILY SUPPORT	17,523	17,523	17,523
0	0	0	0	51000 35403 RECREATION/ALTRNTVE ACTIVITIES	230,996	239,081	239,081
0	0	0	0	51000 35404 FAMILY PLANNING	96,701	150,086	150,086
0	0	0	0	51000 35408 COMMUNITY PREVN ORGNZN & AWARE	47,866	49,541	69,541
0	0	0	0	51351 10009 SALARIES AND WAGES	57,800	59,800	59,800
0	0	0	0	51351 100095 MEMBERS LIVING ALLOWANCE	432,460	432,460	432,460
0	0	0	0	51351 10099 RETIREMENT FUND	4,600	4,700	4,700
0	0	0	0	51351 10108 SOCIAL SECURITY	4,400	4,600	4,600
0	0	0	0	51351 101085 MEMBERS SOCIAL SECURITY	33,083	33,083	33,083
0	0	0	0	51351 10117 HEALTH	8,900	8,900	8,900
0	0	0	0	51351 101175 MEMBERS HEALTH	36,500	36,500	36,500
0	0	0	0	51351 10153 DENTAL	600	600	600
0	0	0	0	51351 101535 MEMBERS DENTAL	3,100	3,100	3,100
0	0	0	0	51351 101895 MEMBERS WORKERS COMP	12,974	12,974	12,974
0	0	0	0	51351 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
0	0	0	0	51351 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
0	0	0	0	51351 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	0	0	0	51351 22646 TRAVEL EXPENSE	2,642	2,642	2,642
0	0	0	0	51351 226465 MEMBER TRAVEL	3,933	3,933	3,933
0	0	0	0	51351 25392 BACKGROUND CHECKS	2,957	2,957	2,957
0	0	0	0	51351 25600 EVALUATION/ASSESSMENTS	3,000	3,000	3,000
0	0	0	0	51351 30662 CONSULTING	5,000	5,000	5,000
0	0	0	0	51352 25600 EVALUATION/ASSESSMENTS	2,000	2,000	2,000
0	0	0	0	51352 26080 UW EXTENSION-YOUTH GOVERNANCE	20,573	21,293	21,293
0	0	0	0	51352 36410 UNITED WAY BY YOUTH FOR YOUTH	14,000	14,000	14,000
0	0	0	0	TOTAL EXPS-Group 54-305-51	1,152,776	1,222,681	1,242,681

REVENUES							
0	0	0	0	51351 85006 CORP FOR NATL & COMMUNITY SERV	367,898	367,898	367,898
0	0	0	0	51351 86400 AMERICORPS PARTNER MATCH	248,351	248,351	248,351
0	0	0	0	51352 85561 BASIC COUNTY ALLOCATION	91,552	91,552	91,552
0	0	0	0	TOTAL REVS-Group 54-305-51	707,801	707,801	707,801

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-52 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COMMUNITY PROGRAMS

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	52353 10009 SALARIES AND WAGES	1,042,200	1,125,300	1,125,300
0	0	0	0	52353 10099 RETIREMENT FUND	82,300	87,300	87,300
0	0	0	0	52353 10108 SOCIAL SECURITY	79,700	86,100	86,100
0	0	0	0	52353 10117 HEALTH	261,600	282,600	282,600
0	0	0	0	52353 10153 DENTAL	20,200	21,600	21,600
0	0	0	0	52353 10171 DISABILITY INSURANCE	1,500	1,600	1,600
0	0	0	0	52353 10180 LIFE INSURANCE	300	300	300
0	0	0	0	52353 10189 WORKERS COMPENSATION	0	100	100
0	0	0	0	52353 10250 SALARY SAVINGS	-20,800	-21,700	-21,700
0	0	0	0	52353 20511 BUILDING RENTAL	77,123	77,123	77,123
0	0	0	0	52353 21274 INTERNET EXPENSE	9,270	9,270	9,270
0	0	0	0	52353 21640 MISCELLANEOUS OPERATING EXP	7,130	7,130	37,130
0	0	0	0	52353 22740 UTILITIES	6,835	6,835	6,835
0	0	0	0	52353 25300 WRAP AROUND	15,207	15,207	15,207
0	0	0	0	52353 35408 COMMUNITY PREVN ORGNZN & AWARE	101,444	147,995	147,995
0	0	0	0	52353 36106 HOUSING ASSISTANCE	100,000	150,000	162,000
0	0	0	0	52354 10009 SALARIES AND WAGES	79,800	82,600	82,600
0	0	0	0	52354 10099 RETIREMENT FUND	6,300	6,400	6,400
0	0	0	0	52354 10108 SOCIAL SECURITY	6,100	6,300	6,300
0	0	0	0	52354 10117 HEALTH	22,800	22,800	22,800
0	0	0	0	52354 10153 DENTAL	1,700	1,700	1,700
0	0	0	0	52354 10171 DISABILITY INSURANCE	400	400	400
0	0	0	0	52354 10250 SALARY SAVINGS	-1,600	-1,600	-1,600
0	0	0	0	52354 25300 WRAP AROUND	0	30,000	103,500
0	0	0	0	52354 35602 INFORMATION & REFERRAL	51,000	52,785	52,785
0	0	0	0	52355 10009 SALARIES AND WAGES	72,300	168,000	168,000
0	0	0	0	52355 10099 RETIREMENT FUND	5,700	13,200	13,200
0	0	0	0	52355 10108 SOCIAL SECURITY	5,500	12,900	12,900
0	0	0	0	52355 10117 HEALTH	0	42,000	42,000
0	0	0	0	52355 10153 DENTAL	1,300	4,700	4,700
0	0	0	0	52355 10171 DISABILITY INSURANCE	0	200	200
0	0	0	0	52355 10189 WORKERS COMPENSATION	0	200	200
0	0	0	0	52355 10250 SALARY SAVINGS	-1,400	-3,200	-3,200
0	0	0	0	52355 22736 TELEPHONE	1,842	1,842	1,842
0	0	0	0	52355 22740 UTILITIES	3,128	3,128	3,128
0	0	0	0	52355 25300 WRAP AROUND	0	24,000	24,000
0	0	0	0	52355A 20511 BUILDING RENTAL	9,345	9,345	9,345
0	0	0	0	52355A 35408 COMMUNITY PREVN ORGNZN & AWARE	125,264	129,648	129,648
0	0	0	0	52355L 20511 BUILDING RENTAL	6,660	6,660	6,660

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-52 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COMMUNITY PROGRAMS

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	52355L 35408 COMMUNITY PREVN ORGNZN & AWARE	278,631	302,632	302,632
0	0	0	0	52355N 10009 SALARIES AND WAGES	78,600	81,400	81,400
0	0	0	0	52355N 10099 RETIREMENT FUND	6,200	6,300	6,300
0	0	0	0	52355N 10108 SOCIAL SECURITY	6,000	6,200	6,200
0	0	0	0	52355N 10117 HEALTH	9,700	9,700	9,700
0	0	0	0	52355N 10153 DENTAL	600	600	600
0	0	0	0	52355N 10250 SALARY SAVINGS	-1,600	-1,600	-1,600
0	0	0	0	52355N 20511 BUILDING RENTAL	22,000	22,000	22,000
0	0	0	0	52355N 21640 MISCELLANEOUS OPERATING EXP	6,000	6,000	6,000
0	0	0	0	52355N 22736 TELEPHONE	1,750	1,750	1,750
0	0	0	0	52355N 31305 JANITOR SERVICE-POS	2,508	2,508	2,508
0	0	0	0	52355N 32133 PURCHASE OF TRADE SERVICES	105	105	105
0	0	0	0	52355N 35017 PLANNING & EVALUATION	0	175,000	175,000
0	0	0	0	52355N 35408 COMMUNITY PREVN ORGNZN & AWARE	324,444	328,517	328,517
0	0	0	0	52355R 20511 BUILDING RENTAL	18,840	18,840	18,840
0	0	0	0	52355R 35408 COMMUNITY PREVN ORGNZN & AWARE	250,696	259,470	259,470
0	0	0	0	52355S 20511 BUILDING RENTAL	10,800	10,800	10,800
0	0	0	0	52355S 35408 COMMUNITY PREVN ORGNZN & AWARE	310,744	335,869	335,869
0	0	0	0	52356 10009 SALARIES AND WAGES	133,300	184,500	184,500
0	0	0	0	52356 10099 RETIREMENT FUND	10,500	14,400	14,400
0	0	0	0	52356 10108 SOCIAL SECURITY	10,200	14,200	14,200
0	0	0	0	52356 10117 HEALTH	43,800	64,800	64,800
0	0	0	0	52356 10153 DENTAL	3,300	5,000	5,000
0	0	0	0	52356 10180 LIFE INSURANCE	100	200	200
0	0	0	0	52356 10189 WORKERS COMPENSATION	0	100	100
0	0	0	0	52356 10250 SALARY SAVINGS	-2,700	-3,600	-3,600
0	0	0	0	52356 20511 BUILDING RENTAL	12,600	12,600	12,600
0	0	0	0	52356 22736 TELEPHONE	1,260	1,260	1,260
0	0	0	0	52356 25300 WRAP AROUND	18,979	18,979	18,979
0	0	0	0	52356 36276 CRC TECHNICAL ASSISTANCE	27,000	27,945	27,945
0	0	0	0	TOTAL EXPS-Group 54-305-52	3,764,505	4,517,243	4,632,743

REVENUES

0	0	0	0	52000 85335 EARLY CHILDHOOD INITIATIVE	247,500	247,500	247,500
0	0	0	0	52000 85561 BASIC COUNTY ALLOCATION	104,390	104,390	104,390
0	0	0	0	52000 86300 RENTAL INCOME	4,800	4,800	4,800
0	0	0	0	52000 86604 MA TARGETED CASE MANAGEMENT	55,900	55,900	55,900
0	0	0	0	52353 81560 GIFTS AND GRANTS	0	0	12,000
0	0	0	0	52355N 86002 OSCAR RENNEBOHM FOUNDATION	334,850	509,850	509,850

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-52 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COMMUNITY PROGRAMS

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	TOTAL REVS-Group 54-305-52	747,440	922,440	934,440

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-53 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH JUSTICE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	53000 10009 SALARIES AND WAGES	4,132,200	4,383,000	4,434,500
0	0	0	0	53000 10072 LIMITED TERM EMPLOYEES	18,200	18,200	18,200
0	0	0	0	53000 10099 RETIREMENT FUND	326,400	339,900	343,900
0	0	0	0	53000 10108 SOCIAL SECURITY	317,500	336,800	340,700
0	0	0	0	53000 10117 HEALTH	1,065,900	1,107,900	1,128,900
0	0	0	0	53000 10153 DENTAL	82,100	84,700	86,400
0	0	0	0	53000 10171 DISABILITY INSURANCE	5,800	5,800	5,900
0	0	0	0	53000 10180 LIFE INSURANCE	1,400	1,650	1,750
0	0	0	0	53000 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	53000 10189 WORKERS COMPENSATION	1,800	2,050	2,050
0	0	0	0	53000 10250 SALARY SAVINGS	-82,600	-87,600	-88,100
0	0	0	0	53000 21640 MISCELLANEOUS OPERATING EXP	80,626	80,626	80,626
0	0	0	0	53000 22740 UTILITIES	15,551	15,551	15,551
0	0	0	0	53000 25300 WRAP AROUND	0	26,900	26,900
0	0	0	0	53000 30662 CONSULTING	8,416	8,416	8,416
0	0	0	0	53000 30930 DRUG SCREEN/ELECT MONITOR	17,000	17,000	17,000
0	0	0	0	53000 31305 JANITOR SERVICE-POS	73,802	73,802	73,802
0	0	0	0	53000 32133 PURCHASE OF TRADE SERVICES	8,506	8,506	8,506
0	0	0	0	53000 35108 WORK RELATED SERVICES	492,622	509,864	509,864
0	0	0	0	53000 35301 COURT DIVERSION INCENTIVES	16,089	16,089	16,089
0	0	0	0	53000 35303 JUV REINTEGRATION & SUPRV SERV	900,931	932,044	932,044
0	0	0	0	53000 35305 RESTITUTION	364,523	377,281	377,281
0	0	0	0	53000 35358 YJ INNOVATION GRANT	250,000	250,000	250,000
0	0	0	0	53000 35403 RECREATION/ALTRNTVE ACTIVITIES	66,614	68,945	68,945
0	0	0	0	53000 35501 CRISIS INTERVENTION	33,245	34,409	34,409
0	0	0	0	53000 35507 COUNSELING/THERAPEUTIC RESRCES	275,962	285,621	285,621
0	0	0	0	TOTAL EXPS-Org 53000	8,472,687	8,897,554	8,979,354

REVENUES

0	0	0	0	53000 85358 YJ INNOVATION GRANT	250,000	250,000	250,000
0	0	0	0	53000 85410 COMMUNITY INTERVENTION PROG	338,076	338,076	338,076
0	0	0	0	53000 85413 YOUTH AIDS	2,700,490	2,700,490	2,700,490
0	0	0	0	53000 85561 BASIC COUNTY ALLOCATION	933,715	933,715	933,715
0	0	0	0	53000 86151 HOME DETENTION FEES	2,500	2,500	2,500
0	0	0	0	53000 86152 JUV DELINQUENT FEES	12,000	12,000	12,000
0	0	0	0	53000 86501 MA CRISIS INTERVENTION	201,900	201,900	201,900
0	0	0	0	53000 86604 MA TARGETED CASE MANAGEMENT	100,700	100,700	100,700

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-53 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH JUSTICE

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	TOTAL REVS-Org 53000	4,539,381	4,539,381	4,539,381

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILD PROTECTIVE SERVICES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	54000 10009 SALARIES AND WAGES	5,631,000	5,828,100	5,828,100
0	0	0	0	54000 10027 OVERTIME	20,600	20,600	20,600
0	0	0	0	54000 10041 EMERGENCY PROTECTIVE PAY	110,600	110,600	110,600
0	0	0	0	54000 10072 LIMITED TERM EMPLOYEES	166,800	166,800	166,800
0	0	0	0	54000 10099 RETIREMENT FUND	444,900	452,100	452,100
0	0	0	0	54000 10108 SOCIAL SECURITY	445,100	460,200	460,200
0	0	0	0	54000 10117 HEALTH	1,413,800	1,413,800	1,413,800
0	0	0	0	54000 10126 HEALTH-RETIRES	121,400	121,400	121,400
0	0	0	0	54000 10153 DENTAL	111,500	110,400	110,400
0	0	0	0	54000 10171 DISABILITY INSURANCE	5,700	5,700	5,700
0	0	0	0	54000 10180 LIFE INSURANCE	1,300	1,300	1,300
0	0	0	0	54000 10185 FSA ADMINISTRATION FEE	1,800	1,800	1,800
0	0	0	0	54000 10189 WORKERS COMPENSATION	114,100	114,100	114,100
0	0	0	0	54000 10198 UNEMPLOYMENT COMPENSATION	4,300	4,300	4,300
0	0	0	0	54000 10250 SALARY SAVINGS	-112,700	-116,600	-116,600
0	0	0	0	54000 30928 DRUG SCREENING SERVICES	70,056	70,056	70,056
0	0	0	0	54000 35101 CHILD DAY CARE-CRISIS/RESPITE	282,332	282,332	282,332
0	0	0	0	54000 35103 RESPITE CARE	412,271	426,700	426,700
0	0	0	0	54000 35110 DAILY LIVING SKILLS TRAINING	105,658	109,356	109,356
0	0	0	0	54000 35301 COURT DIVERSION INCENTIVES	42,805	44,303	44,303
0	0	0	0	54000 35342 POST REUNIFICATION PROGRAM	267,500	267,500	267,500
0	0	0	0	54000 35359 INDEPENDENT LIVING INNOVATION	130,000	130,000	130,000
0	0	0	0	54000 35360 INDEPENDENT LIVING	12,000	12,000	12,000
0	0	0	0	54000 35603 ASSESSMENT	114,537	118,546	118,546
0	0	0	0	54000 35612 IN HOME SAFETY SERVICES	328,450	328,450	328,450
0	0	0	0	54000 36408 SUPERVISED VISITATION	127,630	132,097	132,097
0	0	0	0	TOTAL EXPS-Org 54000	10,373,439	10,615,940	10,615,940
REVENUES							
0	0	0	0	54000 84285 MISC. OPERATING REVENUE	7,000	7,000	7,000
0	0	0	0	54000 85306 PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586
0	0	0	0	54000 85344 POST REFUNIFICATION PROGRAM	223,854	223,854	223,854
0	0	0	0	54000 85359 INDEPENDENT LIVING INOV GRANT	130,000	130,000	130,000
0	0	0	0	54000 85561 BASIC COUNTY ALLOCATION	2,787,250	2,787,250	2,787,250
0	0	0	0	54000 85604 SACWIS REVENUE	453	453	453
0	0	0	0	54000 85612 IN HOME SAFETY SERVICES	360,800	360,800	360,800
0	0	0	0	TOTAL REVS-Org 54000	3,556,943	3,556,943	3,556,943

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-55 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ALTERNATE CARE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	55000 10009 SALARIES AND WAGES	1,031,500	1,067,600	1,067,600
0	0	0	0	55000 10099 RETIREMENT FUND	81,500	82,900	82,900
0	0	0	0	55000 10108 SOCIAL SECURITY	78,900	81,700	81,700
0	0	0	0	55000 10117 HEALTH	281,300	281,300	281,300
0	0	0	0	55000 10153 DENTAL	21,400	21,200	21,200
0	0	0	0	55000 10171 DISABILITY INSURANCE	2,600	2,600	2,600
0	0	0	0	55000 10180 LIFE INSURANCE	400	400	400
0	0	0	0	55000 10250 SALARY SAVINGS	-20,600	-21,300	-21,300
0	0	0	0	55000 25392 BACKGROUND CHECKS	6,000	6,000	6,000
0	0	0	0	55000 266469 OUT OF STATE TRAVEL	20,000	20,000	20,000
0	0	0	0	55000 35203 FOSTER CARE	5,868,000	5,868,000	5,868,000
0	0	0	0	55000 35204 GROUP HOME	548,000	548,000	548,000
0	0	0	0	55000 35306 CORRECTIONS	1,553,000	1,553,000	1,553,000
0	0	0	0	55000 35377 KINSHIP BENEFITS	825,436	825,436	825,436
0	0	0	0	55000 35396 FOSTER RECRUIT & TRAINING	30,000	30,000	30,000
0	0	0	0	55000 35503 INPATIENT	25,000	25,000	25,000
0	0	0	0	55000 35504 RESIDENTIAL CARE CENTERS	924,900	924,900	924,900
0	0	0	0	55000 36925 STATE MH HOSPITAL	172,000	172,000	172,000
0	0	0	0	55357 35203 FOSTER CARE	182,000	182,000	182,000
0	0	0	0	55357 35204 GROUP HOME	59,000	59,000	59,000
0	0	0	0	55357 35504 RESIDENTIAL CARE CENTERS	84,000	84,000	84,000
0	0	0	0	55357 36925 STATE MH HOSPITAL	93,000	93,000	93,000
0	0	0	0	55359 35203 FOSTER CARE	834,000	834,000	834,000
0	0	0	0	55359 35204 GROUP HOME	125,000	125,000	125,000
0	0	0	0	55359 35503 INPATIENT	10,000	10,000	10,000
0	0	0	0	55359 35504 RESIDENTIAL CARE CENTERS	2,616,000	2,616,000	2,616,000
0	0	0	0	TOTAL EXPS-Group 54-305-55	15,452,336	15,491,736	15,491,736

REVENUES

0	0	0	0	55000 85377 KINSHIP CARE PROGRAM - BENFTS	825,436	825,436	825,436
0	0	0	0	55000 85380 KINSHIP CARE PROGRAM - ASSESS	68,441	68,441	68,441
0	0	0	0	55000 85396 FOSTER PARENT TRAINING	18,000	18,000	18,000
0	0	0	0	55000 85413 YOUTH AIDS	3,389,000	3,389,000	3,389,000
0	0	0	0	55000 85561 BASIC COUNTY ALLOCATION	864,000	864,000	864,000
0	0	0	0	55000 85870 CLTS	750,000	750,000	750,000
0	0	0	0	55000 86003 TRIBAL COMPACT	4,000	4,000	4,000
0	0	0	0	55000 86122 FOSTER CARE COLLECTIONS	750,000	750,000	750,000
0	0	0	0	55000 86124 GROUP HOME COLLECTIONS	50,000	50,000	50,000

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-55 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ALTERNATE CARE

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	55000 86154 RESIDENTIAL CARE CENTER COLL	120,000	120,000	120,000
0	0	0	0	55000 86501 MA CRISIS INTERVENTION	383,900	383,900	383,900
0	0	0	0	55357 86121 TREATMENT FOSTER HOME COLL-CCF	100,000	100,000	100,000
0	0	0	0	55357 86123 FOSTER CARE COLLECTIONS-CCF	200,000	200,000	200,000
0	0	0	0	55357 86125 GROUP HOME COLLECTIONS-CCF	25,000	25,000	25,000
0	0	0	0	55357 86153 RESIDENTIAL CARE CTR COLL-CCF	20,000	20,000	20,000
0	0	0	0	55357 86600 CHILDREN COME FIRST	842,000	842,000	842,000
0	0	0	0	TOTAL REVS-Group 54-305-55	8,409,777	8,409,777	8,409,777

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-56 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COUNSELING & THERAPY

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	56000 35037 BILLING SERVICES	44,958	46,532	46,532
0	0	0	0	56000 35301 COURT DIVERSION INCENTIVES	266,442	275,767	275,767
0	0	0	0	56000 35501 CRISIS INTERVENTION	310,641	321,513	321,513
0	0	0	0	56000 35507 COUNSELING/THERAPEUTIC RESRCES	2,633,671	2,725,848	2,815,848
0	0	0	0	56000 355075 PSYCHIATRY	82,000	84,870	84,870
0	0	0	0	56000 35603 ASSESSMENT	204,729	211,895	211,895
0	0	0	0	56000 35604 CASE MGMT/SERVICE COORDINATION	1,227,888	1,297,364	1,297,364
0	0	0	0	56000 35605 ADVOCACY	10,723	11,098	11,098
0	0	0	0	56000 35706 DAY SERVICES	55,199	57,131	57,131
0	0	0	0	56357 25300 WRAP AROUND	275,000	275,000	275,000
0	0	0	0	56357 31223 INDEPENDENT AUDITING	2,000	2,000	2,000
0	0	0	0	56357 35604 CASE MGMT/SERVICE COORDINATION	3,980,138	4,119,443	4,119,443
0	0	0	0	56358 10009 SALARIES AND WAGES	378,900	392,000	392,000
0	0	0	0	56358 10099 RETIREMENT FUND	29,900	30,300	30,300
0	0	0	0	56358 10108 SOCIAL SECURITY	29,000	30,000	30,000
0	0	0	0	56358 10117 HEALTH	120,000	120,000	120,000
0	0	0	0	56358 10153 DENTAL	9,200	9,100	9,100
0	0	0	0	56358 10171 DISABILITY INSURANCE	300	300	300
0	0	0	0	56358 10180 LIFE INSURANCE	100	100	100
0	0	0	0	56358 10250 SALARY SAVINGS	-7,600	-7,600	-7,600
0	0	0	0	56358 20648 CONFERENCES AND TRAINING	1,375	1,375	1,375
0	0	0	0	56359 10009 SALARIES AND WAGES	393,800	407,800	407,800
0	0	0	0	56359 10099 RETIREMENT FUND	31,100	31,600	31,600
0	0	0	0	56359 10108 SOCIAL SECURITY	30,100	31,200	31,200
0	0	0	0	56359 10117 HEALTH	83,500	83,500	83,500
0	0	0	0	56359 10126 HEALTH-RETIREEES	3,200	3,200	3,200
0	0	0	0	56359 10153 DENTAL	6,000	6,000	6,000
0	0	0	0	56359 10171 DISABILITY INSURANCE	1,200	1,200	1,200
0	0	0	0	56359 10180 LIFE INSURANCE	100	100	100
0	0	0	0	56359 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	56359 10189 WORKERS COMPENSATION	6,000	6,000	6,000
0	0	0	0	56359 10250 SALARY SAVINGS	-7,900	-7,900	-7,900
0	0	0	0	TOTAL EXPS-Group 54-305-56	10,201,764	10,566,836	10,656,836

REVENUES

0	0	0	0	56000 85306 PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586
0	0	0	0	56000 85413 YOUTH AIDS	126,704	126,704	126,704
0	0	0	0	56000 85561 BASIC COUNTY ALLOCATION	187,491	187,491	187,491

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-56 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COUNSELING & THERAPY

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	56000 85569 MENTAL HEALTH BLOCK GRANT	64,998	64,998	64,998
0	0	0	0	56000 85570 AODA BLOCK GRANT	170,112	170,112	170,112
0	0	0	0	56000 85579 AODA JUVENILE JUSTICE	500,000	500,000	500,000
0	0	0	0	56000 86501 MA CRISIS INTERVENTION	418,000	418,000	418,000
0	0	0	0	56000 86600 CHILDREN COME FIRST	2,430,000	2,430,000	2,430,000
0	0	0	0	56000 86604 MA TARGETED CASE MANAGEMENT	102,000	102,000	102,000
0	0	0	0	56358 86510 MA COMPREHENSIVE COMMUNITY SRV	561,175	561,175	561,175
0	0	0	0	TOTAL REVS-Group 54-305-56	4,608,066	4,608,066	4,608,066

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-60 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EAWS ADMINISTRATION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	60000 10009 SALARIES AND WAGES	862,200	892,400	892,400
0	0	0	0	60000 10027 OVERTIME	2,700	2,700	2,700
0	0	0	0	60000 10072 LIMITED TERM EMPLOYEES	25,800	25,800	25,800
0	0	0	0	60000 10099 RETIREMENT FUND	68,100	69,200	69,200
0	0	0	0	60000 10108 SOCIAL SECURITY	68,200	70,500	70,500
0	0	0	0	60000 10117 HEALTH	230,000	230,000	230,000
0	0	0	0	60000 10126 HEALTH-RETIREEES	5,200	5,200	5,200
0	0	0	0	60000 10153 DENTAL	19,100	18,900	18,900
0	0	0	0	60000 10171 DISABILITY INSURANCE	500	500	500
0	0	0	0	60000 10180 LIFE INSURANCE	500	500	500
0	0	0	0	60000 10185 FSA ADMINISTRATION FEE	300	300	300
0	0	0	0	60000 10189 WORKERS COMPENSATION	7,400	7,400	7,400
0	0	0	0	60000 10198 UNEMPLOYMENT COMPENSATION	3,300	3,300	3,300
0	0	0	0	60000 10250 SALARY SAVINGS	-17,200	-17,800	-17,800
0	0	0	0	60000 20459 BLDG & GROUNDS REPAIRS & MAINT	43,650	43,650	43,650
0	0	0	0	60000 20511 BUILDING RENTAL	7,272	7,272	7,272
0	0	0	0	60000 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
0	0	0	0	60000 21274 INTERNET EXPENSE	23,650	23,650	23,650
0	0	0	0	60000 22043 PRTNG STA & OFFICE SUPPLIES	160,533	160,533	160,533
0	0	0	0	60000 22646 TRAVEL EXPENSE	6,800	6,800	6,800
0	0	0	0	60000 22736 TELEPHONE	17,463	17,463	17,463
0	0	0	0	60000 22740 UTILITIES	87,888	87,888	87,888
0	0	0	0	60000 30509 BUILDING SECURITY - POS	50,000	50,000	50,000
0	0	0	0	60000 31012 FACILITIES MGT ADMIN CHARGES	250	250	250
0	0	0	0	60000 31260 INSURANCE	29,400	29,400	29,400
0	0	0	0	60000 31273 INTERPRETER SERVICES	7,000	7,000	7,000
0	0	0	0	60000 31305 JANITOR SERVICE-POS	163,769	163,769	163,769
0	0	0	0	60000 31939 PLANT MAINTENANCE - POS	51,845	51,845	51,845
0	0	0	0	60000 32133 PURCHASE OF TRADE SERVICES	23,214	23,214	23,214
0	0	0	0	TOTAL EXPS-Group 54-306-60	1,963,834	1,996,634	1,996,634
REVENUES							
0	0	0	0	60000 85284 INCOME MAINTENANCE	687,711	687,711	687,711
0	0	0	0	60000 86300 RENTAL INCOME	232,330	232,330	232,330
0	0	0	0	60361 85230 FSET	12,760	12,760	12,760
0	0	0	0	60364 85852 CHILD CARE ADMIN & OPERATIONS	145,613	145,613	145,613
0	0	0	0	TOTAL REVS-Group 54-306-60	1,078,414	1,078,414	1,078,414

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-62 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	62000 10009 SALARIES AND WAGES	6,546,000	6,786,000	6,786,000
0	0	0	0	62000 10027 OVERTIME	60,500	60,500	60,500
0	0	0	0	62000 10072 LIMITED TERM EMPLOYEES	6,300	6,300	6,300
0	0	0	0	62000 10099 RETIREMENT FUND	518,000	526,700	526,700
0	0	0	0	62000 10108 SOCIAL SECURITY	505,000	523,400	523,400
0	0	0	0	62000 10117 HEALTH	2,069,100	2,069,100	2,069,100
0	0	0	0	62000 10126 HEALTH-RETIREEES	39,400	39,400	39,400
0	0	0	0	62000 10153 DENTAL	157,900	156,400	156,400
0	0	0	0	62000 10171 DISABILITY INSURANCE	1,900	1,900	1,900
0	0	0	0	62000 10180 LIFE INSURANCE	2,600	2,600	2,600
0	0	0	0	62000 10185 FSA ADMINISTRATION FEE	1,700	1,700	1,700
0	0	0	0	62000 10189 WORKERS COMPENSATION	41,400	41,400	41,400
0	0	0	0	62000 10198 UNEMPLOYMENT COMPENSATION	2,300	2,300	2,300
0	0	0	0	62000 10250 SALARY SAVINGS	-131,700	-136,500	-136,500
0	0	0	0	62361 10009 SALARIES AND WAGES	121,900	121,900	121,900
0	0	0	0	62361 10099 RETIREMENT FUND	9,600	9,600	9,600
0	0	0	0	62361 10108 SOCIAL SECURITY	9,300	9,300	9,300
0	0	0	0	62361 10117 HEALTH	17,100	17,100	17,100
0	0	0	0	62361 10153 DENTAL	1,200	1,200	1,200
0	0	0	0	62361 10171 DISABILITY INSURANCE	300	300	300
0	0	0	0	62361 10250 SALARY SAVINGS	-2,500	-2,500	-2,500
0	0	0	0	62363 10009 SALARIES AND WAGES	212,900	212,900	212,900
0	0	0	0	62363 10099 RETIREMENT FUND	16,800	16,800	16,800
0	0	0	0	62363 10108 SOCIAL SECURITY	16,300	16,300	16,300
0	0	0	0	62363 10117 HEALTH	73,600	73,600	73,600
0	0	0	0	62363 10153 DENTAL	5,900	5,900	5,900
0	0	0	0	62363 10250 SALARY SAVINGS	-4,300	-4,300	-4,300
0	0	0	0	TOTAL EXPS-Group 54-306-62	10,298,500	10,559,300	10,559,300

REVENUES

0	0	0	0	62000 85076 ENHANCED FUNDING	419,324	419,324	419,324
0	0	0	0	62000 85284 INCOME MAINTENANCE	4,757,251	4,757,251	4,757,251
0	0	0	0	62000 85291 FRAUD RECOUPMENT INCENTIVE	118,502	118,502	118,502
0	0	0	0	62000 86261 PARENT COUNCIL	54,210	54,210	54,210
0	0	0	0	62000 86262 UW MEDICAL FOUNDATION	54,210	54,210	54,210
0	0	0	0	62000 86263 ACCESS COMMUNITY HEALTH CENTER	54,210	54,210	54,210
0	0	0	0	62361 85230 FSET	148,430	148,430	148,430
0	0	0	0	62363 86004 FORWARD SERVICE CORPORATION	300,000	300,000	300,000

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-62 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	62364 85840 CHILD CARE FRAUD	76,205	76,205	76,205
0	0	0	0	62364 85852 CHILD CARE ADMIN & OPERATIONS	858,407	858,407	858,407
0	0	0	0	62365 85061 FRAUD & PROGRAM INTEGRITY	476,080	476,080	476,080
0	0	0	0	TOTAL REVS-Group 54-306-62	7,316,829	7,316,829	7,316,829

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-64 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	64000 36001 ADAMS COUNTY	389,324	389,324	389,324
0	0	0	0	64000 36011 COLUMBIA COUNTY	692,546	692,546	692,546
0	0	0	0	64000 36014 DODGE COUNTY	831,107	831,107	831,107
0	0	0	0	64000 36029 JUNEAU COUNTY	368,882	368,882	368,882
0	0	0	0	64000 36052 RICHLAND COUNTY	816,588	816,588	816,588
0	0	0	0	64000 36056 SAUK COUNTY	823,919	823,919	823,919
0	0	0	0	64000 36059 SHEBOYGAN COUNTY	1,423,220	1,423,220	1,423,220
0	0	0	0	64365 360145 DODGE FRAUD	29,860	29,860	29,860
0	0	0	0	64365 360525 RICHLAND FRAUD	8,619	8,619	8,619
0	0	0	0	64365 360595 SHEBOYGAN FRAUD	41,457	41,457	41,457
0	0	0	0	TOTAL EXPS-Group 54-306-64	5,425,522	5,425,522	5,425,522
REVENUES							
0	0	0	0	64000 85284 INCOME MAINTENANCE	5,345,586	5,345,586	5,345,586
0	0	0	0	64365 85061 FRAUD & PROGRAM INTEGRITY	79,936	79,936	79,936
0	0	0	0	TOTAL REVS-Group 54-306-64	5,425,522	5,425,522	5,425,522

COUNTY OF DANE

2019 BUDGET

FUND: 2610 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 CONTRACTED SERVICES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	66000 20928 DUES & MEMBERSHIP FEES	12,656	12,656	12,656
0	0	0	0	66000 21640 MISCELLANEOUS OPERATING EXP	500	500	500
0	0	0	0	66000 22637 TRANSPORTATION	1,000	1,000	1,000
0	0	0	0	66000 30928 DRUG SCREENING SERVICES	13,500	13,500	13,500
0	0	0	0	66000 35106 HOUSING/ENERGY ASSISTANCE	639,617	639,617	639,617
0	0	0	0	66000 35604 CASE MGMT/SERVICE COORDINATION	10,000	10,350	10,350
0	0	0	0	66000 36108 WORKER EDUCATION & ENGAGEMENT	9,693	35,032	35,032
0	0	0	0	66000 36400 AMERICORPS MATCH PAYMENT	10,330	10,330	10,330
0	0	0	0	66000 36700 CHILDREN FIRST	153,600	153,600	153,600
0	0	0	0	66000 36702 ADMINISTRATIVE SUPPORT	8,155	8,440	8,440
0	0	0	0	66000 36903 FOOD ACCESS & EDUCATION	71,800	72,528	72,528
0	0	0	0	66361 36230 FSET CONTRACTS	1,887,851	1,887,851	1,887,851
0	0	0	0	66362 36232 FSET 50/50 CONTRACTS	1,001,621	1,001,621	1,001,621
0	0	0	0	66364 36831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
0	0	0	0	66364 36852 CHILD CARE ADMINISTRATION	126,700	126,700	126,700
0	0	0	0	66364 36856 CHILD CARE BENEFITS	2,000	2,000	2,000
0	0	0	0	TOTAL EXPS-Group 54-306-66	4,192,023	4,218,725	4,218,725
REVENUES							
0	0	0	0	66000 85284 INCOME MAINTENANCE	6,900	6,900	6,900
0	0	0	0	66000 85568 ENERGY ASSISTANCE	639,617	639,617	639,617
0	0	0	0	66000 85700 CHILDREN FIRST	153,600	153,600	153,600
0	0	0	0	66000 86426 CITY OF MADISON FARMERS MARKET	25,000	25,000	25,000
0	0	0	0	66361 85230 FSET	1,887,851	1,887,851	1,887,851
0	0	0	0	66362 85232 FSET 50/50	831,662	831,662	831,662
0	0	0	0	66362 86410 UNITED WAY	15,050	15,050	15,050
0	0	0	0	66364 85831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
0	0	0	0	66364 85852 CHILD CARE ADMIN & OPERATIONS	126,700	126,700	126,700
0	0	0	0	66364 85856 CHILD CARE BENEFIT PAYMENT	2,000	2,000	2,000
0	0	0	0	TOTAL REVS-Group 54-306-66	3,931,380	3,931,380	3,931,380

COUNTY OF DANE

2019 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-68 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: HOUSING & HOMELESSNESS

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	68000 10009 SALARIES AND WAGES	101,200	104,800	104,800
0	0	0	0	68000 10099 RETIREMENT FUND	8,000	8,100	8,100
0	0	0	0	68000 10108 SOCIAL SECURITY	7,700	8,000	8,000
0	0	0	0	68000 10117 HEALTH	22,800	22,800	22,800
0	0	0	0	68000 10153 DENTAL	1,700	1,700	1,700
0	0	0	0	68000 10250 SALARY SAVINGS	-2,000	-2,100	-2,100
0	0	0	0	68000 20928 DUES & MEMBERSHIP FEES	6,000	6,000	6,000
0	0	0	0	68000 36106 HOUSING ASSISTANCE	311,585	322,491	342,491
0	0	0	0	68000 36205 SHELTER OPERATIONS	1,194,367	1,236,169	1,236,169
0	0	0	0	68000 36300 WRAP AROUND	5,570	5,570	5,570
0	0	0	0	68000 36602 HOUSING I&A	45,000	46,575	46,575
0	0	0	0	68000 36604 HOUSING CASE MANAGEMENT	301,657	312,215	352,215
0	0	0	0	68000 36611 HUD COORDINATED ENTRY MATCH	30,000	30,000	30,000
0	0	0	0	68355 36106 HOUSING ASSISTANCE	0	70,000	70,000
0	0	0	0	68355L 36106 HOUSING ASSISTANCE	12,500	12,938	12,938
0	0	0	0	68355N 36106 HOUSING ASSISTANCE	45,000	46,575	46,575
0	0	0	0	68355S 36106 HOUSING ASSISTANCE	12,500	12,938	12,938
0	0	0	0	68355S 36604 HOUSING CASE MANAGEMENT	4,389	4,543	4,543
0	0	0	0	68366 22637 TRANSPORTATION	29,964	29,964	29,964
0	0	0	0	68366 31305 JANITOR SERVICE-POS	100	100	100
0	0	0	0	68366 32133 PURCHASE OF TRADE SERVICES	100	100	100
0	0	0	0	68366 36205 SHELTER OPERATIONS	172,000	239,000	239,000
0	0	0	0	68366 36300 WRAP AROUND	10,000	10,000	10,000
0	0	0	0	TOTAL EXPS-Group 54-306-68	2,320,132	2,528,478	2,588,478

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	2,956	5,945	2,956	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	0	0	0
1,413	42,557	5,000	42,557	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
3,002,467	124,294	33,068	124,294	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0	0
229	0	0	0	HSCAPPRJ 57636 HOUSING PARTNERSHIP PROGRAM	0	0	0
0	125,000	191	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
0	112,000	0	112,000	HSCAPPRJ 57694 JOB CENTER CUBICLES	1,300,800	1,300,800	1,300,800
0	0	0	0	HSCAPPRJ 57696 JCO/NIP LOBBY SECURITY	25,000	25,000	25,000
9,600	25,400	0	25,400	HSCAPPRJ 57735 LANDSCAPE PROJECT-STOUGHTON	0	0	0
0	0	0	0	HSCAPPRJ 57954 NORTHPORT WINDOW REPLACEMENT	120,000	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
15,011	64,989	0	64,989	HSCAPPRJ 58600 SIDEWALK/PARKING LOT PROJECTS	0	0	0
0	0	0	0	HSCAPPRJ 58846 TRACTOR WITH SALTER	21,300	21,300	21,300
57,655	184,369	0	184,369	HSCAPPRJ 58926 VEHICLE REPLACEMENT	27,000	27,000	27,000
3,086,374	820,075	44,204	820,075	TOTAL EXPS-Org HSCAPPRJ	1,494,100	1,374,100	1,374,100
REVENUES							
0	0	0	0	HSCAPPRJ 81831 WISCONSIN SALT WISE GRANT	1,900	1,900	1,900
352,000	2,020,816	0	2,020,816	HSCAPPRJ 84974 BORROWING PROCEEDS	1,492,200	1,372,200	1,372,200
352,000	2,020,816	0	2,020,816	TOTAL REVS-Org HSCAPPRJ	1,494,100	1,374,100	1,374,100

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
608,502	627,000	275,593	627,000	BPADMIN 10009 SALARIES AND WAGES	634,300	656,500	656,500
1,950	5,000	556	5,000	BPADMIN 10027 OVERTIME	5,000	5,000	5,000
16,904	17,500	6,064	17,500	BPADMIN 10072 LIMITED TERM EMPLOYEES	17,500	17,500	17,500
48,808	50,000	21,973	50,000	BPADMIN 10099 RETIREMENT FUND	50,500	51,300	51,300
47,379	49,800	21,261	49,800	BPADMIN 10108 SOCIAL SECURITY	50,300	52,000	52,000
155,911	169,700	89,397	169,700	BPADMIN 10117 HEALTH	199,700	199,700	199,700
8,177	8,400	8,207	8,400	BPADMIN 10126 HEALTH-RETIREEES	200	200	200
13,093	13,200	5,784	13,200	BPADMIN 10153 DENTAL	15,100	15,000	15,000
278	300	125	300	BPADMIN 10180 LIFE INSURANCE	400	400	400
101	200	0	200	BPADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
4,600	4,500	0	4,500	BPADMIN 10189 WORKERS COMPENSATION	4,400	4,400	4,400
0	-12,600	0	-12,600	BPADMIN 10250 SALARY SAVINGS	-12,700	-13,100	-13,100
108,949	169,200	0	169,200	BPADMIN 10252 OPEB EXPENSE	169,200	169,200	169,200
716,347	0	0	0	BPADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
3,095	5,000	231	5,000	BPADMIN 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
3,535	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
590	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
33,057	0	0	0	BPADMIN 60822 AMORT OF LOSS ON REFUNDING	0	0	0
1,771,275	1,107,200	429,191	1,107,200	TOTAL EXPS-Org BPADMIN	1,141,100	1,165,300	1,165,300
REVENUES							
1,817	0	1,352	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
1,817	0	1,352	0	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
11,870	24,400	3,790	24,400	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	24,400	24,400	24,400
0	600	0	600	BPHCADM 202972 SUBSCRIPTIONS	600	600	600
5,100	5,200	5,100	5,200	BPHCADM 202973 N H ASSOC DUES	5,200	5,200	5,200
4,243	5,500	2,176	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
247	1,500	79	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
86,181	87,000	29,982	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
12,756	17,000	5,625	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
42,045	45,500	31,879	45,500	BPHCADM 22736 TELEPHONE	45,500	45,500	45,500
8,400	9,300	7,400	9,300	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	9,300	9,300	9,300
1,220	2,500	350	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
434,991	434,991	243,927	434,991	BPHCADM 31226 INDIRECT COSTS	436,730	436,730	436,730
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-392,575	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
252	400	0	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
2,409	3,400	8	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
129	700	50	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
823	2,600	0	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600	2,600
23,652	19,000	721	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
691	1,500	316	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
962	1,500	0	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
129,619	160,600	54,747	160,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	160,600	160,600	160,600
36,455	52,400	15,627	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400	52,400
41,918	48,500	21,354	48,500	BPHCPFS 30846 DENTIST-POS	53,000	53,000	53,000
0	10,000	0	10,000	BPHCPFS 31720 NURSE POS	0	0	0
18,525	20,300	7,200	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
90,520	116,650	32,425	116,650	BPHCPFS 31926 PHYSICIAN POS	116,650	116,650	116,650
4,883	10,509	2,301	10,509	BPHCPFS 31963 POS-THERAPY SERVICES	10,509	10,509	10,509
166,500	166,500	67,152	166,500	BPHCPFS 32070 PSYCHIATRIST POS	166,500	166,500	166,500
4,360	5,000	1,040	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
1,468,965	1,456,518	509,270	1,456,518	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,654,406	1,654,406	1,654,406
82,797	93,100	27,683	93,100	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	93,100	93,100	93,100
4,194	12,000	2,337	12,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
8,015	9,500	4,404	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500	9,500
6,041	16,000	7,535	16,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
53,825	60,000	22,178	60,000	BPHCPPE 204596 JANITORIAL SUPPLIES	60,000	60,000	60,000
35,671	15,000	2,811	15,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
16,200	16,000	7,749	16,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
920,004	994,000	497,000	994,000	BPHCPPE 20850	DEPRECIATION-COUNTY ASSETS		994,000	994,000	994,000
621,670	596,950	308,768	596,950	BPHCPPE 219791	INTEREST		558,810	558,810	558,810
1,638,938	1,337,783	1,337,783	1,337,783	BPHCPPE 219792	PRINCIPAL		1,357,322	1,357,322	1,357,322
22	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-1,638,938	-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
56,000	51,000	0	51,000	BPHCPPE 31260	INSURANCE		48,300	48,300	48,300
620,799	590,300	295,585	590,300	BPHCPPE 31305	JANITOR SERVICE-POS		590,300	606,500	606,500
237,380	267,200	122,903	267,200	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		267,200	274,300	274,300
20,525	23,495	9,159	23,495	BPHCRECT 21695	MUSIC/ART THERAPY		23,495	23,495	23,495
9,600	10,000	3,519	10,000	BPHCRECT 221691	RT SUPPLIES & EXPENSE		10,000	10,000	10,000
1,456	1,900	1,358	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
3,500	5,000	785	5,000	BPHCRECT 221693	LYLE FUND		5,000	5,000	5,000
9,234,193	9,313,691	4,073,979	9,313,691	BPHCRES 10009	SALARIES AND WAGES		9,399,600	9,719,100	9,719,100
526,683	556,860	245,352	556,860	BPHCRES 10027	OVERTIME		554,200	554,200	554,200
142,864	170,100	50,274	170,100	BPHCRES 10072	LIMITED TERM EMPLOYEES		170,100	170,100	170,100
752,076	773,539	329,362	773,539	BPHCRES 10099	RETIREMENT FUND		786,200	797,800	797,800
747,114	768,806	331,723	768,806	BPHCRES 10108	SOCIAL SECURITY		774,700	799,200	799,200
1,956,419	2,159,400	1,030,763	2,159,400	BPHCRES 10117	HEALTH		2,398,200	2,398,200	2,398,200
82,448	93,300	231,514	93,300	BPHCRES 10126	HEALTH-RETIREEES		141,200	141,200	141,200
166,404	178,400	69,997	178,400	BPHCRES 10153	DENTAL		191,200	189,400	189,400
1,097	1,200	466	1,200	BPHCRES 10162	DENTAL-RETIREEES		1,200	1,200	1,200
4,436	5,200	2,283	5,200	BPHCRES 10171	DISABILITY INSURANCE		4,000	4,000	4,000
2,439	2,800	978	2,800	BPHCRES 10180	LIFE INSURANCE		2,600	2,600	2,600
806	900	0	900	BPHCRES 10185	FSA ADMINISTRATION FEE		1,200	1,200	1,200
367,800	370,500	0	370,500	BPHCRES 10189	WORKERS COMPENSATION		316,300	316,300	316,300
0	18,600	0	18,600	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		10,400	10,400	10,400
0	0	31,715	0	BPHCRES 10243	RETIREE SICK LEAVE CASH PAYOUT		0	0	0
0	-183,600	0	-183,600	BPHCRES 10250	SALARY SAVINGS		-185,400	-191,800	-191,800
278,932	83,800	41,900	83,800	BPHCRES 10253	COMPENSATED ABSENCES		83,800	83,800	83,800
16,000	16,000	0	16,000	BPHCRES 20410	BAD DEBT EXPENSE		16,000	16,000	16,000
211,602	216,300	108,144	216,300	BPHCRES 209001	MEDICAL SUPPLIES MISC		236,300	236,300	236,300
3,540	3,000	1,750	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
3,698	4,000	1,967	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
1,127	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
2,367	5,000	2,069	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
1,176	5,000	2,147	5,000	BPHCRES 215662	DENTAL LAB		5,000	5,000	5,000
36,190	40,100	24,520	40,100	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
74,786	101,217	8,659	101,217	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		100,000	100,000	100,000
711	800	228	800	BPHCRES 21872	BEAUTY SHOP		800	800	800

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,951	11,000	4,129	11,000	BPHCRES 218902 HOUSE CHARGES	11,000	11,000	11,000
3,390	4,000	0	4,000	BPHCRES 218903 MED B FLU VACCINE	4,000	4,000	4,000
10,230	31,000	19,878	31,000	BPHCRES 218904 MEDICARE A PHARMACY	41,000	41,000	41,000
35,428	43,500	18,143	43,500	BPHCRES 218905 OTCS	43,500	43,500	43,500
3,912	3,000	2,295	3,000	BPHCRES 313411 MEDICARE LAB	4,000	4,000	4,000
383	2,500	352	2,500	BPHCRES 313413 MEDICARE X-RAY	2,500	2,500	2,500
60,919	82,900	26,257	82,900	BPHCRES 313414 MEDICARE PT	82,900	82,900	82,900
54,827	90,800	20,549	90,800	BPHCRES 313415 MEDICARE OT	90,800	90,800	90,800
25,100	44,300	10,438	44,300	BPHCRES 313416 MEDICARE ST	44,300	44,300	44,300
4,708	6,500	1,965	6,500	BPHCSECT 21809 OPERATING EQUIPMENT EXPENSE	6,500	6,500	6,500
5,605	7,000	2,238	7,000	BPHCSECT 32638 TRANSPORTATION-POS	7,000	7,000	7,000
807	3,500	131	3,500	BPHCSSVS 20432 BEHAVIOR FUND	3,500	3,500	3,500
270	3,705	1,709	3,705	BPHCSSVS 22430 SOCIAL SERVICES-SUPP & EXP	2,000	2,000	2,000
12,157	13,000	7,008	13,000	BPHCUTIL 20513 CABLE TELEVISION	16,000	16,000	16,000
137,306	117,200	56,540	117,200	BPHCUTIL 22700 ELECTRICITY	117,200	117,200	117,200
24,672	53,350	10,612	53,350	BPHCUTIL 22709 FUEL	53,350	53,350	53,350
24,669	29,000	8,175	29,000	BPHCUTIL 22745 WATER	33,000	33,000	33,000
20,179,782	21,316,564	10,101,865	21,316,564	TOTAL EXPS-Group 54-308-79	21,860,472	22,231,172	22,231,172

REVENUES

761,809	735,475	235,852	735,475	BPHCREV 839050 PRIVATE PAY ROOM & BOARD	451,140	451,140	451,140
1,786	0	244	0	BPHCREV 839051 PRIVATE PAY PHYSICAL THERAPY	0	0	0
3,201	0	1,014	0	BPHCREV 839052 PRIVATE PAY OCCUPATIONAL THERA	0	0	0
254	0	539	0	BPHCREV 839053 PRIVATE PAY SPEECH THERAPY	0	0	0
896	1,000	1,417	1,000	BPHCREV 839054 PRIVATE PAY DENTAL	1,000	1,000	1,000
6,534,657	6,584,708	3,349,178	6,599,904	BPHCREV 839100 MEDICAID ROOM & BOARD	6,894,841	6,894,841	6,894,841
-58	0	0	0	BPHCREV 839102 MEDICAID OCCUP THERAPY	0	0	0
14,816	15,000	10,738	15,000	BPHCREV 839104 MEDICAID DENTAL	15,000	15,000	15,000
120	0	150	0	BPHCREV 839106 MEDICAID LEVEL 1 SCREENS	0	0	0
126,936	120,000	61,119	120,000	BPHCREV 83912 ACTIVE TREATMENT SUPPLEMENT	120,000	120,000	120,000
197,308	203,402	243,522	203,402	BPHCREV 839170 MEDICARE A ROOM & BOARD	220,960	220,960	220,960
68,156	95,500	35,833	95,500	BPHCREV 839181 MEDICARE PART B-PT	95,500	95,500	95,500
58,525	102,000	24,142	102,000	BPHCREV 839182 MEDICARE PART B-OT	102,000	102,000	102,000
25,566	51,400	11,207	51,400	BPHCREV 839183 MEDICARE PART B-ST	51,400	51,400	51,400
3,616	1,000	3,360	1,000	BPHCREV 839185 MEDICARE PART B-VACCINE	3,000	3,000	3,000
-6,330	0	-3,082	0	BPHCREV 839189 FEDERAL SEQUESTRATION REDUCTIO	0	0	0
1,547,600	1,436,400	0	1,436,400	BPHCREV 83920 INTERGOVERNMENTAL TRANSFER PR	1,659,600	1,659,600	1,659,600
8,500	8,900	4,450	8,900	BPHCREV 83922 CONSOL. FOOD SERVICE OVERHEAD	9,100	9,100	9,100
8,181	7,000	3,652	7,000	BPHCREV 839257 TRANSPORTATION	7,000	7,000	7,000
3,524	5,000	0	5,000	BPHCREV 839258 LYLE FUND	5,000	5,000	5,000

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,184	2,000	426	2,000	BPHCREV 839259	MISCELLANEOUS OTHER REVENUE		2,000	2,000	2,000
185,287	188,028	90,452	188,028	BPHCREV 84580	INTEREST REBATE REVENUE		176,361	176,361	176,361
7	0	6	0	BPHCREV 84620	INT ON 2009C CAPITAL PROJECTS		0	0	0
41,720	0	0	1,600	BPHCREV 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
336,323	0	0	0	BPHCREV 84974	BORROWING PROCEEDS		0	0	0
-7,150	0	0	0	BPHCREV 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-602,823	0	0	0	BPHCREV 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0
11,979,335	12,848,833	6,439,612	12,848,833	BPHCREV 89000	OPERATING TRANSFERS IN		0	0	0
21,292,947	22,405,646	10,513,832	22,422,442	TOTAL REVS-Group 54-308-79			9,813,902	9,813,902	9,813,902

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-897,025	0	-897,025	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-196,600	-196,600	-196,600
291,637	146,491	0	146,491	BPHCCAPP 57115 BPHCC STORMWATER CONTROL SYST	0	0	0
0	200,000	26,415	200,000	BPHCCAPP 57739 LED LIGHTING UPGRADES	0	0	0
450	82,090	7,490	82,090	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0	0
0	363,400	0	363,400	BPHCCAPP 58030 PARKING LOT REPLACEMENT-BPHCC	0	0	0
10,230	52,279	8,910	52,279	BPHCCAPP 58194 RATED DOOR REPLACEMENT	0	0	0
85,219	53,782	31,088	53,782	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	63,800	63,800	63,800
0	0	0	0	BPHCCAPP 58550 SERVING KITCHENS	96,800	96,800	96,800
0	0	0	0	BPHCCAPP 58926 VEHICLE REPLACEMENT	36,000	36,000	36,000
387,536	1,017	73,903	1,017	TOTAL EXPS-Org BPHCCAPP	0	0	0
REVENUES							
266,500	657,300	0	657,300	BPHCCAPP 84974 BORROWING PROCEEDS	196,900	196,900	196,900
0	-657,300	0	-657,300	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-196,900	-196,900	-196,900
266,500	0	0	0	TOTAL REVS-Org BPHCCAPP	0	0	0

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
296,355,458	229,949,616	96,819,273	229,949,616	TOTAL EXPS FOR AGENCY 54	214,915,981	220,608,457	221,104,782
299,875,087	226,303,828	99,287,135	229,299,799	TOTAL REVS FOR AGENCY 54	132,607,682	133,405,482	133,417,482

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
364,387	390,800	163,630	384,006	VETSRVS 10009 SALARIES AND WAGES	392,900	406,700	406,700
658	100	0	100	VETSRVS 10027 OVERTIME	100	100	100
168	0	0	0	VETSRVS 10090 PER MEETING	0	0	0
29,182	31,000	12,927	30,344	VETSRVS 10099 RETIREMENT FUND	31,100	31,600	31,600
27,483	29,900	12,311	29,296	VETSRVS 10108 SOCIAL SECURITY	30,100	31,200	31,200
102,672	120,700	49,946	99,892	VETSRVS 10117 HEALTH	108,700	108,700	108,700
8,213	8,600	8,258	8,258	VETSRVS 10126 HEALTH-RETIREEES	8,900	8,900	8,900
9,109	9,500	3,996	9,517	VETSRVS 10153 DENTAL	10,100	10,000	10,000
61	100	31	75	VETSRVS 10180 LIFE INSURANCE	100	100	100
101	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
6,800	2,000	0	2,000	VETSRVS 10189 WORKERS COMPENSATION	1,400	1,400	1,400
17,709	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
5,250	6,000	2,746	4,384	VETSRVS 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
2,129	6,850	736	6,850	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
231	300	0	231	VETSRVS 21413 LIBRARY	300	300	300
270	300	240	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
6,032	6,300	2,502	5,570	VETSRVS 22043 PRPNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
388	100	0	388	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
709	1,000	0	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
1,987	1,800	496	1,500	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
709	500	330	646	VETSRVS 22736 TELEPHONE	500	500	500
524	400	0	400	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400	400
15,500	0	0	0	VETSRVS 22761 VETERANS BUS PASSES	0	0	0
19,002	19,500	9,886	19,500	VETSRVS 22762 VETERANS AID	19,500	19,500	19,500
15,000	30,500	19,738	30,500	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	30,500	40,500	40,500
1,000	800	0	800	VETSRVS 31260 INSURANCE	800	800	800
2,093	2,100	2,443	2,443	VETSRVS 32431 SOFTWARE MAINTENANCE	2,100	2,100	2,100
637,368	686,950	290,216	655,800	TOTAL EXPS-Org VETSRVS	671,800	697,100	697,100
REVENUES							
13,000	13,000	13,000	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000	13,000
1,986	1,000	737	2,006	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
609	700	292	615	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
15,595	14,700	14,029	15,621	TOTAL REVS-Org VETSRVS	14,700	14,700	14,700

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
637,368	686,950	290,216	655,800	TOTAL EXPS FOR AGENCY 57	671,800	697,100	697,100
15,595	14,700	14,029	15,621	TOTAL REVS FOR AGENCY 57	14,700	14,700	14,700

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
626,701	644,200	259,695	626,995	PDRECSUP 10009 SALARIES AND WAGES	650,800	673,600	673,600
14,655	0	11,272	20,400	PDRECSUP 10072 LIMITED TERM EMPLOYEES	0	0	0
50,497	51,000	20,494	49,511	PDRECSUP 10099 RETIREMENT FUND	51,400	52,200	52,200
49,057	49,300	20,659	49,514	PDRECSUP 10108 SOCIAL SECURITY	49,800	51,600	51,600
132,266	138,200	66,591	146,173	PDRECSUP 10117 HEALTH	162,400	162,400	162,400
0	0	26,449	26,449	PDRECSUP 10126 HEALTH-RETIREEES	25,800	25,800	25,800
12,335	12,500	4,611	12,250	PDRECSUP 10153 DENTAL	13,400	13,300	13,300
730	700	229	339	PDRECSUP 10171 DISABILITY INSURANCE	300	300	300
207	300	59	152	PDRECSUP 10180 LIFE INSURANCE	200	200	200
101	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100	100
6,400	5,700	0	5,700	PDRECSUP 10189 WORKERS COMPENSATION	5,300	5,300	5,300
0	-12,900	0	0	PDRECSUP 10250 SALARY SAVINGS	-13,100	-13,600	-13,600
2,088	2,500	1,324	2,000	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
414	350	280	400	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
22,138	30,700	20,743	27,839	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	30,700	30,700	30,700
31,350	31,400	31,350	31,350	PDRECSUP 22159 PROPERTY LISTING SOFTWARE ANNU	31,400	31,400	31,400
0	800	0	800	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
680	1,300	351	726	PDRECSUP 22736 TELEPHONE	1,300	1,300	1,300
5,100	4,300	0	4,300	PDRECSUP 31260 INSURANCE	4,300	4,300	4,300
11,971	12,000	0	12,000	PDRECSUP 31673 MONUMENT RESTORATION POS	12,000	12,000	12,000
5,176	7,000	1,512	4,811	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
7,656	8,000	3,628	7,656	PDRECSUP 32098 SCANNING LEASE CONTRACT	8,000	8,000	8,000
995,082	1,005,050	484,809	1,047,025	TOTAL EXPS-Org PDRECSUP	1,062,350	1,087,150	1,087,150

REVENUES

3,799	19,200	5,113	8,000	PDRECSUP 81955 PLAT BOOK SALES	19,200	19,200	19,200
44,117	31,300	11,458	11,458	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	0	0	0
80,712	42,300	12,061	30,000	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	43,000	43,000	43,000
15,038	19,000	5,149	13,500	PDRECSUP 82940 SURVEYORS FEES	18,800	18,800	18,800
4,640	3,000	1,130	4,686	PDRECSUP 82947 CONDO PLAT REVIEW	5,000	5,000	5,000
23,800	23,600	20,275	26,417	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	27,000	27,000	27,000
2,046	4,200	1,020	2,066	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200	4,200
0	2,000	0	0	PDRECSUP 84077 ADVERTISING	0	0	0
174,151	144,600	56,206	96,127	TOTAL REVS-Org PDRECSUP	117,200	117,200	117,200

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 60-402-00 PLANNING & DEVELOPMENT: PLANNING DIVISION

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
460,528	471,500	206,062	470,948	PDPLNDIV 10009 SALARIES AND WAGES	471,000	487,500	487,500
7,545	0	0	0	PDPLNDIV 10027 OVERTIME	0	0	0
736	20,400	0	0	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	20,400	20,400	20,400
37,419	37,200	16,279	37,205	PDPLNDIV 10099 RETIREMENT FUND	37,200	37,800	37,800
35,761	37,700	15,501	35,908	PDPLNDIV 10108 SOCIAL SECURITY	37,600	38,900	38,900
83,662	88,700	44,349	88,698	PDPLNDIV 10117 HEALTH	96,600	96,600	96,600
6,757	6,900	2,862	6,869	PDPLNDIV 10153 DENTAL	7,300	7,200	7,200
123	200	52	123	PDPLNDIV 10180 LIFE INSURANCE	200	200	200
101	0	0	0	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
300	500	0	500	PDPLNDIV 10189 WORKERS COMPENSATION	300	300	300
0	-9,400	0	0	PDPLNDIV 10250 SALARY SAVINGS	-9,500	-9,800	-9,800
11,553	3,000	110	3,000	PDPLNDIV 20070 DCHI EXPENSE	2,000	2,000	2,000
2,567	1,200	1,610	1,610	PDPLNDIV 20073 REWRITE OF CHAPTER 10 EXPENSES	1,200	1,200	1,200
0	20,000	20,000	20,000	PDPLNDIV 20315 AEC AREA PLANNING	0	0	0
1,150	1,700	99	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
60	200	0	200	PDPLNDIV 21413 LIBRARY	200	200	200
2,181	2,500	2,858	2,858	PDPLNDIV 21584 MEMBERSHIP FEES	2,500	2,500	2,500
4,614	6,200	3,977	9,319	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	6,200	6,200	6,200
700	1,300	661	1,336	PDPLNDIV 22646 TRAVEL EXPENSE	1,300	1,300	1,300
2,295	1,000	569	2,295	PDPLNDIV 22736 TELEPHONE	1,000	1,000	1,000
48,570	105,930	10,000	105,930	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	0	0	0
18,998	0	0	0	PDPLNDIV 30565 CLIMATE ACTION PLAN CONTRACT	0	0	0
134	0	0	0	PDPLNDIV 30636 COMPREHENSIVE PLANNING EXPENSE	0	0	0
725,753	801,730	324,990	793,499	TOTAL EXPS-Org PDPLNDIV	677,300	695,300	695,300
REVENUES							
2,715	0	0	0	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	0	0
13,772	16,000	5,100	13,910	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
6,342	10,000	0	5,000	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	10,000	10,000	10,000
159,629	162,800	5,100	155,710	TOTAL REVS-Org PDPLNDIV	162,800	53,100	53,100

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
818,981	851,991	453,009	851,991	PDREGPLN 31855 PAYMENT TO CARPC	924,137	924,137	924,137
818,981	851,991	453,009	851,991	TOTAL EXPS-Org PDREGPLN	924,137	924,137	924,137

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
548,701	599,500	251,707	577,245	PDZNGPLR 10009 SALARIES AND WAGES	580,600	600,900	600,900
0	1,000	0	1,000	PDZNGPLR 10027 OVERTIME	1,000	1,000	1,000
2,403	0	491	2,400	PDZNGPLR 10090 PER MEETING	0	0	0
43,884	47,600	19,874	45,670	PDZNGPLR 10099 RETIREMENT FUND	46,000	46,700	46,700
42,656	46,000	19,333	44,378	PDZNGPLR 10108 SOCIAL SECURITY	44,500	46,100	46,100
127,539	146,700	63,026	124,187	PDZNGPLR 10117 HEALTH	132,500	132,500	132,500
16,760	3,000	11,455	11,455	PDZNGPLR 10126 HEALTH-RETIREEES	5,600	5,600	5,600
10,426	11,700	4,060	9,625	PDZNGPLR 10153 DENTAL	10,200	10,100	10,100
178	0	157	328	PDZNGPLR 10171 DISABILITY INSURANCE	400	400	400
217	300	97	244	PDZNGPLR 10180 LIFE INSURANCE	300	300	300
101	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
4,800	4,700	0	4,700	PDZNGPLR 10189 WORKERS COMPENSATION	4,200	4,200	4,200
0	-12,000	0	0	PDZNGPLR 10250 SALARY SAVINGS	-11,600	-12,000	-12,000
2,006	4,800	806	2,879	PDZNGPLR 20648 CONFERENCES AND TRAINING	4,800	4,800	4,800
396	300	0	396	PDZNGPLR 21413 LIBRARY	300	300	300
290	500	160	300	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
10,356	13,500	8,615	16,000	PDZNGPLR 22043 PRNG STA & OFFICE SUPPLIES	13,500	13,500	13,500
3,499	3,500	3,490	3,490	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	3,500	3,500	3,500
6,014	9,200	2,291	6,351	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200	9,200
1,123	2,860	1,361	2,721	PDZNGPLR 22736 TELEPHONE	2,860	2,860	2,860
3,457	3,600	205	2,000	PDZNGPLR 30315 ADVERTISING & PUBLISHING	3,600	3,600	3,600
8,335	5,755	8,655	8,335	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
9,096	9,500	9,369	9,369	PDZNGPLR 31702 ZONING PERMITTING SYST MAINT	9,500	9,500	9,500
7,550	9,000	0	9,000	PDZNGPLR 32274 RF ENGINEERING	0	0	0
849,788	911,115	405,151	882,173	TOTAL EXPS-Org PDZNGPLR	867,315	889,415	889,415

REVENUES

0	4,500	0	4,500	PDZNGPLR 82011 RF ENGINEERING REVIEW	4,500	4,500	4,500
0	2,000	0	2,000	PDZNGPLR 82012 OPT OUT TOWN FEES FOR SERVICE	2,000	2,000	2,000
190,186	200,000	81,972	180,000	PDZNGPLR 821001 ZONING PERMIT APPLICATION	215,000	215,000	215,000
3,325	3,000	2,200	4,000	PDZNGPLR 821002 SIGN PERMIT APPLICATION	4,400	4,400	4,400
875	0	375	800	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	800	800	800
49,128	45,000	24,065	45,000	PDZNGPLR 821005 REZONE PETITION	48,600	48,600	48,600
24,914	17,000	10,550	22,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	22,000	22,000	22,000
3,850	4,620	700	3,000	PDZNGPLR 821007 VARIANCE APPLICATION	3,900	3,900	3,900
0	500	0	0	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
1,295	2,800	3,000	5,000	PDZNGPLR 821010 RURAL NUMBER APPLICATION	5,000	5,000	5,000
135	0	0	0	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
875	0	750	875	PDZNGPLR 821013 SALVAGE YARD LICENSE	100	100	100
0	2,700	30	100	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	45	45	45
0	2,175	1,975	2,850	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,800	3,800	3,800
72,817	70,000	2,705	70,000	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	75,000	75,000	75,000
9,826	2,450	5,290	20,000	PDZNGPLR 821017 MISCELLANEOUS	16,000	16,000	16,000
0	2,000	0	0	PDZNGPLR 821018 REZONE PER LOT FEE	0	0	0
0	2,000	0	0	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	2,000	2,000	2,000
97,900	105,500	26,100	98,879	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	90,000	90,000	90,000
1,500	2,200	700	1,500	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
456,626	473,445	160,411	460,504	TOTAL REVS-Org PDZNGPLR	500,845	500,845	500,845

COUNTY OF DANE

2019 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	786,600	0	0	CDCRLF	20732	CRLF	774,100	774,100	774,100
5,624	5,600	0	5,600	CDCRLF	30280	ADMIN EXPENSE	5,600	5,600	5,600
2,368	0	2,175	2,175	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0	0
7,991	792,200	2,175	7,775	TOTAL EXPS-Org CDCRLF			779,700	779,700	779,700
REVENUES									
28,119	28,200	14,060	28,400	CDCRLF	82906	PROGRAM INCOME	28,200	28,200	28,200
6,390	0	6,404	6,404	CDCRLF	84520	INVESTMENT INCOME	0	0	0
2,368	0	2,175	2,175	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0	0
36,877	28,200	22,639	36,979	TOTAL REVS-Org CDCRLF			28,200	28,200	28,200

COUNTY OF DANE

2019 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	790,100	0	0	CDCOMRLF 21453 LOANS EXPENDITURES	688,800	688,800	688,800
15,275	10,100	0	10,100	CDCOMRLF 30280 ADMIN EXPENSE	2,200	2,200	2,200
15,275	800,200	0	10,100	TOTAL EXPS-Org CDCOMRLF	691,000	691,000	691,000
REVENUES							
91,737	50,700	10,840	22,000	CDCOMRLF 82906 PROGRAM INCOME	14,700	14,700	14,700
6,401	0	5,920	5,920	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
98,139	50,700	16,759	27,920	TOTAL REVS-Org CDCOMRLF	14,700	14,700	14,700

COUNTY OF DANE

2019 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,000	10,000	0	10,000	CDCDBG 21018 FAIR HOUSING - CDBG	0	0	0
18,620	6,486	0	6,486	CDCDBG 30259 RENTAL RIGHTS HOUSING COUNSELI	0	0	0
0	87,931	70,345	87,931	CDCDBG 30602 BUILDING UPGRADES	0	0	0
62,490	140,000	27,853	140,000	CDCDBG 30605 ECCECONOMIC DEVELOP RESOURCE CT	0	0	0
30,570	0	0	0	CDCDBG 30606 DOM AND SEXUAL VIOLENCE DIR SV	0	0	0
42,798	50,000	0	50,000	CDCDBG 30607 LAWD BILINGUAL CONS & CDL TRNG	0	0	0
119,381	406,490	0	406,490	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0	0
245,721	487,089	33,704	487,089	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0	0
30,000	36,000	0	36,000	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0	0
7,561	81,344	0	81,344	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
100,000	75,000	0	75,000	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
10,094	13,000	0	13,000	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
174,045	191,340	16,385	191,340	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
7,133	10,000	0	10,000	CDCDBG 33122 IND LIVING ASSISTIVE EQUIPMENT	0	0	0
25,475	20,000	0	20,000	CDCDBG 33126 YWCA MADISON CONSTRUCT U	0	0	0
11,166	0	0	0	CDCDBG 33130 VERONA MOVE THE FOOD	0	0	0
0	0	8,000	8,000	CDCDBG 33131 MICRO BUSINESS LOAN EXPENSE	0	0	0
0	25,000	0	25,000	CDCDBG 33132 FAMILY CENTER DENTAL CLINIC	0	0	0
0	60,000	0	60,000	CDCDBG 33133 MINOR HOME REPAIR	0	0	0
0	50,000	0	50,000	CDCDBG 33134 BILINGUAL DRIVE ACADEMY	0	0	0
0	0	0	0	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	872,800	872,800	872,800
0	474,962	100,000	474,962	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
1,600	510	0	510	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0	0
896,653	2,225,151	256,287	2,233,152	TOTAL EXPS-Org CDCDBG	872,800	872,800	872,800
REVENUES							
74,661	50,000	63,024	75,408	CDCDBG 82906 PROGRAM INCOME	50,000	50,000	50,000
826,702	2,175,151	0	2,175,151	CDCDBG 82912 CDBG PROGRAM GRANT	822,800	822,800	822,800
901,363	2,225,151	63,024	2,250,559	TOTAL REVS-Org CDCDBG	872,800	872,800	872,800

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CDHOME 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
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	59,000	0	59,000	CDHOME 30257 AFFORDABLE HOME OWNERSHIP	0	0	0
175	0	0	0	CDHOME 30280 ADMIN EXPENSE	0	0	0
0	401,200	0	401,200	CDHOME 31147 HOME PROGRAM FUND	547,600	547,600	547,600
20,266	0	0	0	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
84,237	156,113	48,252	156,113	CDHOME 33507 M2006-26 MOVIN OUT DOWN PAYMNT	0	0	0
225,000	75,000	75,000	75,000	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
85,272	12,922	0	12,922	CDHOME 33516 FRESH START HOME BUILD	0	0	0
775	855	1,000	1,000	CDHOME 33517 CDBG HOUSING INSPECTOR	0	0	0
415,725	1,432,649	124,252	1,432,794	TOTAL EXPS-Org CDHOME	557,600	557,600	557,600
REVENUES							
-9,239	30,000	125,706	133,000	CDHOME 82906 PROGRAM INCOME	30,000	30,000	30,000
387,334	1,402,649	0	1,402,649	CDHOME 82913 HOME PROGRAM GRANT	527,600	527,600	527,600
9,000	0	3,012	3,012	CDHOME 82933 ADDI PROGRAM	0	0	0
594	0	1,690	1,690	CDHOME 84520 INVESTMENT INCOME	0	0	0
387,689	1,432,649	130,407	1,540,351	TOTAL REVS-Org CDHOME	557,600	557,600	557,600

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
89,500	830,044	0	830,044	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
0	406,680	42,790	406,680	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	200,000	200,000	200,000
0	28,000	0	28,000	CPPLNDEV 58926 VEHICLE REPLACEMENT	0	0	0
89,500	1,264,724	42,790	1,264,724	TOTAL EXPS-Org CPPLNDEV	200,000	200,000	200,000
REVENUES							
228,000	1,405,000	0	1,405,000	CPPLNDEV 84974 BORROWING PROCEEDS	200,000	200,000	200,000
228,000	1,405,000	0	1,405,000	TOTAL REVS-Org CPPLNDEV	200,000	200,000	200,000

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,814,746	10,084,811	2,093,462	8,523,233	TOTAL EXPS FOR AGENCY 60	6,632,202	6,697,102	6,697,102
2,442,475	5,922,546	454,546	5,973,150	TOTAL REVS FOR AGENCY 60	2,454,145	2,344,445	2,344,445

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
643,924	747,100	240,285	617,543	LWRADMIN 10009 SALARIES AND WAGES	998,400	1,091,900	1,091,900
45	0	0	0	LWRADMIN 10027 OVERTIME	0	0	0
16,937	45,824	5,518	16,772	LWRADMIN 10072 LIMITED TERM EMPLOYEES	45,900	83,100	83,100
9,329	671	0	671	LWRADMIN 10086 LTE-AQUATIC PLANNING	0	0	0
11,413	12,504	6,354	12,504	LWRADMIN 10097 LTE-FORESTRY	0	0	0
50,901	59,000	18,916	48,720	LWRADMIN 10099 RETIREMENT FUND	78,700	84,500	84,500
52,076	61,260	19,041	49,472	LWRADMIN 10108 SOCIAL SECURITY	79,700	89,400	89,400
115,510	137,800	47,266	108,444	LWRADMIN 10117 HEALTH	210,800	231,800	231,800
26,589	0	29,069	29,069	LWRADMIN 10126 HEALTH-RETIREEES	43,800	43,800	43,800
9,034	10,600	2,786	8,959	LWRADMIN 10153 DENTAL	14,800	16,400	16,400
1,184	800	564	1,343	LWRADMIN 10171 DISABILITY INSURANCE	1,200	1,300	1,300
264	400	99	239	LWRADMIN 10180 LIFE INSURANCE	300	300	300
101	100	0	100	LWRADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
4,700	5,300	0	5,300	LWRADMIN 10189 WORKERS COMPENSATION	8,700	8,800	8,800
0	-15,000	0	0	LWRADMIN 10250 SALARY SAVINGS	-20,000	-21,900	-21,900
6,000	0	0	0	LWRADMIN 20083 NEARSHORE FISH SURVEY EXP	0	0	0
13,633	1,117	458	1,117	LWRADMIN 20129 APM & AIS PLANNING	0	0	0
0	0	0	0	LWRADMIN 20285 FISH LAKE PUMPING	0	7,000	7,000
100	200	0	100	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
0	0	0	0	LWRADMIN 20425 BAYVIEW LAKE/SCIENCE PROGRAM	5,000	5,000	17,000
11,922	12,010	2,586	9,010	LWRADMIN 20648 CONFERENCES AND TRAINING	12,010	12,010	12,010
5,780	6,500	4,532	6,000	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
12,288	13,300	3,485	11,800	LWRADMIN 21452 LWRD SHARED SUPPLIES	13,300	13,300	13,300
14,912	31,025	123	31,025	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	10,000	10,000	10,000
7,928	10,000	3,803	8,000	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
0	0	0	0	LWRADMIN 21905 PHOSPHORUS MODELING	0	0	12,500
4,497	6,000	1,151	4,500	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,900	6,900	6,900
0	0	0	0	LWRADMIN 22088 PUBLIC INFORMATION	10,000	20,000	20,000
274	1,500	50	1,000	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
0	0	0	0	LWRADMIN 22548 TAKE A STAKE IN THE LAKES	3,000	3,000	3,000
0	790	0	790	LWRADMIN 22646 TRAVEL EXPENSE	790	790	790
3,608	3,392	0	3,392	LWRADMIN 22649 TREE INVENTORY	0	0	0
38,502	36,000	21,890	42,423	LWRADMIN 22736 TELEPHONE	36,000	36,000	36,000
0	0	0	0	LWRADMIN 30552 CHLORIDE APPLICATION CONSULTNT	10,000	10,000	10,000
7,101	7,000	2,298	7,101	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	7,000	7,000	7,000
41,500	54,200	0	54,200	LWRADMIN 31260 INSURANCE	51,200	51,200	51,200
69,942	74,174	69,942	69,942	LWRADMIN 31670 MONITORING STATIONS	76,600	76,600	76,600
0	600	0	500	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600
0	0	0	0	LWRADMIN 32670 UW LAKES STUDY CONTRACT	0	75,000	75,000

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	LWRADMIN 32860 YAHARA CLEAN REPORT	0	25,000	25,000
1,179,995	1,324,167	480,216	1,150,036	TOTAL EXPS-Org LWRADMIN	1,723,000	2,007,100	2,031,600

REVENUES

6,000	0	0	0	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	25,000	25,000	LWRADMIN 80125 URBAN FORESTRY GRANT	0	0	0
4,175	4,200	0	4,200	LWRADMIN 81781 WATER RESOURCES MONITORING	4,200	4,200	4,200
0	0	0	0	LWRADMIN 82106 TAKE A STAKE IN THE LAKES	2,000	2,000	2,000
65,200	50,200	0	50,200	LWRADMIN 82540 MMSD PROJECT REVENUE	55,700	55,700	55,700
0	0	0	0	LWRADMIN 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
234,616	319,525	151,163	236,962	LWRADMIN 84909 CROP LEASE PAYMENTS	319,525	319,525	319,525
309,991	423,675	176,163	341,112	TOTAL REVS-Org LWRADMIN	381,525	381,525	381,525

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
155,195	154,400	40,648	118,719	LWRLKSWS 10009 SALARIES AND WAGES	0	0	0
1,078	0	575	1,150	LWRLKSWS 10090 PER MEETING	0	0	0
12,443	12,200	3,175	9,343	LWRLKSWS 10099 RETIREMENT FUND	0	0	0
7,832	8,401	1,255	8,401	LWRLKSWS 10105 LTE-INVASIVE SPECIES	0	0	0
12,964	12,469	3,231	9,748	LWRLKSWS 10108 SOCIAL SECURITY	0	0	0
25,428	27,800	5,528	22,665	LWRLKSWS 10117 HEALTH	0	0	0
0	0	17,412	17,412	LWRLKSWS 10126 HEALTH-RETIREEES	0	0	0
2,438	2,200	449	1,827	LWRLKSWS 10153 DENTAL	0	0	0
455	400	77	77	LWRLKSWS 10171 DISABILITY INSURANCE	0	0	0
6	0	3	6	LWRLKSWS 10180 LIFE INSURANCE	0	0	0
101	100	0	100	LWRLKSWS 10185 FSA ADMINISTRATION FEE	0	0	0
1,300	1,700	0	1,700	LWRLKSWS 10189 WORKERS COMPENSATION	0	0	0
0	-3,100	0	0	LWRLKSWS 10250 SALARY SAVINGS	0	0	0
0	5,000	0	5,000	LWRLKSWS 20425 BAYVIEW LAKE/SCIENCE PROGRAM	0	0	0
185	1,096	0	1,096	LWRLKSWS 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
1,745	900	180	900	LWRLKSWS 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
6,540	12,341	2,340	12,341	LWRLKSWS 22088 PUBLIC INFORMATION	0	0	0
1,100	10,000	0	10,000	LWRLKSWS 22089 PUBLIC INFORMATION-OUTREACH	0	0	0
3,036	3,000	3	3,000	LWRLKSWS 22548 TAKE A STAKE IN THE LAKES	0	0	0
0	35,138	0	35,138	LWRLKSWS 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
20,000	10,000	0	10,000	LWRLKSWS 30552 CHLORIDE APPLICATION CONSULTNT	0	0	0
251,846	294,044	74,876	268,623	TOTAL EXPS-Org LWRLKSWS	0	0	0
REVENUES							
10,000	8,000	0	8,000	LWRLKSWS 80122 CLCW GRANT REVENUE	0	0	0
20	0	10	10	LWRLKSWS 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
75	10,000	0	0	LWRLKSWS 81581 PUBLIC INFORMATION-DONATIONS	0	0	0
5,500	5,500	0	5,500	LWRLKSWS 82540 MMSD PROJECT REVENUE	0	0	0
558	100	0	100	LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
16,153	23,600	10	13,610	TOTAL REVS-Org LWRLKSWS	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,612,506	1,850,500	790,327	1,842,454	LWRPKOP 10009 SALARIES AND WAGES	1,911,800	2,029,800	2,029,800
20,395	12,600	23,007	56,000	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
200,981	251,900	47,944	191,119	LWRPKOP 10072 LIMITED TERM EMPLOYEES	251,900	251,900	251,900
11,253	16,237	4,975	16,237	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
25,733	18,860	14,764	18,860	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	12,000	12,000	12,000
35,831	38,500	10,387	38,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	38,500	38,500	38,500
1,543	0	1,167	2,335	LWRPKOP 10090 PER MEETING	0	0	0
10,401	8,301	3,884	8,301	LWRPKOP 10092 LTE-CAP SPRINGS	0	0	0
134,227	147,200	64,573	151,400	LWRPKOP 10099 RETIREMENT FUND	152,100	158,500	158,500
4,209	3,400	3,357	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
0	23,700	0	23,700	LWRPKOP 10103 ASSIST VOLUNTEER COORDINATOR	0	0	0
25,468	24,833	4,581	24,833	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	7,500	7,500	7,500
148,975	168,468	68,868	167,134	LWRPKOP 10108 SOCIAL SECURITY	171,400	180,400	180,400
423,874	517,800	256,965	528,545	LWRPKOP 10117 HEALTH	596,400	617,400	617,400
14,379	13,300	17,066	17,066	LWRPKOP 10126 HEALTH-RETIREEES	28,000	28,000	28,000
34,661	40,200	16,473	41,113	LWRPKOP 10153 DENTAL	45,300	46,600	46,600
1,097	1,200	466	1,119	LWRPKOP 10162 DENTAL-RETIREEES	1,200	1,200	1,200
3,484	4,000	1,423	3,436	LWRPKOP 10171 DISABILITY INSURANCE	3,400	3,500	3,500
588	600	265	646	LWRPKOP 10180 LIFE INSURANCE	800	800	800
201	100	0	100	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200	200
54,000	62,800	0	62,800	LWRPKOP 10189 WORKERS COMPENSATION	68,700	68,800	68,800
6,726	8,800	7,572	15,143	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	7,700	7,700	7,700
3,145	1,700	2,240	2,090	LWRPKOP 10207 PROTECTIVE WEAR	3,700	3,800	3,800
408	900	170	500	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
200	0	0	0	LWRPKOP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-37,100	0	0	LWRPKOP 10250 SALARY SAVINGS	-38,200	-40,500	-40,500
4,400	96,125	0	96,125	LWRPKOP 20071 ANDERSON FARM DEVELOPMENT	0	0	0
7,531	0	954	2,055	LWRPKOP 20072 ANDERSON FARM MAINTENANCE	0	0	0
6,345	9,451	2,607	9,451	LWRPKOP 20127 MORTON FOREST MAINTENANCE	0	0	0
4,531	2,370	0	2,370	LWRPKOP 20128 MORTON FOREST PUBLIC ACCESS	0	0	0
0	2,100	0	2,100	LWRPKOP 20253 BUILDING SECURITY & FIRE	2,100	2,100	2,100
0	100	0	100	LWRPKOP 20254 TIMBER MANAGEMENT EXPENSE	100	100	100
0	38,000	0	38,000	LWRPKOP 20259 WILKE PRAIRIE EXPENSE	0	0	0
6,500	4,488	1,716	4,488	LWRPKOP 20262 WALKING IRON GRANT EXPENSE	0	0	0
0	8,800	1,367	8,800	LWRPKOP 20264 WALKING IRON PARK STAMP EXPENS	0	0	0
0	8,671	0	8,671	LWRPKOP 20265 US FISH & WILDLIFE EXPENESE	0	0	0
450	8,691	0	8,691	LWRPKOP 20281 INDIAN LAKE AQUATIC AIS GRANT	0	0	0
0	0	0	0	LWRPKOP 20284 SURPLUS AUCTION FEES	5,000	5,000	5,000
6,195	7,500	881	6,195	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500	7,500

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	592	0	592	LWRPKOP 20409	BADGER PRAIRIE PARK IMPRVMENTS	0	0	0
119,313	115,845	52,045	115,845	LWRPKOP 20459	BLDG & GROUNDS REPAIRS & MAINT	125,075	125,075	125,075
1,893	2,100	1,893	1,893	LWRPKOP 20522	CAMPGROUND & PARK INSPECT FEES	2,100	2,100	2,100
14,409	11,500	9,821	16,991	LWRPKOP 20744	CREDIT CARD PROCESSING FEES	14,500	14,500	14,500
8,259	224	0	224	LWRPKOP 20916	DONALD PARK DEVELOPMENT FUND	0	0	0
0	8,143	0	8,143	LWRPKOP 20933	DYRESON BUILDING & GROUNDS EXP	0	0	0
21,844	24,700	9,786	24,700	LWRPKOP 20990	EXPENDABLE SUPPLIES	24,700	24,700	24,700
4,444	5,000	1,901	3,944	LWRPKOP 21026	FERTILIZER-SEED & CHEMICALS	8,000	8,000	8,000
49,153	125,514	62,093	125,514	LWRPKOP 21053	FRIENDS OF THE PARK	26,000	26,000	26,000
14,711	14,338	511	14,338	LWRPKOP 21054	FRIENDS OF LKVV CNSRV & GRNDS	0	0	0
88,067	103,800	33,763	97,921	LWRPKOP 21059	FUEL EXPENSE	103,800	103,800	103,800
41	0	0	0	LWRPKOP 21080	GLACIAL DRUMLIN TRL FED TE GRT	0	0	0
14,609	25,088	22,132	25,088	LWRPKOP 21130	GYPSY MOTH SUPPRESSION EXPENSE	0	0	0
11,841	4,000	0	4,000	LWRPKOP 21142	HITCHCOCK DONATION EXPENSE	0	0	0
385	1,000	0	500	LWRPKOP 21217	IMMUNIZATION	1,000	1,000	1,000
0	2,800	1,287	2,800	LWRPKOP 21285	INVASIVE SPECIES CONTROL	500	500	500
2,981	8,000	4,032	6,000	LWRPKOP 21377	LAND MANAGEMENT SUPPLIES	15,000	15,000	15,000
6,800	9,000	4,150	9,000	LWRPKOP 21378	LANDSCAPE & SITEWORK	2,000	2,000	2,000
0	100	0	0	LWRPKOP 21413	LIBRARY	100	100	100
39,694	21,000	16,580	39,857	LWRPKOP 21482	MADISON STORMWATER UTILITY EXP	41,000	41,000	41,000
138,702	109,500	71,987	148,991	LWRPKOP 21809	OPERATING EQUIPMENT EXPENSE	133,000	133,000	133,000
39,745	37,200	21,056	40,006	LWRPKOP 22043	PRTNG STA & OFFICE SUPPLIES	37,200	37,200	37,200
12,103	84,910	4,608	84,910	LWRPKOP 22386	SILVERWOOD MAINTENANCE	7,000	7,000	7,000
77,124	85,925	62,530	85,925	LWRPKOP 22404	SNOWMOBILE TRAIL PROGRAM	103,560	103,560	103,560
0	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
55,507	50,100	19,090	57,059	LWRPKOP 22700	ELECTRICITY	55,100	55,100	55,100
9,527	8,000	2,405	6,263	LWRPKOP 22745	WATER	8,000	8,000	8,000
28,916	11,411	0	11,411	LWRPKOP 22793	WALKING IRON WOLF	0	0	0
5,912	7,000	4,998	7,000	LWRPKOP 31968	POS-SECURITY & GROUNDS MAINT	7,000	7,000	7,000
98,999	167,832	35,322	167,832	LWRPKOP 31985	POS-FRESH START YOUTH CONSERV	124,000	124,000	124,000
9,499	9,000	0	9,000	LWRPKOP 32138	POS - MECHANIC	0	0	0
5,013	5,900	65	5,900	LWRPKOP 32223	RENTAL OF EQUIPMENT	0	0	0
92,990	82,000	34,206	93,000	LWRPKOP 32781	WASTE REMOVAL	97,000	97,000	97,000
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	129,765	0	129,765	LWRPKOP 47768	MADISON PRAIRIE DEVELOPMENT	0	0	0
0	50,000	0	50,000	LWRPKOP 48013	CRYSTAL LAKE BOAT LAUNCH	0	0	0
0	12,965	0	12,965	LWRPKOP 48676	STEWART LAKE IMPROVEMENT	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,788,713	4,716,683	1,824,260	4,828,133	TOTAL EXPS-Org LWRPKOP	4,236,095	4,389,795	4,389,795

REVENUES

7,700	3,850	0	3,850	LWRPKOP 80045	WALKING IRON GRANT REVENUE	0	0	0
0	1,800	0	1,800	LWRPKOP 80085	INVASIVE SPECIES CONTROL REV.	0	0	0
0	8,671	0	8,671	LWRPKOP 80102	US FISH & WILDLIFE GRANT	0	0	0
0	8,800	0	8,800	LWRPKOP 80103	WALKING IRON PARK STAMP GRANT	0	0	0
0	17,100	0	17,100	LWRPKOP 80107	INDIAN LAKE AQUATIC ASI GRANT	0	0	0
4,400	96,125	8,495	96,125	LWRPKOP 80110	ANDERSON FARM DEVELOPMENT	0	0	0
8,209	0	0	0	LWRPKOP 80111	ANDERSON FARM MAINTENANCE	0	0	0
9,154	0	0	0	LWRPKOP 80127	MORTON FOREST MCT REVENUE	0	0	0
2,000	2,000	500	2,020	LWRPKOP 81521	DONATIONS-TAKE A STAKE	0	0	0
28,352	32,881	32,881	33,035	LWRPKOP 81566	DONATIONS	0	0	0
78,997	85,925	0	85,925	LWRPKOP 81590	STATE AID - SNOWMOBILE TRAIL	103,560	103,560	103,560
15,412	25,088	0	0	LWRPKOP 81616	GYPSY MOTH SUPPRESSION GRANT	0	0	0
4,292	3,500	4,383	4,385	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
0	5,000	0	5,000	LWRPKOP 82957	US FISH & WILDLIFE GRANT REV	5,000	5,000	5,000
7,543	12,000	6,050	15,842	LWRPKOP 84207	VIOLATION FEES REVENUE	12,000	12,000	12,000
28,490	22,500	19,130	31,746	LWRPKOP 842081	RESERVATION FEES-CAMPING	37,500	37,500	37,500
13,061	11,000	6,532	11,862	LWRPKOP 84209	GROUP CAMP REVENUE	13,500	13,500	13,500
8,750	7,000	4,150	7,943	LWRPKOP 84210	BEVERAGE PERMIT REVENUE	7,000	7,000	7,000
1,758	3,300	661	3,300	LWRPKOP 84211	DUMP STATION FEES	3,300	3,300	3,300
39	0	14	15	LWRPKOP 84212	EQUIPMENT RENTAL FEES	0	0	0
2,332	1,500	1,308	2,355	LWRPKOP 84213	PICNIC TABLE RENTAL REVENUE	1,500	1,500	1,500
8,152	20,500	3,573	11,700	LWRPKOP 84214	SPECIAL EVENTS REVENUE	20,500	20,500	20,500
9,334	9,000	2,628	9,768	LWRPKOP 84215	WOOD SALES REVENUE	9,000	9,000	9,000
4,110	4,800	1,946	3,801	LWRPKOP 84216	HORSE TRAIL PASS FEES	4,800	4,800	4,800
18,832	21,000	12,675	21,009	LWRPKOP 84217	MOUNTAIN BIKE TRAIL PASS FEES	21,000	21,000	21,000
7,233	12,000	5,901	6,506	LWRPKOP 84218	SKI TRAIL PASS	12,000	12,000	12,000
70,970	56,100	52,961	77,643	LWRPKOP 84219	STATE TRAIL PERMITS	71,100	71,100	71,100
355,179	321,000	171,146	360,045	LWRPKOP 84220	CAMPING FEES	346,000	346,000	346,000
63,344	64,500	35,263	50,737	LWRPKOP 84221	SHELTER FEES	64,500	64,500	64,500
167,682	161,000	153,751	190,358	LWRPKOP 84222	BOAT LAUNCH FEES	166,000	166,000	166,000
143,296	126,000	127,408	160,201	LWRPKOP 84224	DOG PARK FEES	141,000	141,000	141,000
2,627	2,500	2,150	2,454	LWRPKOP 84225	COMBINED TRAIL PASS FEES	2,500	2,500	2,500
86,544	96,000	55,327	78,881	LWRPKOP 84226	DISC GOLF FEES	96,000	96,000	96,000
3,898	3,500	104	3,500	LWRPKOP 84227	MISC PERMITS	3,500	3,500	3,500
2,277	2,150	2,076	2,300	LWRPKOP 84228	AERO MODELING PERMIT FEES	2,150	2,150	2,150
1,469	450	569	1,084	LWRPKOP 84229	TENT SETUP CHARGE	450	450	450

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
242	2,000	751	754	LWRPKOP 84238	ADULT CONSERVATION TEAM		2,000	2,000	2,000
12,710	36,400	0	36,400	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		31,400	31,400	31,400
1,673	3,000	1,498	1,689	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
32,050	3,000	0	3,000	LWRPKOP 84251	FRIENDS OF LKVW CONSRV&GRDS		3,000	3,000	3,000
70,100	26,000	107,672	107,801	LWRPKOP 84252	FRIENDS OF THE PARK		26,000	26,000	26,000
4,497	1,800	81	1,800	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		1,800	1,800	1,800
6,758	100	1,256	6,825	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100	100
16,608	14,000	10,344	14,000	LWRPKOP 84308	SILVERWOOD REVENUE		14,000	14,000	14,000
2,030	100	1,015	2,031	LWRPKOP 84309	WALKING IRON RESTORATION		100	100	100
28,513	17,000	45,721	45,798	LWRPKOP 84828	SALE OF PROPERTY & EQUIPMENT		22,000	22,000	22,000
95,700	0	5,500	5,500	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
253,660	220,300	95,080	200,057	LWRPKOP 84911	CROPLAND LEASE REVENUE		220,300	220,300	220,300
3,950	3,950	3,950	3,950	LWRPKOP 84915	PARKLAND BUILDING & MISC LEASE		3,950	3,950	3,950
0	50,000	50,000	50,000	LWRPKOP 84916	MADISON FISHING EXPO DONATION		0	0	0
8,651	100	379	380	LWRPKOP 84917	TIMBER MANAGEMENT REVENUE		100	100	100
88,090	0	0	0	LWRPKOP 84919	ATC EASEMENT REVENUE		0	0	0
1,790,667	1,639,290	1,034,827	1,799,746	TOTAL REVS-Org LWRPKOP			1,488,110	1,488,110	1,488,110

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
66,067	67,200	29,569	67,108	LWRPKHC 10009 SALARIES AND WAGES	68,500	70,900	70,900
21,647	23,500	7,562	19,919	LWRPKHC 10072 LIMITED TERM EMPLOYEES	23,500	23,500	23,500
5,707	5,300	2,472	5,349	LWRPKHC 10099 RETIREMENT FUND	5,400	5,500	5,500
6,633	7,000	2,816	6,645	LWRPKHC 10108 SOCIAL SECURITY	7,100	7,300	7,300
8,257	8,900	4,408	8,816	LWRPKHC 10117 HEALTH	9,700	9,700	9,700
20,727	22,200	12,013	12,013	LWRPKHC 10126 HEALTH-RETIRES	0	0	0
550	600	233	559	LWRPKHC 10153 DENTAL	600	600	600
357	400	177	368	LWRPKHC 10171 DISABILITY INSURANCE	400	400	400
101	100	0	100	LWRPKHC 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	LWRPKHC 10189 WORKERS COMPENSATION	200	200	200
0	-1,400	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
12,991	22,600	10,295	22,687	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	22,600	22,600	22,600
2,162	8,585	7,080	8,585	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
2,138	6,000	3,205	5,438	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
0	500	0	500	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
1,339	2,700	1,544	2,916	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
2,300	4,000	1,543	3,976	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
13,405	15,000	6,806	16,052	LWRPKHC 22700 ELECTRICITY	15,000	15,000	15,000
1,774	1,500	481	1,643	LWRPKHC 22745 WATER	1,500	1,500	1,500
240	1,000	953	1,000	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
1,010	1,000	360	1,010	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
2,211	3,000	1,144	2,409	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
169,918	199,985	92,662	187,393	TOTAL EXPS-Org LWRPKHC	175,400	178,100	178,100

REVENUES

8,009	10,500	3,782	9,755	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	10,500	10,500
98,372	85,100	71,964	109,356	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	85,100	85,100	85,100
56,665	49,900	38,529	68,569	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	49,900	49,900	49,900
1,679	2,000	150	1,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
164,725	147,500	114,425	188,680	TOTAL REVS-Org LWRPKHC	147,500	147,500	147,500

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
563,599	599,300	268,223	606,547	LWRWRED 10009 SALARIES AND WAGES	664,200	685,900	685,900
47,535	64,600	19,777	49,600	LWRWRED 10072 LIMITED TERM EMPLOYEES	0	0	0
45,112	47,400	21,239	47,859	LWRWRED 10099 RETIREMENT FUND	52,400	53,200	53,200
45,961	50,800	21,526	51,190	LWRWRED 10108 SOCIAL SECURITY	55,800	57,500	57,500
105,972	132,000	56,379	110,775	LWRWRED 10117 HEALTH	140,500	140,500	140,500
9,087	10,100	3,837	9,090	LWRWRED 10153 DENTAL	11,300	11,200	11,200
1,351	1,300	688	1,423	LWRWRED 10171 DISABILITY INSURANCE	1,500	1,500	1,500
101	100	47	113	LWRWRED 10180 LIFE INSURANCE	300	300	300
101	200	0	200	LWRWRED 10185 FSA ADMINISTRATION FEE	200	200	200
3,400	4,300	0	4,300	LWRWRED 10189 WORKERS COMPENSATION	5,100	5,100	5,100
0	-12,100	0	0	LWRWRED 10250 SALARY SAVINGS	-13,400	-13,800	-13,800
0	100	0	100	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
5,615	1,210	25,126	25,126	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	100	100	100
7,892	250,951	14,924	250,951	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200	29,200
605	1,000	459	918	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
836,829	1,154,261	432,725	1,158,692	TOTAL EXPS-Org LWRWRED	951,300	975,000	975,000
REVENUES							
3,000	0	0	0	LWRWRED 80108 CRYSTAL LAKE WATER MONITORING	0	0	0
3,000	0	0	0	LWRWRED 80109 FISH LAKE WATER MONITORING	0	0	0
1,405	100	23,331	100	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	100	100	100
0	30,000	0	30,000	LWRWRED 81746 CH 74 NON-METALLIC MINING	30,000	30,000	30,000
0	3,600	0	3,600	LWRWRED 81756 CH 14 FUTURE INSPECTION REV	3,600	3,600	3,600
0	2,500	0	2,500	LWRWRED 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500	2,500
93,815	68,000	96,503	105,445	LWRWRED 81773 NR 216 INFO AND EDUC REV	68,000	68,000	68,000
90,742	121,500	25,157	103,440	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	133,100	133,100	133,100
389,738	356,300	172,899	380,467	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	356,300	356,300	356,300
581,701	582,000	317,890	625,552	TOTAL REVS-Org LWRWRED	593,600	593,600	593,600

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
155	1,395	0	1,395	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0	0
12	0	0	0	LWPKLNAQ 10099 RETIREMENT FUND	0	0	0
12	0	0	0	LWPKLNAQ 10108 SOCIAL SECURITY	0	0	0
11,305	0	0	0	LWPKLNAQ 10126 HEALTH-RETIRES	0	0	0
2,200	44,371	0	44,371	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENS	0	0	0
13,684	45,766	0	45,766	TOTAL EXPS-Org LWPKLNAQ	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
736,879	831,429	333,657	784,817	LWRCONSV 10009 SALARIES AND WAGES	795,500	819,900	819,900
28,044	54,702	18,475	54,702	LWRCONSV 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
58,955	65,614	26,312	61,953	LWRCONSV 10099 RETIREMENT FUND	63,000	63,900	63,900
57,066	65,444	26,116	63,851	LWRCONSV 10108 SOCIAL SECURITY	62,900	64,800	64,800
180,687	219,867	99,712	202,671	LWRCONSV 10117 HEALTH	234,400	234,400	234,400
17,648	14,900	27,896	27,896	LWRCONSV 10126 HEALTH-RETIREEES	30,100	30,100	30,100
13,513	17,120	5,724	14,264	LWRCONSV 10153 DENTAL	18,000	17,900	17,900
1,090	1,209	539	1,122	LWRCONSV 10171 DISABILITY INSURANCE	1,400	1,400	1,400
170	203	76	192	LWRCONSV 10180 LIFE INSURANCE	400	400	400
302	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300	300
7,100	8,370	0	8,370	LWRCONSV 10189 WORKERS COMPENSATION	7,800	7,800	7,800
0	-16,200	0	0	LWRCONSV 10250 SALARY SAVINGS	-16,100	-16,600	-16,600
6,970	167,263	4,036	167,263	LWRCONSV 20280 ADAPTIVE MANAGEMENT	10,000	10,000	10,000
28,778	65,000	8,771	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
107,326	124,692	16,639	124,692	LWRCONSV 21381 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
4,807	7,860	0	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860	7,860
0	6,200	0	6,200	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
12,256	13,000	1,593	13,000	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000	13,000
9,287	10,000	3,535	9,300	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	1,100	0	1,100	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
1,270,878	1,731,346	573,080	1,687,827	TOTAL EXPS-Org LWRCONSV	1,415,660	1,442,260	1,442,260

REVENUES

1,100	2,500	813	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
26,713	0	0	0	LWRCONSV 81746 CH 74 NON-METALLIC MINING	0	0	0
8,088	11,590	0	11,590	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590	11,590
150,418	173,000	0	173,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	173,000	173,000	173,000
3,398	3,300	0	3,431	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
32,024	65,000	28,778	32,344	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000
37,635	133,056	25,380	38,011	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	111,600	111,600	111,600
5,250	5,500	500	5,303	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
107,326	124,692	0	124,692	LWRCONSV 81798 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
232,302	412,400	0	412,400	LWRCONSV 82540 MMSD PROJECT REVENUE	472,400	472,400	472,400
1,000	0	0	0	LWRCONSV 82957 US FISH & WILDLIFE GRANT REV	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
605,253	931,038	55,470	803,271	TOTAL REVS-Org LWRCONSV	924,890	924,890	924,890

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
71,041	72,100	31,890	72,347	LWRPKLKM 10009 SALARIES AND WAGES	217,400	225,000	225,000
14	1,500	2,549	4,098	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
0	15,500	0	5,500	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	15,500	15,500	15,500
158,046	171,790	47,614	165,902	LWRPKLKM 10098 LTE-WEED CUTTING	171,800	218,200	218,200
8,822	5,800	3,364	6,044	LWRPKLKM 10099 RETIREMENT FUND	17,100	17,400	17,400
0	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
9,133	17,300	4,883	17,300	LWRPKLKM 10107 LTE-TENNEY LOCKS	17,300	17,300	17,300
18,190	21,510	6,630	21,743	LWRPKLKM 10108 SOCIAL SECURITY	32,600	36,800	36,800
18,793	19,900	9,946	19,892	LWRPKLKM 10117 HEALTH	64,900	64,900	64,900
1,551	1,600	657	1,577	LWRPKLKM 10153 DENTAL	5,000	5,000	5,000
267	400	115	239	LWRPKLKM 10171 DISABILITY INSURANCE	700	700	700
63	100	27	67	LWRPKLKM 10180 LIFE INSURANCE	200	200	200
2,900	2,600	0	2,600	LWRPKLKM 10189 WORKERS COMPENSATION	2,900	2,900	2,900
10,276	17,600	8,847	17,694	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	14,600	14,600	14,600
945	100	345	945	LWRPKLKM 10207 PROTECTIVE WEAR	200	200	200
0	-1,500	0	0	LWRPKLKM 10250 SALARY SAVINGS	-4,400	-4,600	-4,600
8,379	6,900	1,082	7,500	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	0	40	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
595	38,500	2,261	14,552	LWRPKLKM 21059 FUEL EXPENSE	38,500	38,500	38,500
2,413	1,100	1,746	3,984	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	1,100	1,100	1,100
1,617	2,200	0	1,600	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
480	8,424	6,692	8,424	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
76,488	85,000	30,880	82,000	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
6,866	9,000	2,780	6,970	LWRPKLKM 22700 ELECTRICITY	9,000	9,000	9,000
97	700	0	700	LWRPKLKM 22718 HEAT	700	700	700
4,224	4,300	2,288	4,224	LWRPKLKM 22736 TELEPHONE	4,300	4,300	4,300
1,461	7,700	548	1,503	LWRPKLKM 22745 WATER	7,700	7,700	7,700
402,660	512,524	165,144	469,745	TOTAL EXPS-Org LWRPKLKM	715,100	773,400	773,400

REVENUES

3,000	0	3,000	3,000	LWRPKLKM 81520 DONATIONS	0	0	0
27,796	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
18,714	29,800	16,387	36,529	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
5,748	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
55,258	74,800	19,387	84,529	TOTAL REVS-Org LWRPKLKM	74,800	74,800	74,800

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
<u>EXPENDITURES</u>								
1,769,882	5,590,147	659,729	5,590,147	LWCONSRV 57273	DANE COUNTY CONSERVATION FUND	1,000,000	9,000,000	9,000,000
17,594	0	0	0	LWCONSRV 57940	NEW DC CONSERVATION FUND	0	0	0
26,027	2,000	26,502	2,000	LWCONSRV 63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
1,813,503	5,592,147	686,232	5,592,147	TOTAL EXPS-Org LWCONSRV		1,002,000	9,002,000	9,002,000
<u>REVENUES</u>								
26,027	2,000	26,502	2,000	LWCONSRV 84520	INVESTMENT INCOME	2,000	2,000	2,000
0	0	1,948	0	LWCONSRV 84833	PARK LAND LEASE PAYMENTS	0	0	0
2,800,000	2,000,000	0	2,000,000	LWCONSRV 84974	BORROWING PROCEEDS	1,000,000	9,000,000	9,000,000
2,826,027	2,002,000	28,450	2,002,000	TOTAL REVS-Org LWCONSRV		1,002,000	9,002,000	9,002,000

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
19,493	1,034	0	1,034	CPLWRESC 51481 ROXBURY CREEK SNOWMOBILE BRIDG	0	0	0
0	32,207	0	32,207	CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE	0	0	0
0	32,600	31,717	32,600	CPLWRESC 51492 FRYES FEEDER CK BRIDGE GRNT EX	0	0	0
0	76,200	58,025	76,200	CPLWRESC 51493 GUST/SUGAR RIVER BRIDGE GRANT	0	0	0
0	50,000	41,350	50,000	CPLWRESC 52101 SURVEY STATION	0	0	0
0	25,000	950	25,000	CPLWRESC 52103 MUD LAKE AERATION	0	0	0
0	35,900	0	35,900	CPLWRESC 52107 BLACK EARTH SNOWMOBILE BRIDGE	0	0	0
15,456	1,034	0	1,034	CPLWRESC 52656 MARXVILLE SNOWMOBILE BRIDGE	0	0	0
131,175	19,800	0	19,800	CPLWRESC 57001 HARVESTABLE BUFFER COST-SHARE	0	0	0
0	17,000	0	17,000	CPLWRESC 57014 RAINFALL SIMULATOR	0	0	0
0	0	0	0	CPLWRESC 57040 AQUATIC PLANT HARVESTERS	0	440,000	440,000
4,884	24,665	0	24,665	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
188,146	855,400	0	855,400	CPLWRESC 57110 BIKE GRANT PROGRAM	0	0	0
0	50,000	0	50,000	CPLWRESC 57133 BEACH ALERT MODEL	0	0	0
0	0	0	0	CPLWRESC 57158 BARGE CRANE	0	50,000	50,000
79,087	0	0	0	CPLWRESC 57200 CLEAN BEACH TREATMENT	0	0	0
0	409,089	0	409,089	CPLWRESC 57239 CONSERVATION PLANNING SYSTEM	0	0	0
0	200,000	0	200,000	CPLWRESC 57241 COMPOSTING FEASIBILITY STUDY	0	0	0
0	74,691	0	74,691	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	0	0	0
0	24,000	0	24,000	CPLWRESC 57439 FEMININE HYGIENE PRODUCT DISP	0	0	0
0	250,000	0	250,000	CPLWRESC 57535 GLACIAL DRUMLIN TRAIL	0	0	0
0	0	0	0	CPLWRESC 57714 LK FARM/LUSSIER RENEWABLE ENRG	0	435,000	435,000
1,581,166	1,499,607	0	1,499,607	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	0	0	0
2,764,585	2,152,605	24,137	2,152,605	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0	0
1,262	0	0	0	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
0	0	0	0	CPLWRESC 58034 PARC FLOOD GRANT PROGRAM	0	1,000,000	1,000,000
165,001	395,553	239,933	395,553	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
1,040	0	0	0	CPLWRESC 58193 REAL TIME WEED CUTTER EQUIP	0	0	0
0	10,171	0	10,171	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
0	0	0	0	CPLWRESC 58613 SILVERWOOD AG DEMO PROJECTS	0	0	19,000
9,436	329,785	158,625	329,785	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMENT	0	0	0
101,796	194,784	0	194,784	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0	0
23,851	97,119	1,975	97,119	CPLWRESC 58712 SUGAR RIVER NRA DEVELOPMENT	0	0	0
0	0	0	0	CPLWRESC 58760 TENNEY DAM ELEVATION	0	300,000	300,000
674,743	762,792	463,607	762,792	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	586,000	586,000	616,000
319,038	1,928,357	106,685	1,928,357	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	1,000,000	1,000,000	1,000,000
0	0	0	0	CPLWRESC 59032 YAHARA RIVER FLOW ENHANCEMENT	0	2,000,000	3,000,000

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,080,158	9,865,625	1,127,004	9,865,625	TOTAL EXPS-Org CPLWRESC	1,586,000	5,811,000	6,860,000
REVENUES							
0	60,000	0	60,000	CPLWRESC 80116 LDMI GRANT REVENUE	0	0	0
0	50,000	0	50,000	CPLWRESC 80129 CHEROKEE LK REHAB GRANT	0	0	0
98,325	19,800	0	19,800	CPLWRESC 80871 HARVESTABLE BUFFER COST-SHARE	0	0	0
35,811	149,594	0	149,594	CPLWRESC 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
0	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0	0
4,057,500	5,687,934	0	5,687,934	CPLWRESC 84974 BORROWING PROCEEDS	1,586,000	5,811,000	6,860,000
4,191,636	6,429,577	0	6,429,577	TOTAL REVS-Org CPLWRESC	1,586,000	5,811,000	6,860,000

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	48,000	0	48,000	LEWSLUNY 51494 MORTON FOREST IMPROVEMENTS	0	0	0
0	100,000	15,248	100,000	LEWSLUNY 52100 MENDOTA SEA WALL REPAIR	0	0	0
0	55,000	0	55,000	LEWSLUNY 52102 MCCARTHY PARK BRIDGE	0	0	0
0	0	0	0	LEWSLUNY 52108 MCCARTHY PARK IMPROVEMENTS	60,000	60,000	60,000
0	0	0	0	LEWSLUNY 57021 ACCESSIBLE SHOREFISHING IMPVTS	0	100,000	100,000
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
15,816	742,212	5,561	742,212	LEWSLUNY 57104 SCHUMACHER FARM RESTROOM	0	0	0
0	1,000,000	0	1,000,000	LEWSLUNY 57114 BLACK EARTH CONNECTOR CORRIDOR	0	0	0
38,504	490,368	3,761	490,368	LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN TR	0	0	0
12,046	67,954	15,512	67,954	LEWSLUNY 57357 EAB TREE PLANTING	0	0	0
1,233	69,546	0	69,546	LEWSLUNY 57432 FESTGE PARK SHELTERS/OVERLOOK	0	0	0
376,009	334,169	259,943	334,169	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	0	0	0
22,440	77,560	15,206	77,560	LEWSLUNY 57646 ICE AGE TRAIL ACCESS & DEV	0	0	0
755,180	12,671	0	12,671	LEWSLUNY 57658 INDIAN LAKE SHELTER/RESTROOMS	0	0	0
3,030	0	0	0	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
985	22,020	0	22,020	LEWSLUNY 57811 MENDOTA PARK MASTER PLAN	0	0	0
60,953	123,332	17,723	123,332	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	100,000	100,000	100,000
6,753	1,069,554	0	1,069,554	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	0	0
256,190	451,296	152,294	451,296	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	300,000	300,000	300,000
20,687	21,871	14,589	21,871	LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT	20,000	20,000	20,000
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
18,136	6,864	1,150	6,864	LEWSLUNY 58821 RIVER ROAD TREE NURSERY	0	0	0
0	150,000	0	150,000	LEWSLUNY 58822 ANDERSON PROPERTY STABLIZATION	0	0	0
14,326	1,020,140	6,578	1,020,140	LEWSLUNY 58823 CAPITAL TRAIL REHAB	900,000	900,000	900,000
0	50,000	0	50,000	LEWSLUNY 58824 ANDERSON FARM DOG PARK	0	0	0
0	0	0	0	LEWSLUNY 59010 WISCONSIN RIVER TRAIL CROSSING	0	40,000	40,000
1,602,288	6,100,157	507,567	6,100,157	TOTAL EXPS-Org LEWSLUNY	1,380,000	1,520,000	1,520,000

REVENUES

9,552	0	0	0	LEWSLUNY 80056 COST-SHARE GRANT REVENUE	0	0	0
0	289,465	0	289,465	LEWSLUNY 80069 CAPITAL TRAIL REHAB GRANT	0	0	0
0	35,000	0	35,000	LEWSLUNY 80089 CITY OF VERONA	0	0	0
0	48,000	0	48,000	LEWSLUNY 80101 DONATION - MORTON FOREST	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	205,000	100,000	205,000	LEWSSLUNY 80271 SCHUMACHER FRIENDS REVENUE	0	0	0
0	215,977	0	215,977	LEWSSLUNY 81633 GLACIAL DRUMLIN TRL FED TE GRT	0	0	0
110,000	0	0	0	LEWSSLUNY 84253 FESTGE PARK SHELTER REVENUE	0	0	0
0	7,550	0	7,550	LEWSSLUNY 84254 BIKE/PED N MENDOTA NRA-WAUNAKE	0	0	0
179,200	0	0	0	LEWSSLUNY 84738 INDIAN LAKE SHELTER REVENUE	0	0	0
0	225,000	0	225,000	LEWSSLUNY 84918 FISH LAKE BOAT LAUNCH REVENUE	0	0	0
2,412,000	2,930,000	0	2,930,000	LEWSSLUNY 84974 BORROWING PROCEEDS	1,380,000	1,520,000	1,520,000
52,895	0	0	0	LEWSSLUNY 89000 OPERATING TRANSFERS IN	0	0	0
2,763,647	3,955,992	100,000	3,955,992	TOTAL REVS-Org LEWSSLUNY	1,380,000	1,520,000	1,520,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	200,000	0	200,000	LWLEGACY 51485 MANURE WATER TREATMENT	0	200,000	200,000
0	0	0	0	LWLEGACY 57051 TENNEY BREAKWALL ANALYSIS	200,000	200,000	200,000
6,990	15,055	7,290	15,055	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500	7,500
37,778	3,722	0	3,722	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	100,000	100,000	100,000
0	232,111	0	232,111	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0	0
0	150,000	0	150,000	LWLEGACY 57198 CLEAN BEACH GRANT PROGRAM	0	0	0
8,935	1,102,728	0	1,102,728	LWLEGACY 57226 COMMUNITY MANURE STORAGE	0	0	0
0	20,000	6,249	20,000	LWLEGACY 57237 CLEAN SHORE PILOT	0	0	0
0	0	0	0	LWLEGACY 57272 DANE COUNTY CRP	0	750,000	750,000
254,166	1,446,496	1,239,497	1,446,496	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	0	0
0	0	0	0	LWLEGACY 57337 DOOR CREEK RESTORATION	0	200,000	200,000
11,417	6,908	-213	6,908	LWLEGACY 57340 DORN CREEK SEDIMENT REMOVAL	0	0	0
0	3,954	0	3,954	LWLEGACY 57469 FISH MONITORING/REMOVAL/BUBBLE	0	0	0
28,225	38,729	15,342	38,729	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	25,000	25,000	25,000
0	50,000	0	50,000	LWLEGACY 57718 LAKE MONITORING BUOY	0	0	0
5,065	0	0	0	LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY	0	0	0
465,197	6,034,803	110,256	6,034,803	LWLEGACY 57737 LEGACY SEDIMENT REMOVAL	2,500,000	2,500,000	2,500,000
0	100,000	0	100,000	LWLEGACY 57778 LOWR CHEROKEE-YAH RIVER OUTLET	0	0	0
0	0	0	0	LWLEGACY 57915 MONITORING EQUIPMENT	7,000	7,000	7,000
0	23,995	0	23,995	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0	0
1,356,767	4,313,752	131,280	4,313,752	LWLEGACY 58697 STORMWATER CONTROLS	750,000	1,000,000	1,000,000
0	49,753	20,000	49,753	LWLEGACY 58700 STREAMBANK PROTECTION	0	500,000	500,000
0	141,346	0	141,346	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0	0
0	75,000	2,895	75,000	LWLEGACY 58713 SUGAR RIVER RESTORATION	75,000	75,000	75,000
878,122	67,265	9,820	67,265	LWLEGACY 58759 TENNEY LOCK IMPROVEMENTS	0	0	0
1,200	23,800	0	23,800	LWLEGACY 58968 WARM WATER STREAM EASEMNT PLA	0	0	0
0	6,540	0	6,540	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	0	0	0
0	20,000	0	20,000	LWLEGACY 58999 WETLAND RESTORATION PLANNING	0	0	0
0	2,000,000	0	2,000,000	LWLEGACY 59024 YAHARA CLEAN HC REMEDIATION	0	0	0
100,672	136,906	0	136,906	LWLEGACY 59027 YAHARA CLEAR LAKES - REHAB	0	0	0
0	40,248	0	40,248	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0	0
52,224	6,000	57,850	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
3,206,759	16,309,112	1,600,266	16,309,112	TOTAL EXPS-Org LWLEGACY	3,670,500	5,570,500	5,570,500

REVENUES

52,224	6,000	57,850	6,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000	6,000
0	2,000	0	2,000	LWLEGACY 84749 FRIENDS OF CHEROKEE MARSH	0	0	0
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,704,868	8,685,718	0	8,685,718	LWLEGACY 84974 BORROWING PROCEEDS	3,664,500	5,564,500	5,564,500
0	354,037	0	354,037	LWLEGACY 84978 TENNEY LOCK REVENUE	0	0	0
4,757,092	9,547,755	57,850	9,547,755	TOTAL REVS-Org LWLEGACY	3,670,500	5,570,500	5,570,500

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
20,617,232	47,845,817	7,564,031	47,663,256	TOTAL EXPS FOR AGENCY 63	16,855,055	31,669,155	32,742,655
18,062,151	25,757,227	1,904,472	25,791,824	TOTAL REVS FOR AGENCY 63	11,248,925	25,513,925	26,562,925

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,690,000	0	1,690,000	DEBTPRNC 62632 OPERATING TRANSFER OUT-PIPELIN	3,576,690	3,576,690	3,576,690
315,000	0	0	0	DEBTPRNC 66785 2007B CAPITAL PROJECTS	0	0	0
185,000	190,000	190,000	190,000	DEBTPRNC 66787 2008A CAPITAL PROJECTS	200,000	200,000	200,000
959,464	994,264	994,264	994,264	DEBTPRNC 66788 2008B CAPITAL PROJECTS	0	0	0
580,000	0	0	0	DEBTPRNC 66789 2008C CAPITAL PROJECTS	0	0	0
690,743	0	0	0	DEBTPRNC 66790 2009A CAPITAL PROJECTS	0	0	0
0	104,503	104,503	104,503	DEBTPRNC 66791 2009B CAPITAL PROJECTS	104,503	104,503	104,503
1,270,000	1,300,000	1,300,000	1,300,000	DEBTPRNC 66792 2010A CAPITAL PROJECTS	1,335,000	1,335,000	1,335,000
1,425,000	1,515,000	0	1,515,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	1,615,000	1,615,000	1,615,000
1,595,000	1,625,000	1,625,000	1,625,000	DEBTPRNC 66795 2010D CAPITAL PROJECTS	1,650,000	1,650,000	1,650,000
1,255,000	1,285,000	1,285,000	1,285,000	DEBTPRNC 66797 2010F CAPITAL PROJECTS	1,315,000	1,315,000	1,315,000
5,379,421	258,745	258,745	258,745	DEBTPRNC 66798 2010G CAPITAL PROJECTS	289,443	289,443	289,443
880,000	900,000	900,000	900,000	DEBTPRNC 66799 2011A CAPITAL PROJECTS	915,000	915,000	915,000
955,000	937,160	937,160	937,160	DEBTPRNC 66800 2011B CAPITAL PROJECTS	964,100	964,100	964,100
1,045,000	1,075,000	1,075,000	1,075,000	DEBTPRNC 66801 2012A CAPITAL PROJECTS	1,120,000	1,120,000	1,120,000
1,566,796	900,137	900,137	900,137	DEBTPRNC 66802 2012B CAPITAL PROJECTS	923,825	923,825	923,825
186,487	159,126	159,126	159,126	DEBTPRNC 66803 2012C CAPITAL PROJECTS	163,370	163,370	163,370
582,844	572,258	572,258	572,258	DEBTPRNC 66804 2013A CAPITAL PROJECTS	590,141	590,141	590,141
2,613,998	2,657,857	2,657,857	2,657,857	DEBTPRNC 66805 2013B CAPITAL PROJECTS	1,410,763	1,410,763	1,410,763
3,293,244	3,032,547	3,032,547	3,032,547	DEBTPRNC 66806 2014A CAPITAL PROJECTS	3,087,405	3,087,405	3,087,405
869,602	574,328	574,328	574,328	DEBTPRNC 66807 2014B CAPITAL PROJECTS	592,736	592,736	592,736
4,198,809	4,056,250	4,056,250	4,056,250	DEBTPRNC 66808 2015A CAPITAL PROJECTS	3,525,063	3,525,063	3,525,063
960,437	1,428,595	1,428,595	1,428,595	DEBTPRNC 66809 2015B CAPITAL PROJECTS	1,448,529	1,448,529	1,448,529
3,159,589	3,072,366	3,072,366	3,072,366	DEBTPRNC 66810 2016A CAPITAL PROJECTS	2,748,761	2,748,761	2,748,761
30,065	34,359	34,359	34,359	DEBTPRNC 66811 2016B CAPITAL PROJECTS	34,359	34,359	34,359
0	6,243,502	6,243,506	6,243,506	DEBTPRNC 66812 2017A CAPITAL PROJECTS	6,395,300	6,395,300	6,395,300
0	240,000	240,000	240,000	DEBTPRNC 66813 2017B CAPITAL PROJECTS	160,000	160,000	160,000
0	0	0	0	DEBTPRNC 66814 2018A CAPITAL PROJECTS	4,361,032	4,361,032	4,361,032
0	0	0	0	DEBTPRNC 66815 2018B CAPITAL PROJECTS	197,938	197,938	197,938
33,996,499	34,845,997	31,641,001	34,846,001	TOTAL EXPS-Org DEBTPRNC	38,723,958	38,723,958	38,723,958

REVENUES

31,026,687	36,419,316	18,209,658	36,419,316	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
11,364	10,000	17,463	17,463	DEBTPRNC 82010 DCHA LEASE REVENUE	10,000	10,000	10,000
335,448	250,000	342,157	342,157	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE	250,000	250,000	250,000
2,027,958	1,500,000	947,729	2,082,921	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000	1,500,000
9,256	0	5,726	5,727	DEBTPRNC 84144 2016A BOND INTEREST	0	0	0
73	0	5	5	DEBTPRNC 84145 2016B BOND INTEREST	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
10,884	0	28,429	28,430	DEBTPRNC 84146	2017A BOND INTEREST	0	0	0
994	0	1,226	1,226	DEBTPRNC 84147	2017B BOND INTEREST	0	0	0
31,858	64,360	33,574	64,360	DEBTPRNC 84580	INTEREST REBATE REVENUE	48,187	48,187	48,187
1	0	0	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
1	0	1	2	DEBTPRNC 84616	INT ON 2008B CAPITAL PROJECTS	0	0	0
1	0	0	0	DEBTPRNC 84617	INT ON 2008C CAPITAL PROJECTS	0	0	0
1	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 84630	INT ON 12B CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84633	INT ON 13B CAPITAL PROJECTS	0	0	0
39	0	48	48	DEBTPRNC 84634	INT ON 14A CAPITAL PROJECTS	0	0	0
0	0	6	6	DEBTPRNC 84635	INT ON 14B CAPITAL PROJECTS	0	0	0
145	0	187	188	DEBTPRNC 84637	INT ON 15A CAPITAL PROJECTS	0	0	0
46	0	15	16	DEBTPRNC 84638	INT ON 15B CAPITAL PROJECTS	0	0	0
3,723,632	0	0	1,183,500	DEBTPRNC 84972	BORROWING PROCEEDS-PREMIUM	0	0	0
4,840,426	0	0	0	DEBTPRNC 84974	BORROWING PROCEEDS	0	0	0
1,729,737	558,000	334,445	558,000	DEBTPRNC 89000	OPERATING TRANSFERS IN	0	0	0
338,244	70,000	299,975	541,626	DEBTPRNC 89100	OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
0	0	0	0	DEBTPRNC 89102	OPERATING TRANSFER IN-HWY DEBT	4,357,000	4,357,000	4,357,000
44,086,795	38,871,676	20,220,644	41,244,991	TOTAL REVS-Org DEBTPRNC		6,235,187	6,235,187	6,235,187

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,300	0	0	0	DEBTINTR 66785 2007B CAPITAL PROJECTS	0	0	0
35,869	28,600	16,200	28,600	DEBTINTR 66787 2008A CAPITAL PROJECTS	20,800	20,800	20,800
57,763	19,886	19,886	19,886	DEBTINTR 66788 2008B CAPITAL PROJECTS	0	0	0
11,600	0	0	0	DEBTINTR 66789 2008C CAPITAL PROJECTS	0	0	0
6,908	0	0	0	DEBTINTR 66790 2009A CAPITAL PROJECTS	0	0	0
106,083	71,658	36,952	71,658	DEBTINTR 66791 2009B CAPITAL PROJECTS	67,088	67,088	67,088
244,238	202,475	111,800	202,475	DEBTINTR 66792 2010A CAPITAL PROJECTS	159,656	159,656	159,656
330,448	295,535	147,768	295,535	DEBTINTR 66794 2010C CAPITAL PROJECTS	254,630	254,630	254,630
334,388	286,088	155,231	286,088	DEBTINTR 66795 2010D CAPITAL PROJECTS	236,963	236,963	236,963
147,815	112,225	65,750	112,225	DEBTINTR 66797 2010F CAPITAL PROJECTS	70,595	70,595	70,595
202,435	156,433	91,352	156,433	DEBTINTR 66798 2010G CAPITAL PROJECTS	125,820	125,820	125,820
86,788	68,355	38,903	68,355	DEBTINTR 66799 2011A CAPITAL PROJECTS	49,298	49,298	49,298
337,744	283,088	148,573	283,088	DEBTINTR 66800 2011B CAPITAL PROJECTS	254,569	254,569	254,569
400,125	368,325	192,225	368,325	DEBTINTR 66801 2012A CAPITAL PROJECTS	329,800	329,800	329,800
119,468	94,799	51,900	94,799	DEBTINTR 66802 2012B CAPITAL PROJECTS	71,940	71,940	71,940
119,467	94,510	48,449	94,510	DEBTINTR 66803 2012C CAPITAL PROJECTS	89,673	89,673	89,673
483,763	446,149	227,366	446,149	DEBTINTR 66804 2013A CAPITAL PROJECTS	428,713	428,713	428,713
245,211	189,914	108,246	189,914	DEBTINTR 66805 2013B CAPITAL PROJECTS	149,227	149,227	149,227
430,577	365,011	193,878	365,011	DEBTINTR 66806 2014A CAPITAL PROJECTS	311,393	311,393	311,393
703,319	437,364	222,990	437,364	DEBTINTR 66807 2014B CAPITAL PROJECTS	416,894	416,894	416,894
788,846	687,632	369,168	687,632	DEBTINTR 66808 2015A CAPITAL PROJECTS	592,865	592,865	592,865
657,791	600,181	303,662	600,181	DEBTINTR 66809 2015B CAPITAL PROJECTS	582,174	582,174	582,174
656,206	470,164	258,125	470,164	DEBTINTR 66810 2016A CAPITAL PROJECTS	382,847	382,847	382,847
21,740	17,813	9,078	17,813	DEBTINTR 66811 2016B CAPITAL PROJECTS	17,126	17,126	17,126
0	1,634,246	974,689	1,634,246	DEBTINTR 66812 2017A CAPITAL PROJECTS	1,223,184	1,223,184	1,223,184
0	130,111	76,123	130,111	DEBTINTR 66813 2017B CAPITAL PROJECTS	105,575	105,575	105,575
0	0	0	0	DEBTINTR 66814 2018A CAPITAL PROJECTS	1,442,495	1,442,495	1,442,495
0	0	0	0	DEBTINTR 66815 2018B CAPITAL PROJECTS	128,487	128,487	128,487
6,534,889	7,060,562	3,868,314	7,060,562	TOTAL EXPS-Org DEBTINTR	7,511,812	7,511,812	7,511,812

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
214,113	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
152,993	10,000	850	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
7,200	0	500	500	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
374,306	10,000	1,350	10,500	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2019 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
40,905,695	41,916,559	35,510,665	41,917,063	TOTAL EXPS FOR AGENCY 65	46,245,770	46,245,770	46,245,770
44,086,795	38,871,676	20,220,644	41,244,991	TOTAL REVS FOR AGENCY 65	6,235,187	6,235,187	6,235,187

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 68 LIBRARY

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
439,985	452,100	198,905	450,647	LIBR 10009 SALARIES AND WAGES	456,400	472,300	472,300
0	300	0	300	LIBR 10027 OVERTIME	300	300	300
19,134	15,000	7,962	19,856	LIBR 10072 LIMITED TERM EMPLOYEES	17,000	17,000	17,000
0	0	0	0	LIBR 10089 LTE-READMOBILE	0	60,000	60,000
1,327	2,000	372	1,400	LIBR 10090 PER MEETING	2,000	2,000	2,000
35,197	35,700	15,689	35,600	LIBR 10099 RETIREMENT FUND	36,100	36,700	36,700
34,362	36,000	15,395	35,813	LIBR 10108 SOCIAL SECURITY	36,500	42,300	42,300
76,206	81,000	39,975	79,951	LIBR 10117 HEALTH	86,800	86,800	86,800
7,377	7,500	3,125	7,500	LIBR 10153 DENTAL	8,000	7,900	7,900
459	400	257	488	LIBR 10171 DISABILITY INSURANCE	500	500	500
168	200	72	173	LIBR 10180 LIFE INSURANCE	200	200	200
101	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	100	100	100
5,300	5,000	0	5,000	LIBR 10189 WORKERS COMPENSATION	4,900	4,900	4,900
82,669	60,000	24,560	60,000	LIBR 20437 BEYOND THE PAGE EXPENSE	60,000	60,000	60,000
71,889	73,000	29,666	73,000	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	73,000	73,000	73,000
2,234	1,800	1,244	1,800	LIBR 20535 CHILDREN'S PROGRAM RES	1,800	1,800	1,800
2,279	2,800	1,328	2,800	LIBR 20648 CONFERENCES AND TRAINING	2,800	2,800	2,800
31,568	36,900	31,081	32,478	LIBR 20810 DATA PROCESSING SERVICES	34,700	34,700	34,700
4,933	10,000	5,818	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000	10,000
5,887	10,000	2,456	10,000	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
3,190	0	0	0	LIBR 21465 LSTA GRANT EXPENSE	0	0	0
15,128	20,100	4,790	15,201	LIBR 21809 OPERATING EQUIPMENT EXPENSE	20,100	20,100	20,100
0	41,875	38,037	41,875	LIBR 21979 PRINCIPAL & INTEREST ON DEBT	41,870	41,870	41,870
3,504	7,700	2,548	6,323	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,700	7,700	7,700
0	0	0	0	LIBR 22165 READMOBILE COLLECTION	0	5,000	5,000
0	0	0	0	LIBR 22166 READMOBILE PROGRAMMING	0	5,000	5,000
0	0	0	0	LIBR 22167 READMOBILE OPERATING EXP	0	2,000	2,000
660	10,000	0	10,000	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,000	10,000	10,000
2,855	2,100	906	2,900	LIBR 22646 TRAVEL EXPENSE	2,100	2,100	2,100
1,585	1,600	761	1,557	LIBR 22736 TELEPHONE	1,600	1,600	1,600
193,516	195,000	194,516	194,516	LIBR 30835 DELIVERY SERVICE	197,000	197,000	197,000
33,750	33,750	26,125	52,250	LIBR 31226 INDIRECT COSTS	46,641	46,641	46,641
9,700	9,500	0	9,500	LIBR 31260 INSURANCE	13,400	13,400	13,400
0	20,000	0	20,000	LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	20,000
194,969	195,000	194,950	194,950	LIBR 31944 PMT TO ADJ CO LIB	199,500	199,500	199,500
3,050,288	3,138,700	3,138,634	3,138,634	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	3,324,800	3,324,800	3,324,800
718,381	857,200	857,181	857,181	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	965,000	965,000	965,000
60,000	85,000	0	85,000	LIBR 32232 RENTAL OF SPACE	85,000	85,000	85,000
44,083	0	0	0	LIBR 62630 OPERATING TRANSFERS OUT	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,152,684	5,447,325	4,836,354	5,456,793	TOTAL EXPS-Org LIBR	5,775,811	5,870,011	5,870,011
REVENUES							
4,818,762	5,082,084	2,541,042	5,082,084	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
6,260	10,000	8,893	10,000	LIBR 81566 DONATIONS	10,000	10,000	10,000
1,196	800	560	1,208	LIBR 84050 LIBRARY REVENUE	800	800	800
0	0	0	0	LIBR 84052 READMOBILE REIMB-MADISON	0	45,400	45,400
2,854	0	0	0	LIBR 84053 LSTA GRANT REVENUE	0	0	0
221,099	264,200	0	264,200	LIBR 84055 REIMBURSEMENT PROGRAM REVENUE	392,200	392,200	392,200
0	0	0	0	LIBR 84058 READMOBILE REIMB-MUNICIPAL	0	16,100	16,100
10,965	13,200	13,148	13,149	LIBR 84059 ADJACENT COUNTY PAYMENTS	7,400	7,400	7,400
4,560	10,000	1,625	10,000	LIBR 84060 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
82,669	60,000	0	60,000	LIBR 84063 BEYOND THE PAGE REVENUE	60,000	60,000	60,000
4,539	0	0	0	LIBR 84830 SALE OF COUNTY PROPERTY	0	0	0
5,152,904	5,440,284	2,565,269	5,440,641	TOTAL REVS-Org LIBR	480,400	541,900	541,900

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
362,180	11,750	0	11,750	CPLIBR 57107 BOOKMOBILE	0	0	0
362,180	11,750	0	11,750	TOTAL EXPS-Org CPLIBR	0	0	0
REVENUES							
0	10,135	0	10,135	CPLIBR 84974 BORROWING PROCEEDS	0	0	0
0	10,135	0	10,135	TOTAL REVS-Org CPLIBR	0	0	0

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,514,864	5,459,075	4,836,354	5,468,543	TOTAL EXPS FOR AGENCY 68	5,775,811	5,870,011	5,870,011
5,152,904	5,450,419	2,565,269	5,450,776	TOTAL REVS FOR AGENCY 68	480,400	541,900	541,900

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
471	500	235	470	PWHWRRT 10090 PER MEETING	500	500	500
29	100	5	6	PWHWRRT 10108 SOCIAL SECURITY	100	100	100
28,000	30,960	0	30,960	PWHWRRT 48209 REHAB/2009 PROJECT	30,000	30,000	30,000
28,500	31,560	240	31,436	TOTAL EXPS-Org PWHWRRTC	30,600	30,600	30,600

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
241,003	404,000	10,779	414,779	TOTAL REVS-Org PWHWENG	404,000	404,000	404,000

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
119,936	121,800	53,704	120,591	PWHWPKR 10009 SALARIES AND WAGES	123,200	127,500	127,500	
4,402	3,500	1,804	4,646	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500	
7,394	14,000	3,497	8,031	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000	
10,531	9,900	4,661	10,006	PWHWPKR 10099 RETIREMENT FUND	10,000	10,100	10,100	
10,059	10,700	4,506	10,269	PWHWPKR 10108 SOCIAL SECURITY	10,800	11,100	11,100	
36,983	39,000	19,486	38,972	PWHWPKR 10117 HEALTH	42,100	42,100	42,100	
3,081	3,300	3,096	3,096	PWHWPKR 10126 HEALTH-RETIREEES	3,300	3,300	3,300	
3,103	3,200	1,315	3,155	PWHWPKR 10153 DENTAL	3,400	3,400	3,400	
355	400	175	366	PWHWPKR 10171 DISABILITY INSURANCE	400	400	400	
64	100	27	66	PWHWPKR 10180 LIFE INSURANCE	100	100	100	
1,300	1,500	0	1,500	PWHWPKR 10189 WORKERS COMPENSATION	1,400	1,400	1,400	
0	200	570	570	PWHWPKR 10207 PROTECTIVE WEAR	200	200	200	
0	-2,400	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,500	-2,600	-2,600	
7,422	12,800	933	8,000	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	12,800	12,800	12,800	
0	500	0	500	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500	
0	100	0	69	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100	
5,700	2,500	0	5,700	PWHWPKR 21602 METER REPAIR	2,500	2,500	2,500	
1,135	2,000	397	1,048	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000	
1,382	33,000	13,628	30,000	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000	
16,061	16,000	7,384	17,037	PWHWPKR 22700 ELECTRICITY	16,000	16,000	16,000	
939	1,900	482	917	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900	
2,378	2,300	1,000	2,402	PWHWPKR 22745 WATER	2,300	2,300	2,300	
31,774	3,000	1,454	2,100	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	34,000	34,000	34,000	
1,500	1,500	0	1,500	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500	
9,500	11,600	0	11,600	PWHWPKR 31260 INSURANCE	400	400	400	
6,600	6,600	0	6,600	PWHWPKR 31590 METER WEBHOSTING	6,600	6,600	6,600	
19,321	25,000	6,775	19,140	PWHWPKR 32223 RENTAL OF EQUIPMENT	25,000	25,000	25,000	
300,921	324,000	124,895	307,881	TOTAL EXPS-Org PWHWPKRM	317,500	322,100	322,100	

REVENUES

415,098	480,000	199,301	451,340	PWHWPKR 83450 METERS	430,000	430,000	430,000
193,467	200,000	98,659	200,323	PWHWPKR 83480 RESERVED PARKING	200,000	200,000	200,000
70,099	65,000	19,144	50,800	PWHWPKR 83510 RAMP FINES	65,000	65,000	65,000
34,460	34,000	16,735	34,000	PWHWPKR 83570 PARKING PASSES	34,000	34,000	34,000
24,000	30,000	15,000	30,000	PWHWPKR 83613 JUROR PARKING	30,000	30,000	30,000
1,308	1,900	710	1,521	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	1,900	1,900	1,900
478,794	430,000	212,753	430,444	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	480,000	480,000	480,000

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,217,227	1,240,900	562,301	1,198,428	TOTAL REVS-Org PWHWPKRM	1,240,900	1,240,900	1,240,900

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
35,343	783,221	124,855	783,221	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	233,600	233,600	233,600
1,835	500	1,283	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
37,178	783,721	126,138	783,721	TOTAL EXPS-Org BRDGAID			234,100	234,100	234,100
REVENUES									
49,000	501,493	250,746	501,493	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
1,835	500	1,283	500	BRDGAID	84520	INVESTMENT INCOME	500	500	500
50,835	501,993	252,030	501,993	TOTAL REVS-Org BRDGAID			500	500	500

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
778,292	2,041,587	287,260	2,041,587	CPSUSTAN 57556 SMART FUND	0	0	0
0	1,500,000	0	1,500,000	CPSUSTAN 58833 TRANSIT FUND	0	0	0
778,292	3,541,587	287,260	3,541,587	TOTAL EXPS-Org CPSUSTAN	0	0	0
REVENUES							
0	1,473,463	0	1,473,463	CPSUSTAN 84974 BORROWING PROCEEDS	0	0	0
0	1,473,463	0	1,473,463	TOTAL REVS-Org CPSUSTAN	0	0	0

COUNTY OF DANE

2019 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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
13,009	11,991	0	11,991	CPPUBPR 58013 24/7 STORAGE LOCKERS	0	0	0
500,490	582,310	11,296	582,310	CPPUBPR 58192 RAMP RENOVATION	0	0	0
513,499	594,301	11,296	594,301	TOTAL EXPS-Org CPPUBPR	0	0	0
REVENUES							
500,000	525,000	0	525,000	CPPUBPR 84974 BORROWING PROCEEDS	0	0	0
500,000	525,000	0	525,000	TOTAL REVS-Org CPPUBPR	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
998,434	1,148,000	475,964	1,118,800	HWADMIN 10009 SALARIES AND WAGES	1,226,300	1,266,500	1,266,500
6,432	2,400	4,138	9,147	HWADMIN 10027 OVERTIME	4,000	4,000	4,000
112,878	3,500	24,532	149,652	HWADMIN 10072 LIMITED TERM EMPLOYEES	31,400	31,400	31,400
0	800	0	1,421	HWADMIN 10090 PER MEETING	800	800	800
4,400	5,600	0	5,600	HWADMIN 10189 WORKERS COMPENSATION	6,500	6,500	6,500
0	0	0	0	HWADMIN 10250 SALARY SAVINGS	-41,100	-42,500	-42,500
102,419	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
174,972	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000
568,170	0	0	0	HWADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
980,193	907,600	440,973	979,100	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	984,700	996,200	996,200
60,597	61,000	30,500	61,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	61,000	61,000	61,000
78,173	80,000	33,375	84,838	HWADMIN 20987 EQUIPMENT CHARGED OUT	80,000	80,000	80,000
79,242	80,000	0	80,000	HWADMIN 21027 FACILITY ALLOCATION	80,000	80,000	80,000
104,003	60,000	29,128	85,345	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000
30,166	30,194	29,384	30,194	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	432,327	432,327	432,327
-16,221	-28,361	-14,181	-28,361	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-320,182	-320,182	-320,182
23,000	55,300	18,884	55,300	HWADMIN 22431 SOFTWARE LICENSE	55,300	55,300	55,300
398,649	398,649	205,735	411,468	HWADMIN 31226 INDIRECT COSTS	498,843	498,843	498,843
31,400	26,500	0	26,500	HWADMIN 31260 INSURANCE	17,000	17,000	17,000
12,400	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
9,700	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0
0	0	0	0	HWADMIN 62633 OPERATING TRANSFER OUT-DEBT	4,357,000	4,357,000	4,357,000
9,072	10,000	22,622	22,622	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
3,768,081	2,916,182	1,338,555	3,167,626	TOTAL EXPS-Org HWADMIN	7,618,888	7,669,188	7,669,188

REVENUES

6,386,259	4,343,948	2,171,974	4,343,948	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
696,326	738,673	437,373	754,091	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	738,673	738,673	738,673
14,916	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVPT	12,000	12,000	12,000
38,312	37,000	32,047	44,114	HWADMIN 80762 UTILITY PERMITS	37,000	37,000	37,000
5,520	4,000	1,115	2,487	HWADMIN 80763 ACCESS PERMITS	4,000	4,000	4,000
10,850	6,000	2,600	6,959	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
152	100	7	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
69,771	10,000	86,348	150,469	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
265,110	0	0	81,070	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
5,274	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
-174,368	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,388,122	5,221,721	2,731,464	5,465,238	TOTAL REVS-Org HWADMIN	877,773	877,773	877,773

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
684	500	25	500	HWTRSENV 10009 SALARIES AND WAGES	400	400	400
0	100	0	0	HWTRSENV 10027 OVERTIME	0	0	0
0	100	0	0	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
604	600	22	400	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	400	400	400
286	500	52	500	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
4,168	6,000	2,165	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
24,300	24,300	0	24,300	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
57,873	42,000	20,853	42,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	42,000	42,000	42,000
0	130,000	0	130,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000	26,000
87,915	204,100	23,117	203,700	TOTAL EXPS-Org HWTRSENV	99,700	99,700	99,700
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

2019 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,260,264	1,686,100	688,197	1,571,000	HWOPRMN 10009 SALARIES AND WAGES	1,519,900	1,735,600	1,735,600
191,936	204,600	193,739	220,568	HWOPRMN 10027 OVERTIME	203,500	203,500	203,500
0	28,100	0	0	HWOPRMN 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-156,000	0	0	HWOPRMN 10250 SALARY SAVINGS	-81,800	-88,500	-88,500
1,263,424	1,353,400	770,500	1,371,400	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,333,200	1,504,100	1,504,100
954,254	981,500	903,423	981,500	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
818,748	620,000	0	620,000	HWOPRMN 20977 EQUIPMENT STORAGE	933,000	933,000	933,000
1,383,858	1,574,100	902,036	1,517,557	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,637,100	1,637,100	1,637,100
367,725	360,070	74,344	402,725	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	624,000	624,000	624,000
118,322	108,000	4,421	118,322	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	213,000	213,000	213,000
150,828	139,000	49,578	150,828	HWOPRMN 21512 MATERIAL-PAINT & BEADS	139,000	139,000	139,000
36,584	53,300	10,248	42,584	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	53,300	53,300	53,300
299,505	135,500	48,849	135,500	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	135,500	135,500	135,500
178,981	182,000	91,123	182,000	HWOPRMN 30685 CONTRACTUAL SERVICES	182,000	182,000	182,000
7,024,430	7,269,670	3,736,457	7,313,984	TOTAL EXPS-Org HWOPRMNT	7,873,300	8,253,200	8,253,200
REVENUES							
0	2,895,200	0	2,895,200	HWOPRMN 80660 LOCAL VEHICLE REGISTRATION FEE	11,805,000	11,805,000	11,805,000
28,920	40,000	69,838	69,838	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
0	100	0	100	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
298,791	300,000	467,376	467,376	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
4,297,783	4,354,504	1,235,612	4,942,450	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	5,079,504	5,079,504	5,515,414
0	6,000	0	6,000	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
29,892	17,000	8,031	17,658	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
4,655,385	7,612,804	1,780,857	8,398,622	TOTAL REVS-Org HWOPRMNT	17,247,604	17,247,604	17,683,514

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,316,669	1,802,900	605,088	1,714,500	HWSTATE 10009 SALARIES AND WAGES	1,639,400	1,696,200	1,696,200
528,950	548,600	480,656	570,140	HWSTATE 10027 OVERTIME	550,000	550,000	550,000
0	100	0	0	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
1,598,198	1,820,500	950,085	1,748,900	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	1,773,900	1,795,500	1,795,500
342,475	240,208	50,745	240,208	HWSTATE 20363 ASPHAL/CEMENT	338,900	338,900	338,900
298,791	280,000	467,376	467,376	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
2,060,524	2,318,900	1,483,323	2,505,613	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
152,546	144,700	64,684	125,540	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
1,502,625	75,000	178,979	700,000	HWSTATE 21833 OUTSIDE SERVICES	475,000	475,000	475,000
293,497	765,000	134,511	465,000	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	264,900	264,900	264,900
179,041	202,500	66,031	202,500	HWSTATE 21844 PAINT	202,500	202,500	202,500
8,273,315	8,198,408	4,481,478	8,739,777	TOTAL EXPS-Org HWSTATE	7,988,300	8,066,700	8,066,700
REVENUES							
8,582,139	8,197,000	4,718,438	8,739,776	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	7,988,300	8,066,700	8,066,700
8,582,139	8,197,000	4,718,438	8,739,776	TOTAL REVS-Org HWSTATE	7,988,300	8,066,700	8,066,700

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
174,875	107,600	53,391	104,900	HWLOCAL 10009 SALARIES AND WAGES	253,100	261,900	261,900
3,829	21,800	1,155	5,800	HWLOCAL 10027 OVERTIME	1,000	1,000	1,000
158,480	101,800	48,523	84,700	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	205,900	208,600	208,600
0	110,000	454	110,000	HWLOCAL 20363 ASPHAL/CEMENT	60,000	60,000	60,000
54,716	136,000	15,645	50,023	HWLOCAL 20987 EQUIPMENT CHARGED OUT	136,000	136,000	136,000
6,519	130,000	3,383	130,000	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	50,000	50,000	50,000
112,019	120,000	15,446	120,000	HWLOCAL 21844 PAINT	120,000	120,000	120,000
123,125	465,200	76,073	111,055	HWLOCAL 22294 SALT	165,200	165,200	165,200
550,784	720,000	287,828	561,068	HWLOCAL 22709 FUEL	570,000	570,000	570,000
1,184,348	1,912,400	501,897	1,277,546	TOTAL EXPS-Org HWLOCAL	1,561,200	1,572,700	1,572,700
REVENUES							
704,853	1,288,000	363,410	783,272	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,442,000	1,453,500	1,453,500
0	3,000	0	0	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,400	3,400	3,400
400,626	540,700	157,662	484,391	HWLOCAL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT	25,400	25,400	25,400
3,086	29,900	5,222	5,616	HWLOCAL 80758 OTHER GOVERNMENT - SPECIAL	33,500	33,500	33,500
0	44,800	0	0	HWLOCAL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	50,200	50,200	50,200
4,224	6,000	2,995	4,267	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,700	6,700	6,700
1,112,788	1,912,400	529,288	1,277,546	TOTAL REVS-Org HWLOCAL	1,561,200	1,572,700	1,572,700

COUNTY OF DANE

2019 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-610-00 PUBLIC WORKS, HIGHWAY & TRANSP: FLEET & FACILITIES OPERATIONS

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,291,912	1,227,500	729,468	1,196,200	HWFLTFAC 10009 SALARIES AND WAGES	1,459,100	1,511,400	1,511,400
7,053	7,000	4,552	6,427	HWFLTFAC 10027 OVERTIME	7,000	7,000	7,000
0	100	0	0	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	7,000	0	4,896	HWFLTFAC 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
0	0	0	0	HWFLTFAC 10250 SALARY SAVINGS	-38,500	-39,900	-39,900
1,130,507	975,900	637,654	924,300	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	1,165,300	1,180,000	1,180,000
2,429,613	2,801,000	1,400,500	2,801,000	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	2,801,000	2,801,000	2,801,000
0	18,000	9,097	9,097	HWFLTFAC 20977 EQUIPMENT STORAGE	18,000	18,000	18,000
266,458	139,211	124,737	284,000	HWFLTFAC 20978 EQUIPMENT RENTAL	200,000	200,000	200,000
155,899	120,000	89,926	181,449	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	120,000	120,000	120,000
128,206	155,645	95,126	128,206	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	151,400	151,400	151,400
-208,294	-175,000	-139,106	-175,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-175,000	-175,000	-175,000
-4,633,773	-4,929,500	-2,658,815	-5,108,500	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,992,500	-4,992,500	-4,992,500
-444,833	-235,000	0	-235,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-295,000	-295,000	-295,000
-930,831	-700,000	0	-700,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-1,000,000	-1,000,000	-1,000,000
-331,354	-150,000	-160,394	-150,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-150,000	-150,000	-150,000
413,611	321,300	242,598	400,000	HWFLTFAC 21833 OUTSIDE SERVICES	411,300	411,300	411,300
66,770	40,000	48,381	48,381	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	40,000	40,000	40,000
2,437,981	3,006,041	2,639,574	3,006,041	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	2,933,582	2,933,582	2,933,582
-1,742,534	-2,226,687	-1,113,344	-2,226,687	HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,230,738	-2,230,738	-2,230,738
962,825	850,631	583,346	850,631	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	850,000	850,000	850,000
67,030	55,300	42,287	67,030	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	55,300	55,300	55,300
624,635	713,000	472,025	840,499	HWFLTFAC 22709 FUEL	713,000	713,000	713,000
186,884	200,000	110,422	218,548	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
486,000	482,100	0	482,100	HWFLTFAC 31260 INSURANCE	406,200	406,200	406,200
-3,043,167	0	0	0	HWFLTFAC 4700A FIXED ASSET ADDITIONS	0	0	0
0	1,650,000	0	1,650,000	HWFLTFAC 51496 ALBION SALT SHED	0	0	0
-665,407	-6,517,241	0	-6,517,241	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,490,600	-5,134,600	-5,134,600
0	450,000	0	450,000	HWFLTFAC 57031 MADISON CNG BUILDING UPGRADE	0	0	0
0	100,000	618	100,000	HWFLTFAC 57032 YORK CNG BUILDING UPGRADE	0	0	0
0	130,000	0	130,000	HWFLTFAC 57033 SPRINGFIELD CNG BLDG UPGRADE	0	0	0
0	204,000	0	204,000	HWFLTFAC 57034 MT HOREB BUILDING IMPROVEMENTS	0	0	0
0	500,000	349	500,000	HWFLTFAC 57035 VERONA VEHICLE STORAGE	0	0	0
0	435,000	307,218	435,000	HWFLTFAC 57036 USED TRUCK CHASSIS	0	0	0
0	200	0	200	HWFLTFAC 57134 BRINE TRAILER	0	0	0
0	0	0	0	HWFLTFAC 57206 CNG FUELING STATION	0	1,500,000	1,500,000
0	0	0	0	HWFLTFAC 57281 TRAILERS	29,400	29,400	29,400
0	0	0	0	HWFLTFAC 57282 CNG DEFUELER/REFUELER	160,000	160,000	160,000
0	0	0	0	HWFLTFAC 57283 MADISON PARKING LOT	800,000	800,000	800,000

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	HWFLTFAC 57284 MADISON FLOOR	15,000	15,000	15,000
0	0	0	0	HWFLTFAC 57285 ALBION STORAGE BUILDING	500,000	500,000	500,000
0	0	0	0	HWFLTFAC 57286 MT HOREB SEWER CONNECTION	100,000	100,000	100,000
0	0	0	0	HWFLTFAC 57287 EASTSIDE CELL BOOSTER	30,000	30,000	30,000
85	360,915	1,764	360,915	HWFLTFAC 57309 CREW LEADER TRUCK	0	0	0
320,184	38,334	13,395	38,334	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	0	0
58,000	0	0	0	HWFLTFAC 57473 FORKLIFT	0	0	0
314,273	26,775	0	26,775	HWFLTFAC 57548 GRADERS	0	0	0
0	210,000	0	210,000	HWFLTFAC 57555 GUARDRAIL TRUCK	0	0	0
0	0	0	0	HWFLTFAC 57631 HIGH CAPACITY PORTABLE PUMP	0	120,000	120,000
40,512	14,051	6,077	14,051	HWFLTFAC 57925 MT HOREB GARAGE ROOF REPAIRS	55,000	55,000	55,000
0	20,000	0	20,000	HWFLTFAC 57926 MT HOREB SEPTIC	0	0	0
0	828	0	828	HWFLTFAC 58010 PAINT TRUCK	0	0	0
131,061	315,973	62,013	315,973	HWFLTFAC 58011 PICKUP 1/2 TON	0	0	0
0	55,000	27,005	55,000	HWFLTFAC 58012 AIR COMPRESSOR	0	0	0
90,112	2,888	2,153	2,888	HWFLTFAC 58043 CNG SEMI TRACTOR	0	0	0
0	48,000	45,000	48,000	HWFLTFAC 58108 PORTABLE 4 POST HYLIFT	50,000	50,000	50,000
81,084	51,845	28,265	51,845	HWFLTFAC 58465 ROTARY MOWERS	0	0	0
0	0	0	0	HWFLTFAC 58516 SANDBAGS	0	24,000	24,000
165,940	1,552	1,343	1,552	HWFLTFAC 58531 SALT CONVEYOR	0	0	0
0	65,000	60,845	65,000	HWFLTFAC 58704 STREET BROOM	0	0	0
10,461	0	0	0	HWFLTFAC 58827 TRACTOR BACKHOE	0	0	0
0	0	0	0	HWFLTFAC 58852 TRI AXLE TRUCKS	1,360,000	1,360,000	1,360,000
616,889	2,174,129	1,449,075	2,174,129	HWFLTFAC 58853 PATROL TRUCKS	0	0	0
883,723	358,657	167,870	358,657	HWFLTFAC 58854 DUMP TRUCKS	0	0	0
64,242	758	9,586	9,586	HWFLTFAC 58856 SMALL TRUCK	0	0	0
66,500	162,000	65,642	162,000	HWFLTFAC 58857 TRACK EXCAVATOR	0	0	0
6,800	116,694	92,109	116,694	HWFLTFAC 58858 LOADERS	0	0	0
124,484	45	0	45	HWFLTFAC 58859 TRUCK UPGRADES/REPURPOSE	128,200	128,200	128,200
14,949	0	0	0	HWFLTFAC 58862 PARK MOWERS	41,000	41,000	41,000
164,741	109,523	0	109,523	HWFLTFAC 58864 OTHER EQUIPMENT	37,000	37,000	37,000
0	0	0	0	HWFLTFAC 58865 MESSAGE BOARDS	81,000	81,000	81,000
93,911	102,053	64,649	102,053	HWFLTFAC 58866 EMERGENCY REPAIR/REPLACEMENT	50,000	50,000	50,000
0	5,852	0	5,852	HWFLTFAC 58867 ELECTRONIC TIMEKEEPING SYSTEM	0	0	0
0	47,851	0	47,851	HWFLTFAC 58871 ROOF REPAIR/TUCKPOINTING	54,000	54,000	54,000
202,288	47,712	664	47,712	HWFLTFAC 59001 ATTENUATOR	0	0	0
0	150,000	121,900	150,000	HWFLTFAC 59003 CRANE, CARRY DECK	0	0	0
164,076	10,924	2,045	10,924	HWFLTFAC 59004 BRINE SYSTEM	0	0	0
0	186,000	3,234	186,000	HWFLTFAC 59009 TRUCK, PAINT SUPPLY	0	0	0
97,064	14,683	314	14,683	HWFLTFAC 59197 EQUIPMENT STORAGE BUILD	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-610-00 PUBLIC WORKS, HIGHWAY & TRANSP: FLEET & FACILITIES OPERATIONS

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,366,567	4,353,540	5,691,168	4,512,447	TOTAL EXPS-Org HWFLTFAC	2,656,544	2,722,144	2,722,144
REVENUES							
0	1,650,000	0	1,650,000	HWFLTFAC 80203 WISDOT REIMBURSEMENT	0	0	0
0	3,190	0	3,190	HWFLTFAC 80686 STATE REIMBURSEMENT-SOFTWARE	0	0	0
531	0	30,927	31,000	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
123,000	0	0	0	HWFLTFAC 84761 CNG GRANT REVENUE	0	0	0
4,374,230	3,540,225	0	3,540,225	HWFLTFAC 84974 BORROWING PROCEEDS	3,490,600	5,134,600	5,134,600
-4,379,504	-3,540,225	0	-3,540,225	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-3,490,600	-5,134,600	-5,134,600
118,257	1,653,190	30,927	1,684,190	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
682,879	757,500	108,396	738,200	HWCONST 10009 SALARIES AND WAGES	740,400	766,100	766,100
80,527	5,000	2,666	40,000	HWCONST 10027 OVERTIME	24,000	24,000	24,000
679,188	599,300	96,624	595,700	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	619,300	626,900	626,900
900,317	700,000	134,459	773,640	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-2,449,491	-2,047,900	-342,144	-2,132,046	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,083,700	-2,117,000	-2,117,000
-106,580	13,900	0	15,494	TOTAL EXPS-Org HWCONST	0	0	0

COUNTY OF DANE

2019 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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
7,089,617	7,989,300	3,216,688	7,671,558	HWPERSVS 10009 SALARIES AND WAGES	8,141,100	8,616,800	8,616,800
687,901	789,500	603,833	852,082	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
113,210	31,900	46,716	149,652	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
1,421	800	840	1,421	HWPERSVS 10090 PER MEETING	800	800	800
636,578	694,400	303,530	682,403	HWPERSVS 10099 RETIREMENT FUND	705,300	730,900	730,900
603,060	674,200	294,501	670,615	HWPERSVS 10108 SOCIAL SECURITY	685,200	721,200	721,200
2,139,274	2,400,700	1,125,152	2,353,885	HWPERSVS 10117 HEALTH	2,677,300	2,761,300	2,761,300
185,658	113,200	148,630	148,630	HWPERSVS 10126 HEALTH-RETIREEES	85,300	85,300	85,300
173,486	186,900	73,474	185,287	HWPERSVS 10153 DENTAL	205,800	210,700	210,700
1,645	1,800	699	1,398	HWPERSVS 10162 DENTAL-RETIREEES	1,800	1,800	1,800
5,206	4,800	2,703	5,534	HWPERSVS 10171 DISABILITY INSURANCE	6,000	6,800	6,800
3,331	3,800	1,359	3,422	HWPERSVS 10180 LIFE INSURANCE	3,700	3,700	3,700
201	300	0	300	HWPERSVS 10185 FSA ADMINISTRATION FEE	300	300	300
376,600	408,100	0	408,100	HWPERSVS 10189 WORKERS COMPENSATION	397,400	398,600	398,600
0	1,000	3,433	6,866	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	800	800	800
11,505	10,900	10,640	10,640	HWPERSVS 10207 PROTECTIVE WEAR	11,200	11,600	11,600
4,862	7,000	4,896	4,896	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
0	-158,100	0	0	HWPERSVS 10250 SALARY SAVINGS	-161,400	-170,900	-170,900
1,211,351	1,265,300	482,589	1,227,458	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,302,600	1,378,800	1,378,800
-5,809,038	-5,765,400	-2,944,382	-5,704,539	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-4,808,700	-4,993,600	-4,993,600
-7,894,534	-8,652,600	-3,686,591	-8,673,292	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-10,075,100	-10,585,500	-10,585,500
0	-7,800	0	-6,317	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
-458,664	0	-311,289	-1	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	HWCONCAP 52201 CTH A - DEER CREEK BRIDGE	30,000	30,000	30,000
0	0	0	0	HWCONCAP 52202 CTH B - CTH N TO TOWER DR	1,300,000	1,300,000	1,300,000
0	0	0	0	HWCONCAP 52203 CTH B - TOWER DR TO CTH W	825,000	825,000	825,000
0	0	0	0	HWCONCAP 52204 CTH BB - DAMASCUS TO BUSS	34,000	34,000	34,000
0	0	0	0	HWCONCAP 52205 CTH F - PECULIAR BRIDGE	30,000	30,000	30,000
0	0	0	0	HWCONCAP 52206 CTH FF - WCOL TO CTH F	385,000	385,000	385,000
0	0	0	0	HWCONCAP 52207 CTH JJ - CTH J TO STH 78	810,000	810,000	810,000
0	0	0	0	HWCONCAP 52208 CTH MM - WOLFE ST TO SPRING ST	900,000	900,000	900,000
0	0	0	0	HWCONCAP 52209 CTH P - CTH K TO USH 12	2,800,000	2,800,000	2,800,000
0	0	0	0	HWCONCAP 52210 CTH AB-MONONA DR-STOUGHTON RD	0	1,600,000	1,600,000
0	0	0	0	HWCONCAP 52211 CTH DM-MORRISONVILLE TO NCL	0	1,500,000	1,500,000
0	0	0	0	HWCONCAP 52212 CTH W-CHURCH TO CTH B	0	200,000	200,000
0	0	0	0	HWCONCAP 52213 CTH N - MCCARTHY BRIDGE	0	150,000	150,000
0	250,000	585	250,000	HWCONCAP 57161 CTH A-CTH PB TO STH 69	0	0	0
0	900,000	199,053	900,000	HWCONCAP 57162 CTH H-78 NORTH TO 78 SOUTH	0	0	0
0	635,000	0	635,000	HWCONCAP 57163 CTH MM-GROVE ST TO NVL	0	0	0
0	604,636	0	604,636	HWCONCAP 57164 CTH MN-US 51 TO LONG ST	0	0	0
0	590,000	241,165	590,000	HWCONCAP 57253 CTH N-USH 51 TO A	0	0	0
0	1,000,000	241	1,000,000	HWCONCAP 57254 CTH P-CROSS PLAINS NL TO K	0	0	0
0	1,500,000	1,791	1,500,000	HWCONCAP 57255 CTH P-USH 14 TO NVL	0	0	0
0	570,000	0	570,000	HWCONCAP 57256 CTH PD-WOODS RD TO CTH M	0	0	0
0	1,542,000	24,435	1,542,000	HWCONCAP 57257 CTH PQ-USH 12 TO WVL	0	0	0
0	1,000,000	0	1,000,000	HWCONCAP 57258 CTH Q-ONCKEN TO MEFFERT	0	0	0
0	20,000	0	20,000	HWCONCAP 57259 CTH S-TIMBER LN TO PLEASANT VW	1,330,000	1,330,000	1,330,000
0	330,000	0	330,000	HWCONCAP 57260 CTH V-TRAFFIC SIGNALS	0	0	0
0	0	0	0	HWCONCAP 57261 CTH D-MCKEE RD TO GREENWAY CR	0	6,000,000	8,000,000
0	2,000,000	0	2,000,000	HWCONCAP 57262 CTH M-CTH Q TO STH 113	0	0	0
2,542	998,516	2,629	998,516	HWCONCAP 57633 HIGHWAY CULVERT REPLACEMENTS	0	0	0
233,544	476	0	476	HWCONCAP 59021 CTH DD	0	0	0
49,427	73	0	73	HWCONCAP 59031 CTH T & SPRECHER RD	0	0	0
1,043,016	56,984	0	56,984	HWCONCAP 59037 CTH DM-NVL TO MORRISONVILLE	0	0	0
196,673	43,327	0	43,327	HWCONCAP 59038 CTH MN-LAKE TO MARSH	0	0	0
2,402,118	1,597,882	0	1,597,882	HWCONCAP 59039 CTH MS-CAYUGA TO ALLEN	0	0	0
628,098	421,902	0	421,902	HWCONCAP 59040 CTH N-B EAST TO KOSHKONONG	0	0	0
91,421	23,579	2,363	23,579	HWCONCAP 59041 CTH O-BB NORTH	0	0	0
1,658,891	1	0	1	HWCONCAP 59042 CTH Y-AMENDA RD TO STH 78	0	0	0
0	12,875	0	12,875	HWCONCAP 59063 CTH MM-WOLFE ST WEST	0	0	0
775,118	97,730	5,127	97,730	HWCONCAP 59064 CTH CV-V TO VINBURN	0	0	0
0	151,068	0	151,068	HWCONCAP 59066 CTH F-WCOL TO CTH Z	0	0	0

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,657	1	0	1	HWCONCAP 59068 CTH MN-MARSH TO HOLSCHER RD	0	0	0
912,084	147,916	0	147,916	HWCONCAP 59069 CTH Q WOODLAND TO STH 19	0	0	0
510,353	114,647	0	114,647	HWCONCAP 59070 CTH T OAK PARK RD TO STH 19	0	0	0
0	262,124	0	262,124	HWCONCAP 59071 CTH Z-STH 78 TO USH 151	0	0	0
13	113,116	0	113,116	HWCONCAP 59072 CTH Z-BRIDGE & FLATS	0	0	0
319,269	80,731	0	80,731	HWCONCAP 59073 CTH CC WEST VIL LIMITS-RR OH	0	0	0
0	21,938	0	21,938	HWCONCAP 59086 CTH PD TO USH 18/151	0	0	0
1,052	115,595	0	115,595	HWCONCAP 59152 CTH F-BOOTH BRIDGE	0	0	0
249,440	49,040	0	49,040	HWCONCAP 59156 CTH V BRIDGE W/ V DEFOREST	0	0	0
1,749	979	0	979	HWCONCAP 59162 CTH PB-SUN VALLEY TO CTH M	0	0	0
0	19,165	0	19,165	HWCONCAP 59168 CTH KP-SPRING VALLEY BRIDGE	0	0	0
296,222	149,778	0	149,778	HWCONCAP 59173 CTH I-V TO DM	0	0	0
34,591	68	0	68	HWCONCAP 59175 CTH M&S-VALLEY VIEW TO JUNCTIO	0	0	0
1,216,121	11,844,204	0	11,844,204	HWCONCAP 59177 CTH M-VALLEY VIEW TO CROSS COU	2,000,000	2,000,000	2,000,000
2,713,053	922,731	0	922,731	HWCONCAP 59178 CTH PD-MAPLE GROVE TO M	0	0	0
534,094	421,999	10,163	421,999	HWCONCAP 59179 CTH P-PINE BLUFF TO 14	0	0	0
0	60,899	0	60,899	HWCONCAP 59180 CTH PD-NINE MOUND TO CTH M	0	0	0
0	16,000	0	16,000	HWCONCAP 59181 CTH S-P TO TIMBER	2,450,000	2,450,000	2,450,000
0	168,605	0	168,605	HWCONCAP 59182 CTH V-N TO V V NORTH	0	0	0
200,744	58,334	4,196	58,334	HWCONCAP 59188 CTH A-VINEY BRIDGE	0	0	0
3,679	243,224	2,737	243,224	HWCONCAP 59189 CTH AB-YAHARA RIVER BRIDGE	0	0	0
3,723	571,417	0	571,417	HWCONCAP 59190 CTH C-STH 19 TO EGRE ROAD	0	0	0
651,373	212,620	2,227	212,620	HWCONCAP 59191 CTH N-RILEY BRIDGE	0	0	0
52,065	386,277	3,637	386,277	HWCONCAP 59192 CTH PB-BRIDGE (PAOLI)	0	0	0
0	300,000	0	300,000	HWCONCAP 59193 CTH PD-MCKEE W FITCHBURG	0	0	0
0	183,657	0	183,657	HWCONCAP 59194 CTH Q-CTH MS TO CTH M	0	0	0
1,117,641	132,359	0	132,359	HWCONCAP 59198 CTH A - CTH PB to STH 92	0	0	0
425,647	374,353	0	374,353	HWCONCAP 59199 CTH N - RINDEN TO USH 12	0	0	0
1,443,619	206,381	0	206,381	HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK)	0	0	0
394,962	145,038	0	145,038	HWCONCAP 59991 CTH A (USH 51 TO EAST CO LINE)	1,000,000	1,000,000	1,000,000
10,223	10,591	-1,197	10,591	HWCONCAP 59998 CAPITAL BUDGET - CLOSED OUT	0	0	0
0	953,108	953,108	953,108	HWCONCAP 62630 OPERATING TRANSFERS OUT	0	0	0
18,184,223	32,632,944	1,452,260	32,632,944	TOTAL EXPS-Org HWCONCAP	13,894,000	23,344,000	25,344,000

REVENUES

159,634	40,366	0	40,366	HWCONCAP 80114 CTH CC FROM CTH MM/MAIN	0	0	0
0	812,000	0	812,000	HWCONCAP 80204 CAMBRIDGE REVENUE	0	0	0
0	0	0	0	HWCONCAP 80205 MUNI - V/OREGON CTH MM	450,000	450,000	450,000
0	0	0	0	HWCONCAP 80206 MUNI - T/MIDDLETON CTH S	80,000	80,000	80,000
0	0	0	0	HWCONCAP 80207 MUNI - V/WINDSOR CTH DM	0	650,000	650,000

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	230,000	0	230,000	HWCONCAP 80272 CTH N-USH 51 TO A REVENUE	0	0	0
0	860,000	0	860,000	HWCONCAP 80733 COUNTY HWY IMPROVEMENT PROGRA	0	0	0
770,051	0	0	0	HWCONCAP 80776 CHIP D 2009	115,700	115,700	115,700
923	5,077	0	5,077	HWCONCAP 80805 MUNI CTH V BRIDGE	0	0	0
0	43	0	43	HWCONCAP 80809 MUNI T/VERONA-CTH PB	0	0	0
0	570,942	0	570,942	HWCONCAP 80858 MUNI-SUN PR/WINDSOR/BURK-CTH	0	0	0
108,786	41,214	0	41,214	HWCONCAP 80859 MUNI-V/MARSHALL	0	0	0
152,898	9,877	0	9,877	HWCONCAP 80905 MUNI V/DEFOREST-CTH V	0	0	0
15,426,917	25,072,000	0	25,072,000	HWCONCAP 84974 BORROWING PROCEEDS	13,248,300	22,048,300	24,048,300
1,196,185	803,815	0	803,815	HWCONCAP 84977 MUNIS C/MIDDLETON CTH MS	0	0	0
17,815,394	28,445,333	0	28,445,333	TOTAL REVS-Org HWCONCAP	13,894,000	23,344,000	25,344,000

COUNTY OF DANE

2019 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
42,667,837	63,499,863	17,895,765	63,903,652	TOTAL EXPS FOR AGENCY 71	43,121,982	53,179,682	55,179,682
41,681,150	57,197,304	10,616,084	58,124,368	TOTAL REVS FOR AGENCY 71	43,223,777	52,763,677	55,199,587

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,219,140	1,340,000	551,056	1,288,776	ZOO 10009 SALARIES AND WAGES	1,323,600	1,369,800	1,369,800
33,648	16,700	10,488	32,332	ZOO 10027 OVERTIME	16,700	16,700	16,700
52,256	26,700	19,526	46,435	ZOO 10072 LIMITED TERM EMPLOYEES	26,700	26,700	26,700
99,032	107,200	44,359	104,361	ZOO 10099 RETIREMENT FUND	105,900	107,600	107,600
98,333	106,000	44,197	104,546	ZOO 10108 SOCIAL SECURITY	104,800	108,300	108,300
266,839	325,200	142,712	300,038	ZOO 10117 HEALTH	330,600	330,600	330,600
37,951	46,100	25,241	25,241	ZOO 10126 HEALTH-RETIREEES	27,100	27,100	27,100
21,382	25,000	9,094	23,009	ZOO 10153 DENTAL	24,800	24,600	24,600
1,564	2,000	483	1,211	ZOO 10171 DISABILITY INSURANCE	1,200	1,200	1,200
258	400	107	258	ZOO 10180 LIFE INSURANCE	300	300	300
101	100	0	100	ZOO 10185 FSA ADMINISTRATION FEE	100	100	100
33,200	34,300	0	34,300	ZOO 10189 WORKERS COMPENSATION	31,700	31,700	31,700
0	400	0	0	ZOO 10198 UNEMPLOYMENT COMPENSATION	400	400	400
3,175	1,600	0	1,600	ZOO 10207 PROTECTIVE WEAR	1,600	1,600	1,600
0	-26,800	0	0	ZOO 10250 SALARY SAVINGS	-26,400	-27,300	-27,300
132,564	73,700	61,285	132,913	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	73,700	73,700	73,700
25,538	30,575	6,814	27,575	ZOO 20990 EXPENDABLE SUPPLIES	30,575	30,575	30,575
221	400	33	400	ZOO 21413 LIBRARY	400	400	400
34,560	25,000	14,237	32,793	ZOO 21575 MEDICATIONS	25,000	25,000	25,000
18,735	23,100	23,053	23,100	ZOO 21584 MEMBERSHIP FEES	23,100	23,100	23,100
7,594	4,600	2,917	6,426	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	4,600	4,600	4,600
0	400	0	400	ZOO 22646 TRAVEL EXPENSE	400	400	400
3,950	4,900	1,413	4,000	ZOO 22736 TELEPHONE	4,900	4,900	4,900
398,615	444,400	124,588	390,000	ZOO 22740 UTILITIES	444,400	444,400	444,400
219,448	193,500	98,612	214,187	ZOO 22870 ZOO ANIMALS FOOD-DRUGS-VITAMIN	193,500	193,500	193,500
2,659	3,250	0	3,250	ZOO 30945 ELEVATOR REPAIRS	3,450	3,450	3,450
27,100	27,700	0	27,700	ZOO 31260 INSURANCE	23,700	23,700	23,700
4,384	6,300	1,668	4,500	ZOO 31386 LAUNDRY POS	6,800	6,800	6,800
4,169	3,800	3,808	4,200	ZOO 31875 PEST CONTROL - POS	4,400	4,400	4,400
3,290	19,525	0	7,000	ZOO 32133 PURCHASE OF TRADE SERVICES	19,525	19,525	19,525
0	100	0	0	ZOO 32223 RENTAL OF EQUIPMENT	100	100	100
88,006	88,200	37,034	88,253	ZOO 32323 SECURITY SERVICES-POS	92,200	92,200	92,200
22,694	41,800	10,537	22,516	ZOO 32764 VETERINARIAN-POS	41,800	41,800	41,800
70,451	74,160	34,613	70,697	ZOO 32781 WASTE REMOVAL	84,160	84,160	84,160
2,930,859	3,070,310	1,267,874	3,022,117	TOTAL EXPS-Org ZOO	3,045,810	3,096,110	3,096,110
REVENUES							
120,570	81,240	8,423	81,240	ZOO 82970 MISCELLANEOUS GENERAL REVENUE	81,240	81,240	81,240

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
411,908	419,494	122,670	419,494	ZOO 84290	CITY OF MADISON ZOO CONTRACT		422,554	432,654	432,654
4,126	3,000	0	3,000	ZOO 84323	ZOOLOGICL-EVENT OVERTIME REIMB		3,000	3,000	3,000
719,519	841,000	0	771,000	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
1,283,123	1,371,734	131,093	1,301,734	TOTAL REVS-Org ZOO			1,374,794	1,384,894	1,384,894

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
31,102	550	100	550	CPZOO 57012 ADMINISTRATION ROOF REPLACEMNT	0	0	0
0	403,276	0	403,276	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
52,621	2,018,044	1,822,340	2,018,044	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	0	0
66,200	0	0	0	CPZOO 58092 PLAYGROUND IMPROVEMENTS	0	0	0
118,794	114,217	19,415	114,217	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
28,684	32,378	4,927	32,378	CPZOO 59036 ZOO OPERATING EQUIPMENT	80,000	80,000	80,000
0	0	0	0	CPZOO 59043 ZOO ROOF REPLACEMENT	40,000	40,000	170,000
0	0	0	0	CPZOO 59044 GATE 9 (WINGRA) REPLACEMENT	25,000	25,000	25,000
0	0	0	0	CPZOO 59045 EMERGENCY GENERATORS	40,000	40,000	40,000
0	30,000	0	30,000	CPZOO 59105 ZOO PAVING PROJECTS	30,000	30,000	30,000
103,094	19,356	0	19,356	CPZOO 59291 PRIMATE HVAC	0	0	0
70,957	79,043	0	79,043	CPZOO 59292 RHINO BARN IMPROVEMENTS	0	0	0
4,000	26,000	0	26,000	CPZOO 59293 TIGER VIEWING ROOF REPLACEMENT	0	0	0
475,452	2,722,864	1,846,783	2,722,864	TOTAL EXPS-Org CPZOO	315,000	315,000	445,000
REVENUES							
20,619	3,871	0	3,871	CPZOO 84064 PRIMATE HVAC-CITY OF MADISON	0	0	0
14,191	15,809	0	15,809	CPZOO 84065 RHINO BARN-CITY OF MADISON	0	0	0
800	5,200	0	5,200	CPZOO 84066 TIGER VIEWING-CITY OF MADISON	0	0	0
0	6,000	0	6,000	CPZOO 84291 ZOO PAVING-CITY OF MADISON	0	0	0
0	0	0	0	CPZOO 84341 CITY OF MADISON SHARE-ZOO CAPL	63,000	63,000	63,000
13,240	0	0	0	CPZOO 84353 PLAYGROUND EQUIP-CI OF MADISON	0	0	0
6,220	0	0	0	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	0	0	0
5,737	6,476	112	6,476	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
10,524	0	127,167	0	CPZOO 84364 LOWER RESTROOM-CITY OF MADISON	0	0	0
23,161	22,843	523	22,843	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	0	0	0
256,980	2,264,000	0	2,264,000	CPZOO 84974 BORROWING PROCEEDS	252,000	252,000	382,000
351,473	2,378,213	127,803	2,378,213	TOTAL REVS-Org CPZOO	315,000	315,000	445,000

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,406,312	5,793,174	3,114,657	5,744,981	TOTAL EXPS FOR AGENCY 74	3,360,810	3,411,110	3,541,110
1,634,596	3,749,947	258,896	3,679,947	TOTAL REVS FOR AGENCY 74	1,689,794	1,699,894	1,829,894

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
268,114	283,400	124,096	282,828	EXTENSN 10009 SALARIES AND WAGES	284,800	294,800	319,500
34,981	15,100	7,230	20,049	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
21,234	22,400	9,794	22,333	EXTENSN 10099 RETIREMENT FUND	22,500	22,900	24,700
22,657	22,900	9,681	23,006	EXTENSN 10108 SOCIAL SECURITY	23,000	23,800	25,600
51,072	56,800	41,090	56,787	EXTENSN 10117 HEALTH	61,700	61,700	72,200
22,295	13,200	13,010	13,010	EXTENSN 10126 HEALTH-RETIREES	14,000	14,000	14,000
5,098	5,300	2,200	5,280	EXTENSN 10153 DENTAL	5,600	5,500	6,300
394	400	198	414	EXTENSN 10171 DISABILITY INSURANCE	400	400	400
128	200	58	138	EXTENSN 10180 LIFE INSURANCE	200	200	200
101	100	0	100	EXTENSN 10185 FSA ADMINISTRATION FEE	100	100	100
1,800	2,200	0	2,200	EXTENSN 10189 WORKERS COMPENSATION	3,000	3,000	3,000
3,236	6,764	0	6,764	EXTENSN 20076 FTD-FARM SUCCESSION	0	0	0
754	3,247	754	1,036	EXTENSN 20077 FTD-SWEET POTATO PROJECT	0	0	0
6,600	13,400	0	13,400	EXTENSN 20086 FTD-YOUTH LEADERSHIP AG/FOOD	0	0	0
154	29,844	3,886	29,844	EXTENSN 20087 NCR SARE GRANT FOR TARPS CROPS	0	0	0
9,137	30,291	474	30,291	EXTENSN 20124 SPECIALITY CROP GRANT EXP	0	0	0
92	175	380	384	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
25,000	25,000	0	25,000	EXTENSN 20635 COMMUNITY GARDENS COST SHARE	25,000	25,000	25,000
1,901	3,000	549	2,911	EXTENSN 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
454	0	0	0	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	0	0	0
2,440	2,500	87	2,500	EXTENSN 20775 DANE COUNTY TREE BOARD	2,500	2,500	3,000
2,120	600	7	1,320	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	5,470	0	5,470	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
39,952	13,321	37,525	50,025	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	30,000	30,000	30,000	EXTENSN 21014 FAIRSHARE CSA PARTNER SHARES	15,000	15,000	15,000
35,189	164,728	10,311	164,728	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
470	9,724	18	9,724	EXTENSN 21043 FOOD COUNCIL	0	0	0
1,670	1,500	0	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
189	250	0	189	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
9,817	2,595	2,650	2,650	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
530	500	553	553	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
1,022	5,000	79	1,464	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
4,245	19,659	16,315	19,659	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200	4,200
11,320	12,500	204	12,500	EXTENSN 21950 POLLINATOR TASK FORCE	12,500	12,500	12,500
39,518	33,300	16,263	37,477	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
505	150	0	500	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
5,892	4,000	1,213	4,092	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
7,221	8,000	2,681	7,506	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
2,480	2,000	1,022	1,997	EXTENSN 22736 TELEPHONE	2,000	2,000	2,000
0	369,236	183,944	369,236	EXTENSN 30282 POS - UW EXTENSION EDUCATORS	369,236	421,596	421,596
190,451	190,451	0	190,451	EXTENSN 30763 DANE COUNTY FAIR	190,451	190,451	190,451
7,100	15,224	7,327	7,352	EXTENSN 30986 ENVIRONMENTAL COUNCIL	6,000	6,000	6,000
1,500	1,400	0	1,400	EXTENSN 31260 INSURANCE	1,500	1,500	1,500
23,362	0	0	0	EXTENSN 31947 POS DAIRY EDUCATOR	0	0	0
30,356	0	0	0	EXTENSN 31949 POS - 4H YOUTH DEV EDUCATOR	0	0	0
78,881	0	0	0	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	0	0	0
21,890	0	0	0	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	0	0	0
33,426	0	0	0	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	0	0	0
25,550	0	0	0	EXTENSN 31977 POS-NATURAL RESOURCES EDUCATO	0	0	0
28,798	0	0	0	EXTENSN 31978 POS CNRED EDUCATOR	0	0	0
31,474	0	0	0	EXTENSN 31981 POS-ANRE EDUCATOR	0	0	0
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000	8,000
1,123,571	1,440,964	529,100	1,476,203	TOTAL EXPS-Org EXTENSN	1,230,083	1,293,543	1,333,643

REVENUES

305	0	0	0	EXTENSN 80071 FTD-FARM SUCCESSION PROJECT	0	0	0
0	39,428	5,854	39,428	EXTENSN 80073 SPECIALITY CROP GRANT REV	0	0	0
10,000	10,000	0	10,000	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
20,319	19,483	20,573	20,573	EXTENSN 81171 YOUTH DEVELOPMENT REVENUE	19,483	19,483	19,483
20,100	19,968	13,550	20,301	EXTENSN 81704 GROW ACADEMY REVENUE	19,968	19,968	19,968
2,500	0	0	0	EXTENSN 82519 FOOD COUNCIL REVENUE	0	0	0
1,000	0	594	594	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
4,680	3,000	3,236	4,726	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
84,663	84,000	61,833	84,000	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000	84,000
1,142	4,000	625	1,154	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
3,613	6,000	23,346	23,649	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
41,481	92,000	19,091	92,000	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
263	0	0	0	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
11,659	0	12,352	12,353	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0	0
30,000	30,000	10,000	30,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	30,000	30,000	30,000
231,724	337,877	171,054	368,776	TOTAL REVS-Org EXTENSN	258,451	258,451	258,451

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	25,000	0	25,000	CPEXTNSN 57155 CARGO VAN	0	0	0
0	0	0	0	CPEXTNSN 57156 OFFICE CHAIRS AND TABLES	22,400	22,400	22,400
0	0	0	0	CPEXTNSN 58752 TEACHING GARDEN GREENHOUSE	0	33,000	33,000
9,463	12,579	3,059	12,579	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000	10,000
9,463	37,579	3,059	37,579	TOTAL EXPS-Org CPEXTNSN	32,400	65,400	65,400
REVENUES							
0	0	0	0	CPEXTNSN 80074 GREENHOUSE MCF DONATION	0	12,500	12,500
10,000	35,000	0	35,000	CPEXTNSN 84974 BORROWING PROCEEDS	32,400	52,900	52,900
10,000	35,000	0	35,000	TOTAL REVS-Org CPEXTNSN	32,400	65,400	65,400

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 80 EXTENSION
 BUD GROUP: 80-595-00 EXTENSION: EXTENSION CAPITAL PROJECTS

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,133,034	1,478,543	532,159	1,513,782	TOTAL EXPS FOR AGENCY 80	1,262,483	1,358,943	1,399,043
241,724	372,877	171,054	403,776	TOTAL REVS FOR AGENCY 80	290,851	323,851	323,851

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,355,974	1,262,800	535,655	1,255,038	AIRADMIN 10009 SALARIES AND WAGES	1,358,454	1,402,854	1,402,854
1,462	2,000	292	754	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
46	3,000	0	3,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
58,791	45,000	13,507	45,000	AIRADMIN 10077 LTE-MANAGEMENT INTERN	45,000	45,000	45,000
1,519	2,500	461	2,188	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
111,313	100,000	42,200	99,202	AIRADMIN 10099 RETIREMENT FUND	107,525	109,125	109,125
102,425	96,900	41,670	99,577	AIRADMIN 10108 SOCIAL SECURITY	104,296	106,796	106,796
208,750	204,600	101,981	204,947	AIRADMIN 10117 HEALTH	245,968	245,968	245,968
2,741	3,000	2,741	2,741	AIRADMIN 10126 HEALTH-RETIREEES	3,000	3,000	3,000
17,753	17,000	6,801	16,900	AIRADMIN 10153 DENTAL	19,772	19,572	19,572
2,002	2,100	908	2,095	AIRADMIN 10171 DISABILITY INSURANCE	2,100	2,100	2,100
508	600	228	547	AIRADMIN 10180 LIFE INSURANCE	693	693	693
302	200	0	200	AIRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
9,987	10,300	0	10,300	AIRADMIN 10189 WORKERS COMPENSATION	10,100	10,100	10,100
429	900	0	0	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-25,300	0	0	AIRADMIN 10250 SALARY SAVINGS	-27,229	-28,129	-28,129
41,776	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
438	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
311,648	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
18,762	31,300	10,071	17,430	AIRADMIN 20648 CONFERENCES AND TRAINING	38,700	38,700	38,700
4,960,651	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
5,656,164	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
38	2,000	0	442	AIRADMIN 20990 EXPENDABLE SUPPLIES	2,000	2,000	2,000
16,558	9,000	6,748	17,500	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	12,000	12,000	12,000
99	2,000	129	917	AIRADMIN 21413 LIBRARY	2,000	2,000	2,000
30,944	28,000	23,214	28,000	AIRADMIN 21584 MEMBERSHIP FEES	30,000	30,000	30,000
271	9,000	165	9,000	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	9,000	9,000	9,000
18,644	20,000	7,840	19,021	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	21,500	21,500	21,500
304	12,000	153	7,061	AIRADMIN 22250 REPAIR OF EQUIPMENT	12,000	12,000	12,000
1,943	9,000	0	3,630	AIRADMIN 22529 SUNDRY	7,000	7,000	7,000
0	1,000	0	211	AIRADMIN 22646 TRAVEL EXPENSE	1,000	1,000	1,000
3,928	15,000	5,076	10,095	AIRADMIN 22709 FUEL	15,000	15,000	15,000
9,190	18,000	4,752	8,329	AIRADMIN 22736 TELEPHONE	15,000	15,000	15,000
355	10,000	0	4,739	AIRADMIN 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
24,368	181,228	8,381	181,228	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	180,000	180,000	180,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000
2,992	4,500	1,329	3,128	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500
397,389	397,389	192,134	397,389	AIRADMIN 31226 INDIRECT COSTS	382,418	382,418	382,418

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
121,100	125,600	0	125,600	AIRADMIN 31260 INSURANCE	110,200	110,200	110,200
0	199,100	0	199,100	AIRADMIN 31406 LEGAL SERVICES	203,300	203,300	203,300
5,192	6,000	3,234	5,692	AIRADMIN 31480 MAINTENANCE CONTRACT	6,000	6,000	6,000
466,077	253,640	150,999	503,640	AIRADMIN 31493 MARKETING EXPENSE	500,000	500,000	500,000
59,289	913,392	21,000	913,392	AIRADMIN 31494 MARKETING-ECONOMIC DEVELOPMEN	200,000	200,000	200,000
0	1,000	0	1,000	AIRADMIN 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
7,002,063	-413,822	0	-413,822	AIRADMIN 4700A FIXED ASSET ADDITIONS	-141,000	-141,000	-141,000
11,453	0	0	0	AIRADMIN 47017 PHOTOCOPIER/PRINTER	0	0	0
225,064	513,005	49,797	513,005	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	172,700	172,700	172,700
0	150,000	0	150,000	AIRADMIN 48168 COMM ROOM CABLE CLEAN UP	0	0	0
0	25,000	0	25,000	AIRADMIN 48169 RADIO EQUIPMENT	0	0	0
0	13,317	0	13,317	AIRADMIN 48804 TIME & ATTENDANCE UPGRADES	0	0	0
0	0	0	0	AIRADMIN 48856 TRUCK	49,000	49,000	49,000
-10,240,633	0	0	0	AIRADMIN 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	107,141	106,808	107,141	AIRADMIN 57490 VIDEO STORAGE EQUIPMENT	0	0	0
11,025,068	13,820,689	6,064,423	14,045,974	TOTAL EXPS-Org AIRADMIN	13,172,997	13,220,397	13,220,397
REVENUES							
652	2,500	230	659	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500	2,500
3,847,477	4,010,000	1,421,517	4,104,872	AIRADMIN 83352 PASSENGER FACILITY CHARGES	4,140,000	4,140,000	4,140,000
399,684	50,000	425,196	634,166	AIRADMIN 84520 INVESTMENT INCOME	350,000	350,000	350,000
17,770	1,500	8,008	25,624	AIRADMIN 84525 PFC INVESTMENT INCOME	18,000	18,000	18,000
-6,999	0	0	0	AIRADMIN 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
5,304,311	0	0	0	AIRADMIN 84998 FIXED ASSET CONTRIBUTIONS	0	0	0
9,562,895	4,064,000	1,854,950	4,765,321	TOTAL REVS-Org AIRADMIN	4,510,500	4,510,500	4,510,500

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
650,907	646,900	327,428	648,503	AIRMAINT 10009 SALARIES AND WAGES	643,600	666,100	666,100
20,057	17,000	44,049	83,988	AIRMAINT 10027 OVERTIME	20,000	20,000	20,000
17,723	24,400	13,502	15,334	AIRMAINT 10072 LIMITED TERM EMPLOYEES	124,220	124,220	124,220
53,461	52,600	29,198	59,363	AIRMAINT 10099 RETIREMENT FUND	52,440	53,240	53,240
52,607	52,800	29,321	58,679	AIRMAINT 10108 SOCIAL SECURITY	60,460	62,160	62,160
151,286	167,900	95,511	174,540	AIRMAINT 10117 HEALTH	188,200	188,200	188,200
11,311	12,000	8,759	8,759	AIRMAINT 10126 HEALTH-RETIREEES	9,400	9,400	9,400
12,605	13,400	6,094	13,705	AIRMAINT 10153 DENTAL	14,800	14,700	14,700
1,247	1,200	583	1,196	AIRMAINT 10171 DISABILITY INSURANCE	1,200	1,200	1,200
256	300	125	278	AIRMAINT 10180 LIFE INSURANCE	300	300	300
101	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
28,900	25,700	0	25,700	AIRMAINT 10189 WORKERS COMPENSATION	14,000	14,000	14,000
1,045	800	95	0	AIRMAINT 10207 PROTECTIVE WEAR	800	800	800
0	800	0	800	AIRMAINT 10216 TOOLS ALLOWANCE	800	800	800
0	-13,000	0	0	AIRMAINT 10250 SALARY SAVINGS	-12,900	-13,400	-13,400
126	3,000	69	235	AIRMAINT 20324 LIGHTING MAT & SUPP	3,000	3,000	3,000
1,029	1,500	237	1,276	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,500	1,500	1,500
23,807	18,929	10,265	23,807	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	19,000	19,000	19,000
1,284	1,500	752	1,561	AIRMAINT 20513 CABLE TELEVISION	1,600	1,600	1,600
2,326	7,300	2,840	5,695	AIRMAINT 20648 CONFERENCES AND TRAINING	6,400	6,400	6,400
5,816	7,000	4,960	7,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	7,500	7,500	7,500
20,818	15,000	6,924	20,818	AIRMAINT 21296 JANITOR SUPPLIES	17,000	17,000	17,000
7,930	10,000	4,786	10,000	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	11,000	11,000	11,000
351	5,200	6,313	1,919	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,500	2,500	2,500
2,072	2,400	1,501	3,310	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	2,400	2,400	2,400
863	2,000	594	1,555	AIRMAINT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
6,872	6,000	1,765	6,872	AIRMAINT 22529 SUNDRY	15,400	15,400	15,400
8,741	2,500	642	8,741	AIRMAINT 22610 TOOLS	2,500	2,500	2,500
34,150	47,000	17,662	39,285	AIRMAINT 22700 ELECTRICITY	45,000	45,000	45,000
4,003	10,000	5,076	13,062	AIRMAINT 22709 FUEL	15,000	15,000	15,000
18,577	40,000	17,913	24,851	AIRMAINT 22718 HEAT	37,000	37,000	37,000
2,396	3,000	1,540	3,007	AIRMAINT 22736 TELEPHONE	3,000	3,000	3,000
6,873	5,800	3,044	6,873	AIRMAINT 22745 WATER	6,200	6,200	6,200
1,164	2,200	312	2,200	AIRMAINT 31139 HEALTH SCREENING - POS	2,200	2,200	2,200
10,800	11,200	0	11,200	AIRMAINT 31260 INSURANCE	9,800	9,800	9,800
0	2,100	0	2,100	AIRMAINT 31480 MAINTENANCE CONTRACT	2,100	2,100	2,100
1,056	2,000	406	915	AIRMAINT 31875 PEST CONTROL - POS	2,000	2,000	2,000
5,243	7,000	2,325	4,950	AIRMAINT 32661 UNIFORM RENTAL	7,000	7,000	7,000
0	-133,000	0	-133,000	AIRMAINT 4700A FIXED ASSET ADDITIONS	-178,800	-178,800	-178,800

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	AIRMAINT 47030 AIR COMPRESSOR	24,000	24,000	24,000
0	0	0	0	AIRMAINT 47224 COMPACT UTILITY VEHICLE	50,000	50,000	50,000
0	15,000	0	15,000	AIRMAINT 47925 MOWING EQUIPMENT	9,800	9,800	9,800
4,725	20,000	16,848	20,000	AIRMAINT 48003 PAINT STRIPER	0	0	0
0	4,999	4,999	4,999	AIRMAINT 48004 LOADING RAMP	0	0	0
0	0	0	0	AIRMAINT 48130 PTO AND HITCH	20,000	20,000	20,000
0	20,000	15,136	20,000	AIRMAINT 48167 PAVEMENT ROUTER	18,000	18,000	18,000
0	78,000	75,080	78,000	AIRMAINT 48642 SKID STEER LOADER	0	0	0
0	47,018	47,018	47,018	AIRMAINT 48856 TRUCK	0	0	0
0	0	0	0	AIRMAINT 48953 VACUUM SWEEPER TRUCK	57,000	57,000	57,000
0	-200,000	0	-200,000	AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	200,000	0	200,000	AIRMAINT 57171 MAINTENANCE ROOF REPLACEMENT	0	0	0
1,172,528	1,267,546	803,674	1,344,194	TOTAL EXPS-Org AIRMAINT	1,338,520	1,362,920	1,362,920

REVENUES

1,082	1,000	785	1,000	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000	1,000
1,082	1,000	785	1,000	TOTAL REVS-Org AIRMAINT	1,000	1,000	1,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,339,301	1,397,300	656,201	1,329,383	AIRTERM 10009 SALARIES AND WAGES	1,355,200	1,475,900	1,475,900
47,560	35,000	20,054	67,817	AIRTERM 10027 OVERTIME	38,000	38,000	38,000
0	3,000	0	3,000	AIRTERM 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
2,062	4,000	0	0	AIRTERM 10077 LTE-MANAGEMENT INTERN	4,000	4,000	4,000
110,620	113,200	53,424	110,780	AIRTERM 10099 RETIREMENT FUND	110,140	117,540	117,540
105,909	110,300	51,380	107,390	AIRTERM 10108 SOCIAL SECURITY	107,330	116,530	116,530
397,314	445,000	225,240	407,108	AIRTERM 10117 HEALTH	441,800	462,800	462,800
111,139	84,400	45,955	45,955	AIRTERM 10126 HEALTH-RETIRES	32,900	32,900	32,900
33,077	34,800	14,488	31,220	AIRTERM 10153 DENTAL	33,700	35,100	35,100
415	600	71	71	AIRTERM 10171 DISABILITY INSURANCE	0	100	100
584	700	236	425	AIRTERM 10180 LIFE INSURANCE	500	500	500
101	200	0	200	AIRTERM 10185 FSA ADMINISTRATION FEE	100	100	100
15,526	16,600	0	16,600	AIRTERM 10189 WORKERS COMPENSATION	17,600	17,800	17,800
0	1,900	0	1,900	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
2,641	2,200	380	95	AIRTERM 10207 PROTECTIVE WEAR	2,200	2,200	2,200
1,088	0	0	0	AIRTERM 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-27,700	0	0	AIRTERM 10250 SALARY SAVINGS	-26,800	-29,200	-29,200
27,017	30,000	19,615	34,208	AIRTERM 20324 LIGHTING MAT & SUPP	30,000	30,000	30,000
0	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
22,834	15,000	6,806	22,834	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	15,000	15,000	15,000
99,427	88,744	27,472	73,929	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	71,000	71,000	71,000
1,289	1,500	807	1,289	AIRTERM 20513 CABLE TELEVISION	1,600	1,600	1,600
555	4,300	0	4,300	AIRTERM 20648 CONFERENCES AND TRAINING	5,300	5,300	5,300
11,208	8,000	7,670	16,569	AIRTERM 20990 EXPENDABLE SUPPLIES	10,000	10,000	10,000
74,939	104,000	36,839	80,600	AIRTERM 21296 JANITOR SUPPLIES	104,000	104,000	104,000
19,503	5,000	9,326	21,769	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	5,000	5,000	5,000
68,050	57,475	38,221	89,000	AIRTERM 21471 RETENTION POND MAINTENANCE	60,000	60,000	60,000
0	800	0	800	AIRTERM 21584 MEMBERSHIP FEES	800	800	800
12,020	20,000	6,419	20,000	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	20,000	20,000	20,000
34,228	47,000	12,738	35,056	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	47,000	47,000	47,000
2,339,900	2,331,250	2,170,475	2,331,250	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	3,947,450	3,947,450	3,947,450
-1,934,765	-1,980,000	-990,000	-1,980,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-3,395,000	-3,395,000	-3,395,000
3,193	4,500	1,191	3,193	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
8,113	8,000	2,089	11,150	AIRTERM 22250 REPAIR OF EQUIPMENT	8,000	8,000	8,000
3,653	10,000	2,076	8,385	AIRTERM 22394 SNOW & ICE CONTROL	10,000	10,000	10,000
2,774	2,800	1,157	2,774	AIRTERM 22514 STORM WATER RUNOFF	2,900	2,900	2,900
2,474	23,200	0	14,683	AIRTERM 22529 SUNDRY	10,300	10,300	10,300
3,837	4,000	674	3,837	AIRTERM 22610 TOOLS	6,000	6,000	6,000
690,710	650,000	280,503	746,814	AIRTERM 22700 ELECTRICITY	670,000	670,000	670,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
7,125	15,000	9,405	14,121	AIRTERM 22709 FUEL			15,000	15,000	15,000
89,582	105,000	55,743	91,864	AIRTERM 22718 HEAT			105,000	105,000	105,000
33,655	34,000	24,229	44,310	AIRTERM 22736 TELEPHONE			36,000	36,000	36,000
51,727	38,000	18,436	51,727	AIRTERM 22745 WATER			42,000	42,000	42,000
9,889	195,111	16,374	195,111	AIRTERM 30326 AIRPORT CONSULTING SERVICE			100,000	100,000	100,000
40,458	60,215	16,338	40,120	AIRTERM 30549 CHILLER MAINTENANCE			60,000	60,000	60,000
36,629	36,000	15,479	31,234	AIRTERM 30946 ELEVATOR/ESCALATOR MAINTENANCE			36,000	36,000	36,000
18,527	42,000	10,000	28,043	AIRTERM 31039 FLIGHT DATA-OAG			32,000	32,000	32,000
49,500	51,300	0	51,300	AIRTERM 31260 INSURANCE			45,000	45,000	45,000
831,995	840,000	422,027	858,128	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS			900,000	900,000	900,000
0	2,000	0	2,000	AIRTERM 31480 MAINTENANCE CONTRACT			2,000	2,000	2,000
8,938	11,000	2,151	6,742	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS			11,000	11,000	11,000
720	800	720	720	AIRTERM 31694 MUSIC - POS			800	800	800
1,997	2,700	1,002	2,294	AIRTERM 31875 PEST CONTROL - POS			2,700	2,700	2,700
12,218	12,500	3,433	10,485	AIRTERM 31939 PLANT MAINTENANCE - POS			14,000	14,000	14,000
0	3,000	0	4,206	AIRTERM 32177 REFURBISH BUILDING EXTERIOR			3,000	3,000	3,000
0	1,000	0	1,000	AIRTERM 32223 RENTAL OF EQUIPMENT			1,000	1,000	1,000
25,027	32,000	8,423	25,115	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING			40,000	40,000	40,000
178,806	120,000	100,653	125,000	AIRTERM 32329 SECURITY SYSTEMS - POS			140,000	140,000	140,000
47,938	45,000	12,639	47,938	AIRTERM 32403 SNOW REMOVAL POS			45,000	45,000	45,000
6,481	13,000	5,167	11,345	AIRTERM 32661 UNIFORM RENTAL			10,000	10,000	10,000
54,100	55,200	27,591	57,078	AIRTERM 32776 VISITOR INFORMATION CENTER POS			56,300	56,300	56,300
27,882	26,000	14,312	28,396	AIRTERM 32781 WASTE REMOVAL			26,000	26,000	26,000
12,443	14,000	6,222	12,443	AIRTERM 32799 WINDOW WASHING			14,000	14,000	14,000
0	-222,736	0	-222,736	AIRTERM 4700A FIXED ASSET ADDITIONS			-23,200	-23,200	-23,200
0	15,000	9,595	15,000	AIRTERM 47012 COOLING TOWER REBUILD			0	0	0
0	29,071	0	29,071	AIRTERM 47090 BAGGAGE BELT			38,000	38,000	38,000
0	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
0	89,126	0	89,126	AIRTERM 47479 FLOOR COVERING REPLACEMENT			0	0	0
0	16,100	10,535	16,100	AIRTERM 47481 FLOOR CARE EQUIPMENT			16,700	16,700	16,700
0	205,000	0	205,000	AIRTERM 47757 LOBBY SEATING			6,500	6,500	6,500
7,646	8,354	0	8,354	AIRTERM 48089 LIQUID COLLECTION STATION			0	0	0
0	0	0	0	AIRTERM 48169 RADIO EQUIPMENT			9,000	9,000	9,000
59,664	60,336	0	60,336	AIRTERM 48825 TRASH RECEPTACLES			0	0	0
0	8,208	0	8,208	AIRTERM 48926 VEHICLE-LAW ENFORCEMENT			0	0	0
0	25,000,000	0	25,000,000	AIRTERM 57003 TERMINAL MODERNIZATION PROJECT			20,000,000	20,000,000	20,000,000
0	-30,642,370	0	-30,642,370	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT			-20,000,000	-20,000,000	-20,000,000
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION			0	0	0
0	4,796,861	0	4,796,861	AIRTERM 57219 COMBINED FEDERAL PROJECTS			0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
137,917	24,166	0	24,166	AIRTERM 57653 IED PAGING SYSTEM UPGRADE	0	0	0
0	303,286	44,965	303,286	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0	0
0	66,757	0	66,757	AIRTERM 58761 TERMINAL REFURBISHMENT	0	0	0
5,409,157	5,632,894	3,536,947	5,626,105	TOTAL EXPS-Org AIRTERM	5,538,320	5,695,920	5,695,920

REVENUES

6,955	1,500	1,020	7,025	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
304,747	313,000	158,608	324,486	AIRTERM 83329 NON-AIRLINE SPACE RENT	313,000	313,000	313,000
3,385,424	3,580,000	932,314	3,139,177	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,580,000	3,580,000	3,580,000
521,466	640,000	141,729	501,777	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	702,000	702,000	702,000
886,862	850,000	452,988	988,841	AIRTERM 83333 RESTAURANT COMMISSIONS	980,000	980,000	980,000
516,968	520,000	208,673	620,127	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	550,000	550,000	550,000
2,384,885	2,350,000	859,523	2,301,240	AIRTERM 83336 RENT-A-CAR COMMISSIONS	2,600,000	2,600,000	2,600,000
237,145	210,000	59,045	210,000	AIRTERM 83339 TSA SECURITY SERVICE	210,000	210,000	210,000
145,463	175,000	38,590	116,156	AIRTERM 83342 ADVERTISING COMMISSIONS	175,000	175,000	175,000
17,684	15,000	7,543	17,861	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	15,000	15,000	15,000
31,862	25,000	12,781	24,493	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000	25,000
28,800	28,800	16,800	28,800	AIRTERM 83353 ATM COMMISSION	28,800	28,800	28,800
28,390	24,000	9,335	28,464	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	28,000	28,000	28,000
0	0	0	135,827	AIRTERM 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
0	25,000,000	0	25,000,000	AIRTERM 84974 BORROWING PROCEEDS	20,000,000	20,000,000	20,000,000
0	-25,000,000	0	-25,000,000	AIRTERM 8497C CAPITAL ASSET ADDITION OFFSET	-20,000,000	-20,000,000	-20,000,000
8,496,651	8,732,300	2,898,948	8,444,274	TOTAL REVS-Org AIRTERM	9,208,300	9,208,300	9,208,300

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
558,867	766,800	195,952	670,141	AIRPRKLT 10009 SALARIES AND WAGES	762,800	789,300	789,300
66,689	45,700	31,320	86,808	AIRPRKLT 10027 OVERTIME	48,000	48,000	48,000
6	1,000	6	11	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
47,585	64,300	16,500	60,764	AIRPRKLT 10099 RETIREMENT FUND	64,080	65,080	65,080
46,437	62,400	16,874	59,200	AIRPRKLT 10108 SOCIAL SECURITY	62,280	64,280	64,280
123,883	190,400	53,220	178,430	AIRPRKLT 10117 HEALTH	230,700	230,700	230,700
13,085	4,700	44,650	44,650	AIRPRKLT 10126 HEALTH-RETIREEES	4,100	4,100	4,100
11,964	17,200	3,324	14,319	AIRPRKLT 10153 DENTAL	17,500	17,300	17,300
28	100	0	0	AIRPRKLT 10171 DISABILITY INSURANCE	0	0	0
316	400	118	400	AIRPRKLT 10180 LIFE INSURANCE	500	500	500
101	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100	100
5,626	5,300	0	5,300	AIRPRKLT 10189 WORKERS COMPENSATION	6,000	6,000	6,000
19	1,300	0	0	AIRPRKLT 10207 PROTECTIVE WEAR	1,300	1,300	1,300
121	0	0	0	AIRPRKLT 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-15,200	0	0	AIRPRKLT 10250 SALARY SAVINGS	-15,200	-15,700	-15,700
932	15,000	0	11,492	AIRPRKLT 20324 LIGHTING MAT & SUPP	15,000	15,000	15,000
0	1,000	0	1,000	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
20,775	45,322	1,038	23,246	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
2,188	4,000	1,535	1,940	AIRPRKLT 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
3,423	3,000	1,529	3,423	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
470	1,000	0	1,000	AIRPRKLT 21296 JANITOR SUPPLIES	1,000	1,000	1,000
595	700	595	700	AIRPRKLT 21584 MEMBERSHIP FEES	700	700	700
10,124	10,000	5,841	10,000	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	12,000	12,000	12,000
0	3,000	0	3,000	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000	3,000
91	3,000	4,200	1,203	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000	3,000
8,282,025	8,560,350	8,552,475	8,560,350	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	1,057,875	1,057,875	1,057,875
-8,020,406	-8,460,000	-4,230,000	-8,460,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,050,000	-1,050,000	-1,050,000
1,558	3,000	410	975	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
1,240	2,000	656	1,231	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
20,882	50,000	2,392	21,000	AIRPRKLT 22394 SNOW & ICE CONTROL	50,000	50,000	50,000
47,699	35,000	19,583	34,734	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	40,000	40,000	40,000
14,370	13,300	6,021	14,370	AIRPRKLT 22514 STORM WATER RUNOFF	14,100	14,100	14,100
1,127	9,800	0	2,031	AIRPRKLT 22529 SUNDRY	3,000	3,000	3,000
202,595	225,000	93,836	206,052	AIRPRKLT 22700 ELECTRICITY	225,000	225,000	225,000
3,400	12,000	3,887	8,436	AIRPRKLT 22709 FUEL	12,000	12,000	12,000
3,032	5,000	1,648	2,740	AIRPRKLT 22718 HEAT	5,000	5,000	5,000
2,794	3,800	1,635	2,786	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
5,246	4,000	1,952	5,246	AIRPRKLT 22745 WATER	4,200	4,200	4,200
0	20,000	0	20,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	25,000	25,000	25,000

COUNTY OF DANE

2019 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

*****2019*****

2017	06/30/2018	ACTUAL THRU	2018				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2018	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
251,638	270,308	141,967	280,456	AIRPRKLT 30414	BANK SERVICE CHARGES		280,000	280,000	280,000
1,700	2,000	600	927	AIRPRKLT 30918	DOT FEES		2,000	2,000	2,000
12,979	25,000	7,277	18,979	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		25,000	25,000	25,000
26,100	27,100	0	27,100	AIRPRKLT 31260	INSURANCE		23,800	23,800	23,800
46,248	46,700	23,446	47,674	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		50,000	50,000	50,000
39,875	45,000	8,650	40,000	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		45,000	45,000	45,000
9,840	10,000	8,515	9,840	AIRPRKLT 31847	PARKING TICKET PRINTING		12,000	12,000	12,000
120	500	66	150	AIRPRKLT 31875	PEST CONTROL - POS		500	500	500
120,886	98,068	0	98,068	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		60,000	60,000	60,000
0	1,000	0	1,000	AIRPRKLT 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
0	20,000	0	20,000	AIRPRKLT 32276	REVENUE CONTROL MAINT CONTRACT		20,000	20,000	20,000
2,601	2,500	797	2,601	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
83,270	130,000	28,794	60,000	AIRPRKLT 32403	SNOW REMOVAL POS		130,000	130,000	130,000
289	1,000	110	757	AIRPRKLT 32620	TOWING SERVICES - POS		2,000	2,000	2,000
1,319	3,000	871	1,517	AIRPRKLT 32661	UNIFORM RENTAL		2,500	2,500	2,500
9,777	14,000	4,888	9,777	AIRPRKLT 32799	WINDOW WASHING		15,000	15,000	15,000
0	-124,952	0	-124,952	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		-30,000	-30,000	-30,000
0	67,952	0	67,952	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	15,195	16,000	AIRPRKLT 48016	VEHICLE CHANGING STATION		0	0	0
0	0	0	0	AIRPRKLT 48168	COMM ROOM CABLE CLEAN UP		20,000	20,000	20,000
0	75,000	76,739	76,739	AIRPRKLT 48606	SIGNAGE		30,000	30,000	30,000
40,000	4,460,000	4,260	4,460,000	AIRPRKLT 51491	EMPLOYEE PARKING LOT EXPANSION		0	0	0
0	-18,352,108	0	-18,352,108	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
757,045	13,892,108	0	13,892,108	AIRPRKLT 58020	PARKING FACILITY EXPANSION		0	0	0
2,882,573	2,476,948	5,153,373	2,284,663	TOTAL EXPS-Org AIRPRKLT			2,353,135	2,381,935	2,381,935
REVENUES									
352,871	360,000	186,788	375,528	AIRPRKLT 83360	STALL RENT		375,000	375,000	375,000
15,608	15,000	7,959	15,998	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		16,200	16,200	16,200
9,881,729	10,300,000	5,255,225	10,208,285	AIRPRKLT 83365	AUTO PARKING		11,000,000	11,000,000	11,000,000
42,758	45,000	30,700	42,845	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		45,000	45,000	45,000
18,454	20,000	8,678	18,197	AIRPRKLT 83375	FINES		20,000	20,000	20,000
5,665	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
10,317,084	10,740,000	5,489,350	10,660,853	TOTAL REVS-Org AIRPRKLT			11,456,200	11,456,200	11,456,200

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
686,612	795,400	306,814	762,838	AIRLNDNG 10009 SALARIES AND WAGES	850,679	878,379	878,379
19,902	18,000	10,747	22,538	AIRLNDNG 10027 OVERTIME	20,000	20,000	20,000
0	10,000	0	10,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	40,000	40,000	40,000
2,062	10,000	0	0	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
56,248	64,300	25,050	62,293	AIRLNDNG 10099 RETIREMENT FUND	68,743	69,743	69,743
53,348	63,800	23,952	60,922	AIRLNDNG 10108 SOCIAL SECURITY	70,479	72,579	72,579
148,477	188,300	76,323	175,219	AIRLNDNG 10117 HEALTH	221,026	221,026	221,026
11,965	12,900	12,865	12,865	AIRLNDNG 10126 HEALTH-RETIRES	900	900	900
11,855	14,700	4,902	13,750	AIRLNDNG 10153 DENTAL	16,872	16,772	16,772
386	200	204	443	AIRLNDNG 10171 DISABILITY INSURANCE	604	604	604
84	200	32	116	AIRLNDNG 10180 LIFE INSURANCE	210	210	210
201	100	0	100	AIRLNDNG 10185 FSA ADMINISTRATION FEE	100	100	100
12,200	10,300	0	10,300	AIRLNDNG 10189 WORKERS COMPENSATION	10,835	10,835	10,835
3,289	0	0	0	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	0	0	0
190	500	0	0	AIRLNDNG 10207 PROTECTIVE WEAR	500	500	500
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-15,800	0	0	AIRLNDNG 10250 SALARY SAVINGS	-16,980	-17,580	-17,580
74,038	32,787	12,825	30,000	AIRLNDNG 20324 LIGHTING MAT & SUPP	28,000	28,000	28,000
0	0	0	0	AIRLNDNG 20327 UNIFORM PURCH/PROTECTIVE CLOTH	2,500	2,500	2,500
0	4,500	0	4,500	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	5,000	5,000	5,000
85,968	140,000	52,126	95,050	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	160,000	160,000	160,000
3,791	13,700	1,162	2,145	AIRLNDNG 20648 CONFERENCES AND TRAINING	22,600	22,600	22,600
7,520	5,000	0	7,520	AIRLNDNG 20943 EMERGENCY EXERCISE	5,000	5,000	5,000
8,162	8,000	7,340	16,253	AIRLNDNG 20990 EXPENDABLE SUPPLIES	12,000	12,000	12,000
0	100	40	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
149,089	138,585	112,527	138,585	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	150,000	150,000	150,000
45,048	55,000	36,788	46,146	AIRLNDNG 21843 PAINTING SUPPLIES	55,000	55,000	55,000
3,960	3,000	1,436	5,067	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
1,229	6,500	812	3,147	AIRLNDNG 22250 REPAIR OF EQUIPMENT	6,500	6,500	6,500
428,984	280,000	197,426	280,000	AIRLNDNG 22394 SNOW & ICE CONTROL	320,000	320,000	320,000
194,666	209,860	75,703	214,666	AIRLNDNG 22514 STORM WATER RUNOFF	184,100	184,100	184,100
3,907	5,000	599	8,535	AIRLNDNG 22529 SUNDRY	11,500	11,500	11,500
2,464	2,000	1,123	2,464	AIRLNDNG 22610 TOOLS	2,200	2,200	2,200
68,301	80,000	33,067	76,615	AIRLNDNG 22700 ELECTRICITY	80,000	80,000	80,000
47,276	100,000	51,839	119,335	AIRLNDNG 22709 FUEL	110,000	110,000	110,000
2,271	7,000	1,898	2,726	AIRLNDNG 22718 HEAT	7,000	7,000	7,000
6,939	8,000	3,850	8,261	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
22,200	23,000	0	23,000	AIRLNDNG 31260 INSURANCE	20,200	20,200	20,200

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
46,710	46,700	23,446	47,674	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	50,000	50,000	50,000
530	2,000	0	1,030	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	10,207	AIRLNDNG 32790 WEATHER FORECASTING - POS	12,300	12,300	12,300
0	-234,000	0	-234,000	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-90,000	-90,000	-90,000
0	145,000	80,416	145,000	AIRLNDNG 47925 MOWING EQUIPMENT	25,000	25,000	25,000
0	0	0	0	AIRLNDNG 48169 RADIO EQUIPMENT	6,500	6,500	6,500
0	89,000	0	89,000	AIRLNDNG 48856 TRUCK	65,000	65,000	65,000
0	120,000	0	120,000	AIRLNDNG 57004 MOWING/SNOW REMOVAL TRACTOR	0	0	0
0	-12,826,580	0	-12,826,580	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-6,313,000	-6,313,000	-6,313,000
1,261,967	12,006,580	-1,307	12,006,580	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	5,488,000	5,488,000	5,488,000
680,937	700,000	0	700,000	AIRLNDNG 58656 SNOW REMOVAL EQUIPMENT	825,000	825,000	825,000
4,162,988	2,359,032	1,158,923	2,277,510	TOTAL EXPS-Org AIRLNDNG	2,560,568	2,590,668	2,590,668

REVENUES

1,768	0	0	0	AIRLNDNG 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
3,768,850	3,650,000	841,374	3,409,134	AIRLNDNG 83390 LANDING FEES-SCHEDULED	4,290,000	4,290,000	4,290,000
91,272	80,000	35,638	131,264	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	100,000	100,000	100,000
151,981	148,000	50,653	164,940	AIRLNDNG 83397 FUEL FLOWAGE FEES	160,000	160,000	160,000
59,669	39,700	0	39,700	AIRLNDNG 83415 AGRICULTURE RENTALS	39,700	39,700	39,700
32,190	31,500	16,435	32,871	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	34,000	34,000	34,000
36,051	35,100	18,414	36,827	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	38,000	38,000	38,000
0	12,069,362	0	12,069,362	AIRLNDNG 84974 BORROWING PROCEEDS	0	0	0
121,086	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
4,262,867	3,984,300	962,515	3,814,736	TOTAL REVS-Org AIRLNDNG	4,661,700	4,661,700	4,661,700

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
26,926	61,100	364	46,783	AIRGA 10009 SALARIES AND WAGES	60,600	62,700	62,700
1,895	4,000	216	1,800	AIRGA 10027 OVERTIME	4,000	4,000	4,000
2,251	5,300	36	3,840	AIRGA 10099 RETIREMENT FUND	5,100	5,200	5,200
2,204	5,100	44	3,716	AIRGA 10108 SOCIAL SECURITY	5,000	5,200	5,200
6,421	15,100	111	11,970	AIRGA 10117 HEALTH	17,700	17,700	17,700
411	1,200	3	1,036	AIRGA 10153 DENTAL	1,400	1,400	1,400
7	100	0	0	AIRGA 10171 DISABILITY INSURANCE	0	0	0
6	100	0	17	AIRGA 10180 LIFE INSURANCE	100	100	100
0	100	0	0	AIRGA 10207 PROTECTIVE WEAR	100	100	100
0	-1,200	0	0	AIRGA 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
0	40,000	0	8,402	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	50,000	50,000	50,000
1,472	4,000	708	1,472	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
24,690	25,400	10,481	24,690	AIRGA 22514 STORM WATER RUNOFF	26,800	26,800	26,800
6,141	5,000	3,102	8,713	AIRGA 22700 ELECTRICITY	8,000	8,000	8,000
0	100	0	0	AIRGA 22736 TELEPHONE	100	100	100
0	10,000	0	10,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	15,000	15,000	15,000
1,000	1,000	1,000	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
1,900	1,900	0	1,900	AIRGA 31260 INSURANCE	1,700	1,700	1,700
75,324	178,300	16,066	125,339	TOTAL EXPS-Org AIRGA	199,400	201,800	201,800
REVENUES							
18,280	24,000	14,860	24,000	AIRGA 83270 FACILITIES RENT	24,000	24,000	24,000
327,011	315,000	163,654	304,983	AIRGA 83275 LAND RENTS	340,000	340,000	340,000
165,357	160,000	64,145	166,208	AIRGA 83277 FBO COMMISSION	185,000	185,000	185,000
510,648	499,000	242,659	495,191	TOTAL REVS-Org AIRGA	549,000	549,000	549,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
21,799	50,500	338	38,330	AIRINDUS 10009 SALARIES AND WAGES	49,800	51,600	51,600
1,612	3,500	216	1,014	AIRINDUS 10027 OVERTIME	4,000	4,000	4,000
1,820	4,300	34	3,061	AIRINDUS 10099 RETIREMENT FUND	4,240	4,340	4,340
1,788	4,200	42	2,959	AIRINDUS 10108 SOCIAL SECURITY	4,140	4,240	4,240
4,941	12,100	96	10,132	AIRINDUS 10117 HEALTH	15,100	15,100	15,100
314	1,000	3	881	AIRINDUS 10153 DENTAL	1,200	1,200	1,200
7	100	0	0	AIRINDUS 10171 DISABILITY INSURANCE	0	0	0
4	100	0	13	AIRINDUS 10180 LIFE INSURANCE	100	100	100
0	100	0	0	AIRINDUS 10207 PROTECTIVE WEAR	100	100	100
0	-1,000	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,000	-1,000	-1,000
2,661	4,000	1,387	4,953	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	4,500	4,500	4,500
1,250	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
0	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
29,290	26,000	11,746	27,764	AIRINDUS 22514 STORM WATER RUNOFF	24,600	24,600	24,600
9,193	21,000	3,941	7,479	AIRINDUS 22700 ELECTRICITY	20,000	20,000	20,000
7,403	20,000	5,752	8,165	AIRINDUS 22718 HEAT	18,000	18,000	18,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100	100
4,260	2,200	437	5,599	AIRINDUS 22745 WATER	2,500	2,500	2,500
31,210	31,480	991	31,210	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	20,000	20,000	20,000
0	5,000	0	5,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	5,000	5,000	5,000
3,000	3,100	0	3,100	AIRINDUS 31260 INSURANCE	2,700	2,700	2,700
40,133	83,596	56,928	83,596	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
7,722	14,000	2,380	5,089	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	14,000	14,000	14,000
22,011	28,000	6,339	20,000	AIRINDUS 32403 SNOW REMOVAL POS	28,000	28,000	28,000
0	-276,420	0	-276,420	AIRINDUS 4700A FIXED ASSET ADDITIONS	0	0	0
5,278	134,802	0	134,802	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0	0
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
0	113,996	618	113,996	AIRINDUS 48440 ROAD ASSESSMENTS	0	0	0
0	29,500	0	29,500	AIRINDUS 48712 SURVEY FUNDS	0	0	0
0	-474,981	0	-474,981	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
108,186	15,981	0	15,981	AIRINDUS 57141 BUILDING DEMOLITION	0	0	0
0	459,000	0	459,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
303,884	352,976	92,501	298,046	TOTAL EXPS-Org AIRINDUS	301,680	303,680	303,680
REVENUES							
12,000	12,000	0	12,000	AIRINDUS 83341 FOREIGN TRADE ZONE REVENUE	0	0	0

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
34,896	32,000	16,731	36,764	AIRINDUS 83348 AIR CARGO SITE	38,000	38,000	38,000
74,043	5,000	35,760	80,540	AIRINDUS 83420 AIRPARK REVENUE	5,000	5,000	5,000
1,313,159	1,310,000	631,037	1,367,065	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,350,000	1,350,000	1,350,000
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
1,434,099	1,359,000	683,529	1,496,369	TOTAL REVS-Org AIRINDUS	1,393,000	1,393,000	1,393,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
25,031,522	26,088,385	16,825,906	26,001,831	TOTAL EXPS FOR AGENCY 83	25,464,620	25,757,320	25,757,320
34,585,327	29,379,600	12,132,735	29,677,744	TOTAL REVS FOR AGENCY 83	31,779,700	31,779,700	31,779,700

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
314,593	320,400	140,962	319,923	LIO 10009 SALARIES AND WAGES	320,000	331,200	331,200
24,675	24,500	9,801	22,215	LIO 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
27,121	27,400	11,910	25,667	LIO 10099 RETIREMENT FUND	27,300	27,700	27,700
25,849	26,300	11,476	26,148	LIO 10108 SOCIAL SECURITY	26,400	27,300	27,300
57,301	61,000	30,460	60,920	LIO 10117 HEALTH	66,600	66,600	66,600
4,655	4,800	1,972	4,732	LIO 10153 DENTAL	5,100	5,100	5,100
939	900	481	1,002	LIO 10171 DISABILITY INSURANCE	1,000	1,000	1,000
57	100	26	74	LIO 10180 LIFE INSURANCE	100	100	100
101	0	0	0	LIO 10185 FSA ADMINISTRATION FEE	0	0	0
200	200	0	200	LIO 10189 WORKERS COMPENSATION	200	200	200
7,157	12,500	7,604	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	0	0
0	200	0	27	LIO 21413 LIBRARY	200	200	200
0	21,852	20,871	21,852	LIO 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
1,517	2,000	156	2,152	LIO 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
359	500	169	338	LIO 22736 TELEPHONE	500	500	500
0	20,000	0	20,000	LIO 30662 CONSULTING	20,000	20,000	20,000
80,840	84,100	83,185	84,100	LIO 31132 HARDWARE & SOFTWARE MAINTENAN	84,200	84,200	84,200
19,561	19,561	7,721	19,561	LIO 31226 INDIRECT COSTS	14,323	14,323	14,323
1,000	900	0	900	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
397,913	100,138	100,138	100,138	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	100,000	100,000	100,000
48,000	0	0	0	LIO 58309 RE-MONUMENTATION PROJECT	0	0	0
7,083	2,500	6,027	6,027	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
1,128,622	844,651	432,960	838,776	TOTAL EXPS-Org LIO	823,423	726,223	726,223

REVENUES

686,472	712,000	321,608	665,941	LIO 82525 COUNTY SHARE LAND RCDS FEES	640,000	640,000	640,000
8,480	10,000	6,529	9,204	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
2,463	100	4,925	4,925	LIO 82529 FLY DANE RESERVE FUND	100	100	100
0	100	0	100	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100	100
102,000	0	9,100	9,100	LIO 82532 FLY DANE-PARTICIPANT REIMB CAP	0	0	0
0	1,300	0	1,300	LIO 84057 SHERIFF MAINT REIMBURSEMENT	1,300	1,300	1,300
117,469	0	39,156	39,157	LIO 84075 USGS 3DEP GRANT	0	0	0
1,000	1,000	1,000	1,000	LIO 84497 LAND RECORD SYSTEM GRANT	1,000	1,000	1,000
7,090	2,500	6,027	13,342	LIO 84520 INVESTMENT INCOME	2,500	2,500	2,500
50,000	25,000	0	25,000	LIO 84557 STRATEGIC INITIATIVE GRANT	50,000	50,000	50,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
93,325	0	0	0	LIO 84974 BORROWING PROCEEDS	20,000	20,000	20,000
1,068,298	752,000	388,345	769,069	TOTAL REVS-Org LIO	725,000	725,000	725,000

COUNTY OF DANE

2019 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,128,622	844,651	432,960	838,776	TOTAL EXPS FOR AGENCY 86	823,423	726,223	726,223
1,068,298	752,000	388,345	769,069	TOTAL REVS FOR AGENCY 86	725,000	725,000	725,000

COUNTY OF DANE

2019 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
 BUD GROUP: 89-424-00 DEPT OF WASTE & RENEWABLES: VERONA-SITE #1

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
32,258	35,000	18,678	35,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	35,000	35,000	35,000
301	4,000	250	4,000	SWVERONA 21399 LEACHATE HAULING & TREATMENT	4,000	4,000	4,000
25	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300	2,300
32,585	41,300	18,928	41,300	TOTAL EXPS-Org SWVERONA	41,300	41,300	41,300

COUNTY OF DANE

2019 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	48,545	5,000	48,545	SWRODFLD 58151 PURCHASE OF CLAY	0	0	0
0	0	0	0	SWRODFLD 58517 SANDBAGGING MACHINE	0	35,000	35,000
0	175,000	0	175,000	SWRODFLD 58534 SCALE SYSTEM REPLACEMENT	0	0	0
0	75,000	59,754	75,000	SWRODFLD 58546 SELF PROPELLED SWEEPER	0	0	0
0	0	0	0	SWRODFLD 58583 SHOP ALARMS	10,000	10,000	10,000
47,009	108,685	250	108,685	SWRODFLD 58633 SITE EXPANSION ACTIVITIES	0	0	0
0	2,898	0	2,898	SWRODFLD 58636 SITE EXPANSION CONSTRUCTION	0	0	0
0	8,025	0	8,025	SWRODFLD 58640 SITE RADIOS	0	0	0
0	0	0	0	SWRODFLD 58649 SKID STEER TRAILER	15,000	15,000	15,000
3,000	19,924	0	19,924	SWRODFLD 58664 SOLAR ENERGY FEASIBILITY STUDY	0	0	0
0	3,000,000	1,336,500	3,000,000	SWRODFLD 58681 STAGE IV - CLOSURE	0	0	0
0	55,000	0	55,000	SWRODFLD 58825 TRACKS FOR D6 DOZER	0	0	0
14,200	10,800	0	10,800	SWRODFLD 58850 TRIPLE PAN MOWER	0	0	0
0	0	0	0	SWRODFLD 58872 FUEL ISLAND UPGRADE	20,000	20,000	20,000
0	80,000	0	80,000	SWRODFLD 58918 USED GRADER	0	0	0
0	0	0	0	SWRODFLD 58920 UTILITY VEHICLES	40,000	40,000	40,000
85,369	4,631	0	4,631	SWRODFLD 58965 WALKING FLOOR TRAILER	0	0	0
40,991	34,009	0	34,009	SWRODFLD 58971 WATER TRUCK	0	0	0
0	40,000	28,500	40,000	SWRODFLD 59007 SKID STEER, TRACK	0	0	0
0	15,000	0	15,000	SWRODFLD 59723 4-WAY BUCKET	0	0	0
6,260	0	0	0	SWRODFLD 60818 DEBT DISCOUNT	0	0	0
5,065	0	0	0	SWRODFLD 60819 DEBT SERVICE COSTS	0	0	0
8,346,714	7,060,245	6,506,827	7,542,720	TOTAL EXPS-Org SWRODFLD	7,577,515	7,596,715	7,596,715

REVENUES

17,675	30,000	4,508	17,852	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	30,000	30,000	30,000
8,810,951	8,553,000	3,198,149	8,786,086	SWRODFLD 83960 TIPPING FEE REVENUE	8,553,000	8,553,000	8,553,000
362,921	300,000	183,820	355,827	SWRODFLD 83961 COUNTY HAULING CONTRACT	360,000	360,000	360,000
64,749	20,000	27,673	40,000	SWRODFLD 84520 INVESTMENT INCOME	20,000	20,000	20,000
185,894	0	2,386	2,386	SWRODFLD 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
133,680	0	0	322,230	SWRODFLD 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
2,208,534	15,387,229	0	15,387,229	SWRODFLD 84974 BORROWING PROCEEDS	1,575,000	1,645,000	1,645,000
-25,710	0	0	0	SWRODFLD 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-2,208,534	-15,387,229	0	-15,387,229	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	-1,575,000	-1,645,000	-1,645,000
5,786	0	1,453,108	1,453,108	SWRODFLD 89000 OPERATING TRANSFERS IN	0	0	0
9,555,947	8,903,000	4,869,644	10,977,489	TOTAL REVS-Org SWRODFLD	8,963,000	8,963,000	8,963,000

COUNTY OF DANE

2019 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
 BUD GROUP: 89-427-00 DEPT OF WASTE & RENEWABLES: COMPOST SITE

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
29,127	5,232	2,616	5,232	SWCOMPST 20850 DEPRECIATION-COUNTY ASSETS	420	420	420
29,127	5,232	2,616	5,232	TOTAL EXPS-Org SWCOMPST	420	420	420
REVENUES							
2,165	0	3,795	3,795	SWCOMPST 83978 COMPOST CHARGES	0	0	0
2,165	0	3,795	3,795	TOTAL REVS-Org SWCOMPST	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
 BUD GROUP: 89-428-00 DEPT OF WASTE & RENEWABLES: RECYCLING

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	2,976	2,976	SWRCYCLG 10126 HEALTH-RETIRES	0	0	0
0	0	2,976	2,976	TOTAL EXPS-Org SWRCYCLG	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-429-00 DEPT OF WASTE & RENEWABLES: CLEANSWEEP

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
69,009	113,500	31,373	94,642	SWCLEAN 10009 SALARIES AND WAGES	113,600	117,600	117,600
2,364	2,500	7,815	15,631	SWCLEAN 10027 OVERTIME	2,500	2,500	2,500
58,266	33,900	15,144	39,811	SWCLEAN 10072 LIMITED TERM EMPLOYEES	33,900	33,900	33,900
5,784	9,100	3,151	8,634	SWCLEAN 10099 RETIREMENT FUND	9,200	9,300	9,300
9,867	11,500	4,128	11,469	SWCLEAN 10108 SOCIAL SECURITY	11,500	11,800	11,800
19,405	40,200	10,358	32,084	SWCLEAN 10117 HEALTH	43,800	43,800	43,800
5,942	0	2,672	2,672	SWCLEAN 10126 HEALTH-RETIREEES	0	0	0
1,552	3,200	657	2,629	SWCLEAN 10153 DENTAL	3,400	3,400	3,400
548	0	233	466	SWCLEAN 10162 DENTAL-RETIREEES	0	0	0
58	100	27	64	SWCLEAN 10180 LIFE INSURANCE	100	100	100
1,200	400	0	400	SWCLEAN 10189 WORKERS COMPENSATION	600	600	600
0	-2,300	0	0	SWCLEAN 10250 SALARY SAVINGS	-2,300	-2,400	-2,400
0	1,000	0	0	SWCLEAN 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
236	0	0	0	SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS	0	0	0
0	900	0	0	SWCLEAN 21422 LICENSES AND/OR PERMITS	900	900	900
404	2,500	284	1,000	SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES	2,500	2,500	2,500
25,104	22,000	4,659	18,729	SWCLEAN 22538 SUPPLIES & EXPENSES	22,000	22,000	22,000
0	200	0	0	SWCLEAN 22646 TRAVEL EXPENSE	200	200	200
5	1,800	197	119	SWCLEAN 22736 TELEPHONE	1,800	1,800	1,800
250,425	309,575	84,995	309,575	SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS	280,000	280,000	280,000
450,169	550,075	165,694	537,925	TOTAL EXPS-Org SWCLEAN	524,700	529,000	529,000
REVENUES							
176,605	180,000	75,124	168,371	SWCLEAN 83979 CLEANSWEEP CHARGES	180,000	180,000	180,000
3,825	4,000	4,244	4,245	SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES	4,000	4,000	4,000
40,276	30,000	55,607	55,607	SWCLEAN 83982 CLEANSWEEP GRANT REVENUE	40,000	40,000	40,000
220,706	214,000	134,975	228,223	TOTAL REVS-Org SWCLEAN	224,000	224,000	224,000

COUNTY OF DANE

2019 BUDGET

FUND: 4510 METHANE GAS **ACTIVITY:** CONSERVATION & ECONOMIC DE **AGENCY:** 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
20,150,212	25,146,343	14,432,102	25,623,083	TOTAL EXPS FOR AGENCY 89	20,302,477	20,354,577	20,354,577
15,873,201	22,885,300	7,198,726	24,408,415	TOTAL REVS FOR AGENCY 89	24,271,090	24,271,090	24,271,090

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	39,700	27,887	39,700	AECADMN 30277 SOFTWARE MTCE & LICENSES	39,700	39,700	39,700
303,399	303,399	132,100	303,399	AECADMN 31226 INDIRECT COSTS	287,388	287,388	287,388
3,700	4,300	0	4,300	AECADMN 31260 INSURANCE	3,700	3,700	3,700
0	2,000	3,700	2,500	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	2,000	2,000	2,000
5,438	5,700	2,527	5,700	AECADMN 32323 SECURITY SERVICES-POS	5,700	5,700	5,700
0	0	0	0	AECADMN 48670 SPECIAL ASSESSMENT	60,000	60,000	60,000
0	2,331	0	2,331	AECADMN 48748 TECHNOLOGY & EQUIPMENT UPGRADE	0	0	0
2,361,421	2,389,646	1,264,253	2,385,229	TOTAL EXPS-Org AECADMN	2,423,815	2,457,415	2,457,415

REVENUES

85,000	0	0	0	AECADMN 80047 AEC REDEVLMT PLANNING CONS REV	0	0	0
364,063	371,400	371,344	371,400	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	371,500	371,500	371,500
20,000	0	10,000	20,000	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
141	0	109	200	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
266	100	45	100	AECADMN 84095 MISCELLANEOUS	100	100	100
469,470	371,500	381,498	391,700	TOTAL REVS-Org AECADMN	371,600	371,600	371,600

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,447,229	2,874,223	1,081,269	2,881,082	TOTAL EXPS-Org AECXHAL	2,557,868	2,559,768	2,559,768
REVENUES							
2,063,447	2,048,400	1,478,227	2,048,400	AECXHAL 84080 RENT	2,290,300	2,290,300	2,290,300
827,410	791,100	431,627	791,100	AECXHAL 84083 CONCESSIONS	807,500	807,500	807,500
643,465	680,000	223,666	680,000	AECXHAL 84086 RENTAL EQUIPMENT	560,400	560,400	560,400
41,880	34,600	24,916	34,600	AECXHAL 84089 USHERS	42,300	42,300	42,300
532,172	490,100	216,575	490,100	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	495,100	495,100	495,100
0	15,000	5,843	15,000	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	0	0	0
313,537	167,600	79,561	167,600	AECXHAL 84095 MISCELLANEOUS	278,600	278,600	278,600
72,637	70,300	29,440	70,300	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
-20,766	1,300	2,332	2,340	AECXHAL 84108 INTERNET REVENUE	3,700	3,700	3,700
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0	0
850,320	840,500	458,353	840,500	AECXHAL 84200 PARKING	842,800	842,800	842,800
71,186	0	34,646	50,000	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0	0
196	0	113	200	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0	0
2,599	3,822	1,841	3,822	AECXHAL 84580 INTEREST REBATE REVENUE	3,578	3,578	3,578
5,406,583	5,451,222	2,995,639	5,502,462	TOTAL REVS-Org AECXHAL	5,403,078	5,403,078	5,403,078

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
349,871	354,000	147,474	368,620	AECCONF 10009 SALARIES AND WAGES	356,300	400,000	400,000
0	100	0	0	AECCONF 10015 OUTSIDE LABOR	100	100	100
99,955	61,000	13,152	92,036	AECCONF 10027 OVERTIME	82,100	82,100	82,100
12,394	19,000	5,114	12,522	AECCONF 10072 LIMITED TERM EMPLOYEES	17,600	17,600	17,600
36,140	33,700	16,335	34,188	AECCONF 10099 RETIREMENT FUND	35,400	37,000	37,000
35,198	33,300	12,603	38,343	AECCONF 10108 SOCIAL SECURITY	34,900	38,300	38,300
114,377	109,000	62,438	126,817	AECCONF 10117 HEALTH	112,600	112,600	112,600
20,219	17,700	29,279	20,001	AECCONF 10126 HEALTH-RETIREEES	21,700	21,700	21,700
7,964	8,600	3,758	8,821	AECCONF 10153 DENTAL	8,600	8,300	8,300
554	700	209	511	AECCONF 10171 DISABILITY INSURANCE	300	300	300
237	200	99	253	AECCONF 10180 LIFE INSURANCE	200	200	200
15,400	15,000	0	15,000	AECCONF 10189 WORKERS COMPENSATION	17,000	17,000	17,000
1,425	500	1,520	2,006	AECCONF 10207 PROTECTIVE WEAR	500	500	500
306	0	0	0	AECCONF 10216 TOOLS ALLOWANCE	0	0	0
0	-7,100	0	0	AECCONF 10250 SALARY SAVINGS	-7,200	-8,100	-8,100
73	1,900	238	1,000	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
27,261	27,100	9,161	27,100	AECCONF 20985 ELECTRIC DEMAND	28,300	28,300	28,300
6,134	8,000	3,855	8,000	AECCONF 21274 INTERNET EXPENSE	8,100	8,100	8,100
3,662	13,000	2,026	3,500	AECCONF 21296 JANITOR SUPPLIES	4,000	4,000	4,000
1,405	1,400	749	1,400	AECCONF 21697 NATURAL GAS	1,300	1,300	1,300
0	1,100	0	1,000	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
11,703	6,200	1,485	12,000	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	12,208	10,210	12,208	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	11,667	11,667	11,667
0	100	0	100	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
3,607	11,700	8,449	5,000	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
28,837	27,300	10,910	27,300	AECCONF 22700 ELECTRICITY	28,400	28,400	28,400
1,124	1,300	506	1,300	AECCONF 22736 TELEPHONE	1,300	1,300	1,300
3,074	3,200	1,348	3,200	AECCONF 22745 WATER	3,300	3,300	3,300
12,400	14,300	0	14,300	AECCONF 31260 INSURANCE	12,300	12,300	12,300
12,887	13,600	7,565	13,600	AECCONF 32323 SECURITY SERVICES-POS	13,600	13,600	13,600
886	231	0	231	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0	0
807,095	788,639	348,483	850,657	TOTAL EXPS-Org AECCONF	813,667	861,167	861,167

REVENUES

533,436	403,900	135,967	503,900	AECCONF 84080 RENT	322,300	322,300	322,300
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COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
174,496	140,400	72,515	165,400	AECCONF 84083 CONCESSIONS	110,100	110,100	110,100
11,225	26,700	5,676	26,700	AECCONF 84086 RENTAL EQUIPMENT	9,000	9,000	9,000
0	100	985	985	AECCONF 84089 USHERS	800	800	800
47,337	31,300	12,054	31,300	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	21,300	21,300	21,300
12,792	6,900	97	20,900	AECCONF 84095 MISCELLANEOUS	300	300	300
0	11,000	5,500	11,000	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
4,779	4,600	1,937	4,600	AECCONF 84106 ROOM TAX	4,600	4,600	4,600
210	100	139	300	AECCONF 84108 INTERNET REVENUE	200	200	200
23,760	31,900	10,787	31,900	AECCONF 84200 PARKING	9,700	9,700	9,700
294	445	214	445	AECCONF 84580 INTEREST REBATE REVENUE	417	417	417
808,328	657,345	245,871	797,430	TOTAL REVS-Org AECCONF	489,717	489,717	489,717

COUNTY OF DANE

2019 BUDGET

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,408	8,600	1,857	9,912	AECARNA 10009 SALARIES AND WAGES	8,700	8,700	8,700
2,663	6,000	0	2,520	AECARNA 10015 OUTSIDE LABOR	6,000	6,000	6,000
3,539	2,000	1,531	3,259	AECARNA 10027 OVERTIME	1,500	1,500	1,500
72,013	40,000	33,641	72,759	AECARNA 10072 LIMITED TERM EMPLOYEES	37,000	37,000	37,000
1,490	900	470	1,415	AECARNA 10099 RETIREMENT FUND	900	900	900
6,485	3,900	2,832	3,917	AECARNA 10108 SOCIAL SECURITY	3,700	3,700	3,700
3,021	2,600	818	3,350	AECARNA 10117 HEALTH	2,700	2,700	2,700
165	200	39	182	AECARNA 10153 DENTAL	200	200	200
13	0	13	12	AECARNA 10171 DISABILITY INSURANCE	0	0	0
4	0	0	0	AECARNA 10180 LIFE INSURANCE	0	0	0
11,500	10,500	0	10,500	AECARNA 10189 WORKERS COMPENSATION	9,500	9,500	9,500
20,565	64,400	6,457	37,327	AECARNA 10198 UNEMPLOYMENT COMPENSATION	51,000	51,000	51,000
70	0	200	99	AECARNA 10207 PROTECTIVE WEAR	0	0	0
0	-200	0	0	AECARNA 10250 SALARY SAVINGS	-200	-200	-200
6,919	2,700	16,013	5,000	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,700	2,700	2,700
15,806	21,400	6,488	21,400	AECARNA 20985 ELECTRIC DEMAND	17,000	17,000	17,000
0	1,000	0	1,000	AECARNA 21296 JANITOR SUPPLIES	1,000	1,000	1,000
5,478	4,400	2,938	4,400	AECARNA 21697 NATURAL GAS	4,500	4,500	4,500
920	2,100	0	1,000	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,100	2,100	2,100
9,122	2,100	5,075	5,000	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100	2,100
0	8,545	4,169	8,545	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	5,039	5,039	5,039
11,855	21,200	6,553	12,000	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
15,296	23,300	4,855	23,300	AECARNA 22700 ELECTRICITY	18,500	18,500	18,500
984	1,300	443	1,300	AECARNA 22736 TELEPHONE	1,300	1,300	1,300
3,285	2,900	1,237	2,900	AECARNA 22745 WATER	3,600	3,600	3,600
6,200	7,100	0	7,100	AECARNA 31260 INSURANCE	6,200	6,200	6,200
10,770	11,500	6,316	11,500	AECARNA 32323 SECURITY SERVICES-POS	11,500	11,500	11,500
2,948	133	0	133	AECARNA 47047 ARENA UPGRADE	0	0	0
220,520	248,778	101,945	250,030	TOTAL EXPS-Org AECARNA	217,939	217,939	217,939

REVENUES

101,391	74,800	11,600	74,800	AECARNA 84080 RENT	61,000	61,000	61,000
0	1,600	0	1,600	AECARNA 84083 CONCESSIONS	0	0	0
160	300	0	300	AECARNA 84086 RENTAL EQUIPMENT	300	300	300
336	1,000	0	1,000	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	0	0	0
134	100	132	200	AECARNA 84095 MISCELLANEOUS	100	100	100

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,203	2,500	523	2,500	AECARNA 84200 PARKING	500	500	500
424	47	23	47	AECARNA 84580 INTEREST REBATE REVENUE	43	43	43
104,648	80,347	12,278	80,447	TOTAL REVS-Org AECARNA	61,943	61,943	61,943

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2019 *****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
136,196	62,100	60,328	143,494	AECAGRI 10009 SALARIES AND WAGES	62,500	62,500	62,500
22,014	26,500	360	20,833	AECAGRI 10015 OUTSIDE LABOR	26,500	26,500	26,500
20,805	22,500	8,341	19,157	AECAGRI 10027 OVERTIME	12,200	12,200	12,200
137,433	132,200	45,068	138,856	AECAGRI 10072 LIMITED TERM EMPLOYEES	96,300	96,300	96,300
16,247	6,300	6,545	12,224	AECAGRI 10099 RETIREMENT FUND	5,600	5,600	5,600
22,465	16,600	8,677	20,562	AECAGRI 10108 SOCIAL SECURITY	13,200	13,200	13,200
38,421	18,900	12,937	42,599	AECAGRI 10117 HEALTH	19,500	19,500	19,500
2,860	1,500	1,130	3,168	AECAGRI 10153 DENTAL	1,500	1,500	1,500
102	100	59	94	AECAGRI 10171 DISABILITY INSURANCE	100	100	100
79	100	34	85	AECAGRI 10180 LIFE INSURANCE	100	100	100
5,600	9,200	0	9,200	AECAGRI 10189 WORKERS COMPENSATION	6,200	6,200	6,200
0	100	0	0	AECAGRI 10207 PROTECTIVE WEAR	100	100	100
0	-1,200	0	0	AECAGRI 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
30,354	31,200	22,415	30,000	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	26,200	26,200	26,200
107,350	113,600	46,281	118,900	AECAGRI 20985 ELECTRIC DEMAND	117,300	117,300	117,300
5,097	7,000	3,330	7,000	AECAGRI 21274 INTERNET EXPENSE	7,000	7,000	7,000
11,452	1,500	4,251	11,500	AECAGRI 21296 JANITOR SUPPLIES	10,000	10,000	10,000
13,447	13,900	11,004	13,900	AECAGRI 21697 NATURAL GAS	13,400	13,400	13,400
21,002	7,200	9,477	20,000	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	7,200	7,200	7,200
11,000	41,422	8,000	41,422	AECAGRI 21860 PAVILION MARKETING EXPENSE	0	0	0
23,122	7,200	5,140	25,000	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	613,628	495,608	613,628	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	635,114	635,114	635,114
112,643	41,700	29,901	115,000	AECAGRI 22196 REIMBURSABLE ITEMS	41,700	41,700	41,700
0	100	48	100	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100	100
106	100	0	100	AECAGRI 22385 SIGNS	100	100	100
97,367	93,100	38,517	99,100	AECAGRI 22700 ELECTRICITY	99,900	99,900	99,900
984	1,300	443	1,300	AECAGRI 22736 TELEPHONE	1,300	1,300	1,300
24,166	28,100	6,281	28,100	AECAGRI 22745 WATER	25,700	25,700	25,700
6,200	7,100	0	7,100	AECAGRI 31260 INSURANCE	6,200	6,200	6,200
15,122	12,000	23,590	15,500	AECAGRI 31485 MANURE REMOVAL	12,000	12,000	12,000
10,770	11,500	6,316	11,500	AECAGRI 32323 SECURITY SERVICES-POS	11,500	11,500	11,500
0	118	0	118	AECAGRI 47022 AG BUILDINGS UPGRADE	0	0	0
22,721	17,884	12,420	17,884	AECAGRI 47434 FRIENDS OF AEC PAVILION	0	0	0
915,125	1,344,552	866,498	1,587,424	TOTAL EXPS-Org AECAGRI	1,264,514	1,264,514	1,264,514

REVENUES

2,652	0	5,116	5,233	AECAGRI 80720 FRIENDS OF THE AEC PAVILION	0	0	0
17,500	25,000	23,000	25,000	AECAGRI 84077 ADVERTISING	25,000	25,000	25,000

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
797,197	872,900	345,188	872,900	AECAGRI 84080 RENT	599,400	599,400	599,400
53,048	27,600	33,517	53,578	AECAGRI 84083 CONCESSIONS	22,400	22,400	22,400
3,655	3,100	2,603	3,100	AECAGRI 84086 RENTAL EQUIPMENT	2,600	2,600	2,600
3,268	1,100	3,289	3,301	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL	1,800	1,800	1,800
12,076	6,100	4,829	6,100	AECAGRI 84095 MISCELLANEOUS	5,600	5,600	5,600
208	100	185	210	AECAGRI 84108 INTERNET REVENUE	100	100	100
50,000	50,000	0	50,000	AECAGRI 84112 PAVILION FUNDING PARTNER REV	50,000	50,000	50,000
100,000	100,000	0	100,000	AECAGRI 84113 PAVILION NAMING RIGHTS REVENUE	100,000	100,000	100,000
10,618	9,000	3,575	9,000	AECAGRI 84179 MANURE REMOVAL	11,200	11,200	11,200
56,600	51,600	51,792	57,166	AECAGRI 84200 PARKING	31,800	31,800	31,800
521	165	80	165	AECAGRI 84580 INTEREST REBATE REVENUE	153	153	153
1,107,344	1,146,665	473,173	1,185,753	TOTAL REVS-Org AECAGRI	850,053	850,053	850,053

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
237,348	134,545	73,141	221,594	TOTAL REVS-Org AECPARK	199,325	199,325	199,325

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
62,764	81,100	27,758	66,127	AECLAND 10009 SALARIES AND WAGES	81,600	81,600	81,600
6,300	1,000	0	5,962	AECLAND 10015 OUTSIDE LABOR	1,000	1,000	1,000
4,475	5,400	1,568	4,120	AECLAND 10027 OVERTIME	3,000	3,000	3,000
43,720	45,000	20,393	44,173	AECLAND 10072 LIMITED TERM EMPLOYEES	47,000	47,000	47,000
6,043	7,500	2,893	5,473	AECLAND 10099 RETIREMENT FUND	7,300	7,300	7,300
8,379	10,100	3,743	12,008	AECLAND 10108 SOCIAL SECURITY	10,100	10,100	10,100
20,526	24,900	9,994	22,759	AECLAND 10117 HEALTH	25,700	25,700	25,700
1,788	2,000	799	1,980	AECLAND 10153 DENTAL	2,000	2,000	2,000
154	200	62	142	AECLAND 10171 DISABILITY INSURANCE	100	100	100
70	100	33	75	AECLAND 10180 LIFE INSURANCE	100	100	100
0	4,200	0	4,200	AECLAND 10189 WORKERS COMPENSATION	1,000	1,000	1,000
0	100	0	0	AECLAND 10207 PROTECTIVE WEAR	100	100	100
0	-1,600	0	0	AECLAND 10250 SALARY SAVINGS	-1,600	-1,600	-1,600
31,385	14,100	12,336	35,000	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	14,100	14,100	14,100
7,412	7,300	3,014	7,300	AECLAND 20985 ELECTRIC DEMAND	8,000	8,000	8,000
7,006	1,100	4,368	7,000	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
1,771	7,200	0	2,000	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	14,179	9,044	14,179	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	10,270	10,270	10,270
10,352	3,700	3,011	12,000	AECLAND 22196 REIMBURSABLE ITEMS	3,700	3,700	3,700
0	100	0	100	AECLAND 22385 SIGNS	100	100	100
12,094	13,200	5,704	13,200	AECLAND 22700 ELECTRICITY	12,700	12,700	12,700
994	500	676	500	AECLAND 22745 WATER	1,200	1,200	1,200
1,200	1,400	0	1,400	AECLAND 31260 INSURANCE	1,200	1,200	1,200
0	1,000	0	0	AECLAND 32020 PROMOTION	1,000	1,000	1,000
3,017	3,800	1,813	3,800	AECLAND 32323 SECURITY SERVICES-POS	3,800	3,800	3,800
3,069	581	0	581	AECLAND 47724 LANDSCAPING	0	0	0
232,519	248,160	107,210	264,079	TOTAL EXPS-Org AECLAND	241,770	241,770	241,770

REVENUES

8,500	8,500	8,500	8,500	AECLAND 84076 METCALFE FAMILY FOUNDATION	0	0	0
33,000	33,000	33,000	33,000	AECLAND 84077 ADVERTISING	33,000	33,000	33,000
80,539	81,600	40,903	81,600	AECLAND 84078 HOTEL LAND LEASE	81,600	81,600	81,600
106,792	162,300	48,574	162,300	AECLAND 84080 RENT	98,100	98,100	98,100
158,195	125,000	115,961	125,000	AECLAND 84083 CONCESSIONS	138,000	138,000	138,000
4,173	2,300	1,546	2,300	AECLAND 84086 RENTAL EQUIPMENT	1,500	1,500	1,500
5,800	5,800	5,800	5,800	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	5,800	5,800	5,800
5,403	0	2,345	2,345	AECLAND 84095 MISCELLANEOUS	0	0	0
10,858	8,000	0	8,000	AECLAND 84200 PARKING	0	0	0

COUNTY OF DANE

2019 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
544	129	62	129	AECLAND 84580 INTEREST REBATE REVENUE	117	117	117
413,805	426,629	256,691	428,974	TOTAL REVS-Org AECLAND	358,117	358,117	358,117

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	100,000
0	0	0	0	CPAEC 57075 AUDIO/VISUAL EQUIPMENT	0	435,000	435,000
303,746	424,195	97,583	424,195	CPAEC 57195 CENTER IMPROVEMENTS	250,000	250,000	250,000
1,446,524	148	0	148	CPAEC 57213 COLISEUM RESTROOM RENOVATION	0	0	0
43,844	1,108,156	922,426	1,108,156	CPAEC 57217 COLISEUM RIGGING GRID	0	0	0
113,480	39,848	0	39,848	CPAEC 57224 COLISEUM INTERIOR PAINTING	0	0	0
0	15,383	0	15,383	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	0	0
0	0	0	0	CPAEC 57263 COLISEUM WAYFINDING	0	35,000	35,000
0	0	0	0	CPAEC 57414 EXPO PREDESIGN & STORMWATER	0	0	250,000
38,200	10,932	0	10,932	CPAEC 57795 MARKET DEMAND ANALYSIS	0	0	0
0	295,000	0	295,000	CPAEC 58544 SECURITY SYSTEM REPLACEMENT	0	0	0
14,804	335,196	100,623	335,196	CPAEC 58954 VISION AND CONCEPT PLANNING	0	0	0
1,960,598	2,228,858	1,120,633	2,228,858	TOTAL EXPS-Org CPAEC	250,000	720,000	1,070,000
REVENUES							
2,900,000	1,182,000	0	1,182,000	CPAEC 84974 BORROWING PROCEEDS	250,000	720,000	1,070,000
2,900,000	1,182,000	0	1,182,000	TOTAL REVS-Org CPAEC	250,000	720,000	1,070,000

COUNTY OF DANE

2019 BUDGET

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,949,593	12,912,877	6,127,432	12,857,434	TOTAL EXPS FOR AGENCY 92	10,319,687	10,872,687	11,222,687
13,720,930	11,740,619	5,470,039	11,859,113	TOTAL REVS FOR AGENCY 92	10,320,823	10,790,823	11,140,823

COUNTY OF DANE

2019 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2019*****

2017 ACTUAL	06/30/2018 AS MODIFIED	ACTUAL THRU 06/30/2018	2018 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
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735,125,616	838,106,198	330,226,244	839,523,468	GRAND TOTAL EXPENDITURES	578,076,632	620,565,926	630,016,752
755,917,057	781,431,543	267,938,637	791,972,394	GRAND TOTAL REVENUES	394,814,786	432,485,919	441,139,829