

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
-51,148	0	0	0	GENCTY 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
243,000	243,000	243,000	243,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	483,600	483,600	483,600
82,027,383	82,951,699	41,507,573	82,951,699	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
82,219,235	83,194,699	41,750,573	83,194,699	TOTAL EXPS-Org GENCTY	483,600	483,600	483,600
REVENUES							
131,927,994	136,891,820	68,445,910	136,891,820	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
-57,838	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
61,904,451	64,649,659	18,516,113	65,149,659	GENCTY 80035 COUNTY SALES TAX REVENUE	64,649,659	68,249,659	68,249,659
4,284	3,000	2,456	4,412	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
1,448,063	0	401,707	0	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
2,744,799	2,444,611	0	2,683,611	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,444,611	2,709,728	2,709,728
326,982	308,124	76,918	308,124	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	308,124	462,215	462,215
1,793,763	1,846,670	0	1,846,670	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,846,670	1,846,670	1,846,670
0	1,213,026	1,213,026	1,213,026	GENCTY 80350 STATE AID-PERSONAL PROPRTY TAX	1,213,026	940,508	940,508
255,882	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	483,600	483,600	483,600
53,452	0	0	0	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
834,546	3,000	-500	3,000	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
38,007	44,600	18,591	39,337	GENCTY 83170 LEASE REVENUE	44,600	44,600	44,600
85,000	85,000	0	85,000	GENCTY 83175 LIBRARY RENT	85,000	85,000	85,000
162,957	157,900	82,180	162,957	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
1,664,326	1,716,184	858,092	1,716,184	GENCTY 84515 INDIRECT COSTS	1,716,184	2,203,789	2,203,789
37,512	0	4,978	0	GENCTY 84744 UNCLAIMED PROPERTY REVENUE	0	0	0
0	1,000	36,909	36,909	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
21,030	0	0	0	GENCTY 84834 SALE OF CCB SPACE	0	0	0
30,866	56,900	27,036	56,900	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
4,214,328	3,648,100	1,824,050	3,648,100	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
209,067,546	215,054,735	91,507,465	215,830,850	TOTAL REVS-Org GENCTY	74,755,415	78,989,710	78,989,710

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
82,219,235	83,194,699	41,750,573	83,194,699	TOTAL EXPS FOR AGENCY 03	483,600	483,600	483,600
209,067,546	215,054,735	91,507,465	215,830,850	TOTAL REVS FOR AGENCY 03	74,755,415	78,989,710	78,989,710

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
864,655	1,007,424	386,953	992,678	COBOARD 10009 SALARIES AND WAGES	1,060,500	1,079,500	1,079,500
0	300	0	300	COBOARD 10027 OVERTIME	300	300	300
0	11,261	0	11,261	COBOARD 10052 INNOVATION GRANT-LTE	0	0	0
23,678	122,745	12,590	122,745	COBOARD 10072 LIMITED TERM EMPLOYEES	20,200	20,200	20,200
20,852	34,550	9,797	22,000	COBOARD 10090 PER MEETING	31,700	31,700	31,700
39,113	48,312	17,928	46,920	COBOARD 10099 RETIREMENT FUND	51,800	54,700	54,700
67,705	89,569	30,543	86,242	COBOARD 10108 SOCIAL SECURITY	85,100	86,300	86,300
108,718	151,077	60,216	144,060	COBOARD 10117 HEALTH	177,800	177,800	177,800
9,518	12,604	4,175	11,960	COBOARD 10153 DENTAL	13,300	13,300	13,300
112	688	116	0	COBOARD 10171 DISABILITY INSURANCE	0	0	0
235	300	109	268	COBOARD 10180 LIFE INSURANCE	300	300	300
100	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	100	100	100
1,500	1,777	0	1,777	COBOARD 10189 WORKERS COMPENSATION	1,300	1,300	1,300
15,591	32,925	7,036	32,925	COBOARD 20075 PUBLIC ENGAGEMENT	28,100	28,100	28,100
261	841	0	841	COBOARD 20085 LJAF DATA ANALYSIS EXPENSE	0	0	0
16,856	27,122	5,040	27,122	COBOARD 20648 CONFERENCES AND TRAINING	27,122	27,122	27,122
500	10,500	0	10,500	COBOARD 21315 KASSEL-DANE SISTER TASK FORCE	5,500	5,500	5,500
112	300	0	170	COBOARD 21413 LIBRARY	300	300	300
52,532	55,694	54,492	54,492	COBOARD 21584 MEMBERSHIP FEES	56,694	56,694	56,694
10,695	17,583	7,240	17,583	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	17,583	17,583	17,583
3,413	5,600	631	5,600	COBOARD 22250 REPAIR OF EQUIPMENT	5,600	5,600	5,600
0	100	0	100	COBOARD 22529 SUNDRY	100	100	100
188	40	75	40	COBOARD 22646 TRAVEL EXPENSE	40	40	40
1,126	800	536	1,170	COBOARD 22736 TELEPHONE	2,000	2,000	2,000
0	4,500	0	4,500	COBOARD 30294 EQUIP MAINT POS - SHARED	4,500	4,500	4,500
0	7,875	3,200	7,875	COBOARD 30298 INNOVATION GRANT EXPENSE	0	0	0
28,300	121,801	0	161,801	COBOARD 30390 POLICY/PROGRAM EVALUATION-POS	93,700	93,700	93,700
0	40,000	0	0	COBOARD 30506 CONTRACT LOBBYIST	0	0	54,000
1,500	1,800	0	1,800	COBOARD 31260 INSURANCE	3,500	3,500	3,500
9,996	25,000	3,399	25,000	COBOARD 31836 OUTREACH SERVICES-POS	25,000	25,000	25,000
0	5,300	600	5,300	COBOARD 31956 POS-INTERPRETER	5,300	5,300	5,300
41,017	46,000	45,110	46,000	COBOARD 32431 SOFTWARE MAINTENANCE	49,900	49,900	52,900
6,808	27,900	4,830	27,900	COBOARD 32771 VIDEO SERVICES	27,900	27,900	27,900
1,325,081	1,912,387	654,615	1,871,030	TOTAL EXPS-Org COBOARD	1,795,239	1,818,339	1,875,339

REVENUES

43,100	43,100	43,100	43,100	COBOARD 80059 LJAF DATA ANALYSIS REVENUE	0	0	0
15,000	5,000	0	5,000	COBOARD 82013 INNOVATION GRANT LTE	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	2,250	0	2,250	COBOARD 84340 CITY SHARE OF JOINT BLDG EXPNS	2,250	2,250	2,250
58,100	50,350	43,100	50,350	TOTAL REVS-Org COBOARD	2,250	2,250	2,250

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
116	31,101	0	31,101	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	25,000
0	0	0	0	COBRDCAP 58015 AV REPLACEMENT IN CHAMBERS	325,000	325,000	325,000
0	0	0	0	COBRDCAP 58016 AV REPLACE 3RD FLOOR MTG. RMS.	160,000	160,000	160,000
12,209	0	0	0	COBRDCAP 58461 ROOM 201 CONTROL SYSTEM	0	0	0
0	10,000	0	10,000	COBRDCAP 58462 ROOM 201 MICROPHONES	0	0	0
0	685,000	1,048	685,000	COBRDCAP 58875 FURNITURE EQUIP SPACE REMODEL	0	0	350,000
12,325	726,101	1,048	726,101	TOTAL EXPS-Org COBRDCAP	485,000	485,000	860,000
REVENUES							
6,104	5,000	0	5,000	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	162,500	162,500	162,500
2,158	690,000	0	690,000	COBRDCAP 84974 BORROWING PROCEEDS	322,500	322,500	697,500
8,262	695,000	0	695,000	TOTAL REVS-Org COBRDCAP	485,000	485,000	860,000

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,337,406	2,638,488	655,662	2,597,131	TOTAL EXPS FOR AGENCY 06	2,280,239	2,303,339	2,735,339
66,362	745,350	43,100	745,350	TOTAL REVS FOR AGENCY 06	487,250	487,250	862,250

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
643,828	705,600	286,630	672,774	COEXEC 10009 SALARIES AND WAGES	695,200	716,100	716,100
0	100	18,674	15,000	COEXEC 10072 LIMITED TERM EMPLOYEES	100	100	100
50,189	54,400	21,956	51,655	COEXEC 10099 RETIREMENT FUND	53,500	56,600	56,600
47,863	52,100	23,036	52,480	COEXEC 10108 SOCIAL SECURITY	52,800	53,900	53,900
125,007	142,100	60,288	125,832	COEXEC 10117 HEALTH	144,200	144,200	144,200
18,432	3,000	14,092	14,092	COEXEC 10126 HEALTH-RETIRES	5,800	5,800	5,800
9,568	10,600	4,109	10,111	COEXEC 10153 DENTAL	10,600	10,600	10,600
246	300	106	262	COEXEC 10180 LIFE INSURANCE	300	300	300
100	200	0	200	COEXEC 10185 FSA ADMINISTRATION FEE	100	100	100
1,900	2,300	0	2,300	COEXEC 10189 WORKERS COMPENSATION	1,700	1,700	1,700
9,950	2,200	9,950	9,950	COEXEC 20631 COMMUNITY EVENTS	2,200	2,200	2,200
745	8,230	942	8,230	COEXEC 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
0	200	144	200	COEXEC 21150 HOSPITALITY	200	200	200
875	200	310	999	COEXEC 21413 LIBRARY	200	200	200
0	800	0	800	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
11,496	10,319	5,707	11,500	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
0	200	0	200	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
1,892	2,450	1,024	2,584	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
2,700	2,900	0	2,900	COEXEC 31260 INSURANCE	4,900	4,900	4,900
924,792	998,199	446,968	982,069	TOTAL EXPS-Org COEXEC	991,569	1,016,669	1,016,669

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
100,644	107,100	21,279	75,114	LEGLOBBY 10009 SALARIES AND WAGES	95,400	98,300	98,300
7,942	8,300	1,175	5,347	LEGLOBBY 10099 RETIREMENT FUND	7,400	7,800	7,800
7,684	8,300	1,621	5,747	LEGLOBBY 10108 SOCIAL SECURITY	7,300	7,500	7,500
10,877	9,700	5,531	14,017	LEGLOBBY 10117 HEALTH	22,900	22,900	22,900
1,219	9,500	3,924	3,924	LEGLOBBY 10126 HEALTH-RETIRES	4,300	4,300	4,300
865	600	276	966	LEGLOBBY 10153 DENTAL	1,700	1,700	1,700
5	0	2	0	LEGLOBBY 10180 LIFE INSURANCE	0	0	0
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
0	10,000	611	10,000	LEGLOBBY 20648 CONFERENCES AND TRAINING	10,000	10,000	10,000
185	250	78	218	LEGLOBBY 22736 TELEPHONE	250	250	250
129,521	153,850	34,497	115,433	TOTAL EXPS-Org LEGLOBBY	149,350	152,850	152,850

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
101,381	129,700	45,737	119,697	OECC 10009 SALARIES AND WAGES	130,200	134,100	134,100
15,163	4,645	11,691	6,442	OECC 10072 LIMITED TERM EMPLOYEES	9,300	9,300	9,300
7,999	10,000	3,544	9,276	OECC 10099 RETIREMENT FUND	10,100	10,700	10,700
8,879	10,355	4,393	9,650	OECC 10108 SOCIAL SECURITY	10,700	11,000	11,000
0	10,500	0	10,500	OECC 10117 HEALTH	11,500	11,500	11,500
0	800	0	800	OECC 10153 DENTAL	900	900	900
0	100	0	100	OECC 10185 FSA ADMINISTRATION FEE	0	0	0
0	700	0	700	OECC 10189 WORKERS COMPENSATION	1,000	1,000	1,000
10,272	49,728	6,680	49,728	OECC 20565 CLIMATE CHANGE COUNCIL	15,000	15,000	15,000
2,406	7,000	700	7,000	OECC 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
1,500	1,500	0	1,500	OECC 21584 MEMBERSHIP FEES	1,500	1,500	1,500
466	11,400	28	11,400	OECC 22043 PRTNG STA & OFFICE SUPPLIES	1,500	1,500	1,500
500	3,000	1,250	3,000	OECC 22098 PUBLIC RELATIONS	3,000	3,000	3,000
676	1,000	38	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
30,000	60,000	0	60,000	OECC 30283 CLIMATE CHANGE MODELING	0	0	0
0	90,000	0	90,000	OECC 30284 CLIMATE GRANT FUND PGM	45,000	45,000	45,000
179,242	391,428	74,062	380,793	TOTAL EXPS-Org OECC	248,700	253,500	253,500
REVENUES							
29,500	0	0	0	OECC 80092 CAROLYN FOUNDATION GRANT	0	0	0
0	25,000	25,000	25,000	OECC 80334 MCKNIGHT FOUNDATION GRANT REV	0	0	0
29,500	25,000	25,000	25,000	TOTAL REVS-Org OECC	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
340,065	355,700	154,462	353,808	OED 10009 SALARIES AND WAGES	355,300	0	0
0	1,400	0	1,400	OED 10072 LIMITED TERM EMPLOYEES	1,400	0	0
26,833	27,700	11,971	27,420	OED 10099 RETIREMENT FUND	27,600	0	0
25,953	27,300	11,783	27,159	OED 10108 SOCIAL SECURITY	27,300	0	0
68,994	74,500	37,184	74,369	OED 10117 HEALTH	81,700	0	0
5,336	5,500	2,315	5,556	OED 10153 DENTAL	5,600	0	0
35	100	15	37	OED 10180 LIFE INSURANCE	100	0	0
200	200	0	200	OED 10189 WORKERS COMPENSATION	200	0	0
0	7,200	4,750	7,200	OED 20099 BUSINESS WALK	7,200	0	0
14	2,250	0	2,250	OED 20648 CONFERENCES AND TRAINING	2,250	0	0
700	700	0	700	OED 21019 DANE BUY LOCAL MEMBERSHIP	700	0	0
2,500	4,500	2,500	4,500	OED 21584 MEMBERSHIP FEES	4,500	0	0
0	600	0	600	OED 21831 OUTREACH	600	0	0
786	3,729	681	2,000	OED 22043 PRTNG STA & OFFICE SUPPLIES	3,729	0	0
532	1,300	38	555	OED 22646 TRAVEL EXPENSE	1,300	0	0
0	250	0	250	OED 22736 TELEPHONE	250	0	0
250,000	0	0	0	OED 30254 CDI GRANT EXPENSE	0	0	0
0	5,000	0	5,000	OED 30286 MADREP SPONSORSHIP	0	0	0
1,269	1,500	401	1,400	OED 30524 CDBG ADMIN EXPENSES	1,500	0	0
15,000	15,000	15,000	15,000	OED 30542 PAYMENT TO THRIVE	20,000	0	0
30,000	37,500	7,500	37,500	OED 32845 WRTP/BIG STEP POS	30,000	0	0
768,216	571,929	248,601	566,904	TOTAL EXPS-Org OED	571,229	0	0
REVENUES							
250,000	0	0	0	OED 80054 CDI GRANT REVENUE	0	0	0
253,084	205,700	0	205,700	OED 82912 CDBG PROGRAM GRANT	205,700	0	0
23,124	47,500	0	47,500	OED 82913 HOME PROGRAM GRANT	47,500	0	0
8,728	2,200	0	2,200	OED 82938 PROGRAM INCOME-COMRLF	2,200	0	0
3,860	5,600	0	5,600	OED 82958 PROGRAM INCOME-CRLF	5,600	0	0
875	0	750	379	OED 84565 SECTION 108 INTEREST REVENUE	0	0	0
539,671	261,000	750	261,379	TOTAL REVS-Org OED	261,000	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
92,130	96,000	41,870	95,860	CULAFF 10009 SALARIES AND WAGES	96,300	124,700	124,700
1,095	0	0	0	CULAFF 10072 LIMITED TERM EMPLOYEES	0	0	0
7,270	7,600	3,245	7,429	CULAFF 10099 RETIREMENT FUND	7,500	9,900	9,900
7,053	7,400	3,201	7,333	CULAFF 10108 SOCIAL SECURITY	7,400	9,600	9,600
19,614	21,100	10,513	21,026	CULAFF 10117 HEALTH	22,900	34,300	34,300
3,940	0	0	0	CULAFF 10126 HEALTH-RETIREEES	0	0	0
1,591	1,700	690	1,656	CULAFF 10153 DENTAL	1,700	2,500	2,500
437	500	224	469	CULAFF 10171 DISABILITY INSURANCE	500	600	600
82	100	37	98	CULAFF 10180 LIFE INSURANCE	100	100	100
100	100	0	100	CULAFF 10185 FSA ADMINISTRATION FEE	0	0	0
100	100	0	100	CULAFF 10189 WORKERS COMPENSATION	100	200	200
14,250	11,286	10,000	11,286	CULAFF 20066 DAMA EXPENSE	10,000	10,000	10,000
19,843	10,889	5,883	10,889	CULAFF 20067 DABL EXPENSE	5,000	5,000	5,000
6,069	6,000	0	6,000	CULAFF 20252 DANE ARTS MISC EXP	6,000	6,000	6,000
14,876	11,495	638	11,495	CULAFF 20530 CALENDAR ACCOUNT	10,760	10,760	10,760
4,767	6,078	2,607	6,078	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
0	0	0	0	CULAFF 21457 LUSSIER TRUST EXPENSE	0	53,713	53,713
1,095	1,500	450	1,500	CULAFF 21584 MEMBERSHIP FEES	1,500	1,500	1,500
2,610	2,350	372	2,350	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,350	2,350	2,350
9,843	11,250	6,045	11,250	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
6,000	6,000	6,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000	6,000
185	200	78	218	CULAFF 22736 TELEPHONE	200	200	200
1,842	3,500	1,795	3,500	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
2,055	5,985	2,355	5,985	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
239,507	278,491	76,733	278,491	CULAFF 31089 GRANTS-IN-AID PROGRAM	254,650	254,650	254,650
14,900	18,377	0	18,377	CULAFF 31969 POS - STUDENT INTERN	10,000	0	0
471,253	508,042	172,734	507,530	TOTAL EXPS-Org CULAFF	461,410	550,523	550,523

REVENUES

15,901	0	670	0	CULAFF 80043 DABL REVENUE	0	0	0
10,000	10,000	15,254	10,000	CULAFF 81411 INTERN REVENUE	10,000	0	0
8,500	1,000	0	1,000	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000	1,000
71	12,000	0	0	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000	12,000
18,307	28,871	4,253	18,199	CULAFF 81555 CALENDAR REVENUE	28,871	28,871	28,871
101,000	97,000	90,000	97,000	CULAFF 81560 GIFTS AND GRANTS	97,000	97,000	97,000
5,591	17,100	299	5,500	CULAFF 81563 DONATIONS - OTHER	17,100	17,100	17,100
0	100	0	0	CULAFF 81564 PUBLICATIONS	100	100	100

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	CULAFF 84378 LUSSIER TRUST REVENUE	0	95,613	95,613
159	0	8,295	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0	0
159,528	166,071	118,772	131,699	TOTAL REVS-Org CULAFF	166,071	251,684	251,684

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,473,024	2,623,448	976,862	2,552,729	TOTAL EXPS FOR AGENCY 09	2,422,258	1,973,542	1,973,542
728,699	452,071	144,522	418,078	TOTAL REVS FOR AGENCY 09	427,071	251,684	251,684

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
409,940	551,130	232,566	537,943	OEI 10009 SALARIES AND WAGES	553,300	569,900	569,900
0	0	4,415	0	OEI 10072 LIMITED TERM EMPLOYEES	0	0	0
32,341	42,840	18,024	41,691	OEI 10099 RETIREMENT FUND	42,900	45,300	45,300
31,153	42,130	17,996	41,102	OEI 10108 SOCIAL SECURITY	42,400	43,700	43,700
63,068	104,500	46,208	93,162	OEI 10117 HEALTH	103,400	103,400	103,400
44,974	33,600	5,367	5,367	OEI 10126 HEALTH-RETIREES	5,800	5,800	5,800
5,380	8,600	3,149	7,559	OEI 10153 DENTAL	7,600	7,600	7,600
245	300	128	269	OEI 10171 DISABILITY INSURANCE	300	300	300
143	200	77	190	OEI 10180 LIFE INSURANCE	300	300	300
0	100	0	100	OEI 10185 FSA ADMINISTRATION FEE	100	100	100
900	1,500	0	1,500	OEI 10189 WORKERS COMPENSATION	2,000	2,000	2,000
1,140	0	0	0	OEI 10198 UNEMPLOYMENT COMPENSATION	300	300	300
40,000	42,800	0	42,800	OEI 20089 MMSD DRIVERS LICENSE PILOT	42,800	55,200	55,200
10,233	10,000	2,930	10,000	OEI 20274 ADA ACTIVITIES	10,000	10,000	10,000
0	0	0	0	OEI 20322 DIGITAL DIRECTORY MAINTENANCE	1,000	1,000	1,000
0	298	0	298	OEI 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
2,270	8,000	4,397	4,000	OEI 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
1,025	1,848	0	1,848	OEI 20874 EQUITY INITIATIVES	0	0	0
27,628	102,792	11,625	102,792	OEI 20920 DRIVER LICENSE SCHOLARSHIP FND	52,000	39,600	39,600
11,616	12,259	4,064	12,259	OEI 20979 EQUITY OFFICE OUTREACH	12,358	12,358	12,358
0	100	0	100	OEI 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
3,524	3,000	3,255	3,255	OEI 21584 MEMBERSHIP FEES	3,000	3,000	3,000
10,000	10,000	0	10,000	OEI 21628 MINORITY BUSINESS ENHANCE MEMB	10,000	10,000	10,000
0	0	0	0	OEI 21760 OFS DRIVERS LICENSE PROGRAM	0	52,000	52,000
2,426	1,648	659	1,648	OEI 21832 OUTREACH-EDUCATION-RECRUITMENT	0	0	0
25,000	117,500	40,000	117,500	OEI 21855 PARTNERS IN EQUITY	77,500	77,500	77,500
6,023	2,154	3,657	4,800	OEI 22043 PRPNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
23	2,500	0	2,500	OEI 22163 RECRUITMENT INITIATIVES	2,500	2,500	2,500
15,000	15,000	0	15,000	OEI 22389 SIMPSON ST FREE PRESS INTERNS	15,000	15,000	15,000
699	700	0	700	OEI 22435 SOFTWARE MAINTENANCE	700	700	700
3,701	4,000	2,627	4,201	OEI 22646 TRAVEL EXPENSE	4,000	4,000	4,000
1,487	925	808	1,600	OEI 22736 TELEPHONE	925	925	925
0	100	0	100	OEI 22797 WIC COMMITTEE EXPENSES	100	100	100
0	20,000	0	20,000	OEI 30285 PROMISE SCHOOL PGM	10,000	10,000	10,000
0	45,000	0	45,000	OEI 30419 BARRIERS INITIATIVE - LEGAL	45,000	45,000	45,000
0	5,000	0	5,000	OEI 30420 BARRIERS INITIATIVE - URBAN	5,000	5,000	5,000
0	0	0	0	OEI 31260 INSURANCE	2,300	2,300	2,300
18,220	37,084	5,179	37,084	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	15,000	15,000	15,000
0	28,000	28,000	28,000	OEI 32590 TNT PEACEMAKERS POS	0	0	0

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
768,157	1,255,608	435,131	1,199,368	TOTAL EXPS-Org OEI	1,073,837	1,146,137	1,146,137

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
589	0	0	0	CPOEI 57187 CCB DIRECTORY KIOSK	0	0	0
0	0	0	0	CPOEI 58545 SECURITY UPGRADES	45,000	45,000	45,000
589	0	0	0	TOTAL EXPS-Org CPOEI	45,000	45,000	45,000
REVENUES							
11,091	0	0	0	CPOEI 84337 CITY SHARE-CCB DIRECTORY KIOSK	0	0	0
0	0	0	0	CPOEI 84974 BORROWING PROCEEDS	45,000	45,000	45,000
11,091	0	0	0	TOTAL REVS-Org CPOEI	45,000	45,000	45,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
768,746	1,255,608	435,131	1,199,368	TOTAL EXPS FOR AGENCY 10	1,118,837	1,191,137	1,191,137
11,091	0	0	0	TOTAL REVS FOR AGENCY 10	45,000	45,000	45,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
304,441	322,300	139,601	318,345	COCLKADM 10009 SALARIES AND WAGES	324,200	333,900	333,900
12,282	15,000	3,606	12,360	COCLKADM 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
23,667	24,700	10,606	24,369	COCLKADM 10099 RETIREMENT FUND	24,900	26,400	26,400
23,807	25,800	10,801	25,223	COCLKADM 10108 SOCIAL SECURITY	26,000	26,800	26,800
61,953	67,700	34,123	68,247	COCLKADM 10117 HEALTH	75,200	75,200	75,200
0	0	0	0	COCLKADM 10126 HEALTH-RETIRES	15,100	15,100	15,100
-47	0	0	0	COCLKADM 10130 HEALTH-PEHP	0	0	0
4,707	5,000	2,042	4,901	COCLKADM 10153 DENTAL	4,900	4,900	4,900
206	300	82	245	COCLKADM 10180 LIFE INSURANCE	300	300	300
100	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100	100
1,900	1,300	0	1,300	COCLKADM 10189 WORKERS COMPENSATION	1,100	1,100	1,100
3,137	4,600	1,238	2,500	COCLKADM 20648 CONFERENCES AND TRAINING	4,600	4,600	4,600
195	200	125	200	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
16,890	17,000	5,761	15,116	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
0	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
938	500	113	500	COCLKADM 22646 TRAVEL EXPENSE	500	500	500
874	1,200	810	676	COCLKADM 22736 TELEPHONE	1,200	1,200	1,200
6,319	10,000	4,944	7,000	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
0	9,000	4,300	9,000	COCLKADM 30379 SCANNER LEASE	9,000	9,000	9,000
900	1,100	0	1,100	COCLKADM 31260 INSURANCE	1,600	1,600	1,600
462,269	506,000	218,152	491,382	TOTAL EXPS-Org COCLKADM	531,100	543,100	543,100
REVENUES							
127,325	140,000	49,520	125,000	COCLKADM 81860 MARRIAGE LICENSES	140,000	140,000	140,000
9,375	10,000	3,500	9,860	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	10,000	10,000	10,000
1,900	3,000	490	900	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	3,000	3,000	3,000
10	0	0	0	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	0	0	0
285	0	95	95	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
3,026	2,000	1,640	2,000	COCLKADM 81920 MISCELLANEOUS	2,000	2,000	2,000
375	600	40	379	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	600	600	600
510	600	0	600	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	600	600	600
142,806	156,200	55,285	138,834	TOTAL REVS-Org COCLKADM	156,200	156,200	156,200

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
27,695	32,200	15,707	31,970	COCLKEL 10009 SALARIES AND WAGES	49,300	50,300	50,300
0	1,000	0	1,000	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
0	7,731	0	7,731	COCLKEL 10072 LIMITED TERM EMPLOYEES	7,800	7,800	7,800
4,696	3,500	1,741	3,500	COCLKEL 10090 PER MEETING	6,000	6,000	6,000
2,185	2,700	1,055	2,555	COCLKEL 10099 RETIREMENT FUND	4,000	4,200	4,200
2,099	3,469	1,165	3,077	COCLKEL 10108 SOCIAL SECURITY	4,800	4,900	4,900
9,807	10,600	5,256	10,513	COCLKEL 10117 HEALTH	17,200	17,200	17,200
795	900	345	828	COCLKEL 10153 DENTAL	1,300	1,300	1,300
4	0	2	4	COCLKEL 10180 LIFE INSURANCE	0	0	0
208,663	95,000	68,242	95,000	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	325,000	325,000	325,000
0	10,000	0	10,000	COCLKEL 22447 SPANISH LANGUAGE INITIATIVE	10,000	10,000	10,000
1,416	1,000	298	1,000	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
11,209	9,000	5,253	12,660	COCLKEL 22736 TELEPHONE	9,000	9,000	9,000
37,063	0	0	0	COCLKEL 22776 VOTER OUTREACH	45,000	45,000	45,000
4,451	7,500	1,080	7,500	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
46,825	43,000	43,795	43,000	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	73,000	73,000	73,000
356,909	227,600	143,939	230,338	TOTAL EXPS-Org COCLKEL	561,900	563,200	563,200
REVENUES							
0	0	0	0	COCLKEL 80152 AUDIT REIMBURSEMENT FROM WEC	900	900	900
85,400	125,000	127,800	125,000	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	150,000	150,000	150,000
1,272	0	0	0	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	0	0	0
8,458	500	6,217	8,543	COCLKEL 81878 SALE OF ELECTION SUPPLIES	500	500	500
0	100	0	0	COCLKEL 81888 VOTER OUTREACH CONTRIBUTION	100	100	100
33,052	32,000	45,121	32,000	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	85,000	85,000	85,000
128,182	157,600	179,138	165,543	TOTAL REVS-Org COCLKEL	236,500	236,500	236,500

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	7,000	0	7,000	CPCLERK 57045 SOFTWARE/HARDWARE UPGRADE	0	0	0
3,797	0	0	0	CPCLERK 58962 VOTING MACHINES	8,000	8,000	8,000
3,797	7,000	0	7,000	TOTAL EXPS-Org CPCLERK	8,000	8,000	8,000
REVENUES							
0	7,000	0	7,000	CPCLERK 84974 BORROWING PROCEEDS	8,000	8,000	8,000
0	7,000	0	7,000	TOTAL REVS-Org CPCLERK	8,000	8,000	8,000

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
822,975	740,600	362,091	728,720	TOTAL EXPS FOR AGENCY 12	1,101,000	1,114,300	1,114,300
270,988	320,800	234,422	311,377	TOTAL REVS FOR AGENCY 12	400,700	400,700	400,700

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 15-114-05 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: ADMINISTRATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
642,215	683,400	280,669	671,978	ADMADM 10009 SALARIES AND WAGES	699,700	720,700	720,700
0	100	0	0	ADMADM 10027 OVERTIME	100	100	100
25,930	3,500	10,191	26,762	ADMADM 10072 LIMITED TERM EMPLOYEES	63,900	63,900	63,900
50,635	53,000	21,750	52,078	ADMADM 10099 RETIREMENT FUND	54,300	57,400	57,400
48,542	51,000	21,965	53,332	ADMADM 10108 SOCIAL SECURITY	57,200	58,500	58,500
128,898	141,100	66,348	144,961	ADMADM 10117 HEALTH	167,100	167,100	167,100
10,014	10,600	4,141	10,953	ADMADM 10153 DENTAL	11,600	11,600	11,600
519	600	260	545	ADMADM 10171 DISABILITY INSURANCE	500	500	500
238	300	116	271	ADMADM 10180 LIFE INSURANCE	300	300	300
100	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE	100	100	100
2,900	3,400	0	3,400	ADMADM 10189 WORKERS COMPENSATION	1,900	1,900	1,900
95	0	0	0	ADMADM 10207 PROTECTIVE WEAR	0	0	0
0	-13,700	0	0	ADMADM 10250 SALARY SAVINGS	-14,000	-14,400	-14,400
74,156	0	23,285	23,285	ADMADM 20123 SRTS EXPENDITURES	0	0	0
111	3,000	490	3,000	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
0	1,100	0	0	ADMADM 21413 LIBRARY	1,100	1,100	1,100
361	600	261	600	ADMADM 21584 MEMBERSHIP FEES	600	600	600
0	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
13,167	5,635	5,495	12,639	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	5,635	5,635	5,635
0	100	0	0	ADMADM 22250 REPAIR OF EQUIPMENT	100	100	100
3,928	300	1,725	2,751	ADMADM 22646 TRAVEL EXPENSE	300	300	300
670	3,000	297	664	ADMADM 22736 TELEPHONE	3,000	3,000	3,000
12,540	12,800	12,540	12,540	ADMADM 30320 AED MAINTENANCE	12,800	12,800	12,800
3,000	1,200	0	1,200	ADMADM 31260 INSURANCE	2,100	2,100	2,100
0	3,000	0	0	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
6,644	7,000	6,044	7,000	ADMADM 32431 SOFTWARE MAINTENANCE	7,000	7,000	7,000
1,024,664	971,435	455,575	1,028,359	TOTAL EXPS-Org ADMADM	1,081,635	1,106,635	1,106,635
REVENUES							
66,775	0	30,665	12,038	ADMADM 80398 SRTS REVENUE	0	0	0
11,900	11,900	11,900	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900
299,154	320,997	0	320,997	ADMADM 82980 RISK MANAGEMENT REVENUE	320,997	320,997	320,997
377,829	332,897	42,565	344,935	TOTAL REVS-Org ADMADM	332,897	332,897	332,897

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,033,941	1,069,500	469,000	1,074,890	ADMCNTRL 10009 SALARIES AND WAGES	1,010,500	1,040,800	1,040,800
1,337	800	0	1,500	ADMCNTRL 10027 OVERTIME	800	800	800
7,360	2,200	1,818	1,818	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
81,688	83,100	36,347	83,420	ADMCNTRL 10099 RETIREMENT FUND	78,300	82,700	82,700
78,039	80,800	35,536	82,278	ADMCNTRL 10108 SOCIAL SECURITY	76,800	78,900	78,900
209,162	226,600	112,971	225,941	ADMCNTRL 10117 HEALTH	223,700	223,700	223,700
7,591	2,900	2,806	2,806	ADMCNTRL 10126 HEALTH-RETIREEES	3,000	3,000	3,000
15,048	15,100	6,945	16,668	ADMCNTRL 10153 DENTAL	15,000	15,000	15,000
1,299	1,500	804	1,335	ADMCNTRL 10171 DISABILITY INSURANCE	1,200	1,200	1,200
616	700	284	704	ADMCNTRL 10180 LIFE INSURANCE	700	700	700
301	300	0	300	ADMCNTRL 10185 FSA ADMINISTRATION FEE	300	300	300
1,800	1,800	0	1,800	ADMCNTRL 10189 WORKERS COMPENSATION	1,500	1,500	1,500
0	-21,400	0	0	ADMCNTRL 10250 SALARY SAVINGS	-20,300	-20,900	-20,900
0	2,200	0	1,000	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
741	700	522	700	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
35,645	45,800	21,639	37,047	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	45,800	45,800	45,800
150	120	38	120	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
780	3,086	372	800	ADMCNTRL 22736 TELEPHONE	3,086	3,086	3,086
3,750	6,750	4,450	6,750	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
127,235	134,000	77,845	118,200	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
5,200	2,200	0	2,200	ADMCNTRL 31260 INSURANCE	3,600	3,600	3,600
6,600	0	0	0	ADMCNTRL 32750 VEBA ANALYSIS	0	0	0
1,626,072	1,665,956	771,378	1,668,067	TOTAL EXPS-Org ADMCNTRL	1,593,406	1,629,606	1,629,606
REVENUES							
12,204	800	17,946	800	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	10,800	10,800	10,800
7,720	5,600	3,251	7,866	ADMCNTRL 82983 GARNISHMENTS	5,600	5,600	5,600
10,164	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
30,088	17,277	21,197	19,543	TOTAL REVS-Org ADMCNTRL	27,277	27,277	27,277

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
433,543	528,600	219,872	523,071	ADMEMPRL 10009 SALARIES AND WAGES	621,700	640,400	640,400
2,217	300	1,726	2,470	ADMEMPRL 10027 OVERTIME	300	300	300
0	200	0	0	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
33,033	41,000	17,174	40,729	ADMEMPRL 10099 RETIREMENT FUND	48,400	51,200	51,200
35,033	40,000	17,990	40,799	ADMEMPRL 10108 SOCIAL SECURITY	47,600	48,900	48,900
80,548	102,800	52,972	111,611	ADMEMPRL 10117 HEALTH	154,600	154,600	154,600
8,502	9,200	9,434	9,434	ADMEMPRL 10126 HEALTH-RETIREEES	10,200	10,200	10,200
5,955	7,400	3,218	8,111	ADMEMPRL 10153 DENTAL	10,100	10,100	10,100
898	1,000	436	645	ADMEMPRL 10171 DISABILITY INSURANCE	500	500	500
200	200	100	271	ADMEMPRL 10180 LIFE INSURANCE	400	400	400
100	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100	100
1,300	1,100	0	1,100	ADMEMPRL 10189 WORKERS COMPENSATION	200	200	200
0	600	0	600	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,600	0	0	ADMEMPRL 10250 SALARY SAVINGS	-12,400	-12,800	-12,800
125	5,000	0	5,000	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000	5,000
0	300	0	0	ADMEMPRL 20603 COMMISSION EXPENSE	300	300	300
899	1,600	0	1,600	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
420	2,500	1,832	2,441	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
3,296	4,800	400	4,000	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800	4,800
0	200	0	200	ADMEMPRL 21413 LIBRARY	200	200	200
1,134	5,000	1,775	5,000	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000	5,000
209	1,700	0	1,700	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700	1,700
52,781	50,000	21,997	50,000	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
13,980	20,700	6,002	14,925	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	20,700	20,700	20,700
0	200	0	200	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200	200
30,334	6,500	0	6,500	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500	6,500
497	40	225	277	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
1,250	600	508	1,200	ADMEMPRL 22736 TELEPHONE	600	600	600
23,748	19,200	8,112	19,612	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200	19,200
1,650	8,000	0	8,000	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000	8,000
2,600	1,100	0	1,100	ADMEMPRL 31260 INSURANCE	2,000	2,000	2,000
39,844	38,500	8,651	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500	38,500
39,588	50,600	42,223	50,600	ADMEMPRL 32431 SOFTWARE MAINTENANCE	50,600	50,600	50,600
813,682	938,440	414,647	949,796	TOTAL EXPS-Org ADMEMPRL	1,099,340	1,121,740	1,121,740

REVENUES

53,326	50,000	7,555	50,000	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
50	100	0	51	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100	100

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,000	0	0	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000	1,000
53,377	51,100	7,555	50,051	TOTAL REVS-Org ADMEMPRL	51,100	51,100	51,100

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
216,526	226,500	100,785	233,716	ADMPURCH 10009 SALARIES AND WAGES	240,400	247,600	247,600
0	100	0	0	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
17,084	17,600	7,811	18,113	ADMPURCH 10099 RETIREMENT FUND	18,700	19,800	19,800
16,233	17,400	7,607	17,836	ADMPURCH 10108 SOCIAL SECURITY	18,400	19,000	19,000
49,379	53,500	26,672	53,343	ADMPURCH 10117 HEALTH	58,800	58,800	58,800
3,745	4,000	1,625	3,900	ADMPURCH 10153 DENTAL	3,900	3,900	3,900
36	100	16	42	ADMPURCH 10180 LIFE INSURANCE	100	100	100
100	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	100	100	100
0	-4,600	0	0	ADMPURCH 10250 SALARY SAVINGS	-4,800	-4,900	-4,900
335	1,400	0	1,400	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400	1,400
0	200	0	200	ADMPURCH 21413 LIBRARY	200	200	200
506	400	356	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
6,595	3,900	1,454	6,337	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,900	3,900	3,900
0	900	0	216	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900	900
638	120	338	669	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
184	200	80	226	ADMPURCH 22736 TELEPHONE	200	200	200
0	100	0	0	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100	100
900	400	0	400	ADMPURCH 31260 INSURANCE	700	700	700
312,361	322,520	146,743	336,998	TOTAL EXPS-Org ADMPURCH	343,820	352,620	352,620
REVENUES							
135,979	80,000	27,258	130,000	ADMPURCH 82972 PROCUREMENT CARD REBATES	135,000	135,000	135,000
1,889	0	1,466	1,100	ADMPURCH 82973 US COMMUNITIES REVENUE	0	0	0
4,260	0	0	0	ADMPURCH 82979 VENDOR REGISTRATION FEES	0	0	0
142,129	80,000	28,724	131,100	TOTAL REVS-Org ADMPURCH	135,000	135,000	135,000

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
548	3,500	3,186	7,677	FMJSBLGR 13000 FACILITIES MGT JANITORIAL CHGS	9,300	9,500	9,500
623,406	663,000	303,283	694,932	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	661,300	676,200	676,200
11,290	0	6,471	22,192	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	17,700	18,100	18,100
782,393	884,800	364,711	839,086	FMJSccb 13000 FACILITIES MGT JANITORIAL CHGS	812,500	830,700	830,700
0	1,300	875	1,300	FMJSccb 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
59,403	45,100	29,806	59,593	FMJSccb 21296 JANITOR SUPPLIES	45,100	45,100	45,100
0	500	0	500	FMJSccb 21584 MEMBERSHIP FEES	500	500	500
0	800	0	800	FMJSccb 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
0	3,600	0	3,564	FMJSccb 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
47,238	98,400	43,251	67,614	FMJSccb 31012 FACILITIES MGT ADMIN CHARGES	100,300	102,800	102,800
30,000	34,600	0	34,600	FMJSccb 31260 INSURANCE	37,700	37,700	37,700
19,147	19,100	9,899	21,189	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
410,822	455,300	213,602	467,927	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	450,900	461,100	461,100
57,175	40,200	19,902	29,981	FMJSCH 21296 JANITOR SUPPLIES	40,200	40,200	40,200
11,290	9,100	5,740	19,087	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	16,500	16,900	16,900
19,100	19,150	0	19,150	FMJSCH 31260 INSURANCE	21,350	21,350	21,350
12,128	9,000	6,531	14,919	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	4,000	0	0	FMJSCH 32799 WINDOW WASHING	4,000	4,000	4,000
47,344	49,200	20,059	49,060	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	47,000	48,100	48,100
2,406	1,100	2,298	5,049	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
11,709	0	5,399	7,760	FMJSEDC 32781 WASTE REMOVAL	0	0	0
133,148	145,400	54,044	135,007	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	129,500	132,500	132,500
29,536	2,500	15,061	31,334	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
6,997	4,500	3,226	7,059	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
374	0	311	0	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
5,012	1,200	2,532	5,175	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
176,432	189,000	80,310	180,917	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	181,100	185,200	185,200
0	0	191	0	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
5,030	3,600	2,657	5,733	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
86,865	108,100	49,014	100,458	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	99,600	101,800	101,800
17,326	16,000	8,014	20,482	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
11,074	52,600	7,116	20,131	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	19,600	20,000	20,000
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
2,532	6,000	950	2,196	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

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
70,797	73,200	32,766	72,522	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	73,300	75,000	75,000
133	3,400	1,951	1,967	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
54,294	44,500	30,660	66,114	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	62,300	63,700	63,700
294	0	0	0	FMJSOTH 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
14,973	0	7,715	18,328	FMJSOTH 33127 VANN LEASE MAINT & UTILITIES	0	0	0
1,598,659	1,737,300	717,749	1,640,212	FMJSPERS 10009 SALARIES AND WAGES	1,663,600	1,713,200	1,713,200
25,251	22,500	12,176	28,544	FMJSPERS 10027 OVERTIME	22,500	22,500	22,500
130,540	44,200	61,309	146,731	FMJSPERS 10072 LIMITED TERM EMPLOYEES	44,200	44,200	44,200
130,666	136,600	58,586	130,194	FMJSPERS 10099 RETIREMENT FUND	130,800	138,100	138,100
133,643	138,300	60,174	138,742	FMJSPERS 10108 SOCIAL SECURITY	132,600	136,400	136,400
488,558	549,200	269,053	538,107	FMJSPERS 10117 HEALTH	589,600	589,600	589,600
34,499	28,000	31,191	31,191	FMJSPERS 10126 HEALTH-RETIREEES	20,200	20,200	20,200
39,733	43,300	17,585	42,204	FMJSPERS 10153 DENTAL	42,200	42,200	42,200
466	1,200	0	0	FMJSPERS 10162 DENTAL-RETIREEES	0	0	0
1,689	2,200	728	1,681	FMJSPERS 10171 DISABILITY INSURANCE	1,600	1,600	1,600
733	800	323	805	FMJSPERS 10180 LIFE INSURANCE	900	900	900
100	100	0	100	FMJSPERS 10185 FSA ADMINISTRATION FEE	200	200	200
46,400	30,700	0	30,700	FMJSPERS 10189 WORKERS COMPENSATION	25,800	25,800	25,800
1,428	8,000	0	8,000	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	2,100	2,100	2,100
95	3,000	58	0	FMJSPERS 10207 PROTECTIVE WEAR	3,000	3,000	3,000
0	-34,600	0	0	FMJSPERS 10250 SALARY SAVINGS	-33,100	-34,100	-34,100
-2,512,758	-2,710,800	-1,204,905	-2,737,211	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,646,200	-2,705,900	-2,705,900
124,307	94,600	51,375	123,435	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	121,900	124,700	124,700
50,954	46,400	26,471	49,054	FMJSPSB 21296 JANITOR SUPPLIES	46,400	46,400	46,400
10,996	9,100	4,717	15,783	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	14,800	15,100	15,100
4,700	2,000	0	2,000	FMJSPSB 31260 INSURANCE	3,300	3,300	3,300
14,144	9,000	7,395	17,756	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
3,085,021	3,181,850	1,445,517	3,241,431	TOTAL EXPS-Group 15-114-15	3,126,250	3,190,050	3,190,050

REVENUES

634,696	663,000	309,754	717,124	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	679,000	694,300	694,300
367,328	445,000	84,262	439,472	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	417,500	425,900	425,900
0	2,000	0	0	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000	2,000
124,745	145,400	54,355	135,007	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	129,500	132,500	132,500
41,545	17,700	18,759	43,568	FMJSHS 84349 NON STAFF CHARGE-HSD	17,700	17,700	17,700
176,432	189,000	80,501	180,917	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	181,100	185,200	185,200
5,030	3,600	2,206	5,733	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	3,600	3,600	3,600
86,865	108,100	49,014	100,458	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	99,600	101,800	101,800

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30,774	79,600	13,968	42,809	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	46,600	47,000	47,000
40,305	71,100	16,794	40,305	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100
89	0	0	0	FMJSOTH 83171 VANN LEASE REVENUE	0	0	0
63,071	53,500	30,660	66,114	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	62,300	63,700	63,700
1,570,879	1,778,000	660,273	1,771,507	TOTAL REVS-Group 15-114-15	1,710,000	1,744,800	1,744,800

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
4,511	2,500	1,875	14,071	FMMCBLGR 13001 FACILITIES MGT MAINTNANCE CHGS	13,600	13,900	13,900
8,334	0	1,061	9,602	FMMCBLGR 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
8,081	0	0	0	FMMCBLGR 22740 UTILITIES	0	0	0
269,716	267,200	134,416	335,219	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	317,100	324,800	324,800
36	0	0	0	FMMCBP 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
3,343	0	0	2,115	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	2,100	2,100	2,100
707,038	854,800	332,845	820,357	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	807,500	827,300	827,300
188,309	177,755	69,933	188,000	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
111	1,300	2,054	1,636	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
2,025	30,700	1,200	4,398	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700	30,700
154,531	150,000	80,781	141,222	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
620,260	629,800	264,101	629,800	FMMCCCB 22700 ELECTRICITY	629,800	629,800	629,800
524,173	321,200	214,205	467,000	FMMCCCB 22718 HEAT	321,200	321,200	321,200
13,558	8,400	8,529	16,000	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
106,146	69,200	43,429	100,878	FMMCCCB 22745 WATER	69,200	69,200	69,200
-472	30,000	7,738	20,000	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
168,362	193,600	42,180	220,090	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	195,400	200,200	200,200
30,000	34,600	0	34,600	FMMCCCB 31260 INSURANCE	37,700	37,700	37,700
0	8,000	0	0	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
34,454	45,000	13,987	34,254	FMMCCCB 32323 SECURITY SERVICES-POS	45,000	45,000	45,000
113,898	137,700	44,635	99,306	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	119,100	122,100	122,100
131,669	75,000	46,349	100,809	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
71,252	50,000	12,825	50,000	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
323,900	332,500	115,748	328,282	FMMCCH 22700 ELECTRICITY	332,500	332,500	332,500
329,023	210,000	128,226	307,000	FMMCCH 22718 HEAT	250,000	250,000	250,000
120	3,000	45	71	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
19,543	26,000	5,847	20,052	FMMCCH 22745 WATER	26,000	26,000	26,000
21,830	23,000	3,040	17,805	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	18,700	19,100	19,100
19,100	19,150	0	19,150	FMMCCH 31260 INSURANCE	21,350	21,350	21,350
24,653	2,600	19,939	39,472	FMMCEDC 13001 FACILITIES MGT MAINTNANCE CHGS	38,300	39,300	39,300
34,614	10,484	33,341	34,000	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
73,292	24,400	27,707	62,093	FMMCEDC 22700 ELECTRICITY	24,400	24,400	24,400
8,792	19,000	5,735	9,271	FMMCEDC 22718 HEAT	19,000	19,000	19,000
0	7,000	0	0	FMMCEDC 22745 WATER	7,000	7,000	7,000
29,863	20,900	5,756	27,858	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	24,000	24,600	24,600

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
26,484	25,630	19,654	26,500	FMMCHS 20459	BLDG & GROUNDS REPAIRS & MAINT		24,100	24,100	24,100
2,574	2,600	866	2,600	FMMCHS 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		2,600	2,600	2,600
58,348	46,800	21,641	54,304	FMMCHS 22700	ELECTRICITY		46,800	46,800	46,800
5,348	23,000	3,749	7,792	FMMCHS 22718	HEAT		23,000	23,000	23,000
6,706	4,900	3,173	6,749	FMMCHS 22745	WATER		4,900	4,900	4,900
0	1,500	0	0	FMMCHS 30945	ELEVATOR REPAIRS		1,500	1,500	1,500
100,106	91,000	29,335	89,967	FMMCJOB 13001	FACILITIES MGT MAINTNANCE CHGS		92,600	94,800	94,800
37,476	40,620	28,940	40,620	FMMCJOB 20459	BLDG & GROUNDS REPAIRS & MAINT		39,500	39,500	39,500
10,522	7,000	1,426	10,000	FMMCJOB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		7,000	7,000	7,000
81,295	92,500	29,113	82,101	FMMCJOB 22700	ELECTRICITY		92,500	92,500	92,500
19,211	17,000	10,891	20,188	FMMCJOB 22718	HEAT		17,000	17,000	17,000
25,420	0	186	16,779	FMMCJOB 31012	FACILITIES MGT ADMIN CHARGES		16,300	16,700	16,700
110,360	107,000	50,933	122,642	FMMCLKV 13001	FACILITIES MGT MAINTNANCE CHGS		124,800	127,900	127,900
53,942	37,100	24,568	53,172	FMMCLKV 20459	BLDG & GROUNDS REPAIRS & MAINT		36,500	36,500	36,500
28,502	8,000	2,506	16,090	FMMCLKV 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		8,000	8,000	8,000
73,223	70,000	31,816	66,243	FMMCLKV 22700	ELECTRICITY		70,000	70,000	70,000
13,132	32,000	7,957	11,603	FMMCLKV 22718	HEAT		32,000	32,000	32,000
13,941	9,800	6,106	14,258	FMMCLKV 22745	WATER		9,800	9,800	9,800
8,970	2,500	1,620	3,534	FMMCLKV 30945	ELEVATOR REPAIRS		2,500	2,500	2,500
0	0	12,686	0	FMMCLKV 31012	FACILITIES MGT ADMIN CHARGES		0	0	0
17,810	22,000	7,700	18,349	FMMCLYMA 13001	FACILITIES MGT MAINTNANCE CHGS		19,500	20,000	20,000
29,371	38,100	20,996	29,420	FMMCLYMA 20459	BLDG & GROUNDS REPAIRS & MAINT		38,100	38,100	38,100
44,521	51,100	19,193	48,771	FMMCLYMA 22700	ELECTRICITY		51,100	51,100	51,100
9,299	5,700	2,923	9,500	FMMCLYMA 22745	WATER		5,700	5,700	5,700
1,345	0	0	851	FMMCLYMA 31012	FACILITIES MGT ADMIN CHARGES		800	800	800
122,440	206,400	68,604	145,607	FMMCOTH 13001	FACILITIES MGT MAINTNANCE CHGS		153,200	156,900	156,900
360	23,000	0	0	FMMCOTH 22740	UTILITIES		23,000	23,000	23,000
6,810	0	9,755	17,543	FMMCOTH 30430	BEACON MAINT & UTILITIES		0	0	0
3,220	2,000	428	3,220	FMMCOTH 30945	ELEVATOR REPAIRS		2,000	2,000	2,000
37,575	0	1,520	23,771	FMMCOTH 31012	FACILITIES MGT ADMIN CHARGES		26,100	26,700	26,700
1,166,003	1,339,200	484,587	1,226,550	FMMCPERS 10009	SALARIES AND WAGES		1,297,300	1,336,200	1,336,200
45,841	5,000	21,284	56,071	FMMCPERS 10027	OVERTIME		5,000	5,000	5,000
35,916	0	19,998	31,209	FMMCPERS 10072	LIMITED TERM EMPLOYEES		0	0	0
95,780	104,300	39,599	99,503	FMMCPERS 10099	RETIREMENT FUND		101,000	106,700	106,700
94,793	103,300	39,934	100,382	FMMCPERS 10108	SOCIAL SECURITY		100,100	103,100	103,100
287,631	346,200	143,890	322,822	FMMCPERS 10117	HEALTH		377,400	377,400	377,400
6,730	3,200	-782	-782	FMMCPERS 10126	HEALTH-RETIRES		3,200	3,200	3,200
22,534	26,100	9,047	24,500	FMMCPERS 10153	DENTAL		26,100	26,100	26,100
930	800	347	760	FMMCPERS 10171	DISABILITY INSURANCE		700	700	700
550	600	222	538	FMMCPERS 10180	LIFE INSURANCE		600	600	600

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
100	100	0	100	FMMCPERS 10185 FSA ADMINISTRATION FEE	100	100	100
24,600	24,400	0	24,400	FMMCPERS 10189 WORKERS COMPENSATION	19,500	19,500	19,500
495	1,600	440	110	FMMCPERS 10207 PROTECTIVE WEAR	1,600	1,600	1,600
3,468	3,700	1,683	3,700	FMMCPERS 10216 TOOLS ALLOWANCE	3,700	3,700	3,700
0	-26,900	0	0	FMMCPERS 10250 SALARY SAVINGS	-25,900	-26,700	-26,700
-1,682,770	-1,931,600	-782,704	-1,889,862	FMMCPERS 14002 FM MAINTNANCE STAFF ALLOCATION	-1,910,400	-1,957,200	-1,957,200
173,785	219,100	82,458	177,015	FMMCPSPB 13001 FACILITIES MGT MAINTNANCE CHGS	199,300	204,200	204,200
80,830	31,000	32,697	57,000	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
55,119	50,000	33,403	50,000	FMMCPSPB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
243,832	240,000	88,492	235,371	FMMCPSPB 22700 ELECTRICITY	240,000	240,000	240,000
249,178	142,000	96,845	215,000	FMMCPSPB 22718 HEAT	170,000	170,000	170,000
99,477	66,200	45,680	90,292	FMMCPSPB 22745 WATER	66,200	66,200	66,200
15,860	12,000	8,112	11,082	FMMCPSPB 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
10,748	6,700	11,702	30,770	FMMCPSPB 31012 FACILITIES MGT ADMIN CHARGES	25,900	26,500	26,500
4,700	2,000	0	2,000	FMMCPSPB 31260 INSURANCE	3,300	3,300	3,300
6,028,502	5,555,439	2,462,746	5,965,116	TOTAL EXPS-Group 15-114-17	5,662,850	5,716,450	5,716,450

REVENUES

273,059	267,200	134,416	337,334	FMMCCBP 84345 SERVICES TO COUNTY AGENCIES	319,200	326,900	326,900
16,934	0	39	8,000	FMMCCCB 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
903,613	1,020,800	127,205	1,140,293	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	1,029,200	1,039,200	1,039,200
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	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
130,188	123,800	48,591	125,803	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	126,900	127,500	127,500
251,414	247,000	88,327	259,655	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	264,900	267,500	267,500
110,360	107,000	50,933	122,642	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	124,800	127,900	127,900
213,618	158,800	71,298	164,900	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	158,800	158,800	158,800
147,972	117,200	59,324	143,322	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	154,000	158,300	158,300
2,066,168	2,063,800	586,704	2,321,147	TOTAL REVS-Group 15-114-17	2,199,800	2,228,100	2,228,100

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
253,511	274,700	119,939	271,895	FMWEAPN 10009 SALARIES AND WAGES	275,300	0	0
22,596	2,500	11,263	23,139	FMWEAPN 10027 OVERTIME	2,500	0	0
20,875	0	9,804	28,046	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0	0
17,266	21,500	8,380	21,912	FMWEAPN 10099 RETIREMENT FUND	21,600	0	0
22,527	21,200	10,437	24,570	FMWEAPN 10108 SOCIAL SECURITY	21,300	0	0
72,402	78,000	33,732	67,464	FMWEAPN 10117 HEALTH	74,300	0	0
5,953	6,400	2,284	5,315	FMWEAPN 10153 DENTAL	5,400	0	0
181	200	95	197	FMWEAPN 10171 DISABILITY INSURANCE	200	0	0
176	200	84	203	FMWEAPN 10180 LIFE INSURANCE	200	0	0
0	100	0	100	FMWEAPN 10185 FSA ADMINISTRATION FEE	100	0	0
200	200	0	200	FMWEAPN 10189 WORKERS COMPENSATION	100	0	0
205	0	339	339	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
512	0	0	0	FMWEAPN 10234 UNIFORMS	0	0	0
0	-5,500	0	0	FMWEAPN 10250 SALARY SAVINGS	-5,500	0	0
416,404	399,500	196,357	443,380	TOTAL EXPS-Org FMWEAPN	395,500	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,005,591	4,113,000	1,590,287	3,866,412	INFOMGT 10009 SALARIES AND WAGES	4,173,500	4,359,900	4,418,600
13,586	5,000	19,398	34,154	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
74,024	100,400	30,963	79,756	INFOMGT 10072 LIMITED TERM EMPLOYEES	103,900	103,900	103,900
241,124	321,700	125,595	302,691	INFOMGT 10099 RETIREMENT FUND	326,100	349,325	354,025
233,421	322,600	124,071	303,873	INFOMGT 10108 SOCIAL SECURITY	327,700	342,000	346,500
532,164	812,600	339,052	759,624	INFOMGT 10117 HEALTH	876,200	893,400	910,600
65,078	77,900	100,373	81,237	INFOMGT 10126 HEALTH-RETIREEES	109,200	109,200	109,200
40,925	61,400	21,254	57,467	INFOMGT 10153 DENTAL	62,100	63,300	64,500
3,288	3,000	1,728	3,266	INFOMGT 10171 DISABILITY INSURANCE	2,900	3,000	3,175
1,053	1,200	511	1,220	INFOMGT 10180 LIFE INSURANCE	1,300	1,400	1,400
502	600	0	600	INFOMGT 10185 FSA ADMINISTRATION FEE	700	700	700
1,800	2,600	0	2,600	INFOMGT 10189 WORKERS COMPENSATION	1,700	1,700	1,700
0	900	0	900	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	900	900	900
0	-82,500	0	0	INFOMGT 10250 SALARY SAVINGS	-83,500	-87,200	-88,400
1,292	14,900	5,288	14,900	INFOMGT 20648 CONFERENCES AND TRAINING	24,900	24,900	24,900
158,514	153,900	85,581	153,900	INFOMGT 208102 IM - DP SERVICES- DATA LINES	226,800	226,800	226,800
30,034	36,000	20,292	36,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000	36,000
335,778	382,200	356,212	356,508	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	405,900	405,900	405,900
747,151	972,523	622,325	972,523	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	996,000	996,000	996,000
1,058	1,800	299	1,763	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,900	1,900	1,900
3,406	9,058	2,070	6,536	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,700	8,700	8,700
23,326	25,320	14,214	25,320	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	28,800	28,800	28,800
807	500	0	500	INFOMGT 222502 IM - EQUIPMENT REPAIR	500	500	500
0	25,000	0	25,000	INFOMGT 22617 TRAINING AND CONSULTING	15,000	15,000	15,000
8,160	7,500	3,163	8,187	INFOMGT 22646 TRAVEL EXPENSE	7,500	7,500	7,500
7,798	7,900	3,917	7,406	INFOMGT 22736 TELEPHONE	9,100	9,100	9,100
17,700	7,500	0	7,500	INFOMGT 31260 INSURANCE	15,800	15,800	15,800
5,547,579	7,384,500	3,466,595	7,109,843	TOTAL EXPS-Org INFOMGT	7,684,600	7,923,425	8,008,700

REVENUES

21,587	18,300	0	18,300	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	21,600	21,600	21,600
128,100	135,300	0	135,300	INFOMGT 82894 TREASURER PAYMENT-STAFF	141,100	141,100	141,100
868	0	16	20	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
135,374	136,300	26,071	136,300	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	118,800	118,800	118,800
19,120	20,000	2,017	20,000	INFOMGT 84500 PROVIDED SERVICES REVENUE	28,200	28,200	28,200
87,600	85,400	0	85,400	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	91,600	91,600	91,600
0	834,100	296,073	834,100	INFOMGT 84502 HUMAN SERVICES PAYMENT-STAFF	834,100	854,800	854,800

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
392,648	1,229,400	324,178	1,229,420	TOTAL REVS-Org INFOMGT	1,235,400	1,256,100	1,256,100

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
214,617	279,000	147,171	317,943	FMFMADM 10009 SALARIES AND WAGES	308,100	317,300	317,300
993	0	0	0	FMFMADM 10027 OVERTIME	0	0	0
1,684	0	809	1,907	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
17,002	21,700	8,189	21,424	FMFMADM 10099 RETIREMENT FUND	23,900	25,200	25,200
16,533	21,400	11,209	24,429	FMFMADM 10108 SOCIAL SECURITY	23,600	24,300	24,300
49,315	64,900	37,099	80,765	FMFMADM 10117 HEALTH	93,900	93,900	93,900
12,172	0	56,000	56,000	FMFMADM 10126 HEALTH-RETIREEES	0	0	0
3,720	5,100	1,518	4,417	FMFMADM 10153 DENTAL	5,000	5,000	5,000
54	100	44	105	FMFMADM 10180 LIFE INSURANCE	200	200	200
100	0	0	0	FMFMADM 10185 FSA ADMINISTRATION FEE	0	0	0
6,800	5,900	0	5,900	FMFMADM 10189 WORKERS COMPENSATION	5,600	5,600	5,600
0	100	0	100	FMFMADM 10207 PROTECTIVE WEAR	100	100	100
0	-5,600	0	0	FMFMADM 10250 SALARY SAVINGS	-6,200	-6,400	-6,400
-362,164	-392,600	-139,252	-456,989	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-454,200	-465,200	-465,200
4,253	0	3,306	4,300	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
-34,921	0	126,093	60,301	TOTAL EXPS-Org FMFMADM	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
67,968	0	0	0	CPADMIN 57015 AED REPLACEMENT	0	0	0
0	0	0	0	CPADMIN 57067 BAYVIEW REDEVELOPMENT	0	0	1,300,000
55,976	785,545	34,787	785,545	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000	0
174,058	485,790	35,699	485,790	CPADMIN 57080 DISASTER RECOVERY SITE	350,000	350,000	0
6,643	33,209	7,444	33,209	CPADMIN 57113 BLOOMING GROVE FACILITY	0	0	0
18,441	313,341	0	313,341	CPADMIN 57199 RE-ENTRY HOUSING PROJECT	0	0	0
200,952	235,360	75,558	235,360	CPADMIN 57230 COMPUTER EQUIPMENT	175,000	175,000	0
103,220	293,112	800	293,112	CPADMIN 57277 DATA STORAGE UPGRADE	150,000	150,000	0
0	0	0	0	CPADMIN 57369 ELECTRIC VEHICLE CHARGING STAT	0	305,000	305,000
26,178	673,096	67,422	673,096	CPADMIN 57440 FIBER NETWORK CONNECTIONS	150,000	150,000	0
6,880	48,120	0	48,120	CPADMIN 57441 FEN OAK KITCHEN	0	0	0
0	17,385	0	17,385	CPADMIN 57709 LACTATION ROOMS	0	0	100,000
11,363	468,637	0	468,637	CPADMIN 57739 LED LIGHTING UPGRADES	0	0	0
155,571	63,425	52,967	63,425	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	0	0
699,735	1,434,265	605,905	1,434,265	CPADMIN 57845 MICROSOFT LICENSING PROJECT	0	0	0
178,766	357,143	35,503	357,143	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD	200,000	200,000	0
116,089	34,348	0	74,073	CPADMIN 57950 NORTHPORT ENERGY EFFICNCY IMPV	0	0	0
781,102	1,063,747	400,856	1,063,747	CPADMIN 58674 DIM REMODELING	0	0	0
337,658	1,871,087	17,050	1,871,087	CPADMIN 58679 SOLAR INITIATIVE	0	0	0
0	1,750,000	0	1,750,000	CPADMIN 58715 SUPPORTIVE HOUSING PROJECT	0	0	0
1,646,035	9,970,370	1,744,896	9,970,370	CPADMIN 58720 AFFORDABLE HOUSING DEVEL FUND	0	3,000,000	4,000,000
120,599	324,402	136,673	324,402	CPADMIN 58975 WEBSITE REDESIGN	150,000	150,000	150,000
39,821	114,273	3,023	114,273	CPADMIN 59006 WIRELESS INFRASTRUCTURE UPGRDE	100,000	100,000	0
173,955	869,142	435,851	869,142	CPADMIN 59023 CYBER SECURITY IMPROVEMENTS	400,000	400,000	0
3,713	0	2,000	1,225	CPADMIN 62630 OPERATING TRANSFERS OUT	0	0	0
617,191	52,000	384,553	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
5,541,912	21,257,796	4,040,985	21,298,747	TOTAL EXPS-Org CPADMIN	2,077,000	5,382,000	5,907,000
REVENUES							
620,904	52,000	386,553	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
5,967,053	9,716,350	0	9,716,350	CPADMIN 84974 BORROWING PROCEEDS	2,025,000	5,330,000	5,855,000
6,587,957	9,768,350	386,553	9,768,350	TOTAL REVS-Org CPADMIN	2,077,000	5,382,000	5,907,000

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	462,000	0	462,000	CPFACMGT 57005 CCB LOCKER ROOM EXPANSION	0	0	0
0	1,100,000	0	1,100,000	CPFACMGT 57006 CCB EXTERIOR JOINT REPLACEMENT	0	0	0
0	225,000	0	225,000	CPFACMGT 57007 CCB REMOTE DROP SYSTEM	0	0	0
0	390,000	0	390,000	CPFACMGT 57008 CCB AUTOMATION CONTROLS	0	0	0
0	160,000	0	160,000	CPFACMGT 57017 CCB PLANTER/RETAINING WALL	0	0	0
0	75,000	0	75,000	CPFACMGT 57018 CCB MPD CENTRAL DUCT CLEANING	0	0	0
0	35,000	20,600	35,000	CPFACMGT 57019 CCB FLOOR CLEANING MACHINE	0	0	0
0	950,000	1,621	950,000	CPFACMGT 57020 CCB 4TH FLOOR IMPROVEMENTS	0	0	0
0	325,000	8,577	325,000	CPFACMGT 57028 SPACE RENOVATION - ATIP	0	0	0
0	50,000	0	50,000	CPFACMGT 57044 ELECTION ROOM UPGRADE	0	0	0
26,399	13,601	2,896	13,601	CPFACMGT 57060 ATIP RELOCATION PROJECT	0	0	0
0	150,000	161,964	150,000	CPFACMGT 57072 CCB CHILLERS TEN YEAR TEARDOWN	0	0	0
0	0	0	0	CPFACMGT 57153 CCB BOOSTER PUMP REPLACEMENT	60,000	60,000	60,000
0	0	0	0	CPFACMGT 57154 CCB ELECTRICAL PANEL UPGRADE	48,000	48,000	48,000
0	0	0	0	CPFACMGT 57159 CCB FIRE SUPPRESSION PUMP	65,000	65,000	65,000
0	0	0	0	CPFACMGT 57173 CCB PANIC ALARM SYSTEM UPGRADE	14,000	14,000	14,000
316	53,582	0	53,582	CPFACMGT 57175 CCB COOLING TOWER REPLACEMENT	0	0	0
189,067	180,933	87,285	180,933	CPFACMGT 57176 CCB CONCRETE REPLACEMENT	0	0	0
0	144,000	559	144,000	CPFACMGT 57180 CCB PAN CEILING REPLACEMENT	0	0	0
0	45,000	0	45,000	CPFACMGT 57184 CHILD SUPPORT OFFICE REMODEL	399,000	399,000	399,000
0	0	0	0	CPFACMGT 57185 CCB MUNICIPAL COURTROOM ROOF	65,000	65,000	65,000
166,818	559,086	0	559,086	CPFACMGT 57190 CCB PARAPET FLASHING/TUCKPOINT	0	0	0
5,055	147,398	0	147,398	CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION	0	0	0
0	1	0	21,776	CPFACMGT 57243 COURTHOUSE EXT JOINT REPLACE	0	0	0
0	15,000	0	15,000	CPFACMGT 57247 COURTHOUSE HEAT EXCHANGER	0	0	0
0	75,000	0	75,000	CPFACMGT 57249 COURTHOUSE DURESS ALARM	0	0	0
0	0	0	0	CPFACMGT 57278 CCB ENTRANCE MATTING REPLACE	13,500	13,500	13,500
0	0	0	0	CPFACMGT 57279 COURTHOUSE CHILLER TEARDOWN	125,000	125,000	125,000
0	0	0	0	CPFACMGT 57280 COURTHOUSE ENTRY WELL GRATES	9,000	9,000	9,000
0	0	0	0	CPFACMGT 57290 CCB EMERGENCY GENERATOR	554,000	554,000	554,000
0	0	0	0	CPFACMGT 57292 CCB EMERGENCY EXIT UPGRADES	120,000	120,000	120,000
0	0	0	0	CPFACMGT 57293 CCB EMERGENCY ELEVATOR UPGRAD	150,000	150,000	150,000
0	0	0	0	CPFACMGT 57294 COURTHOUSE HVAC CONTROLS	600,000	600,000	600,000
0	0	0	0	CPFACMGT 57296 FACILITIES CUSTODIAL EQUIP	48,300	48,300	48,300
0	0	0	0	CPFACMGT 57297 FACILITIES MAINTENANCE EQUIP	32,700	32,700	32,700
0	0	0	0	CPFACMGT 57298 DETOX FURNACE & CONDENSNG UNIT	45,000	45,000	45,000
0	60,000	0	60,000	CPFACMGT 57317 DISTRICT ATTY OFFICE REMODEL	0	0	0
0	260,000	4,800	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

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	800,000	0	800,000	CPFACMGT 57423 COURTHOUSE ROOF REPLACEMENT	0	0	0
0	150,000	3,150	150,000	CPFACMGT 57424 COURTHOUSE REMOTE DROP SYSTEM	0	0	0
0	221,500	191	160,000	CPFACMGT 57425 BPNN ROOFTOP HVAC UNIT REPLACE	0	0	0
22,315	0	0	0	CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS	0	0	0
6,253	1	0	1	CPFACMGT 57437 FEN OAK ROOF REHABILITATION	0	0	0
785	24,362	0	24,362	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 57696 JCO/NIP LOBBY SECURITY	980,400	980,400	980,400
0	0	0	0	CPFACMGT 57697 JOB CENTER CARPET	425,000	425,000	425,000
0	0	0	0	CPFACMGT 57952 NORTHPORT TUCKPOINTING	70,000	70,000	70,000
0	120,000	0	120,000	CPFACMGT 57954 NORTHPORT WINDOW REPLACEMENT	0	0	0
0	0	0	0	CPFACMGT 57955 NIP CARPET REPLACEMENT	127,600	127,600	127,600
0	0	0	0	CPFACMGT 57956 NORTHPORT CARPET REPLACEMENT	50,000	50,000	50,000
0	0	0	0	CPFACMGT 57957 NPO ELEVATOR CONTROLLED DESCENT	22,000	22,000	22,000
0	0	0	0	CPFACMGT 57959 NPO LOADING DOCK REPLACEMENT	50,000	50,000	50,000
0	75,000	0	75,000	CPFACMGT 58026 CCB CELLULAR SIGNAL BOOSTER	0	0	0
421,418	0	0	0	CPFACMGT 58027 CCB GARAGE FLOOR RESURFACING	0	0	0
37,724	512,276	288,740	512,276	CPFACMGT 58028 CCB PRINTING & SERVICE RENOV	0	0	0
0	0	0	0	CPFACMGT 58031 PARKING LOT REPLACE-NPO	98,000	98,000	98,000
146,380	18,620	4,100	18,620	CPFACMGT 58033 NORTHPORT ROOF REPLACEMENT	0	0	0
0	2,668	0	2,668	CPFACMGT 58039 FEN OAK COOLING TOWER/HRV REPL	0	0	0
7,615	382,568	0	382,568	CPFACMGT 58040 FEN OAK HEAT PUMP REPLACEMT	0	0	0
3,718	29,240	0	29,240	CPFACMGT 58041 FEN OAK PARKING LOT REPLACEMT	0	300,000	300,000
47,416	71,684	0	71,684	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	88,706	0	88,706	CPFACMGT 58119 PSB COOLING TOWER REPLACEMENT	0	0	0
595	119,712	4,110	119,712	CPFACMGT 58123 PSB SHOWER REPLACEMENT	0	0	0
0	91,855	0	91,855	CPFACMGT 58126 PSB ROOF REPLACEMENT	0	0	0
53,410	10,436	0	10,436	CPFACMGT 58196 RECYCLING STATIONS	0	0	0
0	0	0	0	CPFACMGT 58661 SOUTH MADISON HVAC REPLACEMENT	203,400	203,400	203,400
0	71,350	28,058	71,350	CPFACMGT 58926 VEHICLE REPLACEMENT	0	0	0
1,135,283	8,501,078	616,651	8,461,354	TOTAL EXPS-Org CPFACMGT	4,374,900	4,674,900	4,674,900
REVENUES							
318,516	1,630,168	16,582	1,630,168	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	444,500	444,500	444,500
810,400	5,860,451	0	5,860,451	CPFACMGT 84974 BORROWING PROCEEDS	3,930,400	4,230,400	4,230,400
1,128,916	7,490,619	16,582	7,490,619	TOTAL REVS-Org CPFACMGT	4,374,900	4,674,900	4,674,900

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-139-00 ADMINISTRATION: INFO MGMT-CAPITAL PROJECTS

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPINFMGT 57076 AUTOMATION PROJECTS	0	0	350,000
0	0	0	0	CPINFMGT 57080 DISASTER RECOVERY SITE	0	0	350,000
0	0	0	0	CPINFMGT 57230 COMPUTER EQUIPMENT	0	0	175,000
0	0	0	0	CPINFMGT 57277 DATA STORAGE UPGRADE	0	0	150,000
0	0	0	0	CPINFMGT 57440 FIBER NETWORK CONNECTIONS	0	0	150,000
0	0	0	0	CPINFMGT 57938 NETWORK INFRASTRUCTURE UPGRAD	0	0	200,000
0	0	0	0	CPINFMGT 59006 WIRELESS INFRASTRUCTURE UPGRDE	0	0	100,000
0	0	0	0	CPINFMGT 59023 CYBER SECURITY IMPROVEMENTS	0	0	400,000
0	0	0	0	TOTAL EXPS-Org CPINFMGT	0	0	1,875,000
REVENUES							
0	0	0	0	CPINFMGT 84974 BORROWING PROCEEDS	0	0	1,875,000
0	0	0	0	TOTAL REVS-Org CPINFMGT	0	0	1,875,000

COUNTY OF DANE

2020 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,791	0	5,949	6,000	PRTSER 10072 LIMITED TERM EMPLOYEES	0	0	0
443	0	455	459	PRTSER 10108 SOCIAL SECURITY	0	0	0
0	-2,514	0	-2,514	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	2,514	0	2,514	PRTSER 58926 VEHICLE REPLACEMENT	0	0	0
10	0	0	0	PRTSER 60818 DEBT DISCOUNT	0	0	0
6,244	0	6,404	6,459	TOTAL EXPS-Org PRTSER	0	0	0
REVENUES							
70	0	0	0	PRTSER 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
-1	0	0	0	PRTSER 84974 BORROWING PROCEEDS	0	0	0
69	0	0	0	TOTAL REVS-Org PRTSER	0	0	0

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
131,146	136,800	59,763	136,825	PSADMIN 10009 SALARIES AND WAGES	137,400	141,500	141,500
518	1,200	0	1,200	PSADMIN 10027 OVERTIME	1,200	1,200	1,200
10,348	10,800	4,632	10,697	PSADMIN 10099 RETIREMENT FUND	10,800	11,400	11,400
9,948	10,600	4,531	10,542	PSADMIN 10108 SOCIAL SECURITY	10,600	10,900	10,900
40,494	43,800	21,848	43,696	PSADMIN 10117 HEALTH	48,100	48,100	48,100
10,828	0	0	0	PSADMIN 10126 HEALTH-RETIREEES	27,700	27,700	27,700
3,181	3,400	1,380	3,312	PSADMIN 10153 DENTAL	3,400	3,400	3,400
332	200	99	99	PSADMIN 10171 DISABILITY INSURANCE	0	0	0
131	200	59	147	PSADMIN 10180 LIFE INSURANCE	200	200	200
0	100	0	100	PSADMIN 10185 FSA ADMINISTRATION FEE	0	0	0
5,100	5,000	0	5,000	PSADMIN 10189 WORKERS COMPENSATION	4,200	4,200	4,200
0	-2,800	0	0	PSADMIN 10250 SALARY SAVINGS	-2,800	-2,900	-2,900
19,300	0	0	0	PSADMIN 10252 OPEB EXPENSE	0	0	0
198,622	18,900	9,450	18,900	PSADMIN 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
8,916	0	0	0	PSADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
58	100	0	100	PSADMIN 20648 CONFERENCES AND TRAINING	100	100	100
1,035	1,900	903	2,175	PSADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,900	1,900	1,900
14,361	14,300	6,724	16,440	PSADMIN 22160 RECORD MANAGEMENT CENTER	14,300	14,300	14,300
633	700	288	818	PSADMIN 22736 TELEPHONE	700	700	700
7,800	9,600	0	9,600	PSADMIN 31260 INSURANCE	3,000	3,000	3,000
462,750	254,800	109,677	259,651	TOTAL EXPS-Org PSADMIN	279,700	284,600	284,600
REVENUES							
0	100	0	100	PSADMIN 84491 RECORDS CENTER-COUNTY DEPTS	100	100	100
238	0	146	0	PSADMIN 84520 INVESTMENT INCOME	0	0	0
1	0	0	0	PSADMIN 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
239	100	146	100	TOTAL REVS-Org PSADMIN	100	100	100

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
151,005	173,200	49,962	143,537	PSPRINT 10009 SALARIES AND WAGES	164,400	169,300	169,300	
24	0	325	1,301	PSPRINT 10027 OVERTIME	0	0	0	
11,921	13,500	3,885	11,212	PSPRINT 10099 RETIREMENT FUND	12,800	13,500	13,500	
11,428	13,400	3,805	11,055	PSPRINT 10108 SOCIAL SECURITY	12,600	13,000	13,000	
43,841	52,800	15,809	43,883	PSPRINT 10117 HEALTH	57,800	57,800	57,800	
3,206	4,000	935	3,210	PSPRINT 10153 DENTAL	3,900	3,900	3,900	
224	300	0	0	PSPRINT 10171 DISABILITY INSURANCE	0	0	0	
90	200	23	61	PSPRINT 10180 LIFE INSURANCE	100	100	100	
0	300	0	300	PSPRINT 10207 PROTECTIVE WEAR	300	300	300	
0	-3,500	0	0	PSPRINT 10250 SALARY SAVINGS	-3,300	-3,400	-3,400	
360	800	400	800	PSPRINT 20850 DEPRECIATION-COUNTY ASSETS	800	800	800	
0	0	440	0	PSPRINT 21979 PRINCIPAL & INTEREST ON DEBT	420	420	420	
0	0	0	0	PSPRINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-378	-378	-378	
136,023	149,300	74,975	136,956	PSPRINT 21998 PRODUCTION PRINTING SUPPLIES	149,300	149,300	149,300	
32	1,600	0	43	PSPRINT 22043 PRTNG STA & OFFICE SUPPLIES	1,600	1,600	1,600	
65,643	88,613	27,123	66,720	PSPRINT 22250 REPAIR OF EQUIPMENT	81,700	81,700	81,700	
3,320	0	0	0	PSPRINT 32223 RENTAL OF EQUIPMENT	0	0	0	
4,453	0	0	0	PSPRINT 57071 CUTTER	0	0	0	
431,572	494,513	177,682	419,078	TOTAL EXPS-Org PSPRINT	482,042	487,942	487,942	
REVENUES								
146,355	94,100	66,453	133,016	PSPRINT 84430 PRINTING SERVICES-CITY DEPTS	94,100	94,100	94,100	
65,596	162,000	28,103	64,635	PSPRINT 84440 PRINTING SERVICES-COUNTY DEPTS	162,000	162,000	162,000	
161,687	146,800	78,762	150,495	PSPRINT 84450 FAST COPY SERVICES-CITY DEPTS	146,800	146,800	146,800	
155,881	156,400	76,482	152,867	PSPRINT 84460 FAST COPY SERVICES-COUNTY DEPT	156,400	156,400	156,400	
1,985	0	0	0	PSPRINT 84974 BORROWING PROCEEDS	0	0	0	
-1,985	0	0	0	PSPRINT 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0	
529,519	559,300	249,800	501,013	TOTAL REVS-Org PSPRINT	559,300	559,300	559,300	

COUNTY OF DANE

2020 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60,269	63,200	27,413	63,162	PSINTER 10009 SALARIES AND WAGES	63,800	65,700	65,700
4,796	5,000	2,125	4,895	PSINTER 10099 RETIREMENT FUND	5,000	5,300	5,300
3,393	4,900	1,474	4,558	PSINTER 10108 SOCIAL SECURITY	4,900	5,100	5,100
14,468	15,000	7,493	14,986	PSINTER 10117 HEALTH	16,400	16,400	16,400
1,117	1,200	467	1,122	PSINTER 10153 DENTAL	1,200	1,200	1,200
15	100	6	15	PSINTER 10180 LIFE INSURANCE	100	100	100
0	100	0	100	PSINTER 10185 FSA ADMINISTRATION FEE	100	100	100
0	-1,300	0	0	PSINTER 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
84,059	88,200	38,978	88,838	TOTAL EXPS-Org PSINTER	90,200	92,600	92,600
REVENUES							
90,346	80,100	0	80,100	PSINTER 84410 INTERPRETER SERVICES REVENUE	80,100	80,100	80,100
90,346	80,100	0	80,100	TOTAL REVS-Org PSINTER	80,100	80,100	80,100

COUNTY OF DANE

2020 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
15,665	6,900	3,450	6,900	PSFLEET 20850	DEPRECIATION-COUNTY ASSETS		6,900	6,900	6,900
136	100	77	196	PSFLEET 21045	FLEET CHARGES - EXECUTIVE		100	100	100
9,757	100	3,874	4,542	PSFLEET 21046	FLEET CHARGES - FACILITIES		100	100	100
5,640	17,200	6,072	9,710	PSFLEET 21809	OPERATING EQUIPMENT EXPENSE		17,200	17,200	17,200
16,698	6,867	6,174	6,867	PSFLEET 21979	PRINCIPAL & INTEREST ON DEBT		5,272	5,272	5,272
-15,976	-6,316	-3,158	-6,316	PSFLEET 21982	GAAP ADJUSTMENT P&I ON DEBT		-4,928	-4,928	-4,928
0	0	0	0	PSFLEET 56370	ELECTRIC VEHICLES		0	65,000	65,000
0	0	0	0	PSFLEET 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	-65,000	-65,000
31,919	24,851	16,488	21,899	TOTAL EXPS-Org PSFLEET			24,644	24,644	24,644
REVENUES									
20,851	40,000	9,788	20,925	PSFLEET 84408	POOL VEHICLE REVENUE		40,000	40,000	40,000
0	200	0	200	PSFLEET 84409	FLEET CHARGES REVENUE		200	200	200
0	0	0	0	PSFLEET 84974	BORROWING PROCEEDS		0	65,000	65,000
341	0	0	0	PSFLEET 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
0	0	0	0	PSFLEET 8497C	CAPITAL ASSET ADDITION OFFSET		0	-65,000	-65,000
21,191	40,200	9,788	21,125	TOTAL REVS-Org PSFLEET			40,200	40,200	40,200

COUNTY OF DANE

2020 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
38,588	47,000	8,971	42,000	PSCOPIER 20702 CONVENIENCE COPIER REPAIRS	47,000	47,000	47,000
40,530	69,400	14,281	45,809	PSCOPIER 20718 COPIER SUPPLIES	69,400	69,400	69,400
64,444	93,896	35,573	60,327	PSCOPIER 32223 RENTAL OF EQUIPMENT	72,800	72,800	72,800
0	0	0	0	PSCOPIER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-68,000	-68,000	-68,000
0	0	0	0	PSCOPIER 57264 COPIER	68,000	68,000	68,000
143,563	210,296	58,824	148,136	TOTAL EXPS-Org PSCOPIER	189,200	189,200	189,200
REVENUES							
19	0	6	6	PSCOPIER 84470 PHOTOCOPIES-CITY DEPTS	0	0	0
262,824	390,100	128,726	254,395	PSCOPIER 84480 PHOTOCOPIES-COUNTY DEPTS	390,100	390,100	390,100
0	0	0	0	PSCOPIER 84974 BORROWING PROCEEDS	68,000	68,000	68,000
0	0	0	0	PSCOPIER 8497C CAPITAL ASSET ADDITION OFFSET	-68,000	-68,000	-68,000
262,842	390,100	128,732	254,401	TOTAL REVS-Org PSCOPIER	390,100	390,100	390,100

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
161,151	167,700	72,985	167,585	PSMAIL 10009 SALARIES AND WAGES	169,400	174,500	174,500
12,716	13,100	5,669	13,001	PSMAIL 10099 RETIREMENT FUND	13,200	14,000	14,000
12,217	12,800	5,549	12,812	PSMAIL 10108 SOCIAL SECURITY	13,000	13,400	13,400
60,109	64,900	32,361	64,722	PSMAIL 10117 HEALTH	71,000	71,000	71,000
4,772	5,100	2,070	4,969	PSMAIL 10153 DENTAL	5,000	5,000	5,000
293	300	151	318	PSMAIL 10171 DISABILITY INSURANCE	300	300	300
19	100	8	22	PSMAIL 10180 LIFE INSURANCE	100	100	100
0	100	0	100	PSMAIL 10185 FSA ADMINISTRATION FEE	100	100	100
0	-3,400	0	0	PSMAIL 10250 SALARY SAVINGS	-3,400	-3,500	-3,500
0	7,100	3,550	7,100	PSMAIL 20850 DEPRECIATION-COUNTY ASSETS	7,100	7,100	7,100
-6,678	100	-2,610	-6,557	PSMAIL 21477 MAIL SUPPLIES	100	100	100
-658	7,500	220	7,500	PSMAIL 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500	7,500
5,097	5,082	5,007	5,082	PSMAIL 21979 PRINCIPAL & INTEREST ON DEBT	5,091	5,091	5,091
-4,795	-4,870	-2,435	-4,870	PSMAIL 21982 GAAP ADJUSTMENT P&I ON DEBT	-5,016	-5,016	-5,016
215	4,500	0	4,500	PSMAIL 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500
38,787	61,500	15,257	36,336	PSMAIL 31971 PRE-SORT SERVICE	61,500	61,500	61,500
8,867	8,700	2,555	9,000	PSMAIL 32223 RENTAL OF EQUIPMENT	8,700	8,700	8,700
292,111	350,312	140,339	321,620	TOTAL EXPS-Org PSMAIL	358,175	364,375	364,375
REVENUES							
115,223	134,400	79,872	160,803	PSMAIL 84420 MAIL & MESSENGER SERVICE-CITY	134,400	134,400	134,400
157,142	235,400	110,349	230,952	PSMAIL 84425 MAIL & MESSENGER SERV-COUNTY	235,400	235,400	235,400
48,084	54,300	18,304	35,903	PSMAIL 84435 PRESORT REVENUE	54,300	54,300	54,300
320,449	424,100	208,525	427,658	TOTAL REVS-Org PSMAIL	424,100	424,100	424,100

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
191,858	206,600	1,535	206,600	LIABADM 20308 ADMINISTRATIVE COSTS	221,000	221,000	221,000
1,411,324	682,200	834,824	688,269	LIABADM 31264 INSURANCE PREMIUMS	881,500	881,500	881,500
1,971,200	500,000	172,816	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
46,941	20,000	36,382	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
3,621,324	1,438,800	1,045,557	1,444,869	TOTAL EXPS-Org LIABADM	1,622,500	1,622,500	1,622,500
REVENUES							
1,000	0	0	0	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,011,889	1,178,700	6,353	1,178,700	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,488,000	1,488,000	1,488,000
57,298	20,000	36,382	20,000	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
114,524	210,100	0	115,669	LIABADM 84521 DIVIDENDS	114,500	114,500	114,500
1,184,711	1,408,800	42,735	1,314,369	TOTAL REVS-Org LIABADM	1,622,500	1,622,500	1,622,500

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
900,498	846,400	0	846,400	PROPADM 31264 INSURANCE PREMIUMS	901,900	901,900	901,900
64,742	100	33,106	71,171	PROPADM 32369 SETTLEMENT OF CLAIMS	100	100	100
965,240	846,500	33,106	917,571	TOTAL EXPS-Org PROPADM	902,000	902,000	902,000
REVENUES							
922,700	846,400	0	846,400	PROPADM 84511 INSURANCE PREMIUM REVENUE	901,900	901,900	901,900
102,810	100	112,989	71,171	PROPADM 84512 CLAIMS REVENUE	100	100	100
1,025,510	846,500	112,989	917,571	TOTAL REVS-Org PROPADM	902,000	902,000	902,000

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	127,700	0	127,700	MISCADM 31264 INSURANCE PREMIUMS	162,000	162,000	162,000
0	100	0	100	MISCADM 32369 SETTLEMENT OF CLAIMS	100	100	100
0	127,800	0	127,800	TOTAL EXPS-Org MISCADM	162,100	162,100	162,100
REVENUES							
171,100	127,700	0	127,700	MISCADM 84511 INSURANCE PREMIUM REVENUE	162,000	162,000	162,000
4,744	100	0	100	MISCADM 84512 CLAIMS REVENUE	100	100	100
175,844	127,800	0	127,800	TOTAL REVS-Org MISCADM	162,100	162,100	162,100

COUNTY OF DANE

2020 BUDGET

FUND: 5310 WORKERS COMPENSATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
200,418	202,600	0	202,600	WCADMWC 20308 ADMINISTRATIVE COSTS	194,000	194,000	194,000
307,905	1,192,400	0	257,370	WCADMWC 21544 MEDICAL EXPENSE	801,000	801,000	801,000
0	240,000	0	240,000	WCADMWC 21704 NON MEDICAL	240,000	240,000	240,000
-146,407	0	0	0	WCADMWC 22200 REINSURANCE1	0	0	0
-23,031	650,000	115,688	650,000	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000	650,000
204,679	218,000	235,905	231,301	WCADMWC 31264 INSURANCE PREMIUMS	218,000	218,000	218,000
1,368,563	97,000	990,444	1,018,729	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	97,000	97,000	97,000
90,392	2,500	109,254	2,500	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,002,519	2,602,500	1,451,290	2,602,500	TOTAL EXPS-Org WCADMWC	2,202,500	2,202,500	2,202,500
REVENUES							
2,630,588	2,600,000	109,460	2,600,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,200,000	2,200,000	2,200,000
90,392	2,500	109,254	2,500	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,720,980	2,602,500	218,714	2,602,500	TOTAL REVS-Org WCADMWC	2,202,500	2,202,500	2,202,500

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,366,339	1,522,000	597,323	1,450,860	CFSADM 10009 SALARIES AND WAGES	1,608,700	1,654,000	1,654,000
72,260	56,400	25,749	73,192	CFSADM 10027 OVERTIME	60,000	60,000	60,000
62,176	74,900	37,937	69,344	CFSADM 10072 LIMITED TERM EMPLOYEES	74,900	74,900	74,900
112,601	122,500	48,881	118,487	CFSADM 10099 RETIREMENT FUND	129,200	135,800	135,800
113,261	126,500	49,872	121,551	CFSADM 10108 SOCIAL SECURITY	133,500	137,000	137,000
333,387	405,900	203,497	429,037	CFSADM 10117 HEALTH	528,800	528,800	528,800
82,713	28,000	56,045	33,266	CFSADM 10126 HEALTH-RETIREEES	52,400	52,400	52,400
26,649	32,300	13,034	32,776	CFSADM 10153 DENTAL	37,200	37,200	37,200
531	900	215	463	CFSADM 10171 DISABILITY INSURANCE	900	900	900
554	700	227	551	CFSADM 10180 LIFE INSURANCE	600	600	600
100	100	0	100	CFSADM 10185 FSA ADMINISTRATION FEE	100	100	100
40,400	27,600	0	27,600	CFSADM 10189 WORKERS COMPENSATION	23,700	23,700	23,700
0	5,600	441	5,600	CFSADM 10198 UNEMPLOYMENT COMPENSATION	3,000	3,000	3,000
0	100	0	100	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-30,300	0	0	CFSADM 10250 SALARY SAVINGS	-32,100	-33,000	-33,000
47,043	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
165,043	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
19,675	0	0	0	CFSADM 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	0	0	0	CFSADM 20459 BLDG & GROUNDS REPAIRS & MAINT	46,700	46,700	46,700
0	0	0	0	CFSADM 20534 CHEMICALS	20,800	20,800	20,800
8,900	9,100	1,590	9,100	CFSADM 20540 CFS OVERHEAD ALLOCATION	3,400	3,400	3,400
14	500	0	500	CFSADM 20648 CONFERENCES AND TRAINING	8,800	8,800	8,800
73,783	85,029	42,515	85,029	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	85,029	85,029	85,029
2,062,142	2,132,723	877,784	2,000,000	CFSADM 21044 FOOD	2,450,167	2,450,167	2,450,167
29,884	34,700	11,053	29,286	CFSADM 21697 NATURAL GAS	34,700	34,700	34,700
15,060	15,000	5,018	12,127	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	65,000	65,000	65,000
67,477	74,277	68,667	74,277	CFSADM 21979 PRINCIPAL & INTEREST ON DEBT	67,701	67,376	67,376
-56,093	-62,984	-31,492	-62,984	CFSADM 21982 GAAP ADJUSTMENT P&I ON DEBT	-57,881	-57,771	-57,771
0	0	0	0	CFSADM 22043 PRTNG STA & OFFICE SUPPLIES	9,700	9,700	9,700
7,140	20,000	37,080	20,000	CFSADM 22250 REPAIR OF EQUIPMENT	74,000	74,000	74,000
240,195	357,195	113,843	282,117	CFSADM 22538 SUPPLIES & EXPENSES	137,500	137,500	137,500
1,580	3,500	677	1,273	CFSADM 22646 TRAVEL EXPENSE	3,500	3,500	3,500
36,518	36,900	15,826	36,804	CFSADM 22700 ELECTRICITY	39,800	39,800	39,800
2,485	2,900	1,135	2,299	CFSADM 22736 TELEPHONE	2,900	2,900	2,900
9,138	5,500	2,251	9,500	CFSADM 22745 WATER	5,500	5,500	5,500
0	0	0	0	CFSADM 22756 VEHICLE MAINTNANCE & OPERATION	32,000	32,000	32,000
19,600	9,900	0	9,900	CFSADM 31260 INSURANCE	14,000	14,000	14,000
1,513	17,200	12,308	17,200	CFSADM 32755 VEHICLE LEASES	17,200	17,200	17,200
-49,106	-174,915	0	-174,915	CFSADM 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,307	85,936	14,088	85,936	CFSADM 58029 CFS HVAC REPLACEMENT	0	0	0
5,179	68,980	0	68,980	CFSADM 58037 CFS JOINT REPLACEMENT	0	0	0
0	20,000	0	20,000	CFSADM 58044 CFS CARD ACCESS SYSTEM	0	0	0
41,799	0	0	0	CFSADM 58926 VEHICLE REPLACEMENT	0	0	0
160	0	0	0	CFSADM 60818 DEBT DISCOUNT	0	0	0
70	0	0	0	CFSADM 60819 DEBT SERVICE COSTS	0	0	0
4,967,476	5,135,640	2,216,066	4,910,356	TOTAL EXPS-Org CFSADM	5,702,516	5,756,801	5,756,801
REVENUES							
4,793,516	5,190,363	1,588,360	5,200,088	CFSADM 83930 FOOD SERVICE REVENUE	5,857,126	5,857,126	5,857,126
4,173	0	2,539	0	CFSADM 84520 INVESTMENT INCOME	0	0	0
0	0	2,290	0	CFSADM 84830 SALE OF COUNTY PROPERTY	0	0	0
1,270	0	0	360	CFSADM 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
37,969	20,000	0	20,000	CFSADM 84974 BORROWING PROCEEDS	0	0	0
4,686	0	0	0	CFSADM 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-37,969	-20,000	0	-20,000	CFSADM 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
4,803,646	5,190,363	1,593,189	5,200,448	TOTAL REVS-Org CFSADM	5,857,126	5,857,126	5,857,126

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
38,505,334	61,752,727	19,437,699	61,832,169	TOTAL EXPS FOR AGENCY 15	39,454,878	43,186,688	45,671,963
23,485,337	34,481,306	4,638,949	34,573,757	TOTAL REVS FOR AGENCY 15	24,383,500	28,072,300	30,472,300

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
280,480	356,000	156,434	360,573	TREAS 10009 SALARIES AND WAGES	367,800	378,800	378,800
3,366	1,000	62	1,000	TREAS 10027 OVERTIME	1,000	1,000	1,000
16,177	0	2,456	2,456	TREAS 10072 LIMITED TERM EMPLOYEES	0	0	0
22,086	27,500	11,996	27,719	TREAS 10099 RETIREMENT FUND	28,300	29,900	29,900
22,871	27,300	12,072	27,811	TREAS 10108 SOCIAL SECURITY	28,300	29,200	29,200
39,081	70,400	30,279	60,559	TREAS 10117 HEALTH	67,000	67,000	67,000
48,197	37,000	37,029	37,029	TREAS 10126 HEALTH-RETIREEES	39,900	39,900	39,900
2,430	5,200	1,669	4,005	TREAS 10153 DENTAL	4,000	4,000	4,000
331	400	162	339	TREAS 10171 DISABILITY INSURANCE	300	300	300
147	100	81	202	TREAS 10180 LIFE INSURANCE	300	300	300
100	0	0	0	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
1,400	1,400	0	1,400	TREAS 10189 WORKERS COMPENSATION	1,200	1,200	1,200
0	0	93,804	0	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
1,950	1,500	1,150	1,500	TREAS 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
1,999	3,000	0	3,000	TREAS 20811 DCSO PROCESS FEES	3,000	3,000	3,000
11,405	19,485	14,212	19,485	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	19,485	19,485	19,485
75	200	0	200	TREAS 21584 MEMBERSHIP FEES	200	200	200
40,127	40,000	13,456	40,000	TREAS 21990 PRINTING TAX BILLS	44,000	44,000	44,000
23,536	63,000	15,933	24,982	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000	63,000
51	2,000	0	2,000	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
63,712	65,000	63,712	63,712	TREAS 22435 SOFTWARE MAINTENANCE	68,000	68,000	68,000
11,942	40,000	8,692	21,125	TREAS 22556 TAX DEED EXPENSE	40,000	40,000	40,000
147	140	116	140	TREAS 22646 TRAVEL EXPENSE	140	140	140
630	700	337	856	TREAS 22736 TELEPHONE	700	700	700
35	20,000	5,455	10,000	TREAS 30315 ADVERTISING & PUBLISHING	20,000	20,000	20,000
114,151	140,000	38,059	101,437	TREAS 30414 BANK SERVICE CHARGES	142,000	142,000	142,000
1,900	3,100	0	3,100	TREAS 31260 INSURANCE	4,000	4,000	4,000
16,818	15,500	7,431	16,927	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
4,113	8,816	6,705	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
884,457	1,103,941	521,301	995,573	TOTAL EXPS-Org TREAS	1,126,741	1,140,241	1,140,241

REVENUES

1,073,811	1,463,250	466,732	1,174,055	TREAS 80150 STATUTORY INTEREST	1,463,250	863,250	863,250
651,078	730,939	252,572	620,832	TREAS 80180 STATUTORY PENALTY	730,939	650,939	650,939
117,493	103,000	110,858	97,901	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000	103,000
3,783	1,000	2,506	1,000	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,791,829	585,500	1,049,861	1,785,500	TREAS 84520 INVESTMENT INCOME	595,500	2,015,000	2,015,000
73,344	125,000	222,342	299,077	TREAS 84835 USE-VALUE PENALTIES	125,000	125,000	125,000
23,084	62,218	0	62,218	TREAS 84855 TAX DEED TITLE WORK REVENUE	62,218	62,218	62,218
12,124	0	-19,345	0	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
252,190	47,100	338,083	47,100	TREAS 89100 OPERATING TRANSFER IN-INV INC	44,500	44,500	44,500
3,998,734	3,118,007	2,423,608	4,087,683	TOTAL REVS-Org TREAS	3,125,407	3,864,907	3,864,907

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
90	30,000	0	30,000	HELPLEAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
13,172	0	0	0	HELPLEAN 62630 OPERATING TRANSFERS OUT	0	0	0
13,262	30,000	0	30,000	TOTAL EXPS-Org HELPLEAN	30,000	30,000	30,000
REVENUES							
13,262	0	0	0	HELPLEAN 84994 HELP LOAN REPAYMENT REVENUE	0	0	0
0	30,000	0	30,000	HELPLEAN 89000 OPERATING TRANSFERS IN	0	0	0
13,262	30,000	0	30,000	TOTAL REVS-Org HELPLEAN	0	0	0

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
897,719	1,133,941	521,301	1,025,573	TOTAL EXPS FOR AGENCY 18	1,156,741	1,170,241	1,170,241
4,011,996	3,148,007	2,423,608	4,117,683	TOTAL REVS FOR AGENCY 18	3,125,407	3,864,907	3,864,907

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
1,105,712	1,060,221	466,435	1,070,010	CRPCGNOP 10009 SALARIES AND WAGES	1,081,400	1,113,900	1,113,900	
0	12,000	0	12,000	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000	
80,092	82,295	36,144	82,921	CRPCGNOP 10099 RETIREMENT FUND	83,800	88,600	88,600	
76,697	72,406	35,245	82,585	CRPCGNOP 10108 SOCIAL SECURITY	76,600	77,600	77,600	
139,547	142,174	70,542	140,518	CRPCGNOP 10117 HEALTH	154,300	154,300	154,300	
57,741	3,000	28,385	28,385	CRPCGNOP 10126 HEALTH-RETIREEES	31,200	31,200	31,200	
10,809	10,328	4,285	10,284	CRPCGNOP 10153 DENTAL	10,300	10,300	10,300	
411	406	136	325	CRPCGNOP 10180 LIFE INSURANCE	400	400	400	
201	100	0	100	CRPCGNOP 10185 FSA ADMINISTRATION FEE	100	100	100	
7,900	8,400	0	8,400	CRPCGNOP 10189 WORKERS COMPENSATION	5,600	5,600	5,600	
3,324	2,800	4,154	2,800	CRPCGNOP 10225 PROFESSIONAL DUES	2,800	2,800	2,800	
0	-21,188	0	0	CRPCGNOP 10250 SALARY SAVINGS	-21,700	-22,400	-22,400	
1,854	2,750	3,540	2,491	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750	
1,351	2,750	395	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750	
3,630	1,500	264	1,500	CRPCGNOP 20811 DCSS PROCESS FEES	1,500	1,500	1,500	
1,145	2,000	426	2,000	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,000	2,000	2,000	
0	1,900	0	1,900	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900	1,900	
4,255	5,500	2,513	4,255	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500	
16,214	9,400	9,654	20,570	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400	
0	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500	
2,176	2,120	945	1,721	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120	
6,531	4,800	3,029	6,644	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800	
6,000	6,200	0	6,200	CRPCGNOP 31260 INSURANCE	10,700	10,700	10,700	
0	1,000	0	0	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000	
0	21,535	0	21,535	CRPCGNOP 57148 CASE MANAGEMENT SOFTWARE	0	0	0	
1,525,589	1,434,897	666,093	1,510,394	TOTAL EXPS-Org CRPCGNOP	1,481,720	1,519,320	1,519,320	
REVENUES								
132,096	138,265	0	138,265	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	141,215	141,215	141,215	
199,100	203,300	0	203,300	CRPCGNOP 82982 SERVICES TO AIRPORT	210,500	210,500	210,500	
20,954	23,045	0	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	
352,150	371,110	0	371,110	TOTAL REVS-Org CRPCGNOP	381,260	381,260	381,260	

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
915,110	1,165,032	462,711	1,129,273	CRPCPERM 10009 SALARIES AND WAGES	1,208,800	1,245,100	1,245,100
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
14,707	22,400	5,153	11,574	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
71,744	90,472	35,637	87,436	CRPCPERM 10099 RETIREMENT FUND	93,700	99,000	99,000
68,702	87,925	35,069	87,002	CRPCPERM 10108 SOCIAL SECURITY	92,100	94,200	94,200
197,499	277,868	116,231	261,630	CRPCPERM 10117 HEALTH	303,300	303,300	303,300
23,133	5,300	5,836	5,836	CRPCPERM 10126 HEALTH-RETIREEES	3,800	3,800	3,800
14,416	20,072	6,945	18,876	CRPCPERM 10153 DENTAL	20,000	20,000	20,000
1,076	1,100	578	1,214	CRPCPERM 10171 DISABILITY INSURANCE	1,100	1,100	1,100
215	219	102	242	CRPCPERM 10180 LIFE INSURANCE	300	300	300
201	100	0	100	CRPCPERM 10185 FSA ADMINISTRATION FEE	300	300	300
7,600	7,000	0	7,000	CRPCPERM 10189 WORKERS COMPENSATION	5,300	5,300	5,300
3,673	2,500	3,559	2,500	CRPCPERM 10225 PROFESSIONAL DUES	4,100	4,100	4,100
0	-23,387	0	0	CRPCPERM 10250 SALARY SAVINGS	-24,200	-24,900	-24,900
0	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
1,187	700	399	700	CRPCPERM 20648 CONFERENCES AND TRAINING	5,700	5,700	5,700
478	1,400	2,080	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
18,681	30,000	2,703	30,000	CRPCPERM 20811 DCSO PROCESS FEES	21,750	21,750	21,750
15,865	25,000	8,815	19,182	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
725	15,000	3,975	1,304	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
789	1,100	814	801	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
19,672	13,000	6,340	16,519	CRPCPERM 22043 PRPNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
614	10,000	2,040	3,000	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
167	2,000	0	2,000	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
242	2,720	162	1,049	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
10,250	6,300	4,623	11,089	CRPCPERM 22736 TELEPHONE	6,300	6,300	6,300
6,473	6,000	3,054	6,473	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANC	6,000	6,000	6,000
1,500	1,600	0	1,600	CRPCPERM 31260 INSURANCE	2,700	2,700	2,700
1,394,721	1,773,821	706,825	1,710,200	TOTAL EXPS-Org CRPCPERM	1,846,070	1,889,070	1,889,070
REVENUES							
452,185	420,927	0	420,927	CRPCPERM 82989 4E PROGRAM REVENUE	442,977	442,977	442,977
452,185	420,927	0	420,927	TOTAL REVS-Org CRPCPERM	442,977	442,977	442,977

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,277,841	3,512,847	1,454,676	3,434,878	CRPCCHLD 10009 SALARIES AND WAGES	3,548,900	3,655,400	3,655,400
937	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
60,233	21,100	31,305	61,338	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	26,100	26,100	26,100
259,759	272,633	113,768	266,824	CRPCCHLD 10099 RETIREMENT FUND	275,200	290,800	290,800
249,705	267,869	112,139	266,954	CRPCCHLD 10108 SOCIAL SECURITY	270,900	278,500	278,500
884,218	979,958	476,010	984,391	CRPCCHLD 10117 HEALTH	1,099,000	1,099,000	1,099,000
75,500	43,200	62,232	51,699	CRPCCHLD 10126 HEALTH-RETIREEES	55,200	55,200	55,200
67,770	73,000	29,265	72,590	CRPCCHLD 10153 DENTAL	74,100	74,100	74,100
1,014	900	670	1,158	CRPCCHLD 10171 DISABILITY INSURANCE	1,100	1,100	1,100
1,433	1,375	548	1,336	CRPCCHLD 10180 LIFE INSURANCE	1,300	1,300	1,300
401	400	0	400	CRPCCHLD 10185 FSA ADMINISTRATION FEE	600	600	600
30,200	41,300	0	41,300	CRPCCHLD 10189 WORKERS COMPENSATION	34,700	34,700	34,700
695	2,600	0	2,600	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
4,917	4,300	4,949	4,300	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-70,325	0	0	CRPCCHLD 10250 SALARY SAVINGS	-71,000	-73,100	-73,100
21,917	8,000	3,122	8,114	CRPCCHLD 20648 CONFERENCES AND TRAINING	23,000	23,000	23,000
0	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
171,661	250,300	56,726	250,300	CRPCCHLD 20811 DCSO PROCESS FEES	200,000	200,000	200,000
44,669	59,000	21,077	59,920	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
656	1,000	656	663	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
123,623	109,500	48,295	117,087	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
596	700	130	700	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
23,659	44,000	11,297	26,001	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
23,240	17,000	8,844	22,709	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
0	940	0	940	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
3,520	10,170	1,681	4,116	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
2,600	2,600	0	2,600	CRPCCHLD 31260 INSURANCE	4,500	4,500	4,500
0	700	0	0	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
5,330,762	5,660,967	2,437,391	5,688,818	TOTAL EXPS-Org CRPCCHLD	5,799,610	5,927,210	5,927,210

REVENUES

30,800	28,000	15,760	28,000	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
3,688,975	3,852,113	1,156,890	3,852,113	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	3,852,113	4,083,761	4,083,761
890,369	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
1,375	11,000	562	1,102	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
4,611,518	4,697,813	1,173,212	4,687,915	TOTAL REVS-Org CRPCCHLD	4,697,813	4,929,461	4,929,461

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,251,073	8,869,685	3,810,308	8,909,412	TOTAL EXPS FOR AGENCY 21	9,127,400	9,335,600	9,335,600
5,415,853	5,489,850	1,173,212	5,479,952	TOTAL REVS FOR AGENCY 21	5,522,050	5,753,698	5,753,698

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
897,294	982,700	399,230	947,826	REGDEEDS 10009 SALARIES AND WAGES	982,500	1,012,000	1,012,000
2,809	0	2,279	5,000	REGDEEDS 10027 OVERTIME	0	0	0
11,705	22,300	4,085	9,726	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
70,683	75,900	30,985	73,541	REGDEEDS 10099 RETIREMENT FUND	75,900	80,200	80,200
68,521	77,000	30,514	73,418	REGDEEDS 10108 SOCIAL SECURITY	76,900	79,200	79,200
212,207	230,400	109,287	230,840	REGDEEDS 10117 HEALTH	262,500	262,500	262,500
17,712	0	5,607	5,607	REGDEEDS 10126 HEALTH-RETIRES	6,100	6,100	6,100
17,037	17,900	7,190	18,221	REGDEEDS 10153 DENTAL	19,000	19,000	19,000
398	400	171	414	REGDEEDS 10180 LIFE INSURANCE	500	500	500
100	200	0	200	REGDEEDS 10185 FSA ADMINISTRATION FEE	200	200	200
600	500	0	500	REGDEEDS 10189 WORKERS COMPENSATION	400	400	400
0	300	0	300	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-19,700	0	0	REGDEEDS 10250 SALARY SAVINGS	-19,700	-20,300	-20,300
1,061	3,600	472	724	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
5,087	22,500	434	22,500	REGDEEDS 20760 CUSTOMER SERVICE	27,500	27,500	27,500
100	400	125	400	REGDEEDS 21584 MEMBERSHIP FEES	700	700	700
47,029	88,800	28,230	45,871	REGDEEDS 22043 PRNTNG 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
22	540	0	540	REGDEEDS 22646 TRAVEL EXPENSE	1,240	1,240	1,240
2,278	6,700	944	2,557	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
0	46,200	0	46,200	REGDEEDS 30260 BACK INDEXING CONTRACT	46,200	46,200	46,200
112,128	112,200	56,064	112,200	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	112,200	112,200	112,200
2,100	2,100	0	2,100	REGDEEDS 31260 INSURANCE	3,600	3,600	3,600
36,787	55,000	13,667	38,102	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
0	0	0	0	REGDEEDS 32345 SERVER HOSTING CONTRACT	0	0	0
1,510,947	1,741,190	692,382	1,642,077	TOTAL EXPS-Org REGDEEDS	1,787,690	1,823,190	1,823,190
REVENUES							
2,390,154	2,162,300	1,132,004	2,400,000	REGDEEDS 80120 CO SHARE TRANSFER FEE	2,162,300	2,162,300	2,162,300
281,485	250,700	248,080	300,000	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	256,700	256,700	256,700
1,392,837	1,200,000	531,459	1,200,000	REGDEEDS 82520 RE RECORDING FEES	1,200,000	1,200,000	1,200,000
295,274	244,000	147,719	295,000	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	244,000	244,000	244,000
4,359,749	3,857,000	2,059,263	4,195,000	TOTAL REVS-Org REGDEEDS	3,863,000	3,863,000	3,863,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,510,947	1,741,190	692,382	1,642,077	TOTAL EXPS FOR AGENCY 24	1,787,690	1,823,190	1,823,190
4,359,749	3,857,000	2,059,263	4,195,000	TOTAL REVS FOR AGENCY 24	3,863,000	3,863,000	3,863,000

COUNTY OF DANE

2020 BUDGET

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	AECSUBZ 20316 AEC CREDITS	0	20,000	20,000
32,822	32,822	19,131	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
0	0	0	0	AECSUBZ 20980 EQUITY EVENT ASSISTANCE-AEC	0	25,000	25,000
5,600	5,600	0	5,600	AECSUBZ 22170 RED CROSS BLOODMOBILE	5,600	5,600	5,600
17,000	17,000	0	17,000	AECSUBZ 22834 WORLD DAIRY EXPO	17,000	17,000	17,000
59,122	59,122	19,131	59,122	TOTAL EXPS-Org AECSUBZ	59,122	104,122	104,122

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 27-130-00 MISCELLANEOUS APPROPRIATIONS: PERSONNEL INITIATIVES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS APPROPRIATION

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-607,500	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-607,500	-607,500	-607,500
0	610,277	0	0	PRIHRNG 21850 PARENTAL LEAVE RESERVE	642,000	342,000	342,000
0	0	0	0	PRIHRNG 22282 RETIREMENT ENHANCEMENT PROGRA	0	500,000	500,000
0	2,777	0	0	TOTAL EXPS-Org PRIHRNG	34,500	234,500	234,500

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,650	14,850	0	14,850	GMCVB 22478 SPORTS COMMISSION	14,850	14,850	14,850
44,550	232,300	0	232,300	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
299,151	487,101	119,976	487,101	TOTAL EXPS-Org GMCVB	294,401	294,401	294,401

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,094	5,094	0	5,094	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,094	5,094	5,094
5,094	5,094	0	5,094	TOTAL EXPS-Org DCHISTSC	5,094	5,094	5,094

COUNTY OF DANE

2020 BUDGET

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
363,367	554,094	139,107	551,317	TOTAL EXPS FOR AGENCY 27	393,117	638,117	638,117
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,213,019	4,402,000	1,879,675	4,303,035	COC CRTSP 10009 SALARIES AND WAGES	4,392,400	4,524,200	4,544,150
19,316	20,900	4,976	20,900	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
20,406	16,400	6,582	13,394	COC CRTSP 10072 LIMITED TERM EMPLOYEES	16,400	16,400	16,400
32,458	37,600	14,009	30,597	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
331,486	342,700	145,919	336,719	COC CRTSP 10099 RETIREMENT FUND	341,800	361,100	362,675
325,747	342,500	144,192	335,394	COC CRTSP 10108 SOCIAL SECURITY	341,800	351,900	353,400
1,153,911	1,253,100	598,673	1,195,010	COC CRTSP 10117 HEALTH	1,308,800	1,308,800	1,317,425
152,362	102,400	112,442	112,442	COC CRTSP 10126 HEALTH-RETIREEES	89,600	89,600	89,600
88,929	93,800	37,038	88,945	COC CRTSP 10153 DENTAL	89,100	89,100	89,700
233	600	0	0	COC CRTSP 10162 DENTAL-RETIREEES	0	0	0
1,355	1,800	659	885	COC CRTSP 10171 DISABILITY INSURANCE	800	800	875
1,479	1,800	630	1,544	COC CRTSP 10180 LIFE INSURANCE	1,700	1,700	1,700
903	600	0	600	COC CRTSP 10185 FSA ADMINISTRATION FEE	700	700	700
25,800	19,800	0	19,800	COC CRTSP 10189 WORKERS COMPENSATION	12,300	12,300	12,375
0	400	0	400	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	600	600	600
18,523	0	0	0	COC CRTSP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-88,100	0	0	COC CRTSP 10250 SALARY SAVINGS	-87,900	-90,500	-90,875
0	1,600	0	1,600	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
5,344	4,400	3,400	4,265	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
160,427	110,325	62,925	156,004	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
1,458	15,340	1,197	4,685	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	5,000	5,000	5,000
165,642	226,675	63,591	163,000	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	339,400	339,400	339,400
350	300	260	350	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
0	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
199,593	255,000	97,660	194,572	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	255,000	255,000	255,000
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
43,483	40,500	18,118	43,483	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
20,104	34,465	35,837	34,465	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
1,017	2,300	825	2,003	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
49,668	47,500	21,549	51,736	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
6,503	7,000	1,684	4,138	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
15,800	16,600	0	16,600	COC CRTSP 31260 INSURANCE	27,800	27,800	27,800
219,886	145,000	63,238	201,700	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
237,107	282,550	130,481	233,403	COC CRTSP 31323 JURY	282,550	282,550	282,550
9,839	4,200	4,341	11,700	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
4,638	2,400	335	6,366	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
99,220	104,927	99,220	104,927	COC CRTSP 31958 POS-LAW LIBRARY	104,927	104,927	104,927
143,622	91,600	48,507	113,994	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	91,600	91,600	91,600
0	500	0	500	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500	500

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
35,369	54,000	15,745	40,490	COC CRTSP 32277 REPORTER	54,000	54,000	54,000
12,117	32,000	3,210	12,000	COC CRTSP 32835 WITNESS	32,000	32,000	32,000
7,817,116	8,030,497	3,616,919	7,864,661	TOTAL EXPS-Org COC CRTSP	8,161,867	8,320,467	8,352,492

REVENUES

14,670	72,000	5,786	15,000	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
518,581	642,300	203,273	505,224	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
103,706	167,200	32,939	100,000	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
446,999	569,000	158,394	448,447	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	569,000	569,000	569,000
50,686	34,500	14,297	34,500	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
411,805	549,300	167,156	420,882	COC CRTSP 82610 CLERKS FEES	549,300	549,300	549,300
327,998	447,000	150,916	351,881	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
11,237	10,000	5,641	16,015	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
34,128	38,500	14,140	41,447	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
13,063	5,000	6,954	15,213	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
51,565	44,700	28,245	59,261	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,495,815	1,466,550	749,940	1,504,091	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,466,550	1,466,550	1,466,550
5,512	7,800	2,278	5,000	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
113,831	120,000	58,372	120,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
98,455	149,000	41,246	100,000	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
304,519	194,300	186,162	307,564	COC CRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300	194,300
52,804	27,000	29,452	79,477	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
4,055,374	4,544,150	1,855,189	4,124,002	TOTAL REVS-Org COC CRTSP	4,544,150	4,544,150	4,544,150

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,331,987	2,578,200	1,100,315	2,583,658	COCCOM 10009 SALARIES AND WAGES	2,635,900	2,715,000	2,715,000
1,897	1,000	451	2,000	COCCOM 10027 OVERTIME	1,000	1,000	1,000
25,094	31,500	7,173	29,432	COCCOM 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
184,105	200,100	85,305	200,385	COCCOM 10099 RETIREMENT FUND	204,400	216,000	216,000
170,446	189,700	83,131	199,351	COCCOM 10108 SOCIAL SECURITY	197,100	201,200	201,200
429,720	508,900	259,754	524,324	COCCOM 10117 HEALTH	584,000	584,000	584,000
121,890	97,300	98,486	97,300	COCCOM 10126 HEALTH-RETIREEES	106,900	106,900	106,900
34,595	39,800	16,632	40,384	COCCOM 10153 DENTAL	40,800	40,800	40,800
2,173	2,000	1,125	2,510	COCCOM 10171 DISABILITY INSURANCE	2,300	2,300	2,300
1,083	1,100	451	1,119	COCCOM 10180 LIFE INSURANCE	1,200	1,200	1,200
401	400	0	400	COCCOM 10185 FSA ADMINISTRATION FEE	400	400	400
5,000	5,400	0	5,400	COCCOM 10189 WORKERS COMPENSATION	3,600	3,600	3,600
4,495	5,300	3,861	5,300	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300	5,300
0	-51,500	0	0	COCCOM 10250 SALARY SAVINGS	-52,800	-54,400	-54,400
5,859	4,000	3,521	4,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
9,620	5,000	1,949	9,000	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	8,700	8,700	8,700
9,388	13,400	3,157	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
34,073	35,000	15,905	35,000	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
49	1,700	20	276	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
3,545	4,700	1,634	3,992	COCCOM 22736 TELEPHONE	4,700	4,700	4,700
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
7,162	11,500	2,925	9,613	COCCOM 32277 REPORTER	11,500	11,500	11,500
3,382,583	3,684,700	1,685,793	3,767,044	TOTAL EXPS-Org COCCOM	3,840,800	3,934,000	3,934,000
REVENUES							
1,088,340	1,113,300	282,586	1,113,300	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,113,300	1,113,300	1,113,300
23,572	27,500	9,439	21,026	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
195,483	219,000	118,511	228,687	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
1,317,395	1,369,800	410,536	1,373,013	TOTAL REVS-Org COCCOM	1,369,800	1,369,800	1,369,800

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
374,966	497,200	191,250	471,350	ATIP 10009 SALARIES AND WAGES	502,800	517,900	517,900
0	0	32	130	ATIP 10027 OVERTIME	0	0	0
29,586	38,600	14,733	36,449	ATIP 10099 RETIREMENT FUND	39,000	41,200	41,200
28,346	38,100	14,540	36,026	ATIP 10108 SOCIAL SECURITY	38,500	39,700	39,700
102,136	156,900	56,437	131,818	ATIP 10117 HEALTH	154,300	154,300	154,300
8,767	12,800	3,895	10,818	ATIP 10153 DENTAL	11,700	11,700	11,700
612	800	311	654	ATIP 10171 DISABILITY INSURANCE	600	600	600
117	400	55	136	ATIP 10180 LIFE INSURANCE	200	200	200
100	0	0	0	ATIP 10185 FSA ADMINISTRATION FEE	0	0	0
2,800	2,700	0	2,700	ATIP 10189 WORKERS COMPENSATION	2,100	2,100	2,100
0	-9,900	0	0	ATIP 10250 SALARY SAVINGS	-10,100	-10,400	-10,400
1,296	1,500	0	1,500	ATIP 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
13,333	8,000	5,702	19,300	ATIP 22043 PRNG STA & OFFICE SUPPLIES	8,000	8,000	8,000
0	100	0	100	ATIP 22250 REPAIR OF EQUIPMENT	100	100	100
0	201	0	201	ATIP 22646 TRAVEL EXPENSE	201	201	201
6,816	3,899	8,398	9,000	ATIP 22736 TELEPHONE	3,899	3,899	3,899
8,831	60,000	1,050	60,000	ATIP 30728 COURT APPEARANCE MENTOR	60,000	60,000	60,000
202,300	102,500	85,929	217,035	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500	102,500
0	45,000	1,600	45,000	ATIP 31990 PRETRIAL SERVICES REPORT	0	0	0
0	100	0	0	ATIP 32223 RENTAL OF EQUIPMENT	100	100	100
780,007	958,900	383,933	1,042,217	TOTAL EXPS-Org ATIP	915,400	933,600	933,600
REVENUES							
70,166	0	0	0	ATIP 82780 LJAF GRANT	0	0	0
70,166	0	0	0	TOTAL REVS-Org ATIP	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
39,220	40,600	17,691	40,504	COCGAL 10009 SALARIES AND WAGES	40,700	41,900	41,900
3,095	3,200	1,371	3,139	COCGAL 10099 RETIREMENT FUND	3,200	3,400	3,400
2,905	3,100	1,342	3,094	COCGAL 10108 SOCIAL SECURITY	3,100	3,200	3,200
4,173	4,500	2,237	4,474	COCGAL 10117 HEALTH	4,900	4,900	4,900
282	300	122	294	COCGAL 10153 DENTAL	300	300	300
201	200	102	214	COCGAL 10171 DISABILITY INSURANCE	200	200	200
11	100	5	18	COCGAL 10180 LIFE INSURANCE	100	100	100
100	100	0	100	COCGAL 10185 FSA ADMINISTRATION FEE	100	100	100
800	800	0	800	COCGAL 10189 WORKERS COMPENSATION	700	700	700
0	-800	0	0	COCGAL 10250 SALARY SAVINGS	-900	-900	-900
0	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
493	1,000	228	500	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
51,121	50,500	20,907	63,374	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	80,000	80,000	80,000
7,972	17,500	8,737	4,584	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	19,200	19,200	19,200
132,146	100,000	61,253	134,000	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNITY	158,000	158,000	158,000
20,772	11,400	8,902	24,674	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	29,600	29,600	29,600
394,617	393,300	191,471	394,617	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	393,300	393,300	393,300
54,852	54,460	27,683	54,852	COCGAL 31952 POS-CASA SERVICES	54,460	54,460	54,460
712,759	680,660	342,052	729,638	TOTAL EXPS-Org COCGAL	788,360	789,860	789,860
REVENUES							
94,264	89,300	48,240	95,000	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
315,664	320,000	0	320,000	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	480,800	480,800	480,800
409,928	409,300	48,240	415,000	TOTAL REVS-Org COCGAL	570,100	570,100	570,100

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
233,516	176,300	93,815	223,300	COCCJLAW 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300	176,300
5,624	14,000	3,581	9,300	COCCJLAW 10099 RETIREMENT FUND	14,000	14,000	14,000
17,746	13,500	7,070	17,096	COCCJLAW 10108 SOCIAL SECURITY	13,500	13,500	13,500
42,769	89,900	21,723	44,139	COCCJLAW 10117 HEALTH	97,900	97,900	97,900
100	100	0	100	COCCJLAW 10189 WORKERS COMPENSATION	100	100	100
0	0	0	0	COCCJLAW 10225 PROFESSIONAL DUES	0	0	2,480
299,756	293,800	126,188	293,935	TOTAL EXPS-Org COCCJLAW	301,800	301,800	304,280

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
579	0	0	0	COCCAP 51487 PRETRIAL ASSESSMENT EQUIPMENT	0	0	0
579	0	0	0	TOTAL EXPS-Org COCCAP	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,992,800	13,648,557	6,154,885	13,697,495	TOTAL EXPS FOR AGENCY 30	14,008,227	14,279,727	14,314,232
5,852,862	6,323,250	2,313,965	5,912,015	TOTAL REVS FOR AGENCY 30	6,484,050	6,484,050	6,484,050

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS APPROPRIATION

BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
18,536	0	0	0	MCJLAWCL 20746 CRIMINAL JUSTICE INITIATIVES	0	0	0
0	0	0	0	MCJLAWCL 30625 COMMUNTY JUST CTR NEEDS ASSESS	0	0	100,000
0	35,000	203	35,000	MCJLAWCL 30740 CRIMINAL JUSTICE STRESS TEST	0	0	0
18,536	35,000	203	35,000	TOTAL EXPS-Org MCJLAWCL	0	0	100,000

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS APPROPRIATION

BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
18,536	35,000	203	35,000	TOTAL EXPS FOR AGENCY 31	0	0	100,000
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
780,542	825,600	354,851	818,149	FAMCC 10009 SALARIES AND WAGES	841,200	866,400	866,400
0	800	0	800	FAMCC 10027 OVERTIME	800	800	800
4,904	19,000	15,433	19,000	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	17,800	17,800
61,443	64,100	27,019	63,469	FAMCC 10099 RETIREMENT FUND	65,300	69,000	69,000
59,175	64,796	33,813	63,918	FAMCC 10108 SOCIAL SECURITY	64,500	67,600	67,600
166,405	170,500	88,386	182,158	FAMCC 10117 HEALTH	201,500	201,500	201,500
12,270	12,900	5,088	12,874	FAMCC 10153 DENTAL	12,900	12,900	12,900
342	500	117	317	FAMCC 10171 DISABILITY INSURANCE	300	300	300
498	600	210	558	FAMCC 10180 LIFE INSURANCE	600	600	600
301	200	0	200	FAMCC 10185 FSA ADMINISTRATION FEE	200	200	200
6,700	7,000	0	7,000	FAMCC 10189 WORKERS COMPENSATION	5,500	5,500	5,500
0	0	85,777	0	FAMCC 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
6,776	6,200	3,812	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200	6,200
512	500	0	552	FAMCC 21413 LIBRARY	500	500	500
19,855	10,000	9,823	20,000	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	300	0	184	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
0	628	0	628	FAMCC 22278 RESOURCE BOOKLET	0	0	0
881	1,500	309	900	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500	1,500
745	1,300	340	867	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
1,500	1,400	0	1,400	FAMCC 31260 INSURANCE	2,400	2,400	2,400
0	800	0	800	FAMCC 31273 INTERPRETER SERVICES	800	800	800
1,132,850	1,198,624	624,978	1,209,974	TOTAL EXPS-Org FAMCC	1,227,800	1,275,600	1,275,600

REVENUES

33,649	44,100	15,337	29,113	FAMCC 80431 PARENT EDUCATION	44,100	44,100	44,100
140,053	173,200	44,673	129,893	FAMCC 80432 STUDY FEES	173,200	173,200	173,200
24,155	21,000	9,991	24,568	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
28,180	32,000	11,100	26,960	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
127,320	117,500	49,520	124,280	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
15,150	11,000	6,797	11,000	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
9	0	0	0	FAMCC 80442 RESOURCE BOOKLET FEE	0	0	0
80	4,500	0	4,500	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
3,504	4,000	1,857	3,472	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
2,650	11,000	3,750	2,677	FAMCC 82281 BRIEF FOCUSED ASSESSMENT FEES	11,000	11,000	11,000
374,749	418,300	143,026	356,463	TOTAL REVS-Org FAMCC	418,300	418,300	418,300

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,132,850	1,198,624	624,978	1,209,974	TOTAL EXPS FOR AGENCY 33	1,227,800	1,275,600	1,275,600
374,749	418,300	143,026	356,463	TOTAL REVS FOR AGENCY 33	418,300	418,300	418,300

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,653,825	2,158,400	803,513	2,048,178	MEDEXAM 10009 SALARIES AND WAGES	2,313,500	2,382,900	2,382,900
25,304	32,100	5,406	15,789	MEDEXAM 10027 OVERTIME	32,100	32,100	32,100
274,999	151,300	172,087	294,485	MEDEXAM 10072 LIMITED TERM EMPLOYEES	151,300	151,300	151,300
135,446	170,000	63,347	160,264	MEDEXAM 10099 RETIREMENT FUND	181,900	192,000	192,000
136,335	158,000	74,513	180,112	MEDEXAM 10108 SOCIAL SECURITY	169,100	172,200	172,200
257,769	354,200	152,478	351,655	MEDEXAM 10117 HEALTH	431,800	431,800	431,800
0	0	25,848	25,848	MEDEXAM 10126 HEALTH-RETIREEES	14,700	14,700	14,700
19,883	26,400	9,416	26,360	MEDEXAM 10153 DENTAL	29,500	29,500	29,500
4,582	3,700	2,426	4,850	MEDEXAM 10171 DISABILITY INSURANCE	4,400	4,400	4,400
470	600	333	588	MEDEXAM 10180 LIFE INSURANCE	500	500	500
100	200	0	200	MEDEXAM 10185 FSA ADMINISTRATION FEE	100	100	100
17,200	16,500	0	16,500	MEDEXAM 10189 WORKERS COMPENSATION	16,000	16,000	16,000
0	400	0	400	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-43,100	0	0	MEDEXAM 10250 SALARY SAVINGS	-46,300	-47,700	-47,700
0	2,500	0	2,500	MEDEXAM 20096 PREEMPLOYMENT TESTING	2,500	2,500	2,500
6,331	10,000	2,200	6,339	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
714	4,000	456	921	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
14,163	15,000	3,339	10,114	MEDEXAM 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
92,400	85,000	31,350	85,000	MEDEXAM 20711 CONVEYANCES	90,000	90,000	90,000
625	7,000	285	2,000	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
45,946	54,425	23,463	54,425	MEDEXAM 21674 MORGUE SUPPLIES	49,355	49,355	49,355
60,082	65,100	25,320	65,100	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	75,100	75,100	75,100
21,575	21,500	9,216	20,223	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	25,245	25,245	25,245
42,833	36,400	16,366	37,593	MEDEXAM 22632 TRANSCRIPTIONS	36,400	36,400	36,400
12,039	42,700	5,187	14,148	MEDEXAM 22646 TRAVEL EXPENSE	28,955	28,955	28,955
19,863	14,000	8,874	19,694	MEDEXAM 22736 TELEPHONE	20,000	20,000	20,000
0	10,200	10,200	10,200	MEDEXAM 30287 LODOX WARRANTY CONTRACT	10,200	10,200	10,200
114,106	120,200	41,599	120,200	MEDEXAM 30860 DIAGNOSTIC SERVICES	120,200	120,200	120,200
20,600	25,500	0	25,500	MEDEXAM 31260 INSURANCE	29,100	29,100	29,100
0	1,000	0	1,000	MEDEXAM 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
2,977,192	3,543,225	1,487,224	3,600,186	TOTAL EXPS-Org MEDEXAM	3,823,055	3,904,255	3,904,255

REVENUES

750,060	732,000	240,500	732,000	MEDEXAM 82990 CREMATION CERTIFICATES	748,500	748,500	748,500
136,369	130,000	78,189	172,867	MEDEXAM 82991 MORGUE USAGE REVENUE	130,000	130,000	130,000
2,976	7,000	1,592	3,005	MEDEXAM 82993 EXPERT SERVICES REVENUE	7,000	7,000	7,000
153,835	87,000	29,076	87,000	MEDEXAM 82998 AUTOPSY REVENUE	87,000	87,000	87,000
156,118	206,500	92,470	206,500	MEDEXAM 83011 ROCK COUNTY-AUTOPSY MEDICINE	206,500	206,500	206,500

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
33,282	46,000	11,094	46,000	MEDEXAM 83012 ROCK COUNTY-ADMIN/OVERSIGHT	46,000	46,000	46,000
23,346	35,000	7,782	35,000	MEDEXAM 83013 ROCK CNTY-FORENSIC CASE REVIEW	38,500	38,500	38,500
11,473	14,480	3,824	14,480	MEDEXAM 83014 ROCK COUNTY-PATHOLOGIST MGMT	14,480	14,480	14,480
321,793	445,500	46,439	445,500	MEDEXAM 83016 BROWN COUNTY-AUTOPSY MEDICINE	416,500	416,500	416,500
78,350	105,500	26,117	105,500	MEDEXAM 83017 BROWN COUNTY-ADMIN/OVERSIGHT	121,500	121,500	121,500
30,204	42,000	10,068	42,000	MEDEXAM 83018 BROWN CO-FORENSIC CASE REVIEW	45,000	45,000	45,000
38,847	58,000	12,949	58,000	MEDEXAM 83019 BROWN COUNTY-PATHOLOGIST MGMT	59,000	59,000	59,000
4,606	2,500	1,556	2,500	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500
0	0	3,057	0	MEDEXAM 84830 SALE OF COUNTY PROPERTY	0	0	0
1,741,260	1,911,480	564,713	1,950,352	TOTAL REVS-Org MEDEXAM	1,922,480	1,922,480	1,922,480

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,900	0	50,900	CPMEDEXM 51497 TABLETS	0	0	0
1,933	2,533	0	2,533	CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS	14,800	14,800	14,800
0	41,000	22,664	41,000	CPMEDEXM 57918 MORGUE EQUIPMENT	0	0	0
0	45,179	0	45,179	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
89,761	40,654	20,479	40,654	CPMEDEXM 58925 VEHICLES & EQUIPMENT	185,200	185,200	185,200
91,694	180,266	43,143	180,266	TOTAL EXPS-Org CPMEDEXM	200,000	200,000	200,000
REVENUES							
57,300	126,900	0	126,900	CPMEDEXM 84974 BORROWING PROCEEDS	200,000	200,000	200,000
57,300	126,900	0	126,900	TOTAL REVS-Org CPMEDEXM	200,000	200,000	200,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,068,886	3,723,491	1,530,367	3,780,452	TOTAL EXPS FOR AGENCY 36	4,023,055	4,104,255	4,104,255
1,798,560	2,038,380	564,713	2,077,252	TOTAL REVS FOR AGENCY 36	2,122,480	2,122,480	2,122,480

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 39 DISTRICT ATTORNEY
BUD GROUP: 39-208-00 DISTRICT ATTORNEY: CRMNL&TRFFC-ADULT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,564,807	1,793,100	754,217	1,709,853	DACTA 10009 SALARIES AND WAGES	1,897,700	1,954,600	1,954,600
18,982	8,500	9,650	21,587	DACTA 10018 INCENTIVE	22,000	22,700	22,700
29,976	8,200	8,378	23,042	DACTA 10027 OVERTIME	8,200	8,200	8,200
128,559	75,300	58,819	133,059	DACTA 10072 LIMITED TERM EMPLOYEES	75,300	75,300	75,300
126,606	147,800	59,995	146,678	DACTA 10099 RETIREMENT FUND	158,700	168,500	168,500
6,563	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
131,801	144,900	62,823	148,016	DACTA 10108 SOCIAL SECURITY	154,000	158,400	158,400
478,309	569,800	271,693	558,120	DACTA 10117 HEALTH	635,500	635,500	635,500
56,853	34,900	42,697	42,697	DACTA 10126 HEALTH-RETIREEES	27,900	27,900	27,900
267	300	100	220	DACTA 10130 HEALTH-PEHP	300	300	300
37,078	42,800	16,820	41,720	DACTA 10153 DENTAL	43,600	43,600	43,600
901	1,000	541	981	DACTA 10171 DISABILITY INSURANCE	900	900	900
549	600	229	547	DACTA 10180 LIFE INSURANCE	700	700	700
301	200	0	200	DACTA 10185 FSA ADMINISTRATION FEE	200	200	200
10,600	9,900	0	9,900	DACTA 10189 WORKERS COMPENSATION	7,600	7,600	7,600
0	200	0	200	DACTA 10198 UNEMPLOYMENT COMPENSATION	200	200	200
13,756	20,000	14,765	20,000	DACTA 10225 PROFESSIONAL DUES	17,500	17,500	17,500
980	1,800	675	1,800	DACTA 10234 UNIFORMS	1,400	1,400	1,400
0	-36,000	0	0	DACTA 10250 SALARY SAVINGS	-38,400	-39,500	-39,500
0	2,600	0	2,600	DACTA 20255 BULLETPROOF VESTS	2,600	2,600	2,600
2,363	1,100	575	1,100	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
1,765	3,800	1,350	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
81,985	112,400	26,637	112,400	DACTA 20811 DCSS PROCESS FEES	102,400	102,400	102,400
73,357	55,825	28,516	55,825	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
1,816	1,600	1,026	3,570	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
19,614	4,700	11,349	19,614	DACTA 21413 LIBRARY	4,700	4,700	4,700
4,653	1,500	1,628	3,504	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
90,158	88,200	45,609	86,252	DACTA 22043 PRNTG STA & OFFICE SUPPLIES	88,200	88,200	88,200
14,557	22,000	6,066	14,557	DACTA 22160 RECORD MANAGEMENT CENTER	14,800	14,800	14,800
0	400	0	400	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
79,320	9,400	24,900	44,193	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
17	220	61	111	DACTA 22646 TRAVEL EXPENSE	220	220	220
11,069	21,500	5,738	11,636	DACTA 22736 TELEPHONE	21,500	21,500	21,500
37,875	24,900	15,059	36,272	DACTA 22826 WITNESS	24,900	24,900	24,900
0	0	0	0	DACTA 30261 DIGITAL MEDIA SERVICES	7,200	7,200	7,200
0	0	0	0	DACTA 30974 EMPLOYEE ASSISTANCE - TBD	2,500	2,500	2,500
4,500	4,700	0	4,700	DACTA 31260 INSURANCE	7,700	7,700	7,700
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
89,465	141,189	22,709	141,189	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0	0
3,124,403	3,333,034	1,495,125	3,412,843	TOTAL EXPS-Org DACTA			3,366,320	3,437,020	3,437,020

REVENUES

0	100	0	100	DACTA	80377	DISTRICT ATTORNEY	100	100	100
89,480	141,174	20,750	141,174	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0	0
101,092	40,000	26,528	102,103	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
190,572	181,274	47,277	243,377	TOTAL REVS-Org DACTA			40,100	40,100	40,100

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
244,123	264,800	115,895	267,507	DACTJ 10009 SALARIES AND WAGES	274,200	282,400	282,400
1,691	0	1,354	2,900	DACTJ 10027 OVERTIME	0	0	0
19,395	20,500	9,087	20,957	DACTJ 10099 RETIREMENT FUND	21,300	22,600	22,600
18,567	20,300	8,757	20,598	DACTJ 10108 SOCIAL SECURITY	21,000	21,600	21,600
68,680	72,100	42,051	84,102	DACTJ 10117 HEALTH	91,600	91,600	91,600
8,667	9,400	9,171	9,171	DACTJ 10126 HEALTH-RETIREEES	9,900	9,900	9,900
5,590	5,500	2,760	6,625	DACTJ 10153 DENTAL	6,700	6,700	6,700
319	200	157	415	DACTJ 10171 DISABILITY INSURANCE	400	400	400
26	100	14	32	DACTJ 10180 LIFE INSURANCE	100	100	100
100	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100	100
800	100	0	100	DACTJ 10189 WORKERS COMPENSATION	400	400	400
0	-5,400	0	0	DACTJ 10250 SALARY SAVINGS	-5,500	-5,700	-5,700
0	400	0	0	DACTJ 20648 CONFERENCES AND TRAINING	400	400	400
135	1,200	0	500	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200	1,200
6,248	11,000	3,609	11,000	DACTJ 20811 DCSO PROCESS FEES	11,000	11,000	11,000
0	1,200	2,850	2,850	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
0	500	9	500	DACTJ 21287 INVESTIGATION	500	500	500
594	900	594	600	DACTJ 21413 LIBRARY	900	900	900
17,394	10,300	6,894	15,651	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	100	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100
1,551	3,000	536	1,841	DACTJ 22268 REPORTER	3,000	3,000	3,000
369	6,500	0	369	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40	40
218	5,500	0	300	DACTJ 22736 TELEPHONE	5,500	5,500	5,500
922	8,100	152	658	DACTJ 22826 WITNESS	8,100	8,100	8,100
2,200	2,300	0	2,300	DACTJ 31260 INSURANCE	3,900	3,900	3,900
0	300	0	0	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300
397,590	439,040	203,890	449,216	TOTAL EXPS-Org DACTJ	473,140	483,040	483,040

REVENUES

0	100	0	0	DACTJ 80377 DISTRICT ATTORNEY	100	100	100
3,062	0	0	0	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0	0
3,062	100	0	0	TOTAL REVS-Org DACTJ	100	100	100

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,375,999	1,433,900	623,407	1,431,909	DAVICWIT 10009 SALARIES AND WAGES	1,383,400	1,424,900	1,520,750
2,701	3,500	802	3,500	DAVICWIT 10027 OVERTIME	3,500	3,500	3,500
6,968	12,800	10,216	12,800	DAVICWIT 10072 LIMITED TERM EMPLOYEES	12,800	12,800	12,800
108,654	109,800	48,376	111,244	DAVICWIT 10099 RETIREMENT FUND	107,400	113,500	121,150
104,795	109,000	47,991	110,559	DAVICWIT 10108 SOCIAL SECURITY	107,100	110,300	117,650
271,445	297,500	145,728	291,457	DAVICWIT 10117 HEALTH	297,200	297,200	331,550
43,932	13,500	41,776	41,776	DAVICWIT 10126 HEALTH-RETIREEES	31,000	31,000	31,000
20,757	22,400	8,859	21,261	DAVICWIT 10153 DENTAL	19,600	19,600	22,150
1,624	2,000	725	1,581	DAVICWIT 10171 DISABILITY INSURANCE	1,500	1,500	1,650
506	600	219	540	DAVICWIT 10180 LIFE INSURANCE	500	500	500
301	300	0	300	DAVICWIT 10185 FSA ADMINISTRATION FEE	300	300	300
10,400	9,300	0	9,300	DAVICWIT 10189 WORKERS COMPENSATION	8,800	8,800	9,100
455	0	0	0	DAVICWIT 10225 PROFESSIONAL DUES	0	0	0
0	-28,700	0	0	DAVICWIT 10250 SALARY SAVINGS	-27,800	-28,600	-30,550
5,475	7,500	1,957	7,500	DAVICWIT 20648 CONFERENCES AND TRAINING	7,500	7,500	7,500
401	1,000	167	401	DAVICWIT 21413 LIBRARY	1,000	1,000	1,000
0	200	605	455	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
20,251	24,100	8,043	21,000	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	24,100	24,100	24,100
0	100	0	100	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
1,195	1,000	193	1,398	DAVICWIT 22646 TRAVEL EXPENSE	1,000	1,000	1,000
1,749	3,000	825	1,377	DAVICWIT 22736 TELEPHONE	3,000	3,000	3,000
1,100	1,100	0	1,100	DAVICWIT 31260 INSURANCE	2,000	2,000	2,000
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
0	2,500	0	0	DAVICWIT 32373 SEX ASSAULT PREVNITION CAMPAIGN	2,500	2,500	2,500
1,978,706	2,026,500	939,888	2,069,558	TOTAL EXPS-Org DAVICWIT	1,986,800	2,036,800	2,183,050
REVENUES							
-3,037	0	0	0	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	0	0	0
658,200	675,700	0	662,182	DAVICWIT 80365 VICTIM WITNESS PROGRAM	675,700	675,700	675,700
47,745	49,800	18,570	48,141	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	49,800	49,800	49,800
30	200	0	30	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	200	200	200
702,939	725,700	18,570	710,353	TOTAL REVS-Org DAVICWIT	725,700	725,700	725,700

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
289,780	309,100	134,924	308,853	DACRIME 10009 SALARIES AND WAGES	316,700	326,200	326,200
365	810	0	810	DACRIME 10027 OVERTIME	800	800	800
27,449	28,600	14,037	28,600	DACRIME 10072 LIMITED TERM EMPLOYEES	28,600	34,900	34,900
16,262	24,090	7,456	22,572	DACRIME 10099 RETIREMENT FUND	24,600	26,000	26,000
23,565	25,890	11,001	25,708	DACRIME 10108 SOCIAL SECURITY	26,500	27,700	27,700
30,197	34,100	17,006	34,012	DACRIME 10117 HEALTH	37,500	37,500	37,500
4,489	5,400	1,801	4,321	DACRIME 10153 DENTAL	4,400	4,400	4,400
442	500	235	494	DACRIME 10171 DISABILITY INSURANCE	500	500	500
112	100	47	113	DACRIME 10180 LIFE INSURANCE	200	200	200
201	100	0	100	DACRIME 10185 FSA ADMINISTRATION FEE	100	100	100
2,000	1,900	0	1,900	DACRIME 10189 WORKERS COMPENSATION	2,000	2,000	2,000
0	-6,200	0	0	DACRIME 10250 SALARY SAVINGS	-6,400	-6,600	-6,600
10,736	0	0	0	DACRIME 20094 SUPPLIES - ONE TIME GRANT	0	0	0
18,686	0	0	0	DACRIME 20095 EMERG. FUNDS - ONE TIME	0	0	0
13,799	10,500	3,676	10,500	DACRIME 20841 CRITICAL INCIDNT RESP-SUPPLIES	10,500	15,000	15,000
1,293	0	0	0	DACRIME 20842 CRITICAL INCIDNT RESP-TRAINING	0	5,000	5,000
14,755	7,990	2,557	7,990	DACRIME 20845 CIRP-DONATIONS	0	0	0
3,285	3,000	1,661	3,000	DACRIME 20847 CRITICAL INCI RESP-VICTIM FUND	3,000	30,000	30,000
348	500	0	500	DACRIME 22646 TRAVEL EXPENSE	500	500	500
29,057	0	0	0	DACRIME 30324 POS SVCS - ONE TIME	0	0	0
20,000	0	0	0	DACRIME 30325 POS BILLBOARDS - ONE TIME	0	0	0
49,399	51,300	20,995	51,300	DACRIME 30840 CRITICAL INCIDENT RESPONSE-POS	51,300	75,000	75,000
556,221	497,680	215,396	500,773	TOTAL EXPS-Org DACRIME	500,800	579,200	579,200
REVENUES							
78,413	0	0	0	DACRIME 80333 VICTIM OF CRIME ACT OPERATING	0	0	0
5,460	5,250	0	5,250	DACRIME 80358 CRITICAL INCIDENT REVENUE-CITY	5,250	5,250	5,250
397,899	393,400	97,478	393,400	DACRIME 80360 CRITICAL INCIDENT REVENUE	393,400	393,400	393,400
22,745	0	113	37	DACRIME 80361 CIRP DONATIONS	0	0	0
504,518	398,650	97,591	398,687	TOTAL REVS-Org DACRIME	398,650	398,650	398,650

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
584,341	743,300	239,128	675,385	DA1STOFF 10009 SALARIES AND WAGES	766,400	789,400	789,400
1,319	0	0	0	DA1STOFF 10027 OVERTIME	0	0	0
19,480	2,500	13,628	20,456	DA1STOFF 10072 LIMITED TERM EMPLOYEES	2,500	2,500	2,500
46,131	57,850	18,431	52,342	DA1STOFF 10099 RETIREMENT FUND	59,400	62,700	62,700
45,753	57,100	19,197	53,175	DA1STOFF 10108 SOCIAL SECURITY	58,900	60,700	60,700
149,558	204,400	78,747	200,093	DA1STOFF 10117 HEALTH	250,900	250,900	250,900
3,414	44,500	13,741	44,500	DA1STOFF 10126 HEALTH-RETIREEES	14,800	14,800	14,800
12,393	16,450	5,245	16,286	DA1STOFF 10153 DENTAL	18,300	18,300	18,300
739	1,250	359	668	DA1STOFF 10171 DISABILITY INSURANCE	600	600	600
139	200	53	159	DA1STOFF 10180 LIFE INSURANCE	200	200	200
100	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100	100
5,900	5,650	0	5,650	DA1STOFF 10189 WORKERS COMPENSATION	5,400	5,400	5,400
0	-14,900	0	0	DA1STOFF 10250 SALARY SAVINGS	-15,400	-15,900	-15,900
1,657	2,400	524	2,000	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
23,521	40,000	13,983	24,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
0	200	0	200	DA1STOFF 21413 LIBRARY	200	200	200
74	7,350	33	7,350	DA1STOFF 21819 OPIATE CASE MGT GRANT OPER EXP	6,133	6,133	6,133
5,955	4,500	2,820	5,932	DA1STOFF 22043 PRPNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
11,078	19,094	6,447	19,094	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
379	1,700	193	451	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
1,100	1,100	0	1,100	DA1STOFF 31260 INSURANCE	2,000	2,000	2,000
23,094	34,324	15,410	34,324	DA1STOFF 31986 POS-US POPULATION HEALTH INST	28,709	28,709	28,709
0	100	0	0	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
936,126	1,229,308	427,940	1,163,405	TOTAL EXPS-Org DA1STOFF	1,262,982	1,290,582	1,290,582
REVENUES							
91,954	99,931	25,447	99,931	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	99,931	99,931	99,931
97,235	135,850	48,358	110,348	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
189,189	235,781	73,805	210,279	TOTAL REVS-Org DA1STOFF	235,781	235,781	235,781

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
25,595	0	0	0	CPDIST 52106 REPLACE CHAIRS	0	0	0
11,785	0	0	0	CPDIST 57042 SMARTBOARD	0	0	0
60,711	0	0	0	CPDIST 57043 ALARMS WITH RADIOS	0	0	0
0	25,800	12,672	25,800	CPDIST 57157 INVESTIGATOR EQUIPMENT	0	0	0
8,127	72,373	3,765	72,373	CPDIST 57230 COMPUTER EQUIPMENT	0	0	0
0	0	0	0	CPDIST 58091 LAPTOPS	45,000	45,000	45,000
0	0	0	0	CPDIST 58094 DIGITAL MEDIA CLOUD STORAGE	100,000	100,000	100,000
0	0	0	0	CPDIST 58095 DOOR TO SECURED STAIRWELL	5,000	5,000	5,000
1,905	4,662	0	4,662	CPDIST 58668 SPACE PLANNING & IMPROVEMENTS	0	0	0
0	10,000	0	10,000	CPDIST 58946 VIDEO CONFERENCING EQUIPMENT	0	0	0
108,122	112,835	16,437	112,835	TOTAL EXPS-Org CPDIST	150,000	150,000	150,000
REVENUES							
44,281	0	0	0	CPDIST 80332 VICTIM OF CRIME ACT CAPITAL	0	0	0
2,418	0	0	0	CPDIST 80534 DOMESTIC VIOLENCE GRNT-STOP	0	0	0
28,500	80,800	0	80,800	CPDIST 84974 BORROWING PROCEEDS	150,000	150,000	150,000
75,199	80,800	0	80,800	TOTAL REVS-Org CPDIST	150,000	150,000	150,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,101,168	7,638,397	3,298,676	7,708,630	TOTAL EXPS FOR AGENCY 39	7,740,042	7,976,642	8,122,892
1,665,479	1,622,305	237,243	1,643,496	TOTAL REVS FOR AGENCY 39	1,550,331	1,550,331	1,550,331

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,441,517	3,455,200	1,109,583	3,166,160	SHRFADM 10009 SALARIES AND WAGES	3,403,100	3,511,200	3,511,200
290,066	330,100	132,538	305,431	SHRFADM 10018 INCENTIVE	305,300	314,500	314,500
811,643	511,500	176,077	730,000	SHRFADM 10027 OVERTIME	511,500	511,500	511,500
28,612	1,900	7,781	30,000	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
432,022	493,500	166,728	502,941	SHRFADM 10099 RETIREMENT FUND	481,400	518,900	518,900
269,175	328,100	107,951	334,475	SHRFADM 10108 SOCIAL SECURITY	323,300	331,500	331,500
606,132	836,100	299,730	782,693	SHRFADM 10117 HEALTH	902,500	902,500	902,500
107,643	91,600	91,060	91,060	SHRFADM 10126 HEALTH-RETIREEES	74,200	74,200	74,200
3,684	5,300	1,440	3,930	SHRFADM 10130 HEALTH-PEHP	5,300	5,300	5,300
51,188	65,900	19,642	60,342	SHRFADM 10153 DENTAL	63,100	63,100	63,100
3,197	4,400	1,277	2,859	SHRFADM 10171 DISABILITY INSURANCE	2,700	2,700	2,700
1,000	1,100	393	978	SHRFADM 10180 LIFE INSURANCE	1,000	1,000	1,000
301	300	0	300	SHRFADM 10185 FSA ADMINISTRATION FEE	400	400	400
38,050	55,900	0	55,900	SHRFADM 10189 WORKERS COMPENSATION	40,900	40,900	40,900
0	0	7,030	2,220	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
20,563	29,900	226	29,900	SHRFADM 10234 UNIFORMS	28,000	28,000	28,000
198	0	0	0	SHRFADM 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-75,400	0	0	SHRFADM 10250 SALARY SAVINGS	-74,100	-76,300	-76,300
20,000	20,000	6,713	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
61,500	76,500	6,746	76,500	SHRFADM 20648 CONFERENCES AND TRAINING	76,500	76,500	76,500
30,004	34,316	45,705	34,316	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
3,116	8,487	3,129	8,487	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
0	1,600	0	500	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
8,648	8,300	8,657	8,300	SHRFADM 21584 MEMBERSHIP FEES	9,000	9,000	9,000
4,055	9,999	7,828	9,999	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000	5,000
30,930	44,800	3,661	30,930	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	44,800	44,800	44,800
51,290	55,800	16,319	52,000	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	58,600	58,600	58,600
91,593	146,920	71,796	143,477	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150	129,150
18,316	35,500	0	21,000	SHRFADM 22152 LESS LETHAL MUNITION	35,500	35,500	35,500
23,802	7,501	800	7,501	SHRFADM 22455 SPECIALIZED RECRUITMENT	23,800	23,800	23,800
19,496	29,200	18,207	20,000	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	31,100	31,100	31,100
37,100	50,600	0	50,600	SHRFADM 31260 INSURANCE	72,700	72,700	72,700
1,674	10,800	1,888	3,000	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
60,692	50,000	23,464	56,689	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	50,000	50,000	50,000
5,567,207	6,725,722	2,336,371	6,642,488	TOTAL EXPS-Org SHRFADM	6,639,050	6,799,850	6,799,850

REVENUES

0	0	1,819	0	SHRFADM 80066 FRIENDS OF CULTURAL DIVERSITY	0	0	0
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COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	25,000	2,480	25,000	SHRFADM 80086 SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000	25,000
64,320	0	0	0	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
18,574	45,000	14,231	20,000	SHRFADM 80600 MISCELLANEOUS	45,000	45,000	45,000
37,210	0	3,559	40,000	SHRFADM 80615 MUTUAL AID REVENUE	0	0	0
6,924	0	39	20	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
127,029	70,000	22,127	85,020	TOTAL REVS-Org SHRFADM	70,000	70,000	70,000

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
58,894	61,000	26,495	60,787	SHRFTC 10009 SALARIES AND WAGES	61,200	63,000	63,000
5,542	5,600	2,495	5,600	SHRFTC 10027 OVERTIME	5,600	5,600	5,600
18,530	30,000	7,037	30,000	SHRFTC 10039 OVERTIME - 720 LE ACADEMY	30,000	30,000	30,000
7,387	9,500	3,179	5,581	SHRFTC 10099 RETIREMENT FUND	9,400	9,700	9,700
6,090	7,500	2,684	5,173	SHRFTC 10108 SOCIAL SECURITY	7,400	7,600	7,600
23,467	22,800	13,364	22,847	SHRFTC 10117 HEALTH	25,200	25,200	25,200
1,786	1,700	816	1,725	SHRFTC 10153 DENTAL	1,700	1,700	1,700
323	400	179	337	SHRFTC 10171 DISABILITY INSURANCE	300	300	300
5	0	2	0	SHRFTC 10180 LIFE INSURANCE	0	0	0
700	700	0	700	SHRFTC 10189 WORKERS COMPENSATION	600	600	600
0	-1,200	0	0	SHRFTC 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
16,304	16,500	6,494	16,500	SHRFTC 20122 720 LAW ENFORCEMENT ACADEMY	16,500	16,500	16,500
0	1,700	0	1,700	SHRFTC 20435 BERM MINING	1,700	1,700	1,700
9,606	10,400	5,654	9,606	SHRFTC 20555 CLASSROOM SUPPLIES	10,400	10,400	10,400
25,480	28,000	9,187	26,000	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
5,018	31,967	4,237	33,296	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
800	0	8,730	0	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	100	100	100
1,530	5,000	1,560	3,000	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
2,425	3,200	1,334	2,977	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200	3,200
2,799	5,000	1,464	4,855	SHRFTC 22250 REPAIR OF EQUIPMENT	5,000	5,000	5,000
4,843	5,100	3,353	6,371	SHRFTC 22529 SUNDRY	5,100	5,100	5,100
28,093	35,000	9,206	31,428	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	35,000	35,000	35,000
0	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100	1,100
20,464	31,000	7,632	20,500	SHRFTC 22740 UTILITIES	31,000	31,000	31,000
1,300	2,400	0	2,400	SHRFTC 31260 INSURANCE	3,100	3,100	3,100
7,658	7,000	0	7,000	SHRFTC 32541 SURFACE MAINTENANCE	8,000	8,000	8,000
249,043	321,367	115,101	298,383	TOTAL EXPS-Org SHRFTC	293,300	295,600	295,600

REVENUES

80,000	55,000	0	55,000	SHRFTC 80087 720 LAW ENFORCEMENT ACADEMY	90,000	90,000	90,000
18,890	0	3,190	0	SHRFTC 80571 CIVILIAN RANGE USER PROGRAMS	0	0	0
40,763	12,000	20,976	41,170	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	32,600	32,600	32,600
3,306	18,000	14,100	18,000	SHRFTC 80590 CLASSROOM RENTAL FEES	18,000	18,000	18,000
13,065	10,000	0	10,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000	10,000
149	900	29	900	SHRFTC 80597 CANTEEN REVENUE	900	900	900
20,392	36,000	15,468	20,000	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000	36,000
11,000	30,000	525	11,000	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000	30,000
11,280	0	3,020	1,329	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	48,900	0	0	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	18,700	18,700	18,700
198,844	210,800	57,308	157,399	TOTAL REVS-Org SHRFTC	236,200	236,200	236,200

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
54,285	0	744	945	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
20,009	0	0	0	SHRFDUTY 10027 OVERTIME	0	0	0
10,402	0	97	21	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
6,019	0	58	13	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
11,217	0	196	91	SHRFDUTY 10117 HEALTH	0	0	0
1,250	0	6	0	SHRFDUTY 10153 DENTAL	0	0	0
30	0	0	0	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
24	0	0	0	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
103,237	0	1,101	1,070	TOTAL EXPS-Org SHRFDUTY	0	0	0
REVENUES							
7,743	0	0	80	SHRFDUTY 80612 SUPPLEMENTAL DUTY ADMIN FUNDS	0	0	0
94,766	0	29,916	1,000	SHRFDUTY 80613 SUPPLEMNTAL DUTY EMPLOYEE FUNDS	0	0	0
102,509	0	29,916	1,080	TOTAL REVS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,837,992	6,755,400	2,663,383	6,542,802	SHRFSUP 10009 SALARIES AND WAGES	6,880,800	7,475,000	7,475,000
734,594	774,600	341,559	771,600	SHRFSUP 10018 INCENTIVE	789,900	813,600	813,600
343,491	253,000	121,781	341,650	SHRFSUP 10027 OVERTIME	253,000	255,500	255,500
80,427	92,500	34,717	82,289	SHRFSUP 10072 LIMITED TERM EMPLOYEES	92,500	92,500	92,500
860,983	929,400	372,196	924,630	SHRFSUP 10099 RETIREMENT FUND	946,000	1,063,800	1,063,800
533,912	606,100	241,124	598,008	SHRFSUP 10108 SOCIAL SECURITY	617,100	664,300	664,300
1,319,846	1,646,400	736,094	1,622,569	SHRFSUP 10117 HEALTH	1,841,300	1,961,400	1,961,400
319,101	184,000	310,097	230,514	SHRFSUP 10126 HEALTH-RETIREEES	176,100	176,100	176,100
8,360	11,900	3,630	8,260	SHRFSUP 10130 HEALTH-PEHP	11,900	12,200	12,200
104,347	123,800	46,819	126,230	SHRFSUP 10153 DENTAL	130,300	139,100	139,100
233	600	0	0	SHRFSUP 10162 DENTAL-RETIREEES	0	0	0
3,157	3,400	2,054	3,772	SHRFSUP 10171 DISABILITY INSURANCE	3,400	3,800	3,800
2,340	2,900	1,016	2,670	SHRFSUP 10180 LIFE INSURANCE	2,900	3,300	3,300
602	400	0	400	SHRFSUP 10185 FSA ADMINISTRATION FEE	400	500	500
185,000	171,600	0	171,600	SHRFSUP 10189 WORKERS COMPENSATION	144,300	146,800	146,800
0	100	0	100	SHRFSUP 10207 PROTECTIVE WEAR	0	0	0
49,125	50,600	927	50,600	SHRFSUP 10234 UNIFORMS	52,400	54,600	54,600
0	-150,100	0	0	SHRFSUP 10250 SALARY SAVINGS	-153,400	-165,200	-165,200
0	0	0	0	SHRFSUP 20120 PARKING PASS EXPENSE	20,700	20,700	20,700
75,800	85,300	22,254	77,574	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
0	4,500	0	3,311	SHRFSUP 21035 FLARES	4,500	4,500	4,500
40,375	30,000	5,483	30,000	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
11,057	13,000	6,090	10,000	SHRFSUP 21572 MEDICAL SUPPLIES	15,300	15,300	15,300
756	13,500	1,569	3,000	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500	13,500
9,304	10,000	1,718	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
844,091	1,081,600	474,322	1,000,000	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
11,174	22,300	5,973	18,533	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
449	1,000	485	485	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
52,410	59,300	19,354	58,599	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	57,700	57,700	57,700
16,561	17,000	9,518	17,000	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	17,000	17,000	17,000
3,588	13,100	485	4,600	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
16,000	16,000	7,400	16,000	SHRFSUP 22489 SRP TECHNOLOGY	16,000	16,000	16,000
103,762	86,000	22,638	86,000	SHRFSUP 22646 TRAVEL EXPENSE	86,000	86,000	86,000
172,960	185,690	84,820	170,638	SHRFSUP 22736 TELEPHONE	194,700	194,700	194,700
1,642	20,000	739	15,400	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000	20,000
287,013	394,763	284,098	350,000	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	461,800	461,800	461,800
79,600	118,600	0	118,600	SHRFSUP 31260 INSURANCE	147,500	147,500	147,500
29,208	28,000	14,388	28,776	SHRFSUP 32223 RENTAL OF EQUIPMENT	29,200	29,200	29,200
6,100	5,780	2,016	5,780	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0	0

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,145,358	13,662,033	5,838,748	13,501,990	TOTAL EXPS-Org SHRFSUP	14,034,500	14,942,900	14,942,900
REVENUES							
0	0	0	0	SHRFSUP 80025 PARKING PASS REVENUE	19,800	19,800	19,800
0	100	0	100	SHRFSUP 80088 SUPPLEMENTAL DUTY VEHICLE USE	100	100	100
520	0	0	0	SHRFSUP 80113 3D CAPTURE GRANT	0	0	0
243,704	260,000	65,559	260,000	SHRFSUP 80480 4D PROGRAM REVENUE	260,000	260,000	260,000
2,079	8,000	9,097	0	SHRFSUP 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
3,092	3,400	1,127	1,566	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
1,536	2,000	516	777	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
6,666	6,400	1,820	2,864	SHRFSUP 83120 PHOTOCOPIES	6,400	6,400	6,400
2,970	2,500	1,271	2,064	SHRFSUP 83121 VIDEO TAPE SALES	3,000	3,000	3,000
25,057	22,400	7,653	20,000	SHRFSUP 83125 WARRANT FEES	22,900	22,900	22,900
293,592	380,850	60,446	380,850	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	353,050	353,050	353,050
0	5,780	6,100	5,780	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
248,459	336,130	113,882	250,000	SHRFSUP 83150 CIVIL PROCESS	288,730	288,730	288,730
0	100	0	100	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
87,431	75,000	14,885	75,000	SHRFSUP 84830 SALE OF COUNTY PROPERTY	87,000	87,000	87,000
915,106	1,102,660	282,357	999,101	TOTAL REVS-Org SHRFSUP	1,046,480	1,046,480	1,046,480

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
16,968,903	17,245,900	7,613,441	16,980,546	SHRFSEC 10009	SALARIES AND WAGES		17,529,000	18,149,300	18,149,300
1,305,278	1,233,600	616,817	1,366,908	SHRFSEC 10018	INCENTIVE		1,418,100	1,460,700	1,460,700
1,530,757	848,100	608,471	1,595,000	SHRFSEC 10027	OVERTIME		965,200	965,200	965,200
43,523	47,900	14,712	38,232	SHRFSEC 10072	LIMITED TERM EMPLOYEES		47,900	47,900	47,900
2,407,230	2,251,900	1,027,902	2,335,515	SHRFSEC 10099	RETIREMENT FUND		2,326,100	2,524,500	2,524,500
1,507,843	1,493,600	670,510	1,532,651	SHRFSEC 10108	SOCIAL SECURITY		1,538,600	1,589,100	1,589,100
4,060,623	4,415,200	2,201,843	4,389,756	SHRFSEC 10117	HEALTH		4,770,200	4,804,400	4,804,400
177,063	111,400	206,834	206,834	SHRFSEC 10126	HEALTH-RETIREES		108,000	108,000	108,000
24,360	27,000	10,240	22,470	SHRFSEC 10130	HEALTH-PEHP		27,200	27,200	27,200
315,379	336,000	137,562	327,587	SHRFSEC 10153	DENTAL		327,200	329,800	329,800
466	1,200	0	0	SHRFSEC 10162	DENTAL-RETIREES		0	0	0
7,085	7,500	3,464	6,518	SHRFSEC 10171	DISABILITY INSURANCE		6,000	6,200	6,200
0	8,100	0	0	SHRFSEC 10177	DONATED INSURANCE		8,100	8,100	8,100
3,843	4,200	1,645	4,039	SHRFSEC 10180	LIFE INSURANCE		4,400	4,400	4,400
1,405	1,600	0	1,600	SHRFSEC 10185	FSA ADMINISTRATION FEE		1,600	1,600	1,600
230,200	252,400	0	252,400	SHRFSEC 10189	WORKERS COMPENSATION		204,000	204,200	204,200
659	7,800	9,855	7,800	SHRFSEC 10198	UNEMPLOYMENT COMPENSATION		7,200	7,200	7,200
3,245	10,900	2,530	3,500	SHRFSEC 10207	PROTECTIVE WEAR		10,900	10,900	10,900
159,561	140,600	16,270	140,600	SHRFSEC 10234	UNIFORMS		141,700	141,700	141,700
3,291	0	0	0	SHRFSEC 10243	RETIREE SICK LEAVE CASH PAYOUT		0	0	0
0	-366,500	0	0	SHRFSEC 10250	SALARY SAVINGS		-376,400	-388,700	-388,700
26,110	40,900	12,220	31,718	SHRFSEC 20459	BLDG & GROUNDS REPAIRS & MAINT		40,900	40,900	40,900
14,113	15,400	6,343	14,300	SHRFSEC 20513	CABLE TELEVISION		15,400	15,400	15,400
935	2,000	0	2,000	SHRFSEC 20648	CONFERENCES AND TRAINING		2,000	2,000	2,000
0	1,500	78	1,500	SHRFSEC 20936	EDUCATION MATERIALS & SUPPLIES		1,500	1,500	1,500
231,869	275,900	114,412	267,498	SHRFSEC 21161	HOUSEKEEPING SUPPLIES & EXP		275,900	275,900	275,900
-1,918	7,000	4,706	4,809	SHRFSEC 21188	IDENTIFICATION SUPPLIES		7,000	7,000	7,000
24,113	24,500	12,354	22,439	SHRFSEC 21247	INMATE SERVICES		24,500	24,500	24,500
24,903	26,400	18,388	26,400	SHRFSEC 21292	JAIL INMATE EDUCATION PROGRAM		26,400	26,400	26,400
2,967	8,000	2,572	3,000	SHRFSEC 21294	JAIL LOCK REPAIRS		8,000	8,000	8,000
100,750	50,000	2,800	50,000	SHRFSEC 21539	MEDICAL EXAMS AND/OR EXPENSE		50,000	50,000	50,000
36,052	228,223	2,948	228,223	SHRFSEC 21611	INMATE BETTERMENT FUNDS		0	0	0
118,053	107,778	50,773	93,766	SHRFSEC 22043	PRTNG STA & OFFICE SUPPLIES		106,300	106,300	106,300
0	2,986	0	2,986	SHRFSEC 22048	PRISONER PROGRAM TRUST		0	0	0
4,818	4,300	2,613	5,696	SHRFSEC 22178	REFUSE DISPOSAL		5,300	5,300	5,300
7,427	0	0	0	SHRFSEC 22500	STATE CRIMINAL ALIEN ASSTC EXP		0	0	0
35,503	39,000	14,166	35,527	SHRFSEC 22700	ELECTRICITY		39,000	39,000	39,000
9,745	12,900	4,061	14,334	SHRFSEC 22745	WATER		12,900	12,900	12,900
0	33,000	0	33,000	SHRFSEC 30289	LEXIPOL		33,000	33,000	33,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,951	30,000	4,165	14,000	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000	30,000
14,765	65,000	0	20,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	65,000	65,000	65,000
263,314	300,000	89,836	275,000	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	300,000	300,000	300,000
213,100	312,800	0	312,800	SHRFSEC 31260 INSURANCE	415,000	415,000	415,000
161,266	229,600	67,450	165,000	SHRFSEC 31386 LAUNDRY POS	206,700	206,700	206,700
5,258,301	5,389,760	2,236,565	5,389,760	SHRFSEC 31560 MEDICAL SERVICES-POS	5,524,503	5,524,503	5,524,503
19,100	19,100	0	19,100	SHRFSEC 31760 ADULT BASIC EDUCATION	19,100	19,100	19,100
0	13,000	3,085	13,000	SHRFSEC 31993 PRISON RAPE ELIMINAT ACT AUDIT	10,000	10,000	10,000
2,521,914	2,881,884	832,569	2,738,934	SHRFSEC 32115 PURCHASE OF FOOD SERVICE	3,200,000	3,200,000	3,200,000
0	6,000	0	3,000	SHRFSEC 32133 PURCHASE OF TRADE SERVICES	6,000	6,000	6,000
48,059	55,600	20,912	52,000	SHRFSEC 32330 SECURITY QUARTERLY MAINTENANCE	57,260	57,260	57,260
34,723	53,100	6,100	44,095	SHRFSEC 32351 SERVICE CONTRACTS	53,100	53,100	53,100
37,932,648	38,314,030	16,651,210	39,095,841	TOTAL EXPS-Org SHRFSEC	39,599,763	40,536,463	40,536,463

REVENUES

21,150	0	0	0	SHRFSEC 80038 WINDOW TO WORK REVENUE	0	0	0
16,580	21,000	0	17,000	SHRFSEC 80039 DNA COLLECTION	16,600	16,600	16,600
479,559	558,000	239,813	500,000	SHRFSEC 80610 JAIL PENALTY ASSESSMENT	520,600	520,600	520,600
200	0	19	0	SHRFSEC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
67,542	0	21,408	0	SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL	0	0	0
350	0	250	73	SHRFSEC 83001 PRISONER PROGRAMS TRUST REV	0	0	0
64,800	82,600	35,000	78,822	SHRFSEC 83002 SSA INELIGIBLE RECEIPIENTS	70,500	70,500	70,500
3,060	7,250	280	3,000	SHRFSEC 83003 JAIL TRANSFER FEE	7,250	7,250	7,250
298,055	300,000	119,381	309,786	SHRFSEC 83015 VENDING & COMMISSARY	300,000	300,000	300,000
15,103	17,000	4,008	20,000	SHRFSEC 83040 MEDICAL CO-PAY	16,000	16,000	16,000
22,687	30,000	11,424	20,000	SHRFSEC 83060 PRISONER BOARD	19,100	19,100	19,100
116,797	0	0	80,000	SHRFSEC 83061 STATE CRIMINAL ALIEN ASSISTANC	0	0	0
184,486	240,000	50,117	180,000	SHRFSEC 83062 PRISONER BOARD (HUBER)	200,000	200,000	200,000
2,029,192	1,175,300	636,526	2,100,000	SHRFSEC 83063 PRISONER BOARD (FEDERAL)	1,549,100	1,602,200	1,602,200
710,045	702,300	267,489	712,300	SHRFSEC 83065 PRISONER BOARD DOC	702,300	702,300	702,300
418,920	430,000	0	430,000	SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD	468,900	468,900	468,900
0	6,000	0	0	SHRFSEC 83075 WI DEPT OF JUSTICE	6,000	6,000	6,000
3,750	0	0	0	SHRFSEC 83080 ELECTRONIC MONITORING FEE REV	0	0	0
497,439	525,000	160,400	500,000	SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP	530,000	530,000	530,000
488,448	503,100	170,023	503,100	SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION	503,100	503,100	503,100
5,438,163	4,597,550	1,716,138	5,454,081	TOTAL REVS-Org SHRFSEC	4,909,450	4,962,550	4,962,550

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,791,036	11,077,300	4,783,862	10,837,211	SHRFFLD 10009 SALARIES AND WAGES	11,240,000	11,570,100	11,570,100
1,436,096	1,475,100	636,371	1,456,473	SHRFFLD 10018 INCENTIVE	1,483,200	1,527,700	1,527,700
1,248,383	848,700	313,879	1,100,000	SHRFFLD 10027 OVERTIME	848,700	848,700	848,700
199,398	146,920	82,587	146,920	SHRFFLD 10034 OVERTIME-INTER-AGENCY	146,930	146,930	146,930
42,141	23,800	12,035	35,000	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
7,108	0	0	0	SHRFFLD 10038 OVERTIME-PEDESTRIAN & BIKE	0	0	0
-383	0	203	0	SHRFFLD 10039 OVERTIME - 720 LE ACADEMY	0	0	0
147,741	82,000	78,012	107,999	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
0	0	0	0	SHRFFLD 10046 OVERTIME MOTORCYCLE OWI ENFORC	0	0	0
77,060	64,068	32,836	64,068	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
0	0	172	172	SHRFFLD 10055 OVERTIME-SAFE & SOBER	0	0	0
60,669	32,573	20,729	32,573	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
45,917	48,280	2,505	0	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
393	2,600	27	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
56,069	54,800	18,044	47,824	SHRFFLD 10072 LIMITED TERM EMPLOYEES	54,800	54,800	54,800
1,854,539	1,724,111	751,689	1,736,620	SHRFFLD 10099 RETIREMENT FUND	1,732,300	1,874,100	1,874,100
1,075,488	1,066,793	454,041	1,063,775	SHRFFLD 10108 SOCIAL SECURITY	1,069,200	1,097,600	1,097,600
2,302,961	2,820,400	1,395,747	2,782,617	SHRFFLD 10117 HEALTH	3,082,500	3,082,500	3,082,500
314,535	174,700	217,534	201,801	SHRFFLD 10126 HEALTH-RETIREEES	150,100	150,100	150,100
16,470	21,850	6,850	15,420	SHRFFLD 10130 HEALTH-PEHP	22,100	22,100	22,100
189,511	215,400	90,064	214,868	SHRFFLD 10153 DENTAL	214,700	214,700	214,700
466	1,200	0	0	SHRFFLD 10162 DENTAL-RETIREEES	0	0	0
10,447	13,200	6,112	12,347	SHRFFLD 10171 DISABILITY INSURANCE	11,700	11,700	11,700
3,657	3,800	1,444	3,535	SHRFFLD 10180 LIFE INSURANCE	3,900	3,900	3,900
1,204	1,100	0	1,100	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,100	1,100	1,100
326,914	324,496	0	322,640	SHRFFLD 10189 WORKERS COMPENSATION	270,500	270,500	270,500
93,301	98,000	0	98,000	SHRFFLD 10234 UNIFORMS	98,500	98,500	98,500
136	0	0	0	SHRFFLD 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-249,150	0	0	SHRFFLD 10250 SALARY SAVINGS	-253,400	-260,000	-260,000
68	1,937	0	1,937	SHRFFLD 20092 FRIENDS OF EPC	0	0	0
8,805	1,591	1,389	1,591	SHRFFLD 20256 WEM GRANT EQUIPMENT	0	0	0
1,000	1,100	0	1,100	SHRFFLD 20257 WEM GRANT TRAINING	0	0	0
43,812	33,700	17,382	33,700	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
1,888	9,774	854	9,774	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0	0
802	3,000	350	3,000	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	3,000	3,000	3,000
173,875	0	0	0	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA EXPENSE	0	0	0
7,821	52,243	0	52,243	SHRFFLD 20975 EQUITABLE SHARING PROGRAM EXP	0	0	0
316	4,195	352	4,195	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

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	3,276	0	3,276	SHRFFLD 21055 FRIENDS OF FST	0	0	0
5,000	0	500	500	SHRFFLD 21056 FRIENDS OF THE K-9 UNIT EXPENS	0	0	0
749	30,717	0	30,717	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO	0	0	0
32,115	32,000	16,066	32,634	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
4,253	4,800	926	4,800	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
621	800	289	800	SHRFFLD 21742 OFFICE SUPPLIES-FREEWAY SERVCE	800	800	800
52,591	53,400	17,885	53,400	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES	53,400	53,400	53,400
8,104	10,000	3,486	9,000	SHRFFLD 22297 SADDLEBROOK FACILITY MAINTNANC	10,000	10,000	10,000
7,274	3,000	2,160	3,000	SHRFFLD 22412 SNOWMOBILE EXPENSE	5,000	5,000	5,000
14,572	34,900	11,235	34,900	SHRFFLD 22465 SPECIALTY TEAMS EQUIPMENT	28,700	28,700	28,700
36,346	47,400	10,024	37,000	SHRFFLD 22466 SPECIAL SERVICES	47,400	47,400	47,400
39,097	5,577	3,396	5,577	SHRFFLD 22615 DANENET TRAFFIC SAFETY EXP	0	0	0
311	1,120	0	1,120	SHRFFLD 22646 TRAVEL EXPENSE	1,120	1,120	1,120
18,371	35,829	15,998	35,829	SHRFFLD 22653 TRT GRANT EXPENSE	0	0	0
32,013	31,000	13,683	28,232	SHRFFLD 22700 ELECTRICITY	31,000	31,000	31,000
230	200	185	200	SHRFFLD 22736 TELEPHONE	200	200	200
0	3,000	0	3,000	SHRFFLD 22765 VETERINARY SERVICES	3,000	3,000	3,000
94,230	76,363	31,381	76,363	SHRFFLD 30253 ALCOHOL ENFORCEMENT POS	0	0	0
64,790	41,614	17,550	41,614	SHRFFLD 30272 SEATBELT ENFORCEMENT POS	0	0	0
55,038	59,976	0	0	SHRFFLD 30346 SPEED TASK FORCE POS	0	0	0
4,785	4,800	4,785	4,785	SHRFFLD 30377 ATV LEASE	4,800	4,800	4,800
0	1,000	0	1,000	SHRFFLD 30544 CEASE GRANT EXPENSE	1,000	1,000	1,000
132,211	132,211	23,185	0	SHRFFLD 30925 DRUG ENFORCEMENT POS	132,211	132,211	132,211
111,400	163,800	0	163,800	SHRFFLD 31260 INSURANCE	223,200	223,200	223,200
10,000	10,000	0	10,000	SHRFFLD 31960 POS-MEDICAL DIRECTOR	10,000	10,000	10,000
93,700	94,200	23,800	93,700	SHRFFLD 32232 RENTAL OF SPACE	94,200	94,200	94,200
5,000	5,000	5,000	5,000	SHRFFLD 32292 SAFE RIDER PROGRAM	5,000	5,000	5,000
1,000	1,000	250	1,000	SHRFFLD 32403 SNOW REMOVAL POS	1,000	1,000	1,000
0	50,000	7,000	50,000	SHRFFLD 52109 DCNTF DRUG INTERDICTION EXP	0	0	0
21,388,444	21,145,162	9,133,855	21,150,948	TOTAL EXPS-Org SHRFFLD	21,035,761	21,573,961	21,573,961

REVENUES

7,362	7,800	3,154	7,800	SHRFFLD 80046 PLEASANT SPRINGS CONTRACTUAL P	7,400	7,400	7,400
8,812	0	0	0	SHRFFLD 80058 PEDESTRIAN & BIKE GRANT REV	0	0	0
11,633	16,800	6,295	16,800	SHRFFLD 80065 DUNKIRK	16,100	16,100	16,100
2,005	0	0	0	SHRFFLD 80068 FRIENDS OF EPC	0	0	0
31,130	0	0	0	SHRFFLD 80091 INTER-AGENCY REVENUE - DANE	0	0	0
0	133,000	42,857	133,000	SHRFFLD 80098 DANE WESTPORT	134,300	134,300	134,300

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	50,000	0	50,000	SHRFFLD 80117	DCNTF DRUG INTERDICTION REV		0	0	0
43,500	50,400	18,424	40,000	SHRFFLD 80201	TOWN OF BURKE		48,300	48,300	48,300
190,745	156,204	61,770	156,204	SHRFFLD 80516	ALCOHOL GRANT REVENUE		0	0	0
41,839	3,063	3,670	3,063	SHRFFLD 80517	DANENET GRANT REVENUE		0	0	0
5,494	19,500	3,072	6,693	SHRFFLD 80521	INTERAGENCY REVENUE-ALBION		18,600	18,600	18,600
132,211	132,211	54,070	0	SHRFFLD 80527	DRUG ENFORCEMENT GRANT		132,211	132,211	132,211
0	4,000	0	4,000	SHRFFLD 80537	CEASE GRANT REVENUE		4,000	4,000	4,000
22,363	0	0	0	SHRFFLD 80539	EQUITABLE SHARING PROGRAM REV		0	0	0
214,636	165,700	14,204	165,700	SHRFFLD 80540	BOAT PATROL		188,900	188,900	188,900
119,100	243,000	178,802	243,000	SHRFFLD 80547	FREEWAY SERVICE PATROL		235,000	235,000	235,000
15,125	22,300	4,375	15,276	SHRFFLD 80551	ALARM APPLICATION PROCESS FEE		22,300	22,300	22,300
555	1,200	396	600	SHRFFLD 80553	OWI BLOOD DRAW REIMBURSEMENT		1,200	1,200	1,200
85,049	0	11,357	58,592	SHRFFLD 80554	OT REIMBURSEMENT REVENUE		0	0	0
45,911	0	0	0	SHRFFLD 80568	INTERAGENCY REVENUE-WESTPORT		0	0	0
49,629	50,400	22,364	55,055	SHRFFLD 80569	INTERAGENCY REVENUE-BRISTOL		48,300	48,300	48,300
8,769	13,000	0	13,000	SHRFFLD 80570	SNOWMOBILE PATROL		13,000	13,000	13,000
958,900	945,100	489,823	970,892	SHRFFLD 80572	AIRPORT SECURITY		945,100	989,000	989,000
195,244	176,900	101,066	174,038	SHRFFLD 80574	EXPO CENTER SECURITY		182,800	182,800	182,800
27,734	7,500	15,493	18,206	SHRFFLD 80576	INTER-AGENCY REVENUE		25,000	25,000	25,000
31,740	33,700	13,413	33,700	SHRFFLD 80578	INTER-AGENCY REVENUE-VERONA		32,300	32,300	32,300
5,000	0	150	0	SHRFFLD 80579	FRIENDS OF THE K-9 UNIT		0	0	0
3,860	0	0	0	SHRFFLD 80580	COMMUNITY ORIENTED POLICING RV		0	0	0
260,489	267,800	103,153	267,800	SHRFFLD 80581	VILLAGE OF BLACK EARTH		287,900	287,900	287,900
498,469	551,200	204,611	523,684	SHRFFLD 80582	VILLAGE OF CAMBRIDGE		558,700	558,700	558,700
216,129	259,000	77,329	250,000	SHRFFLD 80583	TOWN OF MIDDLETON		277,200	277,200	277,200
388,565	379,000	161,763	383,671	SHRFFLD 80584	VILLAGE OF WINDSOR		395,300	395,300	395,300
68,209	84,200	29,132	70,718	SHRFFLD 80586	TOWN OF DUNN		80,700	80,700	80,700
372,579	395,000	151,329	377,517	SHRFFLD 80587	VILLAGE OF MAZOMANIE		398,900	398,900	398,900
0	0	0	0	SHRFFLD 80588	STATE OF WISCONSIN		0	0	0
315,829	407,900	159,917	406,656	SHRFFLD 80592	TOWN OF COTTAGE GROVE		426,900	426,900	426,900
37,499	23,900	0	23,900	SHRFFLD 80607	ALL TERRAIN VEHICLE PATROL		24,700	24,700	24,700
112,002	119,952	0	0	SHRFFLD 80673	SPEED TASK FORCE REVENUE		0	0	0
500	0	500	0	SHRFFLD 80717	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
138,650	82,168	35,687	82,168	SHRFFLD 80718	RURAL SAFETY BELT REVENUE		0	0	0
18,371	35,829	0	35,829	SHRFFLD 80725	TACTICAL RESPONSE TEAM EQP REV		0	0	0
234,562	0	0	0	SHRFFLD 80726	DRUG ENFORCEMENT HIDTA GRANT		0	0	0
8,156	2,240	0	2,240	SHRFFLD 82014	WEM GRANT EQUIPMENT		0	0	0
0	2,100	1,000	2,100	SHRFFLD 82015	WEM GRANT TRAINING		0	0	0
692	0	209	500	SHRFFLD 82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
4,050	3,000	510	3,000	SHRFFLD 83153	INSPECTION FEES REVENUE		3,300	3,300	3,300

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,895	8,000	2,010	7,867	SHRFFLD 83156 STORED VEHICLES REVENUE	8,000	8,000	8,000
4,939,991	4,853,067	1,971,905	4,603,269	TOTAL REVS-Org SHRFFLD	4,516,411	4,560,311	4,560,311

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
387,981	455,200	156,725	327,687	SHRFTRSS 10009 SALARIES AND WAGES	329,000	338,900	338,900
42,056	44,300	17,887	35,038	SHRFTRSS 10018 INCENTIVE	35,700	36,800	36,800
5,917	1,100	628	6,124	SHRFTRSS 10027 OVERTIME	1,100	1,100	1,100
56,294	62,300	21,576	45,353	SHRFTRSS 10099 RETIREMENT FUND	45,100	49,100	49,100
33,355	38,700	13,341	28,191	SHRFTRSS 10108 SOCIAL SECURITY	28,200	29,000	29,000
78,727	119,300	41,411	76,617	SHRFTRSS 10117 HEALTH	83,000	83,000	83,000
18,319	12,300	29,669	29,669	SHRFTRSS 10126 HEALTH-RETIREEES	26,500	26,500	26,500
600	900	220	440	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
7,049	10,000	2,820	6,533	SHRFTRSS 10153 DENTAL	6,700	6,700	6,700
841	1,000	312	625	SHRFTRSS 10171 DISABILITY INSURANCE	600	600	600
160	300	49	132	SHRFTRSS 10180 LIFE INSURANCE	200	200	200
100	100	0	100	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100	100
4,700	4,500	0	4,500	SHRFTRSS 10189 WORKERS COMPENSATION	3,700	3,700	3,700
3,375	4,500	0	4,500	SHRFTRSS 10234 UNIFORMS	2,700	2,700	2,700
0	-10,000	0	0	SHRFTRSS 10250 SALARY SAVINGS	-7,300	-7,500	-7,500
1,838	5,600	0	3,423	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600	5,600
4,000	0	0	0	SHRFTRSS 22654 TRACS GRANT EQUIPMENT	0	0	0
0	1,400	0	0	SHRFTRSS 22736 TELEPHONE	1,400	1,400	1,400
3,700	5,600	0	5,600	SHRFTRSS 31260 INSURANCE	8,300	8,300	8,300
649,012	757,100	284,637	574,532	TOTAL EXPS-Org SHRFTRSS	571,500	587,100	587,100
REVENUES							
4,000	0	0	0	SHRFTRSS 80052 TRACS GRANT REVENUE	0	0	0
4,000	0	0	0	TOTAL REVS-Org SHRFTRSS	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60,270	39,730	0	39,730	CPSHRF 51490	0	0	0
10,850	56,982	1,729	56,982	CPSHRF 51495	0	0	0
18,130	27,970	0	27,970	CPSHRF 57015	23,300	23,300	23,300
3,200	12,266	0	12,266	CPSHRF 57016	0	0	0
0	84,600	0	84,600	CPSHRF 57023	0	0	0
526,840	149,473,160	219,320	75,473,160	CPSHRF 57037	0	0	0
6,040	29,460	0	29,460	CPSHRF 57038	0	0	0
196,900	53,100	0	53,100	CPSHRF 57039	0	0	0
0	0	0	0	CPSHRF 57068	0	16,000	16,000
0	16,148	0	16,148	CPSHRF 57112	0	0	0
25,337	24,861	1,307	24,861	CPSHRF 57117	0	0	0
107,900	2,700	0	2,700	CPSHRF 57119	0	0	0
17,593	20,906	0	20,906	CPSHRF 57120	0	0	0
49,439	0	0	0	CPSHRF 57121	0	0	0
5,000	3,700	0	3,700	CPSHRF 57122	0	0	0
0	33,300	0	33,300	CPSHRF 57123	0	0	0
8,737	79,964	0	79,964	CPSHRF 57124	0	0	0
0	7,000	0	7,000	CPSHRF 57125	0	0	0
0	24,000	0	24,000	CPSHRF 57128	0	0	0
0	6,800	0	6,800	CPSHRF 57131	0	0	0
0	10,000	0	10,000	CPSHRF 57140	0	0	0
11,258	0	0	0	CPSHRF 57151	0	0	0
48,656	119,541	10,694	119,541	CPSHRF 57235	60,000	60,000	60,000
0	6,420	0	6,420	CPSHRF 57240	0	0	0
0	18,300	0	18,300	CPSHRF 57301	0	0	0
0	0	0	0	CPSHRF 57304	78,100	78,100	78,100
29,736	5,165	0	5,165	CPSHRF 57315	0	0	0
49,398	75,428	2,195	75,428	CPSHRF 57398	195,000	195,000	195,000
0	0	0	0	CPSHRF 57625	13,000	13,000	13,000
2,291,703	3,877,503	3,345	4,183,843	CPSHRF 57683	0	0	0
103,498	203,262	7,845	203,262	CPSHRF 57807	160,300	160,300	160,300
0	0	0	0	CPSHRF 58001	30,000	30,000	30,000
0	0	0	0	CPSHRF 58002	15,000	15,000	15,000
0	0	0	0	CPSHRF 58003	30,000	30,000	30,000
0	0	0	0	CPSHRF 58004	8,000	8,000	8,000
0	0	0	0	CPSHRF 58005	4,700	4,700	4,700
0	0	0	0	CPSHRF 58006	27,500	27,500	27,500
0	0	0	0	CPSHRF 58007	14,100	14,100	14,100
0	0	0	0	CPSHRF 58008	8,900	8,900	8,900

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	13,300	13,223	13,300	CPSHRF 58046 ALARM & FIRE PANEL DCLETC	0	0	0
0	18,598	0	16,000	CPSHRF 58047 TRAINING VEHICLE RADIO SYSTEM	0	0	0
0	5,000	0	5,000	CPSHRF 58048 RIFLE REPLACEMENT PROGRAM	133,000	133,000	133,000
0	57,000	57,000	57,000	CPSHRF 58049 CELLEBRITE FORENSIC SOFTWARE	0	0	0
0	9,800	0	9,800	CPSHRF 58051 PRECINCT CHAIR REPLACEMENT	9,000	9,000	9,000
0	15,000	0	15,000	CPSHRF 58052 IMPROVE WORK STATIONS	24,000	24,000	24,000
47,154	73,929	35,647	73,929	CPSHRF 58053 PATROL BOAT	168,000	168,000	168,000
0	28,000	0	28,000	CPSHRF 58054 EVIDENCE ROOM PROJECT	0	0	0
7,939	61	0	61	CPSHRF 58070 REFINISH EOD BUNKERS	0	0	0
0	10,900	0	10,900	CPSHRF 58071 COURTHOUSE POWER SUPPLY	0	0	0
358,014	1,386	0	1,386	CPSHRF 58073 DIVE RESPONSE VEHICLE	0	0	0
0	9,255	0	9,255	CPSHRF 58074 POLYGRAPH OPERATOR EQUIPMENT	0	0	0
23,453	1,547	0	1,547	CPSHRF 58075 OVERHEAD DOOR TENNEY LOCKS	0	0	0
20,293	20,308	0	20,308	CPSHRF 58076 FLEET AND ASSET MGT SOFTWARE	0	0	0
2,345	0	0	0	CPSHRF 58077 REPLACE REACH IN REFRIGERATORS	0	0	0
0	748,340	229,618	442,000	CPSHRF 58081 VIDEO SURVEILLANCE UPGRADE	0	0	0
1,420	154,912	38,371	157,510	CPSHRF 58161 RADIO SYSTEM REPLACEMENT	123,500	123,500	123,500
0	288,744	0	288,744	CPSHRF 58338 REPLACEMENT OF SPILLMAN	0	0	0
0	72,771	0	72,771	CPSHRF 58520 SADDLEBROOK STORAGE FACILITY	0	0	0
408	3,700	0	3,700	CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS	0	0	0
0	1,967	1,848	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
8,068	50,973	0	50,973	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0
0	15,000	15,000	15,000	CPSHRF 58675 SRP FACILITY RENOVATION-CCB	0	0	0
0	19,567	10,243	19,567	CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM	0	0	0
0	264,000	0	264,000	CPSHRF 58837 DESIGN/CONSTRUCT PRECINCT	3,500,000	3,500,000	3,500,000
39,550	31,110	513	31,110	CPSHRF 58838 BODY ARMOR	41,000	41,000	41,000
0	0	0	0	CPSHRF 58839 REPLACEMENT FURNITURE	3,300	3,300	3,300
0	0	0	0	CPSHRF 58842 LASER REPLACEMENT	10,200	10,200	10,200
1,016	102,997	0	102,997	CPSHRF 58843 IN-SQUAD VIDEO STORAGE	0	0	0
652,374	721,369	0	721,369	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMNT	511,900	511,900	511,900
4,732,520	157,182,067	647,897	83,182,068	TOTAL EXPS-Org CPSHRF	5,191,800	5,207,800	5,207,800

REVENUES

100,000	0	0	0	CPSHRF 80050 COMMISARRY INFRASTRUCTURE REV	0	0	0
37,000	4,295	0	4,295	CPSHRF 84307 FRIENDS OF FST	0	0	0
3,267,700	149,332,837	0	75,332,837	CPSHRF 84974 BORROWING PROCEEDS	5,191,800	5,207,800	5,207,800
3,404,700	149,337,132	0	75,337,132	TOTAL REVS-Org CPSHRF	5,191,800	5,207,800	5,207,800

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
82,767,470	238,107,481	35,008,920	164,447,320	TOTAL EXPS FOR AGENCY 42	87,365,674	89,943,674	89,943,674
15,130,342	160,171,209	4,079,751	86,637,082	TOTAL REVS FOR AGENCY 42	15,970,341	16,083,341	16,083,341

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,267,105	5,651,400	2,425,522	5,505,333	PSC 10009 SALARIES AND WAGES	5,760,700	5,940,530	5,940,530
992,133	680,300	373,127	875,000	PSC 10027 OVERTIME	680,300	680,300	680,300
43,414	83,400	27,982	70,216	PSC 10072 LIMITED TERM EMPLOYEES	83,400	83,400	83,400
489,879	491,950	217,028	502,193	PSC 10099 RETIREMENT FUND	500,300	526,300	526,300
478,344	488,900	213,854	500,145	PSC 10108 SOCIAL SECURITY	497,800	511,100	511,100
1,374,531	1,526,900	748,731	1,515,000	PSC 10117 HEALTH	1,730,800	1,730,800	1,730,800
42,828	25,600	26,845	26,845	PSC 10126 HEALTH-RETIREEES	20,600	20,600	20,600
105,390	112,500	46,125	113,128	PSC 10153 DENTAL	112,600	112,600	112,600
1,224	2,000	637	1,099	PSC 10171 DISABILITY INSURANCE	1,000	1,000	1,000
1,404	1,500	609	1,507	PSC 10180 LIFE INSURANCE	1,600	1,600	1,600
502	800	0	800	PSC 10185 FSA ADMINISTRATION FEE	900	900	900
5,400	4,700	0	4,700	PSC 10189 WORKERS COMPENSATION	3,900	3,900	3,900
3,204	6,400	1,234	6,400	PSC 10198 UNEMPLOYMENT COMPENSATION	5,500	5,500	5,500
0	-112,100	0	0	PSC 10250 SALARY SAVINGS	-114,200	-117,800	-117,800
0	0	0	0	PSC 20250 BAD DEBT EXPENSE - DANECOM	26,957	26,957	26,957
8,532	16,350	12,990	16,350	PSC 20266 ONLINE SERVICES SUBSCRIPTIONS	10,850	10,850	10,850
16,246	18,500	7,377	18,000	PSC 20267 LANGUAGE LINE	18,500	18,500	18,500
1,709	2,700	177	1,700	PSC 20268 BLDG & GROUNDS-EXPANSION SITES	2,700	2,700	2,700
13,046	20,200	4,100	20,200	PSC 20269 UTILITIES - EXPANSION	20,200	20,200	20,200
0	20,000	1,950	0	PSC 20271 QUALITY ASSURANCE SERVICES	0	0	0
4,167	5,000	396	25,000	PSC 20618 RADIO COMMUNICATIONS MAINT	25,000	25,000	25,000
12,522	19,200	9,232	19,200	PSC 20648 CONFERENCES AND TRAINING	19,200	19,200	19,200
16,851	21,000	3,115	18,000	PSC 20877 TRAINING & CERTIFICATIONS	21,000	21,000	21,000
754	0	0	0	PSC 20879 COMMUNICATOR SUPPLIES	0	0	0
102	300	135	148	PSC 21413 LIBRARY	300	300	300
1,486	1,900	1,676	1,900	PSC 21584 MEMBERSHIP FEES	1,900	1,900	1,900
607	2,500	244	607	PSC 21809 OPERATING EQUIPMENT EXPENSE	2,500	2,500	2,500
13,633	17,500	7,366	16,505	PSC 22043 PRTNG STA & OFFICE SUPPLIES	17,500	17,500	17,500
7,364	9,200	3,244	7,364	PSC 22250 REPAIR OF EQUIPMENT	9,200	9,200	9,200
1,058	400	855	1,000	PSC 22646 TRAVEL EXPENSE	400	400	400
140,775	127,300	77,638	145,000	PSC 22736 TELEPHONE	127,300	127,300	127,300
916	2,000	50	1,000	PSC 22930 PUBLIC EDUCATION	2,000	2,000	2,000
0	0	0	0	PSC 30041 DASHBOARD REPORTING SUPPORT	18,000	18,000	18,000
0	0	0	0	PSC 30042 SCHEDULING SOFTWARE MAINT	20,000	20,000	20,000
19,859	38,000	19,859	19,859	PSC 30251 LOGGING SUPPORT MAINTENANCE	38,000	38,000	38,000
79,934	52,000	42,502	52,000	PSC 30252 PRIORITY DISPATCH	52,000	52,000	52,000
0	79,407	0	79,407	PSC 30365 SOLACOM SUPPORT CONTRACT	115,000	115,000	115,000
232,682	241,900	256,655	256,655	PSC 30526 CAD SUPPORT CONTRACT	278,900	278,900	278,900
288,102	232,696	0	232,696	PSC 30760 DANECOM--COUNTY SHARE	255,147	256,017	256,017

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019					AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED	AMOUNT
860	9,300	860	3,400	PSC	30974	EMPLOYEE ASSISTANCE - TBD		9,300	9,300	9,300
19,100	18,900	0	18,900	PSC	31260	INSURANCE		27,000	27,000	27,000
0	10,000	0	10,000	PSC	31763	ON-LINE 911 SUBSCRIPTION		10,000	10,000	10,000
5,737	11,800	6,227	5,737	PSC	31921	PHYSICAL/PSYCHOLOGICAL TESTING		11,800	11,800	11,800
25,375	30,000	5,850	30,000	PSC	31960	POS-MEDICAL DIRECTOR		30,000	30,000	30,000
0	0	0	0	PSC	32146	QUALITY ASSURANCE POS		0	90,000	90,000
22,920	23,650	11,802	23,604	PSC	32394	SITE LEASES		24,360	24,360	24,360
23,683	54,580	16,511	54,580	PSC	32434	HARDWARE/SOFTWARE/CARDSET MTC		54,580	54,580	54,580
9,763,377	10,050,533	4,572,503	10,201,178	TOTAL EXPS-Org PSC				10,534,794	10,841,194	10,841,194
REVENUES										
8,000	0	0	0	PSC	82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
56,407	45,800	24,124	57,675	PSC	83157	COMMUNICATIONS TOWER LEASE		45,800	45,800	45,800
49,998	50,000	37,499	50,000	PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL		50,000	0	0
2,677	0	1,120	555	PSC	83169	RECORDS REIMBURSEMENT REVENUE		0	0	0
117,082	95,800	62,743	108,230	TOTAL REVS-Org PSC				95,800	45,800	45,800

COUNTY OF DANE

2020 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
74,387	76,900	33,552	76,818	DANECOM 10009 SALARIES AND WAGES	77,200	79,500	79,500
5,870	6,000	2,600	5,953	DANECOM 10099 RETIREMENT FUND	6,000	6,400	6,400
5,585	5,900	2,485	5,842	DANECOM 10108 SOCIAL SECURITY	5,900	6,100	6,100
19,614	21,100	10,513	21,026	DANECOM 10117 HEALTH	22,900	22,900	22,900
1,591	1,700	690	1,656	DANECOM 10153 DENTAL	1,700	1,700	1,700
21	100	9	21	DANECOM 10180 LIFE INSURANCE	100	100	100
100	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
800	800	0	800	DANECOM 10189 WORKERS COMPENSATION	700	700	700
0	2,000	0	2,000	DANECOM 20097 MOBILE RADIO & HARDWARE INSTAL	0	0	0
0	15,000	0	15,000	DANECOM 20098 SITE BATTERY MAINT. & REPAIR	15,000	15,000	15,000
3,564	39,500	3,830	39,500	DANECOM 20277 RADIO SYSTEM REPAIR	39,500	39,500	39,500
5,000	8,000	983	8,000	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	8,500	8,500	8,500
217	500	30	217	DANECOM 20639 COMPUTER SUPPLIES	500	500	500
1,768	2,500	0	2,500	DANECOM 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
0	200	60	200	DANECOM 21584 MEMBERSHIP FEES	200	200	200
1,055	1,000	0	1,000	DANECOM 21640 MISCELLANEOUS OPERATING EXP	1,000	1,000	1,000
0	500	0	500	DANECOM 22646 TRAVEL EXPENSE	500	500	500
1,344	1,700	558	1,142	DANECOM 22736 TELEPHONE	1,700	1,700	1,700
37,071	43,000	15,136	44,226	DANECOM 22740 UTILITIES	45,000	45,000	45,000
0	0	0	0	DANECOM 30043 UNPAID USER SHARE EXPENSE	26,957	26,957	26,957
0	181,650	157,743	181,650	DANECOM 30291 MAINTENANCE CONTRACT	430,000	430,000	430,000
0	95,840	47,917	95,840	DANECOM 30292 SOFTWARE FX CONTRACT	95,840	95,840	95,840
0	69,950	0	62,897	DANECOM 30293 FITCHBURG MAINTENANCE CONTRACT	0	0	0
549,722	0	0	0	DANECOM 31132 HARDWARE & SOFTWARE MAINTENAN	0	0	0
900	900	0	900	DANECOM 31260 INSURANCE	900	900	900
134,268	138,800	80,066	138,800	DANECOM 32394 SITE LEASES	143,400	143,400	143,400
0	23,900	23,900	23,900	DANECOM 32548 SYSTEM MONITORING	23,900	23,900	23,900
842,878	737,540	380,072	730,488	TOTAL EXPS-Org DANECOM	949,997	952,897	952,897
REVENUES							
0	0	0	0	DANECOM 80026 COUNTY SHARE - UNPAID USERS	26,957	28,987	28,987
288,102	199,407	0	199,407	DANECOM 81310 DANE COUNTY SHARE	255,147	256,017	256,017
486,822	465,283	0	465,283	DANECOM 83077 USER FEES	595,343	595,343	595,343
67,446	69,950	0	69,950	DANECOM 83079 FITCHBURG REIMBURSEMENT	72,550	72,550	72,550
842,370	734,640	0	734,640	TOTAL REVS-Org DANECOM	949,997	952,897	952,897

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,000	5,000	1,761	5,000	CPPUBSAF 52104 HEADSET REPLACEMENTS	5,000	5,000	5,000
5,860	3,283	3,283	3,283	CPPUBSAF 52105 DISPATCH CHAIR REPLACEMENTS	10,000	10,000	10,000
0	35,000	0	35,000	CPPUBSAF 57046 DISPATCH FURNITURE REPLACEMENT	35,000	35,000	35,000
1,351	102,535	1,460	102,535	CPPUBSAF 57078 BACK UP CENTER EQUIPMENT	0	0	0
42,553	118,719	51,681	118,719	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	100,000	100,000	100,000
0	250,000	4,261	250,000	CPPUBSAF 57191 CENTER EXPANSION DESIGN	150,000	150,000	150,000
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
10,607	163,054	8,579	163,054	CPPUBSAF 58021 CAD SERVER REFRESH	0	0	0
21,011	23,288	0	23,288	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0	0
0	0	0	0	CPPUBSAF 58127 FIRE SUPPRESSION	150,000	150,000	150,000
0	0	0	0	CPPUBSAF 58128 DATA STORAGE AT EDC	70,000	70,000	70,000
0	0	0	0	CPPUBSAF 58129 V CENTER LICENSES	30,000	30,000	30,000
428,586	1,216,450	32,930	1,216,450	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
387	17,323	0	17,323	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	10,000	10,000	10,000
28,943	452,761	52,423	452,761	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0
14,961	65,039	9,218	65,039	CPPUBSAF 58542 SECURITY IMPROVEMENTS	0	0	0
500,000	0	0	0	CPPUBSAF 62630 OPERATING TRANSFERS OUT	0	0	0
1,059,260	2,572,452	165,596	2,572,452	TOTAL EXPS-Org CPPUBSAF	560,000	560,000	560,000
REVENUES							
15,000	850,864	0	850,864	CPPUBSAF 84974 BORROWING PROCEEDS	560,000	560,000	560,000
15,000	850,864	0	850,864	TOTAL REVS-Org CPPUBSAF	560,000	560,000	560,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,665,515	13,360,525	5,118,171	13,504,118	TOTAL EXPS FOR AGENCY 45	12,044,791	12,354,091	12,354,091
974,452	1,681,304	62,743	1,693,734	TOTAL REVS FOR AGENCY 45	1,605,797	1,558,697	1,558,697

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
462,619	490,900	211,331	490,891	EEMRPLN 10009 SALARIES AND WAGES	492,900	507,700	507,700
8,766	0	0	0	EEMRPLN 10027 OVERTIME	0	0	0
26,578	27,900	11,763	27,477	EEMRPLN 10099 RETIREMENT FUND	27,600	29,800	29,800
35,459	37,000	15,888	37,436	EEMRPLN 10108 SOCIAL SECURITY	37,700	38,600	38,600
89,873	97,300	48,520	97,039	EEMRPLN 10117 HEALTH	106,800	106,800	106,800
6,926	7,200	3,005	7,212	EEMRPLN 10153 DENTAL	7,300	7,300	7,300
42	0	14	14	EEMRPLN 10171 DISABILITY INSURANCE	0	0	0
195	300	86	220	EEMRPLN 10180 LIFE INSURANCE	300	300	300
100	100	0	100	EEMRPLN 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	2,100	0	2,100	EEMRPLN 10189 WORKERS COMPENSATION	1,800	1,800	1,800
725	0	0	0	EEMRPLN 20068 MEDICAL RESERVE CORPS EXPENSE	0	0	0
5,000	0	0	0	EEMRPLN 20074 MEDICAL RESERVE CORPS 2016	0	0	0
5,000	0	0	0	EEMRPLN 20080 MEDICAL RESERVE CORPS 2017	0	0	0
12,070	0	0	0	EEMRPLN 20093 VILLAGE OF WAUNAKEE EXERCISE	0	0	0
0	3,045	0	0	EEMRPLN 20328 CITY OF MADISON EXERCISE EXP	0	0	0
3,218	1,800	693	1,736	EEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
0	25,000	0	25,000	EEMRPLN 20945 EMERGENCY HOUSING VOUCHERS	25,000	25,000	25,000
49,047	500	7,864	306	EEMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
264	200	172	300	EEMRPLN 21584 MEMBERSHIP FEES	200	200	200
1,486	0	0	0	EEMRPLN 21603 NAACHO 2015 EXPENSE	0	0	0
2,221	4,487	1,542	3,432	EEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
10,957	6,000	3,301	11,000	EEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
2,544	3,000	0	3,000	EEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
0	35,000	0	35,000	EEMRPLN 22302 SANDBAG EXPENDITURES	35,000	35,000	35,000
75,378	71,500	8,631	71,500	EEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
24,181	15,822	0	15,822	EEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
0	1,525	0	1,525	EEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
311	700	0	437	EEMRPLN 22646 TRAVEL EXPENSE	700	700	700
12,090	5,600	6,216	11,827	EEMRPLN 22736 TELEPHONE	5,600	5,600	5,600
7,838	2,000	2,435	8,698	EEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
1,046	6,000	498	1,923	EEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000	6,000
8,300	8,000	0	8,000	EEMRPLN 31260 INSURANCE	9,900	9,900	9,900
62,304	64,800	50,612	64,800	EEMRPLN 32782 WARNING SYSTEM SUPPORT	89,800	89,800	89,800
916,639	917,779	372,572	926,795	TOTAL EXPS-Org EEMRPLN	952,809	970,709	970,709

REVENUES

12,070	0	0	0	EEMRPLN 80090 VILLAGE OF WAUNAKEE EXERCISE	0	0	0
0	3,045	0	0	EEMRPLN 80099 CITY OF MADISON EXERCISE REV	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
18,000	18,000	9,000	18,000	EEMRPLN 80331 SIREN SITE LICENSE REVENUE	18,000	18,000	18,000
268,297	245,195	0	245,195	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	245,195	268,195	268,195
104	0	0	0	EEMRPLN 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
298,470	266,240	9,000	263,195	TOTAL REVS-Org EEMRPLN	263,195	286,195	286,195

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
87,340	90,300	39,398	90,202	EMHAZMAT 10009 SALARIES AND WAGES	90,600	93,300	93,300
6,891	7,100	3,053	6,991	EMHAZMAT 10099 RETIREMENT FUND	7,100	7,500	7,500
6,680	6,900	2,931	6,866	EMHAZMAT 10108 SOCIAL SECURITY	7,000	7,200	7,200
19,614	21,100	10,513	21,026	EMHAZMAT 10117 HEALTH	22,900	22,900	22,900
1,591	1,700	690	1,656	EMHAZMAT 10153 DENTAL	1,700	1,700	1,700
424	500	216	454	EMHAZMAT 10171 DISABILITY INSURANCE	400	400	400
98	100	43	110	EMHAZMAT 10180 LIFE INSURANCE	200	200	200
100	0	0	0	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100	100
900	900	0	900	EMHAZMAT 10189 WORKERS COMPENSATION	800	800	800
0	774	0	774	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
3,116	3,000	1,610	4,241	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	1,000	0	415	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
0	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
1,119	1,300	276	670	EMHAZMAT 22736 TELEPHONE	1,300	1,300	1,300
8,500	10,000	848	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000	10,000
23,800	0	0	0	EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING	0	0	0
6,000	6,000	0	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM	6,000	6,000	6,000
33,000	33,000	0	33,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	33,000	33,000	33,000
199,172	183,974	59,578	183,605	TOTAL EXPS-Org EMHAZMAT	186,174	189,474	189,474
REVENUES							
9,765	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
97,218	99,751	0	99,751	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	99,751	99,751	99,751
5,357	6,000	214	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
23,800	0	0	0	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	0	0	0
136,140	115,751	214	115,751	TOTAL REVS-Org EMHAZMAT	115,751	115,751	115,751

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 48-228-00 EMERGENCY MANAGEMENT: EMERGENCY MEDICAL SERVICES

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
213,078	234,400	58,094	182,792	EMEMS 10009 SALARIES AND WAGES	212,300	218,700	218,700
362	200	159	200	EMEMS 10027 OVERTIME	200	200	200
2,518	11,900	704	11,900	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900	11,900
124	0	55	150	EMEMS 10090 PER MEETING	0	0	0
16,888	18,200	4,521	14,182	EMEMS 10099 RETIREMENT FUND	16,500	17,400	17,400
16,387	18,900	4,434	14,877	EMEMS 10108 SOCIAL SECURITY	17,200	17,700	17,700
56,032	66,600	17,107	47,283	EMEMS 10117 HEALTH	58,800	58,800	58,800
0	0	28,259	28,259	EMEMS 10126 HEALTH-RETIRES	27,700	27,700	27,700
4,364	5,100	935	3,348	EMEMS 10153 DENTAL	3,900	3,900	3,900
443	500	38	38	EMEMS 10171 DISABILITY INSURANCE	0	0	0
94	200	8	21	EMEMS 10180 LIFE INSURANCE	100	100	100
100	100	0	100	EMEMS 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	2,400	0	2,400	EMEMS 10189 WORKERS COMPENSATION	1,700	1,700	1,700
3,680	4,500	742	4,500	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500	4,500
933	1,200	459	1,200	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
4,693	2,500	2,636	2,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500	2,500
9,710	9,800	10,025	10,025	EMEMS 20810 DATA PROCESSING SERVICES	9,800	9,800	9,800
4,014	4,000	3,641	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000	4,000
1,378	1,400	553	1,400	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400	1,400
2,655	3,000	28	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000	3,000
458	1,000	0	1,000	EMEMS 21413 LIBRARY	1,000	1,000	1,000
575	2,000	95	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000	2,000
254	4,000	5	4,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000	4,000
0	300	0	300	EMEMS 21584 MEMBERSHIP FEES	300	300	300
1,396	2,330	249	1,500	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330	2,330
5,103	6,972	3,496	6,972	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972	6,972
0	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200	200
20,673	10,000	3,506	9,191	EMEMS 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	500	0	293	EMEMS 22250 REPAIR OF EQUIPMENT	500	500	500
294	2,000	384	2,000	EMEMS 22619 TRAINING MATERIALS	2,000	2,000	2,000
272	1,500	0	1,500	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500	1,500
3,264	1,500	1,029	3,311	EMEMS 22736 TELEPHONE	1,500	1,500	1,500
1,979	2,600	2,224	2,600	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600	2,600
435	2,500	457	530	EMEMS 30949 EMERGENCY VEH OPERATION COURS	2,500	2,500	2,500
3,500	3,500	0	3,500	EMEMS 31260 INSURANCE	4,200	4,200	4,200
16,400	11,500	0	11,500	EMEMS 31268 INSURANCE-EMS WORKERS COMP	4,600	4,600	4,600
40,271	79,729	27,808	79,729	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000	60,000
0	25,000	12,692	25,000	EMEMS 32105 PULSEPOINT POS	25,000	25,000	25,000

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
434,428	542,031	184,344	487,301	TOTAL EXPS-Org EMEMS	508,002	515,802	515,802
REVENUES							
7,216	7,858	8,434	7,858	EMEMS 81112 ELITE-RUN REPORTING DATA	7,858	7,858	7,858
12,588	1,000	0	1,000	EMEMS 84890 EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
0	500	0	0	EMEMS 84893 EMS TRAINING REVENUE	500	500	500
0	20,000	11,000	20,000	EMEMS 84895 PULSEPOINT PARTNER REVENUE	20,000	20,000	20,000
350	5,180	0	600	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
20,154	34,538	19,434	29,458	TOTAL REVS-Org EMEMS	34,538	34,538	34,538

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	25,000	1,308	0	CPEMRMGT 55214 UNMANNED AERIAL SYSTEMS/ EQUIP	0	0	0
1,944	246,756	0	246,756	CPEMRMGT 57077 BACK-UP EOC EQUIP	0	0	0
498,333	0	0	1,327	CPEMRMGT 57152 MOBILE COMMAND VEHICLE REPLACE	0	0	0
0	0	0	0	CPEMRMGT 57383 EMERGENCY MANAGEMNT RELOCATIO	0	3,000,000	3,000,000
0	0	0	0	CPEMRMGT 58018 VEHICLE REPLACEMENT	45,000	45,000	45,000
0	0	0	0	CPEMRMGT 58019 EMS MED VENDING	65,000	65,000	65,000
0	0	0	0	CPEMRMGT 58022 DATA MONITORING SYSTEM	50,000	50,000	50,000
0	270,000	0	270,000	CPEMRMGT 58201 AMBULANCE REPLACEMENT	0	0	0
0	100,000	78,187	100,000	CPEMRMGT 58202 EMS DEFIBRILLATOR REPLACEMENT	0	0	0
0	44,000	35,996	44,000	CPEMRMGT 58517 SANDBAGGING MACHINE	0	0	0
53,696	0	0	0	CPEMRMGT 58969 WARNING SYSTEM EQUITY	0	0	0
0	20,000	11,090	20,000	CPEMRMGT 58972 WATER PUMPS	0	0	0
0	14,000	0	14,000	CPEMRMGT 58997 WIPP BARRIERS	0	0	0
553,973	719,756	126,581	696,083	TOTAL EXPS-Org CPEMRMGT	160,000	3,160,000	3,160,000
REVENUES							
0	25,000	25,000	0	CPEMRMGT 84830 SALE OF COUNTY PROPERTY	0	0	0
500,000	698,000	0	698,000	CPEMRMGT 84974 BORROWING PROCEEDS	160,000	3,160,000	3,160,000
500,000	723,000	25,000	698,000	TOTAL REVS-Org CPEMRMGT	160,000	3,160,000	3,160,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,104,212	2,363,540	743,075	2,293,784	TOTAL EXPS FOR AGENCY 48	1,806,985	4,835,985	4,835,985
954,764	1,139,529	53,648	1,106,404	TOTAL REVS FOR AGENCY 48	573,484	3,596,484	3,596,484

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
623,579	660,400	290,807	657,904	JCADMRCP 10009 SALARIES AND WAGES	672,000	692,000	692,000
16,111	100	8,324	21,848	JCADMRCP 10027 OVERTIME	100	100	100
59,401	70,000	13,901	57,606	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
48,625	51,300	22,003	52,193	JCADMRCP 10099 RETIREMENT FUND	52,100	55,000	55,000
53,174	55,900	23,632	56,268	JCADMRCP 10108 SOCIAL SECURITY	56,800	58,300	58,300
123,543	140,400	68,382	142,876	JCADMRCP 10117 HEALTH	158,600	158,600	158,600
4,870	5,300	30,620	30,620	JCADMRCP 10126 HEALTH-RETIREEES	3,800	3,800	3,800
10,558	11,500	4,775	11,578	JCADMRCP 10153 DENTAL	11,700	11,700	11,700
139	200	64	173	JCADMRCP 10180 LIFE INSURANCE	200	200	200
100	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
6,400	5,900	0	5,900	JCADMRCP 10189 WORKERS COMPENSATION	5,000	5,000	5,000
3,553	0	3,926	2,945	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	700	700	700
0	-13,100	0	0	JCADMRCP 10250 SALARY SAVINGS	-13,400	-13,800	-13,800
3,310	3,800	758	3,800	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	5	100	JCADMRCP 21413 LIBRARY	100	100	100
9,922	10,800	5,153	9,494	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
0	240	16	240	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
5,596	7,000	3,116	5,265	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
5,900	5,800	0	5,800	JCADMRCP 31260 INSURANCE	9,000	9,000	9,000
974,782	1,015,740	475,483	1,064,710	TOTAL EXPS-Org JCADMRCP	1,048,640	1,072,640	1,072,640
REVENUES							
1,532	0	0	0	JCADMRCP 84830 SALE OF COUNTY PROPERTY	0	0	0
1,532	0	0	0	TOTAL REVS-Org JCADMRCP	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
99,290	181,100	69,894	166,540	JCHMDETN 10009 SALARIES AND WAGES	174,100	179,300	179,300
9,586	1,200	11,300	18,645	JCHMDETN 10027 OVERTIME	1,200	1,200	1,200
15,125	16,100	9,968	20,016	JCHMDETN 10072 LIMITED TERM EMPLOYEES	16,100	16,100	16,100
8,742	14,200	6,648	14,611	JCHMDETN 10099 RETIREMENT FUND	13,600	14,400	14,400
9,438	15,200	6,953	15,688	JCHMDETN 10108 SOCIAL SECURITY	14,700	15,100	15,100
9,712	30,700	16,428	35,760	JCHMDETN 10117 HEALTH	43,400	43,400	43,400
50,612	0	0	0	JCHMDETN 10126 HEALTH-RETIREEES	0	0	0
1,319	4,000	941	2,592	JCHMDETN 10153 DENTAL	2,900	2,900	2,900
325	500	85	356	JCHMDETN 10171 DISABILITY INSURANCE	400	400	400
94	300	36	87	JCHMDETN 10180 LIFE INSURANCE	100	100	100
1,400	1,400	0	1,400	JCHMDETN 10189 WORKERS COMPENSATION	1,100	1,100	1,100
0	-3,600	0	0	JCHMDETN 10250 SALARY SAVINGS	-3,500	-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
5,887	6,800	3,376	6,017	JCHMDETN 22646 TRAVEL EXPENSE	6,800	6,800	6,800
2,205	2,800	1,472	3,159	JCHMDETN 22736 TELEPHONE	2,800	2,800	2,800
213,735	271,100	127,100	285,271	TOTAL EXPS-Org JCHMDETN	274,100	280,400	280,400
REVENUES							
70,068	67,500	48,005	75,000	JCHMDETN 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
70,068	67,500	48,005	75,000	TOTAL REVS-Org JCHMDETN	67,500	67,500	67,500

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
829,737	864,800	364,867	845,918	JCDETN 10009 SALARIES AND WAGES	870,300	896,200	896,200
60,081	16,700	21,266	67,369	JCDETN 10027 OVERTIME	16,700	16,700	16,700
112,700	90,500	55,632	117,368	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
69,879	68,500	33,087	71,997	JCDETN 10099 RETIREMENT FUND	68,800	72,600	72,600
75,351	74,400	33,309	78,627	JCDETN 10108 SOCIAL SECURITY	74,800	76,800	76,800
181,312	200,700	94,590	191,290	JCDETN 10117 HEALTH	215,900	215,900	215,900
11,949	12,900	12,871	12,871	JCDETN 10126 HEALTH-RETIREEES	4,500	4,500	4,500
12,272	13,300	5,723	13,408	JCDETN 10153 DENTAL	13,800	13,800	13,800
183	300	72	212	JCDETN 10180 LIFE INSURANCE	300	300	300
0	100	0	100	JCDETN 10185 FSA ADMINISTRATION FEE	100	100	100
14,000	15,600	0	15,600	JCDETN 10189 WORKERS COMPENSATION	13,700	13,700	13,700
-54	0	-25	0	JCDETN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-17,200	0	0	JCDETN 10250 SALARY SAVINGS	-17,300	-17,800	-17,800
1,314	200	1,352	1,352	JCDETN 20513 CABLE TELEVISION	200	200	200
537	500	170	500	JCDETN 20567 CLOTHING	500	500	500
246	1,200	722	1,200	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
11,893	10,600	4,956	12,546	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
0	1,000	267	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
0	300	0	57	JCDETN 21413 LIBRARY	300	300	300
364	100	0	364	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
2,905	2,000	1,045	2,905	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
2,196	5,700	1,290	4,020	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
141	80	161	161	JCDETN 22646 TRAVEL EXPENSE	80	80	80
8,895	5,800	3,749	9,065	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
52,309	66,500	39,956	66,500	JCDETN 31762 ON SITE MEDICAL CARE	66,500	66,500	66,500
119,701	129,600	40,517	145,343	JCDETN 32115 PURCHASE OF FOOD SERVICE	135,200	135,200	135,200
1,567,910	1,564,180	715,579	1,659,773	TOTAL EXPS-Org JCDETN	1,581,280	1,612,480	1,612,480
REVENUES							
55,975	71,400	15,470	56,535	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
58,375	74,500	15,470	58,935	TOTAL REVS-Org JCDETN	74,500	74,500	74,500

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
604,938	581,600	259,435	580,013	JCSHLHM 10009 SALARIES AND WAGES	585,900	603,300	603,300
50,955	9,000	23,197	70,683	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
84,142	70,000	28,947	80,000	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
53,920	45,900	22,693	50,799	JCSHLHM 10099 RETIREMENT FUND	46,200	48,800	48,800
56,148	50,600	23,654	55,813	JCSHLHM 10108 SOCIAL SECURITY	50,900	52,200	52,200
108,298	112,800	58,883	113,767	JCSHLHM 10117 HEALTH	124,200	124,200	124,200
55,000	0	0	0	JCSHLHM 10126 HEALTH-RETIREEES	0	0	0
8,837	8,700	3,826	8,735	JCSHLHM 10153 DENTAL	8,700	8,700	8,700
327	400	169	356	JCSHLHM 10171 DISABILITY INSURANCE	400	400	400
285	300	124	292	JCSHLHM 10180 LIFE INSURANCE	400	400	400
100	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100	100
7,800	7,900	0	7,900	JCSHLHM 10189 WORKERS COMPENSATION	6,600	6,600	6,600
0	-11,600	0	0	JCSHLHM 10250 SALARY SAVINGS	-11,600	-11,900	-11,900
11,602	10,500	5,373	7,741	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
2,035	200	1,076	2,181	JCSHLHM 20513 CABLE TELEVISION	200	200	200
171	100	146	273	JCSHLHM 20567 CLOTHING	100	100	100
930	700	447	812	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
0	2,682	0	2,682	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
8,401	6,900	4,025	8,500	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
54	100	0	54	JCSHLHM 21413 LIBRARY	100	100	100
191	100	26	100	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
9,792	2,000	5,635	10,000	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
4,352	9,500	1,789	5,000	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
747	700	0	700	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
4,651	1,000	1,364	1,000	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
3,098	1,100	2,748	3,098	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
110	120	0	120	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
9,914	9,500	3,825	9,047	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
12,881	6,600	7,044	10,290	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
36,643	26,000	12,216	35,000	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
9,098	2,000	10,506	14,327	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
1,145,423	955,502	477,148	1,079,383	TOTAL EXPS-Org JCSHLHM	967,920	988,920	988,920

REVENUES

36,287	18,200	12,964	18,200	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
1,878	1,000	0	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
26,006	30,000	0	30,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	30,000	30,000	30,000
57,870	85,800	27,770	81,823	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
122,041	135,000	40,734	131,023	TOTAL REVS-Org JCSHLHM	135,000	135,000	135,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	3,960,000	175	3,960,000	JCCAPPRJ 57701 JUVENILE DETENTION EXPANSION	0	0	0
0	20,000	0	20,000	JCCAPPRJ 58203 REPLACE ASPHALT SHINGLE ROOF	0	0	0
0	0	0	0	JCCAPPRJ 58333 REPLACEMENT EQUIP-DETENTION	0	0	20,000
0	0	0	0	JCCAPPRJ 58431 DETENTION OVEN REPLACEMENT	12,000	12,000	12,000
0	0	0	0	JCCAPPRJ 58432 VEHICLE - HOME DETENTION	34,000	34,000	34,000
0	0	0	0	JCCAPPRJ 58433 ALARM SYSTEM REPLACEMENT	10,000	10,000	10,000
140,000	0	0	0	JCCAPPRJ 59106 SECURITY SYSTEM VIDEO UPGRADE	0	0	0
140,000	3,980,000	175	3,980,000	TOTAL EXPS-Org JCCAPPRJ	56,000	56,000	76,000
REVENUES							
140,000	3,980,000	0	3,980,000	JCCAPPRJ 84974 BORROWING PROCEEDS	56,000	56,000	76,000
140,000	3,980,000	0	3,980,000	TOTAL REVS-Org JCCAPPRJ	56,000	56,000	76,000

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,041,850	7,786,522	1,795,485	8,069,137	TOTAL EXPS FOR AGENCY 51	3,927,940	4,010,440	4,030,440
392,016	4,257,000	104,209	4,244,958	TOTAL REVS FOR AGENCY 51	333,000	333,000	353,000

**COUNTY OF DANE
2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,516,339	0	4,761,853	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
44,747	0	3,463	0	BHADM AAYDAA OVERTIME	0	0	0
328,043	0	123,885	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
203	0	0	0	BHADM AAYJAA PER MEETING	0	0	0
753,996	0	370,289	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
748,802	0	370,452	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
2,037,036	0	1,188,676	0	BHADM AAYSAA HEALTH	0	0	0
369,111	0	263,812	0	BHADM AAYVAA HEALTH-RETIRES	0	0	0
163,086	0	74,612	0	BHADM AAZBAA DENTAL	0	0	0
466	0	0	0	BHADM AAZEAA DENTAL-RETIRES	0	0	0
4,685	0	1,869	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
2,883	0	1,134	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
1,110	0	-370	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
10,000	0	10,000	0	BHADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
-13,980,508	0	-7,169,771	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
4,885,588	6,392,924	6,392,924	6,392,924	BHADM ASBPAA BOARD OF HEALTH-POS	7,063,071	7,286,971	7,286,971
4,885,588	6,392,924	6,392,826	6,392,924	TOTAL EXPS-Org BHADM	7,063,071	7,286,971	7,286,971
REVENUES							
4,885,588	6,392,924	3,196,462	6,392,924	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
4,885,588	6,392,924	3,196,462	6,392,924	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,885,588	6,392,924	6,392,826	6,392,924	TOTAL EXPS FOR AGENCY 53	7,063,071	7,286,971	7,286,971
4,885,588	6,392,924	3,196,462	6,392,924	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,569,098	0	0	0	HSADMIN AAYAAA SALARIES AND WAGES	0	0	0
2,823	0	0	0	HSADMIN AAYDAA OVERTIME	0	0	0
21,216	0	0	0	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	0	0	0
2,112	0	0	0	HSADMIN AAYJAA PER MEETING	0	0	0
204,313	0	0	0	HSADMIN AAYMAA RETIREMENT FUND	0	0	0
194,381	0	0	0	HSADMIN AAYPAA SOCIAL SECURITY	0	0	0
529,406	0	0	0	HSADMIN AAYSAA HEALTH	0	0	0
57,813	0	0	0	HSADMIN AAYVAA HEALTH-RETIRES	0	0	0
42,511	0	0	0	HSADMIN AAZBAA DENTAL	0	0	0
1,867	0	0	0	HSADMIN AAZHAA DISABILITY INSURANCE	0	0	0
1,114	0	0	0	HSADMIN AAZKAA LIFE INSURANCE	0	0	0
602	0	0	0	HSADMIN AAZNAA FSA ADMINISTRATION FEE	0	0	0
5,900	0	0	0	HSADMIN AAZQAA WORKERS COMPENSATION	0	0	0
204	0	0	0	HSADMIN AAZSAA TOOLS & PROTECTIVE WEAR	0	0	0
18,453	0	0	0	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	0	0	0
1,644	0	0	0	HSADMIN ABCOAA CONFERENCE & TRAINING	0	0	0
320,820	0	0	0	HSADMIN ABDAAA DATA PROCESSING SERVICES	0	0	0
14,303,413	0	0	0	HSADMIN ABFCAA FAMILY CARE LOCAL MATCH EXP	0	0	0
131,450	0	0	0	HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR	0	0	0
58,506	0	0	0	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	0	0	0
51,334	0	0	0	HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
49,918	0	0	0	HSADMIN ABSAAA SACWIS MAINTENANCE	0	0	0
6,252	0	0	0	HSADMIN ABTEAA TELEPHONE	0	0	0
5,333	0	0	0	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
4,500	0	0	0	HSADMIN COYDAA INSURANCE	0	0	0
240,142	0	0	0	HSADMIN COYJAA JANITOR SERVICE-POS	0	0	0
13,653	0	0	0	HSADMIN COYMAA PLANNING & EVALUATION	0	0	0
238,611	0	0	0	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES	0	0	0
14,999	0	0	0	HSADMIN COYSAA PURCHASE OF TRADE SERVICES	0	0	0
4,551	0	0	0	HSADMIN CSCDAA DONATION GIFTS & GRANT EXPENSE	0	0	0
10,000	0	0	0	HSADMIN HCOSAA OVERTURE SPONSORSHIPS	0	0	0
40,000	0	0	0	HSADMIN HCSFAA HMONG AND CAMBODIAN SVC FUND	0	0	0
19,146,939	0	0	0	TOTAL EXPS-Org HSADMIN	0	0	0

REVENUES

1,512,471	0	0	0	HSADMIN 80790 BASIC COUNTY ALLOCATION	0	0	0
89,472	0	0	0	HSADMIN 80996 CIP 1B	0	0	0
1,235,063	0	0	0	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
730,297	0	0	0	HSADMIN 81372 ADRC GRANT	0	0	0
30,954	0	0	0	HSADMIN 81375 PUBLIC ASSISTANCE FRAUD REV	0	0	0
296,518	0	0	0	HSADMIN 81461 CLTS-DD	0	0	0
9,302	0	0	0	HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE	0	0	0
180,823	0	0	0	HSADMIN 81487 CHILD CARE ADMIN & OPERATIONS	0	0	0
201,738	0	0	0	HSADMIN 81540 PRIOR YEAR REVENUES	0	0	0
23,929	0	0	0	HSADMIN 81560 GIFTS AND GRANTS	0	0	0
440,113	0	0	0	HSADMIN 81580 MA CCS	0	0	0
11,767	0	0	0	HSADMIN 84520 INVESTMENT INCOME	0	0	0
14,599	0	0	0	HSADMIN 84830 SALE OF COUNTY PROPERTY	0	0	0
68,623,158	0	0	0	HSADMIN 89000 OPERATING TRANSFERS IN	0	0	0
73,400,204	0	0	0	TOTAL REVS-Org HSADMIN	0	0	0

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
9,702	0	0	0	HSADMTEN AAYGAA LIMITED TERM EMPLOYEES	0	0	0
-2	0	0	0	HSADMTEN AAYMAA RETIREMENT FUND	0	0	0
742	0	0	0	HSADMTEN AAYPAA SOCIAL SECURITY	0	0	0
10,442	0	0	0	TOTAL EXPS-Org HSADMTEN	0	0	0

COUNTY OF DANE

2020 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: AREA AGENCY ON AGING

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,729,461	0	0	0	CYF-ADM AAYAAA SALARIES AND WAGES	0	0	0
33,159	0	0	0	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
137,612	0	0	0	CYF-ADM AAYMAA RETIREMENT FUND	0	0	0
133,274	0	0	0	CYF-ADM AAYPAA SOCIAL SECURITY	0	0	0
455,089	0	0	0	CYF-ADM AAYSAA HEALTH	0	0	0
36,290	0	0	0	CYF-ADM AAYVAA HEALTH-RETIRES	0	0	0
33,967	0	0	0	CYF-ADM AAZBAA DENTAL	0	0	0
2,298	0	0	0	CYF-ADM AAZHAA DISABILITY INSURANCE	0	0	0
804	0	0	0	CYF-ADM AAZKAA LIFE INSURANCE	0	0	0
401	0	0	0	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	0	0	0
28,400	0	0	0	CYF-ADM AAZQAA WORKERS COMPENSATION	0	0	0
5,987	0	0	0	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
44,986	0	0	0	CYF-ADM ABCOAA CONFERENCE & TRAINING	0	0	0
90,001	0	0	0	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
156,943	0	0	0	CYF-ADM ABTEAA TELEPHONE	0	0	0
285,951	0	0	0	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
50,500	0	0	0	CYF-ADM COYDAA INSURANCE	0	0	0
2,070	0	0	0	CYF-ADM COYGAA INTERPRETER SERVICES	0	0	0
219,754	0	0	0	CYF-ADM COYJAA JANITOR SERVICE-POS	0	0	0
374,296	0	0	0	CYF-ADM COYYAA RENTAL OF SPACE	0	0	0
12,723	0	0	0	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	0	0	0
44,958	0	0	0	CYFADMHC AMFAAA FISCAL AGENT	0	0	0
3,878,925	0	0	0	TOTAL EXPS-Group 54-302-41	0	0	0
REVENUES							
544,695	0	0	0	CYF-ADM 80790 BASIC COUNTY ALLOCATION	0	0	0
2,650	0	0	0	CYF-ADM 80831 UW PSY DEPT	0	0	0
319,123	0	0	0	CYF-ADM 81170 YOUTH AIDS	0	0	0
27,376	0	0	0	CYF-ADM 81175 CLTS MA WAIVER	0	0	0
17,903	0	0	0	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	0	0	0
2,000	0	0	0	CYF-ADM 81477 CLIENT FEE REVENUE	0	0	0
798,901	0	0	0	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0	0
120,170	0	0	0	CYF-ADM 81580 MA CCS	0	0	0
1,832,817	0	0	0	TOTAL REVS-Group 54-302-41	0	0	0

COUNTY OF DANE

2020 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: AGING & DISABILITY RESOURCE CT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,996	0	0	0	CYFACACC RZRCAA YOUTH RESOURCE CENTER	0	0	0
10,211	0	0	0	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	0	0	0
101,444	0	0	0	CYFACCHI CPCEAA COMMUNITY ENGAGEMENT SPECIALST	0	0	0
75,331	0	0	0	CYFACCHI CPJUAA JUVENTUD	0	0	0
25,000	0	0	0	CYFACCMC ARIAAA IMMIGRATION SERVICES PROGRAM	0	0	0
728,680	0	0	0	CYFACCPD CPPDAA DANE COUNTY PARENT COUNCIL	0	0	0
34,597	0	0	0	CYFACCSS CPECAA CSSW ECI CONNECTOR POSITION	0	0	0
2,833	0	0	0	CYFACECI ABUTAA UTILITIES-JFF	0	0	0
41,700	0	0	0	CYFACECI COYYAA RENTAL OF SPACE	0	0	0
105,658	0	0	0	CYFACFAS DLPAAA PARENT EDUCATION SERVICES	0	0	0
26,000	0	0	0	CYFACJSS ARIAAA IMMIGRATION SERVICES PROGRAM	0	0	0
8,996	0	0	0	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	0	0	0
8,996	0	0	0	CYFACMID RZRCAA YOUTH RESOURCE CENTER	0	0	0
44,971	0	0	0	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	0	0	0
8,996	0	0	0	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	0	0	0
1,294	0	0	0	CYFACNEC ABPSAA NECZ OPERATING EXPENSES	0	0	0
22,000	0	0	0	CYFACNEC COYYAA RENTAL OF SPACE	0	0	0
22,866	0	0	0	CYFACNMH CPNEAA YOUTH ENRICHMENT SERVICES (NEH)	0	0	0
10,010	0	0	0	CYFACORE RZRCAA YOUTH RESOURCE CENTER	0	0	0
96,701	0	0	0	CYFACPPW FPFPA FAMILY PLANNING	0	0	0
8,996	0	0	0	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	0	0	0
32,388	0	0	0	CYFACTBD CPECAA CSSW ECI CONNECTOR POSITION	0	0	0
99,475	0	0	0	CYFACTBD CPEPAA EVICTION PREVENTION	0	0	0
25,000	0	0	0	CYFACTBD CPSAAA SCHOOL AGE PARENTS	0	0	0
8,996	0	0	0	CYFACWEX RZRCAA YOUTH RESOURCE CENTERA	0	0	0
10,723	0	0	0	CYFACWFT ARFAAA FAMILY ADVOCACY	0	0	0
9,402	0	0	0	CYFACYMC RZYMAA YMCA	0	0	0
62,205	0	0	0	CYFAMCOR AAYAAA SALARIES AND WAGES	0	0	0
346,510	0	0	0	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	0	0	0
4,368	0	0	0	CYFAMCOR AAYMAA RETIREMENT FUND	0	0	0
4,230	0	0	0	CYFAMCOR AAYPAA SOCIAL SECURITY	0	0	0
27,032	0	0	0	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	0	0	0
8,347	0	0	0	CYFAMCOR AAYSAA HEALTH	0	0	0
21,599	0	0	0	CYFAMCOR AAYTAA MEMBERS HEALTH	0	0	0
564	0	0	0	CYFAMCOR AAZBAA DENTAL	0	0	0
1,586	0	0	0	CYFAMCOR AAZCAA MEMBERS DENTAL	0	0	0
12,974	0	0	0	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	0	0	0
10,671	0	0	0	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
929	0	0	0	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	0	0	0

COUNTY OF DANE

2020 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: AGING & DISABILITY RESOURCE CT

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
953	0	0	0	CYFAMCOR ABTUA TRAVEL EXPENSE-MEMBERS	0	0	0
2,000	0	0	0	CYFAMCOR AMCEA EVALUATION	0	0	0
9,723	0	0	0	CYFAMCOR CPBCA BACKGROUND CHECKS	0	0	0
24,668	0	0	0	CYFAMCOR CPTRA TRAINING-MEMBERS	0	0	0
9,002	0	0	0	CYFPACCS DBWYA WI YOUTH CO YRC	0	0	0
11,114	0	0	0	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	0	0	0
2,138,734	0	0	0	TOTAL EXPS-Group 54-302-42	0	0	0
REVENUES							
199,255	0	0	0	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	0	0	0
340,367	0	0	0	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	0	0	0
539,622	0	0	0	TOTAL REVS-Group 54-302-42	0	0	0

COUNTY OF DANE

2020 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: ADULT PROTECTIVE SERVICES

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
952,911	0	0	0	CYFCTCCI CVSCAA SCHOOL-BASED MH SERVICES	0	0	0
266,442	0	0	0	CYFCTCPI CICEAA COURT ORDERED EVALUATIONS	0	0	0
10,376	0	0	0	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	0	0	0
110,399	0	0	0	CYFCTFAS DTOBAA STEPS TO SUCCESS	0	0	0
196,371	0	0	0	CYFCTMHC CMFBAA FAMILY BASED SERVICES	0	0	0
169,977	0	0	0	CYFCTMHC CMFPAA FAMILY PRESERVATION	0	0	0
116,505	0	0	0	CYFCTMHC CMUJAA UJIMA CM	0	0	0
310,641	0	0	0	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	0	0	0
333,889	0	0	0	CYFCTMHC CZFBAA FAMILY BASED SERVICES	0	0	0
128,526	0	0	0	CYFCTMHC CZFPAA FAMILY PRESERVATION	0	0	0
169,080	0	0	0	CYFCTMHC CZTFAA TRAUMA FOCUSED CBT	0	0	0
100,430	0	0	0	CYFCTMHC CZUJAA UJIMA	0	0	0
451,413	0	0	0	CYFCTORF CZIHAA IN HOME COUNSELING SVS	0	0	0
107,630	0	0	0	CYFCTPSC CZIPAA FAMILY INTERACTION PILOT	0	0	0
169,768	0	0	0	CYFCTPSC CZSOAA OASIS	0	0	0
209,852	0	0	0	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	0	0	0
15,000	0	0	0	CYFCTTBD NEWTBD TODAY NOT TOMORROW FAM RES CTR	0	0	0
300,943	0	0	0	CYFCTUWH CZIHAA IN HOME COUNSELING SVS	0	0	0
41,455	0	0	0	CYFCTWFT CZPMAA WISICONSIN FAMILY TIES	0	0	0
33,245	0	0	0	CYFCTYSS CVCIAA CRISIS INTERVENTION	0	0	0
4,194,853	0	0	0	TOTAL EXPS-Group 54-302-43	0	0	0

COUNTY OF DANE

2020 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: DISABILITY SERVICES

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
353,926	0	0	0	CYFDCBCA LDCCAA PROTECTIVE DAY CARE	0	0	0
412,271	0	0	0	CYFDCCFF RCRCAA RESPITE CARE	0	0	0
766,197	0	0	0	TOTAL EXPS-Group 54-302-44	0	0	0

COUNTY OF DANE

2020 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: COMPREHENSIVE COMMUNITY SVCS

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,973	0	0	0	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
7,325	0	0	0	CYFJFFAC ABUTAA UTILITIES-JFF	0	0	0
18,886	0	0	0	CYFJFFAC AMCAAA IMMIGRATION ASSISTANCE FUND	0	0	0
74,228	0	0	0	CYFJFFAC COYYAA RENTAL OF SPACE	0	0	0
13,833	0	0	0	CYFJFFAC CPSDAA JFF DISCRETIONARY	0	0	0
320,002	0	0	0	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	0	0	0
437,247	0	0	0	TOTAL EXPS-Org CYFJFFAC	0	0	0
REVENUES							
15,000	0	0	0	CYFJFFAC 81415 UW HEALTH REVENUE	0	0	0
33,100	0	0	0	CYFJFFAC 81560 GIFTS AND GRANTS	0	0	0
48,100	0	0	0	TOTAL REVS-Org CYFJFFAC	0	0	0

COUNTY OF DANE

2020 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: BEHAVIORAL HEALTH

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
42,805	0	0	0	CYFCRCSS CIPPAA PERMENANCY PLANNING	0	0	0
13,431	0	0	0	CYFDSSCL CMIHAA IL INNOVATION	0	0	0
50,624	0	0	0	CYFDSSCL FMAPAA WRAP AROUND CY&F	0	0	0
26,667	0	0	0	CYFDSSCL FMHSAA IN HOME SAFETY SERVICES	0	0	0
594,311	0	0	0	CYFDSSCL FMPRAA POST-REUNIFICATION SUPPORT	0	0	0
366,043	0	0	0	CYFDSSCL FMVTAA CLIENT TRANSPORTATION	0	0	0
64,680	0	0	0	CYFDSSCL FMWPAA CHILD WELFARE PAYROLL	0	0	0
11,472,812	0	0	0	CYFDSSIA AAYAAA SALARIES AND WAGES	0	0	0
15,016	0	0	0	CYFDSSIA AAYDAA OVERTIME	0	0	0
66,646	0	0	0	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	0	0	0
105,569	0	0	0	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	0	0	0
909,779	0	0	0	CYFDSSIA AAYMAA RETIREMENT FUND	0	0	0
879,529	0	0	0	CYFDSSIA AAYPAA SOCIAL SECURITY	0	0	0
2,702,643	0	0	0	CYFDSSIA AAYSAA HEALTH	0	0	0
158,442	0	0	0	CYFDSSIA AAYVAA HEALTH-RETIREEES	0	0	0
211,519	0	0	0	CYFDSSIA AAZBAA DENTAL	0	0	0
15,592	0	0	0	CYFDSSIA AAZHAA DISABILITY INSURANCE	0	0	0
3,440	0	0	0	CYFDSSIA AAZKAA LIFE INSURANCE	0	0	0
1,505	0	0	0	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	0	0	0
112,539	0	0	0	CYFDSSIA AAZQAA WORKERS COMPENSATION	0	0	0
11,400	0	0	0	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
106	0	0	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0	0
5,309,517	0	0	0	CYFDSSIA CCSAAA CCS CLIENT SERVICES	0	0	0
8,934	0	0	0	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	0	0	0
452,185	0	0	0	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	0	0	0
114,537	0	0	0	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	0	0	0
23,710,270	0	0	0	TOTAL EXPS-Group 54-302-46	0	0	0

REVENUES

91,198	0	0	0	CYFDSSIA 80094 IN HOME SAFETY SERVICE	0	0	0
554,093	0	0	0	CYFSUPRT 80711 POST-REUNIFICATION SUPPORT	0	0	0
68,441	0	0	0	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	0	0	0
11,269,298	0	0	0	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	0	0	0
64,998	0	0	0	CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT	0	0	0
2,350	0	0	0	CYFSUPRT 80831 UW PSY DEPT	0	0	0
2,260,622	0	0	0	CYFSUPRT 81170 YOUTH AIDS	0	0	0
4,532	0	0	0	CYFSUPRT 81175 CLTS MA WAIVER	0	0	0
186,585	0	0	0	CYFSUPRT 81266 COMMUNITY INTERVENTION	0	0	0

COUNTY OF DANE

2020 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: BEHAVIORAL HEALTH

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,019	0	0	0	CYFSUPRT 81414 DELIQUENT JUV FEES	0	0	0
247,500	0	0	0	CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV	0	0	0
105,400	0	0	0	CYFSUPRT 81430 MA CASE MANAGEMENT	0	0	0
215,472	0	0	0	CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
389,909	0	0	0	CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT	0	0	0
5,700	0	0	0	CYFSUPRT 81490 BLDG USE CHGS TO OTHER AGENCY	0	0	0
95,172	0	0	0	CYFSUPRT 81505 SAFE AND STABLE FAMILIES	0	0	0
20,000	0	0	0	CYFSUPRT 81509 EARLY DELINQUENCY INTERVENTION	0	0	0
20,603	0	0	0	CYFSUPRT 81567 GRANTS	0	0	0
5,796,858	0	0	0	CYFSUPRT 81580 MA CCS	0	0	0
236,308	0	0	0	CYFSUPRT 81587 EARLY CHILDHOOD ZONE PARTNER	0	0	0
21,641,057	0	0	0	TOTAL REVS-Group 54-302-46	0	0	0

COUNTY OF DANE

2020 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: TRANSPORTATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
158,372	0	0	0	CYFAOFAS CPAIAA AODA PREVENTION	0	0	0
8,928	0	0	0	CYFAOFAS ORALAA COMMUNITY MOBILIZATION	0	0	0
36,696	0	0	0	CYFAONMH CPEXAA EXODUS-EDUCATION/TRAINING	0	0	0
36,695	0	0	0	CYFAONMH OREXAA EXODUS-OUTREACH	0	0	0
11,578	0	0	0	CYFAOORI IRREAA INFORMATION & REFERRAL	0	0	0
4,790	0	0	0	CYFAOORI ORADAA OUTREACH	0	0	0
49,133	0	0	0	CYFCFAIA RCASAA AODA SCREENINGS	0	0	0
4,264	0	0	0	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	0	0	0
103,936	0	0	0	CYFCFARC CDCWA AODA CHILD CARE	0	0	0
16,111	0	0	0	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	0	0	0
32,381	0	0	0	CYFCFARC DOCWA DAY CENTER SERVICES TREATMENT	0	0	0
19,062	0	0	0	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	0	0	0
317,208	0	0	0	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	0	0	0
47,650	0	0	0	CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT	0	0	0
91,092	0	0	0	CYFCFMHC CMIVAA IV DRUG	0	0	0
655,687	0	0	0	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	0	0	0
214,458	0	0	0	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	0	0	0
142,755	0	0	0	CYFCFMHC CZIVAA IV DRUG	0	0	0
46,773	0	0	0	CYFCFMHC CZOWAA OWI COURT TREATMENT	0	0	0
45,527	0	0	0	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	0	0	0
15,188	0	0	0	CYFCLSCC CMRCAA OPIATE RECOVERY COACH	0	0	0
94,506	0	0	0	CYFCLTEL CMAOAA CASE MANAGEMENT	0	0	0
59,064	0	0	0	CYFCLYSS CMPHAA CASE MANAGEMENT	0	0	0
264,195	0	0	0	CYFCRHHR BXHHAA HOPE HAVEN	0	0	0
138,115	0	0	0	CYFCRHHR BXHRAA HOPE HAVEN REBOS	0	0	0
145,430	0	0	0	CYFCRHHR BXNBAA NORTH BAY LODGE	0	0	0
83,654	0	0	0	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	0	0	0
2,660	0	0	0	CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP	0	0	0
59,799	0	0	0	CYFCRTEL DTDYAA SYNERGY	0	0	0
921,570	0	0	0	CYFCRTEL DYDEAA DETOX	0	0	0
605,999	0	0	0	CYFIAUWH CZAAAA AODA TREATMENT (UW HOSP)	0	0	0
158,157	0	0	0	CYFIAUWH CZBTAA BRIEF TREATMENT	0	0	0
204,729	0	0	0	CYFIAUWH IZAAAA AODA INTERVENTION (UW HOSP)	0	0	0
4,796,161	0	0	0	TOTAL EXPS-Group 54-302-48	0	0	0

REVENUES

237,439	0	0	0	CYFCFAP 80062 STR OPIATE CRISIS GRANT	0	0	0
29,968	0	0	0	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	0	0	0

COUNTY OF DANE

2020 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: TRANSPORTATION

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
289,661	0	0	0	CYFCFAP 80815	INTOXICATED DRIVER SURCHARGES		0	0	0
650,692	0	0	0	CYFCFAP 80816	AODA BLOCK GRANT		0	0	0
21,727	0	0	0	CYFCFAP 80820	GRANT-TAP		0	0	0
284,154	0	0	0	CYFCFAP 80822	GRANT-IV DRUG ABUSE		0	0	0
50,000	0	0	0	CYFCFAP 80832	AODA INNER CITY SERVICES		0	0	0
500,000	0	0	0	CYFCFAP 80841	JUVENILE COURT PILOT		0	0	0
8,662	0	0	0	CYFCFAP 80900	CLIENT FEES		0	0	0
142,524	0	0	0	CYFCFAP 80998	COMMUNITY OPTIONS PROGRAM		0	0	0
43,856	0	0	0	CYFCFAP 80999	CIP II		0	0	0
94,899	0	0	0	CYFCFAP 81170	YOUTH AIDS		0	0	0
43,967	0	0	0	CYFCFAP 81172	OWI COURT		0	0	0
38,684	0	0	0	CYFCFAP 81360	FSET 50/50 OPTIONAL		0	0	0
207,108	0	0	0	CYFCFAP 81428	ROCK COUNTY		0	0	0
29,879	0	0	0	CYFCFAP 81439	MA CRISIS INTERVENTION REVENUE		0	0	0
28,278	0	0	0	CYFCFAP 81529	COP W		0	0	0
2,701,498	0	0	0	TOTAL REVS-Group 54-302-48			0	0	0

COUNTY OF DANE

2020 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: CYF ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
777,425	0	0	0	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	0	0	0
3,510	0	0	0	CYFALTCR CHAWAA FOSTER FINGERPRINTING	0	0	0
5,714,473	0	0	0	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	0	0	0
53,590	0	0	0	CYFALTCR CHOSAA OUT OF STATE SUPPORTS	0	0	0
41,262	0	0	0	CYFALTCR CHRATA FOSTER HOME RECRUIT & TRAINING	0	0	0
613,954	0	0	0	CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN	0	0	0
255,577	0	0	0	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	0	0	0
1,438,841	0	0	0	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	0	0	0
3,390,912	0	0	0	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	0	0	0
12,289,543	0	0	0	TOTAL EXPS-Group 54-302-50	0	0	0

REVENUES							
78,522	0	0	0	CYFALTCR 80181 OHC FOR SEX TRAFFICKING VICTIM	0	0	0
777,425	0	0	0	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	0	0	0
782,920	0	0	0	CYFALTCR 80839 MANAGED CARE MA REVENUE	0	0	0
3,527,070	0	0	0	CYFALTCR 81170 YOUTH AIDS	0	0	0
554,631	0	0	0	CYFALTCR 81175 CLTS MA WAIVER	0	0	0
4,450	0	0	0	CYFALTCR 81176 TRIBAL COMPACT	0	0	0
30,261	0	0	0	CYFALTCR 81177 FOSTER TRAINING	0	0	0
240,049	0	0	0	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
154,042	0	0	0	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	0	0	0
14,641	0	0	0	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	0	0	0
29,150	0	0	0	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	0	0	0
692,162	0	0	0	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	0	0	0
64,940	0	0	0	CYFALTCR 81451 COLLECTIONS - GROUP HOME	0	0	0
139,743	0	0	0	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	0	0	0
149,331	0	0	0	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	0	0	0
7,239,337	0	0	0	TOTAL REVS-Group 54-302-50	0	0	0

**COUNTY OF DANE
2020 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: COMMUNITY PROGRAMS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,530,980	0	0	0	CYFCHCPI CMCFAA CHILDREN COME FIRST	0	0	0
428,409	0	0	0	CYFCHI&I AAYAAA SALARIES AND WAGES	0	0	0
9,112	0	0	0	CYFCHI&I AAYDAA OVERTIME	0	0	0
900	0	0	0	CYFCHI&I AAYHAA EMERGENCY PROTECTIVE PAY	0	0	0
33,348	0	0	0	CYFCHI&I AAYMAA RETIREMENT FUND	0	0	0
33,404	0	0	0	CYFCHI&I AAYPAA SOCIAL SECURITY	0	0	0
93,842	0	0	0	CYFCHI&I AAYSAA HEALTH	0	0	0
4,549	0	0	0	CYFCHI&I AAYVAA HEALTH-RETIRES	0	0	0
6,824	0	0	0	CYFCHI&I AAZBAA DENTAL	0	0	0
871	0	0	0	CYFCHI&I AAZHAA DISABILITY INSURANCE	0	0	0
187	0	0	0	CYFCHI&I AAZKAA LIFE INSURANCE	0	0	0
100	0	0	0	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	0	0	0
5,900	0	0	0	CYFCHI&I AAZQAA WORKERS COMPENSATION	0	0	0
1,483	0	0	0	CYFCHI&I ABCOAA CONFERENCE & TRAINING	0	0	0
122,638	0	0	0	CYFCHI&I TSWAAA CLTS WRAPAROUND	0	0	0
320,503	0	0	0	CYFCHI&I TTWAAA WRAP AROUND SERVICES	0	0	0
4,593,049	0	0	0	TOTAL EXPS-Group 54-302-52	0	0	0
REVENUES							
44,614	0	0	0	CYFCHI&I 80790 BASIC COUNTY ALLOCATION	0	0	0
2,160,462	0	0	0	CYFCHI&I 80839 MANAGED CARE MA REVENUE	0	0	0
81,489	0	0	0	CYFCHI&I 81175 CLTS MA WAIVER	0	0	0
263,286	0	0	0	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
2,549,851	0	0	0	TOTAL REVS-Group 54-302-52	0	0	0

COUNTY OF DANE

2020 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: CHILD PROTECTIVE SVCS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
51,638	0	0	0	CYFJDBGC RZBRAA BASKETBALL AND REC SERVICES	0	0	0
128,333	0	0	0	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	0	0	0
66,941	0	0	0	CYFJDDCT CTPCAA DANE COUNTY TIMEBANK	0	0	0
14,976	0	0	0	CYFJDMPI CTMPAA YOUTH MENTORING	0	0	0
158,995	0	0	0	CYFJDOFS PVETAA EMPLOYMENT & TRAINING	0	0	0
136,580	0	0	0	CYFJDOFS PVYIAA YOUTH INIT YOUTH EMPLOY	0	0	0
91,868	0	0	0	CYFJDPBS DTYIAA 21ST CENTRY CAREERS (URBAN LG)	0	0	0
206,835	0	0	0	CYFJDSCT AAYAAA SALARIES AND WAGES	0	0	0
43,875	0	0	0	CYFJDSCT AAYGAA LIMITED TERM EMPLOYEES	0	0	0
16,200	0	0	0	CYFJDSCT AAYMAA RETIREMENT FUND	0	0	0
19,008	0	0	0	CYFJDSCT AAYPAA SOCIAL SECURITY	0	0	0
40,494	0	0	0	CYFJDSCT AAYSAA HEALTH	0	0	0
3,181	0	0	0	CYFJDSCT AAZBAA DENTAL	0	0	0
87	0	0	0	CYFJDSCT AAZKAA LIFE INSURANCE	0	0	0
1,700	0	0	0	CYFJDSCT AAZQAA WORKERS COMPENSATION	0	0	0
-208	0	0	0	CYFJDSCT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
38,013	0	0	0	CYFJDSCT AMMGAA MACAUTHUR CRC TECH ASSISTANCE	0	0	0
12,600	0	0	0	CYFJDSCT COYYAA RENTAL OF SPACE	0	0	0
11,275	0	0	0	CYFJDSCT CPSDAA COMMUNITY COURT DISCRETIONARY	0	0	0
25,291	0	0	0	CYFJDSCT JPCDAA COURT DIVERSION SERVICES	0	0	0
15,812	0	0	0	CYFJDSCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	0	0	0
100	0	0	0	CYFJDSCT RZPDAA NIP EXP FROM DONATIONS	0	0	0
63,518	0	0	0	CYFJDSCT RZPPAA NIP PROGRAM SERVICES	0	0	0
12,000	0	0	0	CYFJDSNC AMYCAA EVALUATION TBD	0	0	0
234,507	0	0	0	CYFJDSPT CZSOAA SOPORT	0	0	0
364,523	0	0	0	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	0	0	0
64,940	0	0	0	CYFJDYSS CTPCAA BRIARPATCH PEER COURT	0	0	0
545,363	0	0	0	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	0	0	0
68,714	0	0	0	CYFJDYSS PVYEAA YOUTH EMPLOYMENT	0	0	0
211,687	0	0	0	CYFJDYWC CTRJAA MIDDLE SCH RESTORATIVE JUSTICE	0	0	0
2,648,846	0	0	0	TOTAL EXPS-Group 54-302-54	0	0	0
REVENUES							
40,711	0	0	0	CYFJDSCT 80112 MACAUTHUR CRC TECH REVENUE	0	0	0
212,906	0	0	0	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	0	0	0
659,136	0	0	0	CYFJDSCT 81170 YOUTH AIDS	0	0	0
143,095	0	0	0	CYFJDSCT 81266 COMMUNITY INTERVENTION	0	0	0
115,779	0	0	0	CYFJDSCT 81430 MA CASE MANAGEMENT	0	0	0

COUNTY OF DANE

2020 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: CHILD PROTECTIVE SVCS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
55,700	0	0	0	CYFJD SCT 81509 EARLY DELINQUENCY INTERVENTION	0	0	0
299	0	0	0	CYFJD SCT 81560 GIFTS AND GRANTS	0	0	0
1,227,626	0	0	0	TOTAL REVS-Group 54-302-54	0	0	0

COUNTY OF DANE

2020 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: ALTERNATIVE CARE

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
22,300	0	0	0	CYFYTHCM YTHBAA NEEDS ASSESSMENT-POS	0	0	0
20,573	0	0	0	CYFYTUWX DCRZAA DCUWE - YOUTH PROGRAMS	0	0	0
42,873	0	0	0	TOTAL EXPS-Group 54-302-55	0	0	0
REVENUES							
6,960	0	0	0	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0	0
6,960	0	0	0	TOTAL REVS-Group 54-302-55	0	0	0

COUNTY OF DANE

2020 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: COUNSELING & THERPEY

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
269,736	0	0	0	ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	0	0	0
2,178,777	0	0	0	ACAADMIN AAYAAA SALARIES AND WAGES	0	0	0
2,601	0	0	0	ACAADMIN AAYDAA OVERTIME	0	0	0
69,505	0	0	0	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	0	0	0
31,512	0	0	0	ACAADMIN AAYJAA PER MEETING	0	0	0
174,914	0	0	0	ACAADMIN AAYMAA RETIREMENT FUND	0	0	0
170,965	0	0	0	ACAADMIN AAYPAA SOCIAL SECURITY	0	0	0
523,340	0	0	0	ACAADMIN AAYSAA HEALTH	0	0	0
79,531	0	0	0	ACAADMIN AAYVAA HEALTH-RETIRES	0	0	0
40,714	0	0	0	ACAADMIN AAZBAA DENTAL	0	0	0
1,918	0	0	0	ACAADMIN AAZHAA DISABILITY INSURANCE	0	0	0
1,224	0	0	0	ACAADMIN AAZKAA LIFE INSURANCE	0	0	0
502	0	0	0	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	0	0	0
22,800	0	0	0	ACAADMIN AAZQAA WORKERS COMPENSATION	0	0	0
204	0	0	0	ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR	0	0	0
950	0	0	0	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
6,206	0	0	0	ACAADMIN ABCOAA CONFERENCE & TRAINING	0	0	0
12,144	0	0	0	ACAADMIN ABDAAA DATA PROCESSING SERVICES	0	0	0
50	0	0	0	ACAADMIN ABMEAA MEMBERSHIP FEES	0	0	0
56,765	0	0	0	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
12,873	0	0	0	ACAADMIN ABTEAA TELEPHONE	0	0	0
66,115	0	0	0	ACAADMIN ABTRAA TRAVEL EXPENSE	0	0	0
204,344	0	0	0	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	0	0	0
2,400	0	0	0	ACAADMIN COYCAA AUDIT	0	0	0
156,600	0	0	0	ACAADMIN COYDAA INSURANCE	0	0	0
88,565	0	0	0	ACAADMIN COYJAA JANITOR SERVICE-POS	0	0	0
83,562	0	0	0	ACAADMIN COYYAA RENTAL OF SPACE	0	0	0
5,402	0	0	0	ACAADWTA TARPAA RAPE PREVENTION RIDES	0	0	0
4,264,219	0	0	0	TOTAL EXPS-Group 54-304-56	0	0	0

REVENUES

2,624,239	0	0	0	ACAADMIN 80790 BASIC COUNTY ALLOCATION	0	0	0
216,926	0	0	0	ACAADMIN 80996 CIP 1B	0	0	0
35,594	0	0	0	ACAADMIN 80997 CIP 1A	0	0	0
45,036	0	0	0	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
88,171	0	0	0	ACAADMIN 80999 CIP II	0	0	0
86,971	0	0	0	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT	0	0	0
55,385	0	0	0	ACAADMIN 81431 MA PASS THROUGH REVENUE	0	0	0

COUNTY OF DANE

2020 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: COUNSELING & THEREPY

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
176,096	0	0	0	ACAADMIN 81461 CLTS-DD	0	0	0
912,220	0	0	0	ACAADMIN 81514 MACSDRB	0	0	0
45,426	0	0	0	ACAADMIN 81529 COP W	0	0	0
101,040	0	0	0	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN	0	0	0
133,255	0	0	0	ACAADMIN 81580 MA CCS	0	0	0
4,520,359	0	0	0	TOTAL REVS-Group 54-304-56	0	0	0

COUNTY OF DANE

2020 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: CYF ADMIN PREVENTION & INTERVN

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
34,431	0	0	0	ACBAABEL CMCMAA CASE MANAGEMENT	0	0	0
95,621	0	0	0	ACBAACCA CMORAA CASE MANAGEMENT	0	0	0
12,000	0	0	0	ACBAACCA ORMPAA MIPPA OUTREACH	0	0	0
7,674	0	0	0	ACBAACCS TDLGAA LECK - HEALTH ADVOCATE	0	0	0
35,309	0	0	0	ACBAADJC CMCMAA CASE MANAGEMENT - DJC	0	0	0
94,373	0	0	0	ACBAAEMM CMCMAA CASE MANAGEMENT	0	0	0
33,176	0	0	0	ACBAAFSC CMCMAA CASE MANAGEMENT	0	0	0
48,305	0	0	0	ACBAAMCF CMORAA CASE MANAGEMENT	0	0	0
41,206	0	0	0	ACBAAMHV CMORAA CASE MANAGEMENT	0	0	0
34,814	0	0	0	ACBAAMID CMORAA CASE MANAGEMENT	0	0	0
96,525	0	0	0	ACBAANEC CMCMAA CASE MANAGEMENT	0	0	0
75,642	0	0	0	ACBAANEC ORDIAA DIVERSITY PROJECT	0	0	0
65,799	0	0	0	ACBAANEC TDCGAA CARE GIVER SUPPORT SERVICES	0	0	0
49,243	0	0	0	ACBAANOW CMCMAA CASE MANAGEMENT	0	0	0
27,518	0	0	0	ACBAAOSC CMCMAA CASE MANAGEMENT	0	0	0
53,042	0	0	0	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	0	0	0
18,231	0	0	0	ACBAASCC CFPFAA FALLS PREVENTION	0	0	0
58,762	0	0	0	ACBAASMC CMCMAA CASE MANAGEMENT	0	0	0
25,000	0	0	0	ACBAASMC ORVGAA VOL GUARDIANSHIP/REP PAYEE	0	0	0
44,192	0	0	0	ACBAASTO CMCMAA CASE MANAGEMENT	0	0	0
49,389	0	0	0	ACBAAWAW CMORAA CASE MANAGEMENT	0	0	0
132,450	0	0	0	ACBAAWSC CMCMAA CASE MANAGEMENT	0	0	0
2,501	0	0	0	ACBADMIN ABCOAA CONFERENCE & TRAINING	0	0	0
305	0	0	0	ACBADMIN ABMEAA MEMBERSHIP FEES	0	0	0
8,781	0	0	0	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
4,597	0	0	0	ACBADMIN ABTEAA TELEPHONE	0	0	0
12,674	0	0	0	ACBCLBEL CLSMAA SITE MANAGEMENT	0	0	0
535,541	0	0	0	ACBCLBPA CLMLAA CATERED MEALS	0	0	0
43,215	0	0	0	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	0	0	0
151,308	0	0	0	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEILS	0	0	0
40,843	0	0	0	ACBCLDJC CLSMAA SITE MANAGEMENT	0	0	0
28,894	0	0	0	ACBCLEMM CLDIAA DIETITIAN SERVICES	0	0	0
43,732	0	0	0	ACBCLEMM CLSMAA SITE MANAGEMENT	0	0	0
26,471	0	0	0	ACBCLFSC CLSMAA SITE MANAGEMENT	0	0	0
51,029	0	0	0	ACBCLGCC CLMLAA CATERED MEALS	0	0	0
7,551	0	0	0	ACBCLGYL CLMLAA CATERED MEALS	0	0	0
262,914	0	0	0	ACBCLHHU MDHMAA HOME DELIVERED MEALS	0	0	0
15,730	0	0	0	ACBCLMCF CLSMAA SITE MANAGEMENT	0	0	0
47,846	0	0	0	ACBCLMHV CLSMAA SITE MANAGEMENT	0	0	0

COUNTY OF DANE

2020 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: CYF ADMIN PREVENTION & INTERVN

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
24,091	0	0	0	ACBCLMID CLSMAA SITE MANAGEMENT		0	0	0
54,818	0	0	0	ACBCLNEC CLSMAA SITE MANAGEMENT		0	0	0
26,283	0	0	0	ACBCLNOW CLSMAA SITE MANAGEMENT		0	0	0
34,235	0	0	0	ACBCLOSC CLSMAA SITE MANAGEMENT		0	0	0
62,932	0	0	0	ACBCLSMC CLSMAA SITE MANAGEMENT		0	0	0
39,898	0	0	0	ACBCLSTO CLSMAA SITE MANAGEMENT		0	0	0
15,807	0	0	0	ACBCLTBD CMSFAA SPECIAL PROJECTS FUND		0	0	0
32,552	0	0	0	ACBCLTBD CVDEAA DEMENTIA CRISIS GRANT		0	0	0
18,297	0	0	0	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS		0	0	0
49,782	0	0	0	ACBCLTBD TBDAAA AGING TBD		0	0	0
32,710	0	0	0	ACBCLWAU CLSMAA SITE MANAGEMENT		0	0	0
36,590	0	0	0	ACBCLWSC CLSMAA SITE MANAGEMENT		0	0	0
121,664	0	0	0	ACBCLWSD CLMLAA CATERED MEALS		0	0	0
171,409	0	0	0	ACBCSMGT AAYAAA SALARIES AND WAGES		0	0	0
13,546	0	0	0	ACBCSMGT AAYMAA RETIREMENT FUND		0	0	0
12,516	0	0	0	ACBCSMGT AAYPAA SOCIAL SECURITY		0	0	0
60,109	0	0	0	ACBCSMGT AAYSAA HEALTH		0	0	0
10,169	0	0	0	ACBCSMGT AAYVAA HEALTH-RETIREEES		0	0	0
4,772	0	0	0	ACBCSMGT AAZBAA DENTAL		0	0	0
28	0	0	0	ACBCSMGT AAZKAA LIFE INSURANCE		0	0	0
100	0	0	0	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE		0	0	0
3,800	0	0	0	ACBCSMGT AAZQAA WORKERS COMPENSATION		0	0	0
23,055	0	0	0	ACBSTCCA TATSAA TRANSPORTATION SERVICE		0	0	0
1,999	0	0	0	ACBSTCEX TACWAA CAPITOL EXPRESS ELDER TRANSPRT		0	0	0
9,400	0	0	0	ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY		0	0	0
84,996	0	0	0	ACBSTCVI TAETAA ELDERLY TRANSPORTATION - CVI		0	0	0
267,907	0	0	0	ACBSTMAD TAETAA ELDERLY TRANSPORTATION - MAD		0	0	0
3,641	0	0	0	ACBSTMNA TATSAA TRANSPORTATION SERVICE		0	0	0
4,147	0	0	0	ACBSTRAN SAASAA TRANSP SERVICE - OLDER ADULT		0	0	0
26,469	0	0	0	ACBSTRAN TASDAA SENIOR DIVERSITY TRANSPRTATION		0	0	0
425,195	0	0	0	ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC		0	0	0
108,913	0	0	0	ACBSTTRS TACWAA TRANSIT SOLUTIONS-CARE WI RIDE		0	0	0
282,900	0	0	0	ACBSTTRS TAETAA ELDERLY TRANSPORTATION - TRS		0	0	0
311,747	0	0	0	ACBSTTRS TATSAA TRANSPORTATION SERVICE		0	0	0
41,105	0	0	0	ACBSTWCT TACWAA WE CARE TRANS-CARE WI RIDES		0	0	0
75,639	0	0	0	ACBWRTBD NFCSAA CARE GIVER SUPPORT SERVICES -T		0	0	0
35,899	0	0	0	ACBWRTBD TDGSAA CARE GIVER SUPPORT SERVICES		0	0	0
4,945,751	0	0	0	TOTAL EXPS-Group 54-304-57		0	0	0

REVENUES

COUNTY OF DANE

2020 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: CYF ADMIN PREVENTION & INTERVN

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
51,360	0	0	0	ACBADMIN 80790	BASIC COUNTY ALLOCATION	0	0	0
71,000	0	0	0	ACBADMIN 81000	CITY OF MAD-EXCEPTIONAL RIDERS	0	0	0
1,264	0	0	0	ACBADMIN 81002	OAA ELDER ABUSE	0	0	0
823,389	0	0	0	ACBADMIN 81015	S8521 TRANSPORTATION GRANT	0	0	0
10,000	0	0	0	ACBADMIN 81061	AGING SHIP	0	0	0
18,657	0	0	0	ACBADMIN 81188	MIPPA REVENUE	0	0	0
168,253	0	0	0	ACBADMIN 81370	CARE WISCONSIN REVENUE	0	0	0
115,813	0	0	0	ACBADMIN 81372	ADRC GRANT	0	0	0
20,000	0	0	0	ACBADMIN 81400	MOBILITY MANAGEMENT GRANT	0	0	0
6,926	0	0	0	ACBADMIN 81427	GREEN COUNTY	0	0	0
543,977	0	0	0	ACBADMIN 81530	TITLE III C-1	0	0	0
13,702	0	0	0	ACBADMIN 81533	SENIOR COMMUNITY SERV PROGRAM	0	0	0
263,595	0	0	0	ACBADMIN 81534	TITLE III C-2	0	0	0
577,225	0	0	0	ACBADMIN 81535	NUTRITION DONATIONS	0	0	0
18,231	0	0	0	ACBADMIN 81536	TITLE III D	0	0	0
66,880	0	0	0	ACBADMIN 81537	BENEFIT SPECIALIST	0	0	0
52,682	0	0	0	ACBADMIN 81541	TRANSPORTATION DONATIONS	0	0	0
351,203	0	0	0	ACBADMIN 81544	TITLE III B	0	0	0
9,674	0	0	0	ACBADMIN 81546	LECK GRANT	0	0	0
168,239	0	0	0	ACBADMIN 81549	U S D A	0	0	0
73,054	0	0	0	ACBADMIN 81551	VICTIMS OF CRIME ACT	0	0	0
175,105	0	0	0	ACBADMIN 81552	TITLE III - E	0	0	0
20,559	0	0	0	ACBADMIN 81577	AREA AGENCY ON AGING ADMIN	0	0	0
127,038	0	0	0	ACBADMIN 81579	MADISON GAS GRANT	0	0	0
32,552	0	0	0	ACBADMIN 81588	STATE PUBLIC HEALTH	0	0	0
24,455	0	0	0	ACBADMIN 81625	BENEFIT SPECIALIST-MEDICARE	0	0	0
3,804,832	0	0	0	TOTAL REVS-Group 54-304-57		0	0	0

COUNTY OF DANE

2020 BUDGET

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
2,167	0	0	0	ACCCLBEL CMMAAA MA CASE MANAGEMENT	0	0	0
235	0	0	0	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	0	0	0
4,933	0	0	0	ACCCLCLA CMCMAA MAPC BILLING	0	0	0
22,297	0	0	0	ACCCLDJC CMMAAA MA CASE MANAGEMENT	0	0	0
729,445	0	0	0	ACCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	0	0	0
870,890	0	0	0	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	0	0	0
11,165	0	0	0	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	0	0	0
3,385	0	0	0	ACCCEMM CMMAAA MA CASE MANAGEMENT	0	0	0
11,222	0	0	0	ACCCLFSC CMMAAA MA CASE MANAGEMENT	0	0	0
3,085	0	0	0	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU	0	0	0
4,826	0	0	0	ACCCLMHV CMMAAA MA CASE MANAGEMENT	0	0	0
8,694	0	0	0	ACCCLNEC CMMAAA MA CASE MANAGEMENT	0	0	0
2,517	0	0	0	ACCCLNOW CMMAAA MA CASE MANAGEMENT	0	0	0
15,600	0	0	0	ACCCLORI ORADAA SENIOR LGBT OUTREACH	0	0	0
3,671	0	0	0	ACCCLOSC CMMAAA MA CASE MANAGEMENT	0	0	0
124,342	0	0	0	ACCCLSCA CMSPAA FAMILY SUPPORT - AFCSP	0	0	0
41,376	0	0	0	ACCCLSCA IRDEAA ALZHEIMERS ASSISTANCE	0	0	0
12,588	0	0	0	ACCCLSCA IRDMAA DEMENTIA CARE	0	0	0
10,920	0	0	0	ACCCLSMC AZNUAA CBRF QUALITY	0	0	0
25,658	0	0	0	ACCCLSMC CMMAAA MA CASE MANAGEMENT	0	0	0
144,950	0	0	0	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	0	0	0
3,335	0	0	0	ACCCLSTO CMMAAA MA CASE MANAGEMENT	0	0	0
3,166	0	0	0	ACCCLWSC CMMAAA MA CASE MANAGEMENT	0	0	0
214,913	0	0	0	ACCOSMGT AAYAAA SALARIES AND WAGES	0	0	0
17,040	0	0	0	ACCOSMGT AAYMAA RETIREMENT FUND	0	0	0
16,332	0	0	0	ACCOSMGT AAYPAA SOCIAL SECURITY	0	0	0
31,362	0	0	0	ACCOSMGT AAYSAA HEALTH	0	0	0
12,440	0	0	0	ACCOSMGT AAYVAA HEALTH-RETIRES	0	0	0
2,269	0	0	0	ACCOSMGT AAZBAA DENTAL	0	0	0
10	0	0	0	ACCOSMGT AAZHAA DISABILITY INSURANCE	0	0	0
84	0	0	0	ACCOSMGT AAZKAA LIFE INSURANCE	0	0	0
9,200	0	0	0	ACCOSMGT AAZQAA WORKERS COMPENSATION	0	0	0
326	0	0	0	ACCOSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
350,893	0	0	0	ACCIIMMH INMDAA MENDOTA INPATIENT	0	0	0
589	0	0	0	ACCSHCCA SMHOAA SUPPORTIVE HOME CARE - CCA	0	0	0
36,156	0	0	0	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	0	0	0
5,832	0	0	0	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	0	0	0
33,506	0	0	0	ACCSHCLA SOPCAA MA PERSONAL CARE	0	0	0
4,584	0	0	0	ACCSHMCR IPHCAA SUPPORTIVE HOME CARE	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-58 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING LONG TERM CARE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
36,817	0	0	0	ACCSHRUD ATDCAA SUPPORTIVE HOME CARE	0	0	0
19,434	0	0	0	ACCSHRUD ATMAAA SHC MA PERSONAL CARE	0	0	0
54,293	0	0	0	ACCSHSNJ SOHOAA SUPP HOME CARE-CHORE	0	0	0
41,149	0	0	0	ACCWRECA ATDCAA ADULT DAY CARE	0	0	0
33,968	0	0	0	ACCWRECI ATDCAA ADULT DAY CARE	0	0	0
9,251	0	0	0	ACCWREM ATDCAA ADULT DAY CARE-EMM	0	0	0
12,210	0	0	0	ACCWROS ATDCAA ADULT DAY CARE	0	0	0
31,144	0	0	0	ACCWRSM ATDCAA ADULT DAY CARE	0	0	0
3,034,270	0	0	0	TOTAL EXPS-Group 54-304-58	0	0	0

REVENUES

69,072	0	0	0	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	0	0	0
401,555	0	0	0	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
875,833	0	0	0	ACCCLVNG 80999 CIP II	0	0	0
161,989	0	0	0	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	0	0	0
90,938	0	0	0	ACCCLVNG 81430 MA CASE MANAGEMENT	0	0	0
45,553	0	0	0	ACCCLVNG 81435 MA PERSONAL CARE	0	0	0
1,034,839	0	0	0	ACCCLVNG 81529 COP W	0	0	0
2,679,779	0	0	0	TOTAL REVS-Group 54-304-58	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,761,974	0	0	0	ACJADRC AAYAAA SALARIES AND WAGES	0	0	0
34,592	0	0	0	ACJADRC AAYGAA LIMITED TERM EMPLOYEES	0	0	0
502	0	0	0	ACJADRC AAYJAA PER MEETING	0	0	0
217,541	0	0	0	ACJADRC AAYMAA RETIREMENT FUND	0	0	0
211,178	0	0	0	ACJADRC AAYPAA SOCIAL SECURITY	0	0	0
762,917	0	0	0	ACJADRC AAYSAA HEALTH	0	0	0
1,760	0	0	0	ACJADRC AAYVAA HEALTH-RETIREEES	0	0	0
59,626	0	0	0	ACJADRC AAZBAA DENTAL	0	0	0
759	0	0	0	ACJADRC AAZHAA DISABILITY INSURANCE	0	0	0
619	0	0	0	ACJADRC AAZKAA LIFE INSURANCE	0	0	0
401	0	0	0	ACJADRC AAZNAA FSA ADMINISTRATION FEE	0	0	0
29,100	0	0	0	ACJADRC AAZQAA WORKERS COMPENSATION	0	0	0
1,792	0	0	0	ACJADRC AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
4,033	0	0	0	ACJADRC ABCOAA CONFERENCE & TRAINING	0	0	0
42,289	0	0	0	ACJADRC ABDAAA DATA PROCESSING SERVICES	0	0	0
18,478	0	0	0	ACJADRC ABMCAA MARKETING COSTS	0	0	0
1,029	0	0	0	ACJADRC ABMEAA MEMBERSHIP FEES	0	0	0
29,913	0	0	0	ACJADRC ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
2,448	0	0	0	ACJADRC ABSMAA TRANSLATION SERVICES	0	0	0
6,760	0	0	0	ACJADRC ABTEAA TELEPHONE	0	0	0
42,797	0	0	0	ACJADRC ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
40,924	0	0	0	ACJADRC ADRMAA UTILITIES AND REPAIRS	0	0	0
18,623	0	0	0	ACJADRC AMDSAA DATA BASE MANAGEMENT	0	0	0
360	0	0	0	ACJADRC COYPAA PROPERTY MANAGEMENT SERVICES	0	0	0
142,664	0	0	0	ACJADRC COYYAA RENTAL OF SPACE	0	0	0
409	0	0	0	ACJADRC NEWTBD POS CONTRACT(S) TBD	0	0	0
4,433,489	0	0	0	TOTAL EXPS-Org ACJADRC	0	0	0
REVENUES							
99,640	0	0	0	ACJADRC 81016 ADRC DEMENTIA CARE GRANT	0	0	0
4,335,313	0	0	0	ACJADRC 81372 ADRC GRANT	0	0	0
4,434,953	0	0	0	TOTAL REVS-Org ACJADRC	0	0	0

COUNTY OF DANE

2020 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: EAWS ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
37,950	0	0	0	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	0	0	0
11,699	0	0	0	ACDACTMW TAATAA LEGAL ADVOCATE	0	0	0
17,338	0	0	0	ACDACWM CEETAA CONSUMER EDUC & TRAINING	0	0	0
85,351	0	0	0	ACDACWM DLTCAA TRAINING & CONSULTATION	0	0	0
31,607	0	0	0	ACDADULT TRSPAA TRANSPORTATION	0	0	0
230,657	0	0	0	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	0	0	0
32,862	0	0	0	ACDCLCAA AMFHAA CREATE ABILITY AFH	0	0	0
33,261	0	0	0	ACDCLCCL AIIPAA CCLS AFH	0	0	0
6,823	0	0	0	ACDCLCLA SNCNAA NURSING ASSESSMENTS	0	0	0
21,067	0	0	0	ACDCLDCT ORCOAA COMMUNITY OUTREACH	0	0	0
10,000	0	0	0	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	0	0	0
45,289	0	0	0	ACDCLFAD AMFAAA FISCAL AGENT	0	0	0
266,066	0	0	0	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	0	0	0
98,797	0	0	0	ACDCLSBC CMRFAA SUPPORT BROKER CONSULTANTS INC	0	0	0
16,593	0	0	0	ACDCLSTC BHRSAA RESIDENTIAL DD CBRF	0	0	0
149,481	0	0	0	ACDCLTMW CMBSAA TAI BROKER SERVICES	0	0	0
45,500	0	0	0	ACDCLUCP CMASAA ASSESSMENT & PLANNING	0	0	0
87,763	0	0	0	ACDCLUCP CMBRAA UCP SUPPORT BROKERS	0	0	0
258,426	0	0	0	ACDCLWMC SNCNAA CCLS COMMUNITY NURSING	0	0	0
12,995	0	0	0	ACDCLYMC RZRAAA ALTERNATIVE ACTIVITIES	0	0	0
47,604	0	0	0	ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH	0	0	0
111,558	0	0	0	ACDCRCCU AIFHAA COMFORT CARE 4U-AFH	0	0	0
112,185	0	0	0	ACDCRDOR AIFHAA AFH BETHSSIDA	0	0	0
123,874	0	0	0	ACDCRIAI AIIAAA AFH	0	0	0
120,095	0	0	0	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	0	0	0
20,684	0	0	0	ACDCRREM AIRTAA REM AFH	0	0	0
24,945	0	0	0	ACDCRRM3 AIRTAA REM III AFH	0	0	0
410,809	0	0	0	ACDCRSDN AZFHAA ADULT FAMILY HOMES - DD	0	0	0
47,717	0	0	0	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	0	0	0
272,753	0	0	0	ACDCSMGT AAYAAA SALARIES AND WAGES	0	0	0
21,527	0	0	0	ACDCSMGT AAYMAA RETIREMENT FUND	0	0	0
20,729	0	0	0	ACDCSMGT AAYPAA SOCIAL SECURITY	0	0	0
77,926	0	0	0	ACDCSMGT AAYSAA HEALTH	0	0	0
6,331	0	0	0	ACDCSMGT AAZBAA DENTAL	0	0	0
401	0	0	0	ACDCSMGT AAZHAA DISABILITY INSURANCE	0	0	0
35	0	0	0	ACDCSMGT AAZKAA LIFE INSURANCE	0	0	0
100	0	0	0	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE	0	0	0
4,600	0	0	0	ACDCSMGT AAZQAA WORKERS COMPENSATION	0	0	0
20,447	0	0	0	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING	0	0	0

COUNTY OF DANE

2020 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: EAWS ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,932	0	0	0	ACDCTMHC CMDDAA DDIED CASE MANAGEMENT	0	0	0
4,843	0	0	0	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC	0	0	0
3,173	0	0	0	ACDCTMTI DLMTAA MOBILITY TRAINING	0	0	0
160,068	0	0	0	ACDCTNOL PESRAA SOUND RESPONSE	0	0	0
10	0	0	0	ACDCTRMT PYCHAA PSYCH & EVALUATION	0	0	0
258,346	0	0	0	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES	0	0	0
408,502	0	0	0	ACDCTWMC CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE	0	0	0
24,303	0	0	0	ACDIIMMH INMDAA MENDOTA INPATIENT	0	0	0
5,260	0	0	0	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS	0	0	0
148,748	0	0	0	ACDSECLC ALRFAA CLC AFH	0	0	0
15,699	0	0	0	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE	0	0	0
3,806,418	0	0	0	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES	0	0	0
288,781	0	0	0	ACDSHMCR DDCPAA DD CENTER PAYMENTS	0	0	0
10,027,777	0	0	0	ACDSHMCR GSDSAA SDS RESIDENTIAL	0	0	0
134,108	0	0	0	ACDSTCEX TASAAA DD TRANSP- STS AMBULATORY	0	0	0
104,179	0	0	0	ACDSTCEX TASNAA DD TRANS-STTS NON AMBULATORY	0	0	0
117,452	0	0	0	ACDSTCEX TASTAA CAPITOL EXPRESS - STS	0	0	0
20,893	0	0	0	ACDSTCVI TAERAA EXCEPTIONAL RIDES - NON STD	0	0	0
12,545	0	0	0	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD	0	0	0
20,011	0	0	0	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV	0	0	0
742,828	0	0	0	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER	0	0	0
15,986	0	0	0	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD	0	0	0
103,560	0	0	0	ACDSTTRS TANSAA TSI STS NON STANDARD	0	0	0
22,443	0	0	0	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE	0	0	0
199,517	0	0	0	ACDSTTRS TASTAA DD TRANSPORTATION - STS	0	0	0
677	0	0	0	ACDSTWCT TAWCAA WE CARE STS STANDARD	0	0	0
40,497	0	0	0	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD	0	0	0
19,635,401	0	0	0	TOTAL EXPS-Group 54-304-60	0	0	0

REVENUES

182,659	0	0	0	ACDADULT 80790 BASIC COUNTY ALLOCATION	0	0	0
55,273	0	0	0	ACDADULT 80840 SSI - DEVELOP DISABLED	0	0	0
10,443,182	0	0	0	ACDADULT 80996 CIP 1B	0	0	0
1,029,440	0	0	0	ACDADULT 80997 CIP 1A	0	0	0
1,385,678	0	0	0	ACDADULT 80999 CIP II	0	0	0
10,750	0	0	0	ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS	0	0	0
37,950	0	0	0	ACDADULT 81400 MOBILITY MANAGEMENT GRANT	0	0	0
14,661	0	0	0	ACDADULT 81430 MA CASE MANAGEMENT	0	0	0
2,878,344	0	0	0	ACDADULT 81435 MA PERSONAL CARE	0	0	0
2,000,312	0	0	0	ACDADULT 81514 MACSDRB	0	0	0

COUNTY OF DANE

2020 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: EAWS ADMINISTRATION

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,765	0	0	0	ACDADULT 81531 FEES	0	0	0
3,877,340	0	0	0	ACDADULT 81540 PRIOR YEAR REVENUES	0	0	0
1,074,841	0	0	0	ACDADULT 81595 MANAGED CARE ORGANIZATION REV	0	0	0
23,000,195	0	0	0	TOTAL REVS-Group 54-304-60	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,600	0	0	0	ACEACEPL IRESAA INFORMATION & REFERRAL	0	0	0
178,493	0	0	0	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	0	0	0
285,109	0	0	0	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	0	0	0
454,802	0	0	0	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	0	0	0
777,163	0	0	0	ACECLICC DLBHAA BIRTH TO THREE DLS	0	0	0
126,563	0	0	0	ACECLTMW CMCMAA CASE MANAGEMENT	0	0	0
5,732,568	0	0	0	ACECLTPA DLTPAA CLTS TPA EXPENSE	0	0	0
761,203	0	0	0	ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT	0	0	0
589,704	0	0	0	ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3	0	0	0
304,137	0	0	0	ACECLUCP RRRPAA RESPITE & SUBSIDIES	0	0	0
977,055	0	0	0	ACECLVNG ASTCAA CLIENT ASSISTANCE	0	0	0
91,017	0	0	0	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	0	0	0
4,252	0	0	0	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	0	0	0
550,451	0	0	0	ACECSMGT AAYAAA SALARIES AND WAGES	0	0	0
43,421	0	0	0	ACECSMGT AAYMAA RETIREMENT FUND	0	0	0
41,348	0	0	0	ACECSMGT AAYPAA SOCIAL SECURITY	0	0	0
122,248	0	0	0	ACECSMGT AAYSAA HEALTH	0	0	0
10,444	0	0	0	ACECSMGT AAZBAA DENTAL	0	0	0
802	0	0	0	ACECSMGT AAZHAA DISABILITY INSURANCE	0	0	0
132	0	0	0	ACECSMGT AAZKAA LIFE INSURANCE	0	0	0
100	0	0	0	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	0	0	0
3,000	0	0	0	ACECSMGT AAZQAA WORKERS COMPENSATION	0	0	0
171,253	0	0	0	ACEWRUCP DLTOAA YOUTH RESOURCES	0	0	0
11,240,865	0	0	0	TOTAL EXPS-Group 54-304-61	0	0	0

REVENUES

131,285	0	0	0	ACECHILD 80790 BASIC COUNTY ALLOCATION	0	0	0
1,159,965	0	0	0	ACECHILD 80818 GRANT-FAMILY SUPPORT	0	0	0
703,464	0	0	0	ACECHILD 80825 GRANT - EARLY CHILDHOOD	0	0	0
1,518	0	0	0	ACECHILD 80840 SSI - DEVELOP DISABLED	0	0	0
48,248	0	0	0	ACECHILD 80996 CIP 1B	0	0	0
4,108	0	0	0	ACECHILD 80997 CIP 1A	0	0	0
168,849	0	0	0	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
1,533	0	0	0	ACECHILD 81339 CLTS-FEES	0	0	0
153,248	0	0	0	ACECHILD 81430 MA CASE MANAGEMENT	0	0	0
502,924	0	0	0	ACECHILD 81459 CLTS-SED	0	0	0
1,189,653	0	0	0	ACECHILD 81461 CLTS-DD	0	0	0
91,981	0	0	0	ACECHILD 81514 MACSDRB	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
404	0	0	0	ACECHILD 81531 FEES	0	0	0
91,056	0	0	0	ACECHILD 81539 CLIENT FEES - DD	0	0	0
407,784	0	0	0	ACECHILD 81540 PRIOR YEAR REVENUES	0	0	0
5,732,568	0	0	0	ACECHILD 82916 CLTS TPA REVENUE	0	0	0
10,388,587	0	0	0	TOTAL REVS-Group 54-304-61	0	0	0

COUNTY OF DANE

2020 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: ELIGIBILITY

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
20,000	0	0	0	ACFACAMI TDCTAA MENTAL HEALTH CRISIS TRNG-NAMI	0	0	0
704,581	0	0	0	ACFACCCS AAYAAA SALARIES AND WAGES	0	0	0
55,262	0	0	0	ACFACCCS AAYMAA RETIREMENT FUND	0	0	0
53,079	0	0	0	ACFACCCS AAYPAA SOCIAL SECURITY	0	0	0
154,634	0	0	0	ACFACCCS AAYSAA HEALTH	0	0	0
12,111	0	0	0	ACFACCCS AAZBAA DENTAL	0	0	0
373	0	0	0	ACFACCCS AAZHAA DISABILITY INSURANCE	0	0	0
225	0	0	0	ACFACCCS AAZKAA LIFE INSURANCE	0	0	0
100	0	0	0	ACFACCCS AAZNAA FSA ADMINISTRATION FEE	0	0	0
3,902	0	0	0	ACFACCCS AAZQAA WORKERS COMPENSATION	0	0	0
555,746	0	0	0	ACFACCPI CICEAA COURT ORDERED EVALUATIONS	0	0	0
42,670	0	0	0	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	0	0	0
51,571	0	0	0	ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC	0	0	0
28,040	0	0	0	ACFACPLT ORTHAA OUTREACH - PLT	0	0	0
175,003	0	0	0	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	0	0	0
41,600	0	0	0	ACFACTEL AMRXAA CHARM-SYST MGMT-TEL	0	0	0
24,952	0	0	0	ACFACYWC ORORAA OUTREACH-YWCA	0	0	0
274,413	0	0	0	ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC	0	0	0
16,752	0	0	0	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC	0	0	0
491,515	0	0	0	ACFCLMHC CZMUAA PRESCRIBER	0	0	0
20,000	0	0	0	ACFCLSOR AMSRAA RECOVERY DANE PROJECT GRANT	0	0	0
102,370	0	0	0	ACFCLSOR CMCMAA CASE MANAGEMENT - SOR	0	0	0
94,688	0	0	0	ACFCLSOR CZSRAA SOAR C/TR	0	0	0
97,464	0	0	0	ACFCLSOR RSCMAA SOAR CRS	0	0	0
27,869	0	0	0	ACFCLSOR RSRDAA RECOVERY DANE CRS	0	0	0
310,382	0	0	0	ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL	0	0	0
40,560	0	0	0	ACFCLTEL IZCTAA CIT ADULTS AT RISK	0	0	0
5,540	0	0	0	ACFCLWIT CMWTA WIT CASE MANAGEMENT	0	0	0
299,711	0	0	0	ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI	0	0	0
263,123	0	0	0	ACFCRGWI BZNPAA NORTHPORT CBRF - GWI	0	0	0
324,645	0	0	0	ACFCRGWI BZOSAA OFF SHORE CBRF -GWI	0	0	0
915,526	0	0	0	ACFCRHII AMHMAA HUD S+C HSG MGMT-HII	0	0	0
795,726	0	0	0	ACFCRIRS SDMHAA REM SUPPORT SVCS SUPERVISION	0	0	0
53,878	0	0	0	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS	0	0	0
1,794,080	0	0	0	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	0	0	0
13,164,840	0	0	0	ACFCRSDN CCSIAA CCS IMPLEMENTATION	0	0	0
283,451	0	0	0	ACFCRSDN CVIPAA RECOVERY HOUSE	0	0	0
1,748,051	0	0	0	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS	0	0	0
94,988	0	0	0	ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW.	0	0	0

COUNTY OF DANE

2020 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: ELIGIBILITY

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
1,031,113	0	0	0	ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL		0	0	0
423,647	0	0	0	ACFCRTEL BZAWAA CBRF - ACEWOOD - TEL		0	0	0
320,990	0	0	0	ACFCRTEL BZCRAA CBRF - CRAWFORD - TEL		0	0	0
329,033	0	0	0	ACFCRWIT BHWHAA WIT HALFWAY HOUSE		0	0	0
87,685	0	0	0	ACFCRWIT SDCHAA CORNER HOUSE - WIT		0	0	0
93,187	0	0	0	ACFCSCPI MACPAA CCS PROVIDER NETWORK DEVELOPM		0	0	0
92,964	0	0	0	ACFCSDAI ARLSAA DAIS LEGAL SERVICES		0	0	0
26,000	0	0	0	ACFCSDAI CVCHAA CRISIS HOUSING-DAIS		0	0	0
129,847	0	0	0	ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION		0	0	0
112,110	0	0	0	ACFCSERA AMBSAA BENEFITS SPECIALIST		0	0	0
28,619	0	0	0	ACFCSHHO CCSAAA RETHKE CCS		0	0	0
25,819	0	0	0	ACFCSHII SZHIAA HOUSING INITIATIVES POSITION		0	0	0
3,242,542	0	0	0	ACFCSMHC CSCPAA MHC-CSP (GW,CS,BSH)		0	0	0
1,771,587	0	0	0	ACFCSMMH CSATAA PROGRAM OF ASSERTIVE COMM TRMT		0	0	0
168,700	0	0	0	ACFCSPLT BCSRAA SCHOOL ROAD CBRF		0	0	0
27,882	0	0	0	ACFCSPLT CMSHAA PORCHLIGHT SAFE HAVEN		0	0	0
26,285	0	0	0	ACFCSPLT SZHSAA HOUSING ASSISTANCE		0	0	0
43,752	0	0	0	ACFCSRCC CVCBAA CHILD PROTECTION		0	0	0
619,358	0	0	0	ACFCSTEL BZAPAA THP APARTMENTS - TEL		0	0	0
18,267	0	0	0	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE		0	0	0
233,684	0	0	0	ACFCTMHC CMMUAA OUTPATIENT		0	0	0
346,174	0	0	0	ACFCTMHC CTL2AA LEVEL 2 JMHC		0	0	0
307,544	0	0	0	ACFCTMHC CTRBAA RESOURCE BRIDGE		0	0	0
1,889,366	0	0	0	ACFCTMHC CVEUAA EMERG SERV UNIT-CRISIS INTER		0	0	0
55,674	0	0	0	ACFCTRCC CVCIAA CRISIS INTERVENTION		0	0	0
20,995	0	0	0	ACFCTRCC CVISAA ADULT INCEST SERVICES		0	0	0
31,884	0	0	0	ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT-TEL		0	0	0
180,513	0	0	0	ACFIIDCO INMDAA DODGE COUNTY CLEARVIEW		0	0	0
78,000	0	0	0	ACFIIMHI INIPAA HOSPITAL INPATIENT-MERITER		0	0	0
2,309,014	0	0	0	ACFIIMMH INMDAA STATE MENTAL HEALTH INSTITUTE		0	0	0
18,121	0	0	0	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT		0	0	0
32,400	0	0	0	ACFIISMH INSMMA ST MARY'S INPATIENT		0	0	0
52,924	0	0	0	ACFIITMP INMDAA TREMPLEAU COUNTY HCC		0	0	0
93,947	0	0	0	ACFIUWH INUWAA UW HOSP INPATIENT		0	0	0
160,333	0	0	0	ACFSECSU SESEAA SUPPORTED EMPLOYMENT-CHRY		0	0	0
7,315	0	0	0	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT-YH-MHC		0	0	0
131,536	0	0	0	ACFWRCSU PVFBAA PEER SUPPORT		0	0	0
37,712,229	0	0	0	TOTAL EXPS-Group 54-304-62		0	0	0

REVENUES

COUNTY OF DANE

2020 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: ELIGIBILITY

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
121,669	0	0	0	ACFMHLTH 80790 BASIC COUNTY ALLOCATION		0	0	0
115,100	0	0	0	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT		0	0	0
1,122,374	0	0	0	ACFMHLTH 80840 SSI - DEVELOP DISABLED		0	0	0
9,517	0	0	0	ACFMHLTH 80996 CIP 1B		0	0	0
108,521	0	0	0	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM		0	0	0
156,203	0	0	0	ACFMHLTH 80999 CIP II		0	0	0
759,679	0	0	0	ACFMHLTH 81051 CRS-MA		0	0	0
2,205,524	0	0	0	ACFMHLTH 81381 MA-CSP		0	0	0
28,757	0	0	0	ACFMHLTH 81408 MMHI-PACT		0	0	0
68,242	0	0	0	ACFMHLTH 81430 MA CASE MANAGEMENT		0	0	0
5,507,851	0	0	0	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE		0	0	0
149,872	0	0	0	ACFMHLTH 81514 MACSDRB		0	0	0
89,269	0	0	0	ACFMHLTH 81529 COP W		0	0	0
908,596	0	0	0	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.		0	0	0
11,601	0	0	0	ACFMHLTH 81567 GRANTS		0	0	0
13,689,239	0	0	0	ACFMHLTH 81580 MA CCS		0	0	0
1,076,985	0	0	0	ACFMHLTH 81586 COMMUNITY MENTAL HEALTH		0	0	0
26,128,998	0	0	0	TOTAL REVS-Group 54-304-62		0	0	0

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,750	0	0	0	ACGCLARW ORHSAA OUTREACH - HEALTH SCREENING	0	0	0
268,000	0	0	0	ACGCLCLA CMCMAA CASE MANAGEMENT	0	0	0
33,615	0	0	0	ACGCLIAI AIPDAA ADULT FAMILY HOME	0	0	0
1,378,824	0	0	0	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	0	0	0
82,070	0	0	0	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	0	0	0
233,772	0	0	0	ACGCLVNG OWPDA INDIVIDUAL PAYMENTS - COP W PD	0	0	0
16,782	0	0	0	ACGCLWM CTMHAA WAISMAN CENTER PD TIES	0	0	0
31,261	0	0	0	ACGCSMGT AAYAAA SALARIES AND WAGES	0	0	0
2,470	0	0	0	ACGCSMGT AAYMAA RETIREMENT FUND	0	0	0
2,344	0	0	0	ACGCSMGT AAYPAA SOCIAL SECURITY	0	0	0
8,946	0	0	0	ACGCSMGT AAYSAA HEALTH	0	0	0
699	0	0	0	ACGCSMGT AAZBAA DENTAL	0	0	0
67	0	0	0	ACGCSMGT AAZHAA DISABILITY INSURANCE	0	0	0
7	0	0	0	ACGCSMGT AAZKAA LIFE INSURANCE	0	0	0
100	0	0	0	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE	0	0	0
1,400	0	0	0	ACGCSMGT AAZQAA WORKERS COMPENSATION	0	0	0
37,271	0	0	0	ACGPHARW CPNXAA NEEDLE EXCHANGE PROGRAM EXP	0	0	0
61,111	0	0	0	ACGPHARW ORHSAA OUTREACH - HEALTH SCREENING	0	0	0
5,146	0	0	0	ACGPHSCC CPAPAA ACCIDENT PREVENTION	0	0	0
24,761	0	0	0	ACGPHSCC CPSUAA SUICIDE PREVENTION	0	0	0
6,393	0	0	0	ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES	0	0	0
780	0	0	0	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE	0	0	0
1,595,590	0	0	0	ACGSHCLA SOPCAA MA PERSONAL CARE	0	0	0
225,654	0	0	0	ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION	0	0	0
16,953	0	0	0	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD	0	0	0
12,799	0	0	0	ACGSHREM SDPDAA SUPPORT SERVICES REM	0	0	0
3,234	0	0	0	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT	0	0	0
39,903	0	0	0	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC	0	0	0
39,146	0	0	0	ACGSTDHA TAVTAA VETERANS TRANSPORTATION	0	0	0
3,575	0	0	0	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES	0	0	0
24,650	0	0	0	ACGSTRAN RUTRAA RURAL TRANSPORTATION	0	0	0
26,134	0	0	0	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	0	0	0
41,800	0	0	0	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD	0	0	0
20,000	0	0	0	ACGSTSWC PVTRAA CREDIT REPAIR CAR LOAN PROGRAM	0	0	0
4,261,008	0	0	0	TOTAL EXPS-Group 54-304-63	0	0	0
REVENUES							
12,606	0	0	0	ACGPHYDI 80790 BASIC COUNTY ALLOCATION	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
218,156	0	0	0	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM	0	0	0
1,277,346	0	0	0	ACGPHYDI 80999 CIP II	0	0	0
120,267	0	0	0	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT	0	0	0
3,575	0	0	0	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT	0	0	0
1,790,722	0	0	0	ACGPHYDI 81435 MA PERSONAL CARE	0	0	0
158,823	0	0	0	ACGPHYDI 81529 COP W	0	0	0
3,581,495	0	0	0	TOTAL REVS-Group 54-304-63	0	0	0

COUNTY OF DANE

2020 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: CAPITAL CONSORTIUM

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
39,219	0	0	0	ACHCLATI DLHIAA HEARING IMPAIRED	0	0	0
673	0	0	0	ACHCLVNG DLISAA INTERPRETER SERVICES	0	0	0
39,892	0	0	0	TOTAL EXPS-Group 54-304-64	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
206,729	0	0	0	ACIASSMT IZATAA D COURT DVRSION INTAKE & COORD	0	0	0
244,720	0	0	0	ACICLACS CMATAA DRUG COURT DIVERSION CASE MGMT	0	0	0
112,597	0	0	0	ACICLACS CMDCAA DRUG COURT CASE MGMT	0	0	0
120,102	0	0	0	ACICLARC CMATAA DRUG COURT DIVERSION CASE MGMT	0	0	0
64,669	0	0	0	ACICLARC CMDCAA DRUG COURT CASE MGMT	0	0	0
7,383	0	0	0	ACICLARW ORHSAA JAIL OPIATE OUTREACH	0	0	0
136,849	0	0	0	ACICLMHC CZOPAA JAIL OPIATE PROJECT	0	0	0
105,022	0	0	0	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR	0	0	0
82,278	0	0	0	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	0	0	0
47,378	0	0	0	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	0	0	0
38,662	0	0	0	ACICRARC BXALAA MATERNAL INFANT PROGRAM	0	0	0
15,600	0	0	0	ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV	0	0	0
827,666	0	0	0	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	0	0	0
13,101	0	0	0	ACICTARC CMPRAA PROJECT RESPECT	0	0	0
52,390	0	0	0	ACICTARC DOATAA DAY TREATMENT	0	0	0
55,556	0	0	0	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	0	0	0
49,712	0	0	0	ACICTCNC CMRCAA CASE MANAGEMENT	0	0	0
71,950	0	0	0	ACICTCNC IZATAA TREATMT ALT PROG - INTAKE/ASSM	0	0	0
35,711	0	0	0	ACICTGCR CZJCAA ALT SANCTION OUTPATIENT	0	0	0
163,333	0	0	0	ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP)	0	0	0
73,726	0	0	0	ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER)	0	0	0
15,985	0	0	0	ACICTMHC CMATAA DRUG COURT DIVERSN CLINICAL CM	0	0	0
10,415	0	0	0	ACICTMHC CMDCAA DRUG COURT CLINICAL CASE MGMT	0	0	0
59,903	0	0	0	ACICTMHC CZATAA DRUG COURT DIVERSION COUNSLING	0	0	0
21,474	0	0	0	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	0	0	0
139,999	0	0	0	ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT	0	0	0
235,811	0	0	0	ACICTMHC IZOWAA CAU OWI COURT	0	0	0
35,974	0	0	0	ACICTRMT AAYAAA SALARIES AND WAGES	0	0	0
2,782	0	0	0	ACICTRMT AAYMAA RETIREMENT FUND	0	0	0
2,751	0	0	0	ACICTRMT AAYPAA SOCIAL SECURITY	0	0	0
8,632	0	0	0	ACICTRMT AAYSAA HEALTH	0	0	0
10	0	0	0	ACICTRMT AAZKAA LIFE INSURANCE	0	0	0
200	0	0	0	ACICTRMT AAZQAA WORKERS COMPENSATION	0	0	0
67	0	0	0	ACICTRMT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
45,789	0	0	0	ACICTRMT CZOJAA ALTERNATIVE SANCTION PROGRAM	0	0	0
7,990	0	0	0	ACICTRMT DTDRAA DIVER DRUG TEST/ELEC MONITOR	0	0	0
91,954	0	0	0	ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION	0	0	0
45,833	0	0	0	ACICTTBD CMREAA OFFENDER RE-ENTRY PROGRAM	0	0	0
75,000	0	0	0	ACICTTBD CPCSAA COMMUNITY SERVICE - TBD	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
292	0	0	0	ACICTTBD DTHTAA HUBER TRANSPORTATION	0	0	0
76,013	0	0	0	ACIWRTTEL DTDYAA SYNERGY-DAY TREATMENT	0	0	0
3,402,008	0	0	0	TOTAL EXPS-Group 54-304-65	0	0	0

REVENUES

121,662	0	0	0	ACICTRMT 80060 SMART POLICING INITIATIVE	0	0	0
130,164	0	0	0	ACICTRMT 80062 STR OPIATE CRISIS GRANT	0	0	0
140,796	0	0	0	ACICTRMT 80790 BASIC COUNTY ALLOCATION	0	0	0
43,559	0	0	0	ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES	0	0	0
329,235	0	0	0	ACICTRMT 80820 GRANT-TAP	0	0	0
225,846	0	0	0	ACICTRMT 80822 GRANT-IV DRUG ABUSE	0	0	0
159,904	0	0	0	ACICTRMT 81172 OWI COURT	0	0	0
10,915	0	0	0	ACICTRMT 81179 OJA	0	0	0
206,258	0	0	0	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	0	0	0
366,258	0	0	0	ACICTRMT 81381 MA-CSP	0	0	0
96,960	0	0	0	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	0	0	0
30,000	0	0	0	ACICTRMT 81565 OJA OPIATE TREATMENT SVCS	0	0	0
1,861,557	0	0	0	TOTAL REVS-Group 54-304-65	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
928,245	0	0	0	ACKADPS AAYAAA SALARIES AND WAGES	0	0	0
70,925	0	0	0	ACKADPS AAYMAA RETIREMENT FUND	0	0	0
70,453	0	0	0	ACKADPS AAYPAA SOCIAL SECURITY	0	0	0
220,515	0	0	0	ACKADPS AAYSAA HEALTH	0	0	0
18,747	0	0	0	ACKADPS AAZBAA DENTAL	0	0	0
1,063	0	0	0	ACKADPS AAZHAA DISABILITY INSURANCE	0	0	0
348	0	0	0	ACKADPS AAZKAA LIFE INSURANCE	0	0	0
7,424	0	0	0	ACKADPS CPDAAA DOMESTIC ABUSE IN LATER LIFE	0	0	0
21,899	0	0	0	ACKADPS EASRAA ELDER ABUSE SERVICES - IP	0	0	0
35,619	0	0	0	ACKADPS PRGUAA GUARDIANSHIP PAYMENTS	0	0	0
5,939	0	0	0	ACKADRSV ORSVAA ELDER ABUSE SERVICES	0	0	0
1,381,176	0	0	0	TOTAL EXPS-Group 54-304-77	0	0	0
REVENUES							
1,257,419	0	0	0	ACKADPS 80790 BASIC COUNTY ALLOCATION	0	0	0
84,965	0	0	0	ACKADPS 81002 OAA ELDER ABUSE	0	0	0
265,441	0	0	0	ACKADPS 81054 ADULT PROTECTIVE SERVICES REV	0	0	0
20,475	0	0	0	ACKADPS 81531 FEES	0	0	0
4,753	0	0	0	ACKADPS 81585 DALIL GRANT	0	0	0
1,633,053	0	0	0	TOTAL REVS-Group 54-304-77	0	0	0

COUNTY OF DANE

2020 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: CONTRACTED SERVICES

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,069,807	0	0	0	EAADMIN AAYAAA SALARIES AND WAGES	0	0	0
105	0	0	0	EAADMIN AAYDAA OVERTIME	0	0	0
84,422	0	0	0	EAADMIN AAYMAA RETIREMENT FUND	0	0	0
80,682	0	0	0	EAADMIN AAYPAA SOCIAL SECURITY	0	0	0
251,842	0	0	0	EAADMIN AAYSAA HEALTH	0	0	0
11,702	0	0	0	EAADMIN AAYVAA HEALTH-RETIRES	0	0	0
20,866	0	0	0	EAADMIN AAZBAA DENTAL	0	0	0
461	0	0	0	EAADMIN AAZHAA DISABILITY INSURANCE	0	0	0
486	0	0	0	EAADMIN AAZKAA LIFE INSURANCE	0	0	0
100	0	0	0	EAADMIN AAZNAA FSA ADMINISTRATION FEE	0	0	0
7,100	0	0	0	EAADMIN AAZQAA WORKERS COMPENSATION	0	0	0
12,631	0	0	0	EAADMIN ABCOAA CONFERENCE & TRAINING	0	0	0
98,183	0	0	0	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
33,554	0	0	0	EAADMIN ABTEAA TELEPHONE	0	0	0
5,197	0	0	0	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	0	0	0
10,000	0	0	0	EAADMIN ACOMPAA AMERICORPS MATCH PMTS	0	0	0
21,000	0	0	0	EAADMIN COYDAA INSURANCE	0	0	0
9,200	0	0	0	EAADMIN COYGAA INTERPRETER SERVICES	0	0	0
45,032	0	0	0	EAADMIN COYYAA RENTAL OF SPACE	0	0	0
450,518	0	0	0	EAADMIN JOBMAA JOB CENTER MAINTENANCE	0	0	0
45,113	0	0	0	EAADMIN OCYBAA BUILDING IMPROVEMENTS	0	0	0
62,217	0	0	0	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	0	0	0
2,320,218	0	0	0	TOTAL EXPS-Org EAADMIN	0	0	0
REVENUES							
803,917	0	0	0	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
3,702	0	0	0	EAADMIN 81362 FSET SUPPLEMENT REVENUE	0	0	0
270,161	0	0	0	EAADMIN 81481 JOB CENTER FEES	0	0	0
153,078	0	0	0	EAADMIN 81487 CHILD CARE ADMIN & OPERATIONS	0	0	0
173,972	0	0	0	EAADMIN 81501 3RD PARTY REVENUE	0	0	0
1,470,477	0	0	0	EAADMIN 81540 PRIOR YEAR REVENUES	0	0	0
2,875,307	0	0	0	TOTAL REVS-Org EAADMIN	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
633,797	0	0	0	EACGAESI ENASAA ENERGY ASSISTANCE	0	0	0
838	0	0	0	EACGBSVS TRTNAA TRANSIENT FUNDS	0	0	0
12,853	0	0	0	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	0	0	0
647,487	0	0	0	TOTAL EXPS-Group 54-306-67	0	0	0
REVENUES							
633,797	0	0	0	EACGBSVS 81476 ENERGY SERVICES	0	0	0
633,797	0	0	0	TOTAL REVS-Group 54-306-67	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
243,000	0	0	0	EADCCCC LDCRAA CHILD CARE CERTIFICATION	0	0	0
126,700	0	0	0	EADCCCC LDRRAA CHILD CARE RESOURCE & REFERRAL	0	0	0
369,700	0	0	0	TOTAL EXPS-Group 54-306-69	0	0	0
REVENUES							
241,373	0	0	0	EADCAFDC 81394 CHILD CARE CERTIFICATION	0	0	0
126,700	0	0	0	EADCAFDC 81487 CHILD CARE ADMIN & OPERATIONS	0	0	0
368,073	0	0	0	TOTAL REVS-Group 54-306-69	0	0	0

COUNTY OF DANE

2020 BUDGET

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,574,082	0	0	0	EAEDBPER AAYAAA SALARIES AND WAGES	0	0	0
54,226	0	0	0	EAEDBPER AAYDAA OVERTIME	0	0	0
522,916	0	0	0	EAEDBPER AAYMAA RETIREMENT FUND	0	0	0
498,357	0	0	0	EAEDBPER AAYPAA SOCIAL SECURITY	0	0	0
1,950,673	0	0	0	EAEDBPER AAYSAA HEALTH	0	0	0
37,585	0	0	0	EAEDBPER AAYVAA HEALTH-RETIRES	0	0	0
152,620	0	0	0	EAEDBPER AAZBAA DENTAL	0	0	0
140	0	0	0	EAEDBPER AAZEAA DENTAL-RETIRES	0	0	0
1,158	0	0	0	EAEDBPER AAZHAA DISABILITY INSURANCE	0	0	0
1,593	0	0	0	EAEDBPER AAZKAA LIFE INSURANCE	0	0	0
1,906	0	0	0	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	0	0	0
40,294	0	0	0	EAEDBPER AAZQAA WORKERS COMPENSATION	0	0	0
8,422	0	0	0	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
9,843,970	0	0	0	TOTAL EXPS-Org EAEDBPER	0	0	0
REVENUES							
62,522	0	0	0	EAEDBPER 81211 CHILD CARE FRAUD	0	0	0
300,000	0	0	0	EAEDBPER 81315 FORWARD SERVICES REVENUE	0	0	0
5,093,806	0	0	0	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
123,219	0	0	0	EAEDBPER 81362 FSET SUPPLEMENT REVENUE	0	0	0
464,906	0	0	0	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	0	0	0
886,838	0	0	0	EAEDBPER 81382 ENHANCED FUNDING	0	0	0
13,683	0	0	0	EAEDBPER 81383 CONSORTIUM CHILD CARE	0	0	0
53,339	0	0	0	EAEDBPER 81396 PARENTS COUNCIL REVENUE	0	0	0
53,339	0	0	0	EAEDBPER 81404 UW HEALTH PARTNER FEES	0	0	0
862,021	0	0	0	EAEDBPER 81487 CHILD CARE ADMIN & OPERATIONS	0	0	0
81,549	0	0	0	EAEDBPER 81531 FEES	0	0	0
7,995,222	0	0	0	TOTAL REVS-Org EAEDBPER	0	0	0

COUNTY OF DANE

2020 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: COMMUNITY PROGRAMS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
51,000	0	0	0	EACLTHFD EBTA00 FARMERS MARKET EBT	0	0	0
20,800	0	0	0	EACLTHFD MURE00 FOOD DISTRIBUTION	0	0	0
8,155	0	0	0	EAHMLACH TRSV00 CLINICAL & TREATMENT SERVICES	0	0	0
281,094	0	0	0	EAHMLCAC HRRFA0 HOUSING CASE MGMT & STABILITY	0	0	0
10,000	0	0	0	EAHMLCCI CPSD00 HOMELESS DISCRETIONARY EXPENSE	0	0	0
322,000	0	0	0	EAHMLCCI DRCO00 DAY RESOURCE CENTER OPERATIONS	0	0	0
29,964	0	0	0	EAHMLCCI HOTRA0 TRANSPORTATION SERVICES	0	0	0
20,000	0	0	0	EAHMLICA NEWT00 HUD GRANT MATCH PARTNERSHIP	0	0	0
45,000	0	0	0	EAHMLMAD HRRFA0 TENANT COUNSELING	0	0	0
59,563	0	0	0	EAHMLMOV HOCMA0 HOUSING COUNSELING	0	0	0
100,000	0	0	0	EAHMLPLT EMHHA0 SAFE HAVEN-PORCHLIGHT	0	0	0
161,857	0	0	0	EAHMLPLT EMSHA0 EMERGENCY OVERNIGHT SHLTR MEN	0	0	0
26,889	0	0	0	EAHMLPLT HOCMA0 HOUSING CASE MANAGEMENT	0	0	0
4,189	0	0	0	EAHMLTBD EMST00 HOMELESS EXPENSE CONTINGENCY	0	0	0
6,000	0	0	0	EAHMLWCH ABMEA0 WCAH MEMBERSHIP DUES	0	0	0
107,152	0	0	0	EAHMLYSS CVCIA0 HOMELESS YTH CRISIS INTERVENTN	0	0	0
157,391	0	0	0	EAHMLYWC EMSHA0 TEMP SHELTER FOR WOMEN/FAM	0	0	0
89,157	0	0	0	EAHMLYWC HOSHA0 SUPPORT HOUSING OUTSIDE C MADI	0	0	0
10,197	0	0	0	EASHLMIH EMSHA0 TEMP SHELTER FOR WOMEN/FAM	0	0	0
779,862	0	0	0	EASHLSAV EMOFA0 EMERGNCY OVERNIGHT SHLTR-FAMLY	0	0	0
230,085	0	0	0	EASHLSAV EMSHA0 TEMP SHELTER FOR WOMEN/FAM	0	0	0
2,520,355	0	0	0	TOTAL EXPS-Group 54-306-72	0	0	0
REVENUES							
150,000	0	0	0	EAHMLTBD 81020 DAY CENTER PARTNER REV-PUBLIC	0	0	0
25,000	0	0	0	EAHMLTBD 81022 FARMERS MKT PARTNER REV-PUBLIC	0	0	0
175,000	0	0	0	TOTAL REVS-Group 54-306-72	0	0	0

COUNTY OF DANE

2020 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: COUNSELING & THERAPY

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
26,862	0	0	0	EATRNBS T PVBGAA BIG STEP	0	0	0
12,585	0	0	0	EATRNCWC PVCWAA SELF EMPLOYMENT	0	0	0
84,749	0	0	0	EATRNCWD PVSPAA SOUTHWEST PARTNERSHIP	0	0	0
123,692	0	0	0	EATRNETA EMTRAA CHILDREN FIRST	0	0	0
264,431	0	0	0	EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAING	0	0	0
1,550,786	0	0	0	EATRNFDS FUETAA EMPLOYMENT & TRAINING	0	0	0
12,656	0	0	0	EATRNFJFI HOCMAA PATHWAYS TO PROSPERITY PARTNER	0	0	0
251,146	0	0	0	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAING	0	0	0
81,637	0	0	0	EATRNOFS PVTPAA TRANSITION/PATHWAYS	0	0	0
127,590	0	0	0	EATRNUM FSETAA ADVANCE EMPLOYMENT TRAINING PG	0	0	0
9,693	0	0	0	EATRNRWC PVEEAA WORKER EDUCATION & ENGAGEMENT	0	0	0
55,587	0	0	0	EATRNYWC PVJTAA JOB TRAINING	0	0	0
2,601,412	0	0	0	TOTAL EXPS-Group 54-306-74	0	0	0
REVENUES							
123,692	0	0	0	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	0	0	0
740,485	0	0	0	EAEMPWW 81360 FSET 50/50 OPTIONAL	0	0	0
1,550,786	0	0	0	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	0	0	0
15,000	0	0	0	EAEMPWW 81364 POS FSET MATCH 50/50	0	0	0
2,429,964	0	0	0	TOTAL REVS-Group 54-306-74	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-76 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
456,705	0	0	0	EACCACO IMCCAA ADAMS COUNTY IM PAYMENTS	0	0	0
940,986	0	0	0	EACCCCO IMCCAA COLUMBIA COUNTY IM PAYMENTS	0	0	0
1,186,906	0	0	0	EACCDCO IMCCAA DODGE COUNTY IM PAYMENTS	0	0	0
482,795	0	0	0	EACCJCO IMCCAA JUNEAU COUNTY IM PAYMENTS	0	0	0
72,967	0	0	0	EACCPPI PPICAA PARTNER SERVICES	0	0	0
1,046,669	0	0	0	EACCRCO IMCCAA RICHLAND COUNTY IM PAYMENTS	0	0	0
1,075,525	0	0	0	EACCSAU IMCCAA SAUK COUNTY IM PAYMENTS	0	0	0
1,836,260	0	0	0	EACCSHE IMCCAA SHEBOYGAN COUNTY IM PAYMENTS	0	0	0
7,098,813	0	0	0	TOTAL EXPS-Group 54-306-76	0	0	0
REVENUES							
7,025,846	0	0	0	EACCWW 81350 INCOME MAINT ADMIN ALLOC.	0	0	0
72,967	0	0	0	EACCWW 81353 PARTNER SERVICES	0	0	0
7,098,813	0	0	0	TOTAL REVS-Group 54-306-76	0	0	0

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	12,000	3,660	12,000	31000	10072	LIMITED TERM EMPLOYEES	12,000	12,000	12,000
0	1,000	282	1,000	31000	10108	SOCIAL SECURITY	1,000	1,000	1,000
0	13,000	3,942	13,000	TOTAL EXPS-Org 31000			13,000	13,000	13,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	3,008,075	1,516,748	3,008,075	39000 10009 SALARIES AND WAGES	3,119,600	3,211,300	3,211,300
0	500	1,797	500	39000 10027 OVERTIME	500	500	500
0	87,523	233	87,523	39000 10072 LIMITED TERM EMPLOYEES	64,377	64,377	64,377
0	3,600	1,109	3,600	39000 10090 PER MEETING	3,600	3,600	3,600
0	240,975	83,803	240,975	39000 10099 RETIREMENT FUND	242,000	255,400	255,400
0	236,352	93,118	236,352	39000 10108 SOCIAL SECURITY	243,423	250,223	250,223
0	710,750	292,199	710,750	39000 10117 HEALTH	769,300	769,300	769,300
0	52,000	163,481	52,000	39000 10126 HEALTH-RETIRES	115,800	120,900	120,900
0	53,775	17,698	53,775	39000 10153 DENTAL	53,200	53,200	53,200
0	2,900	806	2,900	39000 10171 DISABILITY INSURANCE	1,500	1,500	1,500
0	1,375	474	1,375	39000 10180 LIFE INSURANCE	1,300	1,300	1,300
0	600	0	600	39000 10185 FSA ADMINISTRATION FEE	600	600	600
0	6,400	0	6,400	39000 10189 WORKERS COMPENSATION	7,000	7,000	7,000
0	1,900	0	1,900	39000 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	0	0	0	39000 10207 PROTECTIVE WEAR	200	200	200
0	600	102	600	39000 10216 TOOLS ALLOWANCE	400	400	400
0	-60,000	0	-60,000	39000 10250 SALARY SAVINGS	-62,400	-64,200	-64,200
0	98,365	16,341	98,365	39000 20459 BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616	90,616
0	3,600	2,123	3,600	39000 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
0	263,965	123,418	263,965	39000 20810 DATA PROCESSING SERVICES	232,757	232,757	232,757
0	85,986	12,579	85,986	39000 21274 INTERNET EXPENSE	91,028	91,028	91,028
0	41,000	39,059	41,000	39000 22043 PRTNG STA & OFFICE SUPPLIES	41,000	41,000	41,000
0	53,500	9,109	53,500	39000 22431 SOFTWARE LICENSE	53,500	53,500	53,500
0	14,500	2,665	14,500	39000 22646 TRAVEL EXPENSE	14,500	14,500	14,500
0	21,916	2,640	21,916	39000 22736 TELEPHONE	21,916	21,916	21,916
0	37,095	0	37,095	39000 22740 UTILITIES	43,307	43,307	43,307
0	16,536	0	16,536	39000 31012 FACILITIES MGT ADMIN CHARGES	3,008	3,008	3,008
0	2,400	2,400	2,400	39000 31223 INDEPENDENT AUDITING	2,400	2,400	2,400
0	24,300	0	24,300	39000 31260 INSURANCE	25,300	25,300	25,300
0	40,222	70,125	40,222	39000 31305 JANITOR SERVICE-POS	46,608	51,508	51,508
0	20,092	0	20,092	39000 31939 PLANT MAINTENANCE - POS	52,804	52,804	52,804
0	249,537	160,660	249,537	39000 32035 PROPERTY MANAGEMENT SERVICES	2,500	6,700	6,700
0	22,455	10,214	22,455	39000 32133 PURCHASE OF TRADE SERVICES	22,455	22,855	22,855
0	834,100	296,073	834,100	39000 32134 PURCHASE OF DIM SERVICES	1,034,100	1,054,800	1,054,800
0	27,000	356	27,000	39000 35017 PLANNING & EVALUATION	27,000	27,000	27,000
0	57,050	0	57,050	39000 35027 CONTRACT COMPLIANCE CONSULT	117,050	117,050	117,050
0	10,000	10,000	10,000	39000 36301 OVERTURE SPONSORSHIPS	10,000	10,000	10,000
0	19,378	3,871	19,378	39000 36560 DONATION EXPENSE	1,000	1,000	1,000
0	14,429,290	1,465,702	14,429,290	39000 36561 FAMILY CARE LOCAL MATCH EXP	11,010,500	11,010,500	11,010,500

**COUNTY OF DANE
2020 BUDGET**

FUND: 2610 HUMAN SERVICES
BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HS ADMINISTRATION

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	11,900	7,605	11,900	39000	36701	MULTICULTURAL TRAINING	11,900	11,900	11,900
0	20,731,512	4,406,508	20,731,512	TOTAL EXPS-Org 39000			17,521,149	17,666,549	17,666,549

REVENUES

0	100,000	391,427	100,000	39000	81540	PRIOR YEAR REVENUES	178,000	200,000	200,000
0	12,100	4,965	12,100	39000	81560	GIFTS AND GRANTS	12,100	12,100	12,100
0	0	5,741	0	39000	84285	MISC. OPERATING REVENUE	0	0	0
0	0	8,150	0	39000	84520	INVESTMENT INCOME	0	0	0
0	0	1,156	0	39000	84830	SALE OF COUNTY PROPERTY	0	0	0
0	30,954	11,428	30,954	39000	85061	FRAUD & PROGRAM INTEGRITY	30,954	30,954	30,954
0	591,672	181,463	591,672	39000	85100	ADRC GRANT	669,512	927,594	927,594
0	1,218,612	312,813	1,218,612	39000	85284	INCOME MAINTENANCE	1,455,581	1,455,581	1,455,581
0	1,420,628	326,980	1,420,628	39000	85561	BASIC COUNTY ALLOCATION	2,803,950	2,803,950	2,803,950
0	171,967	51,442	171,967	39000	85852	CHILD CARE ADMIN & OPERATIONS	171,967	171,967	171,967
0	268,109	0	268,109	39000	85878	CLTS ADMIN	268,109	268,109	268,109
0	25,000	0	25,000	39000	86002	OSCAR RENNEBOHM FOUNDATION	0	0	0
0	396,533	0	396,533	39000	86510	MA COMPREHENSIVE COMMUNITY SRV	396,533	396,533	396,533
0	68,812,749	34,406,375	68,812,749	39000	89000	OPERATING TRANSFERS IN	0	0	0
0	73,048,324	35,701,939	73,048,324	TOTAL REVS-Org 39000			5,986,706	6,266,788	6,266,788

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,254,200	448,858	1,254,200	40000 10009 SALARIES AND WAGES	1,093,400	1,027,900	1,027,900
0	100	0	100	40000 10027 OVERTIME	100	100	100
0	51,500	3,269	51,500	40000 10072 LIMITED TERM EMPLOYEES	51,500	51,500	51,500
0	6,000	1,515	6,000	40000 10090 PER MEETING	6,000	6,000	6,000
0	97,300	34,786	97,300	40000 10099 RETIREMENT FUND	84,700	82,000	82,000
0	100,300	33,796	100,300	40000 10108 SOCIAL SECURITY	88,100	83,100	83,100
0	308,200	131,449	308,200	40000 10117 HEALTH	295,000	295,000	295,000
0	40,800	94,200	40,800	40000 10126 HEALTH-RETIRES	47,000	47,000	47,000
0	23,600	8,434	23,600	40000 10153 DENTAL	20,900	20,900	20,900
0	1,100	432	1,100	40000 10171 DISABILITY INSURANCE	900	900	900
0	700	255	700	40000 10180 LIFE INSURANCE	600	600	600
0	800	0	800	40000 10185 FSA ADMINISTRATION FEE	500	500	500
0	25,200	0	25,200	40000 10189 WORKERS COMPENSATION	18,900	18,900	18,900
0	2,100	0	2,100	40000 10198 UNEMPLOYMENT COMPENSATION	2,300	2,300	2,300
0	-25,100	0	-25,100	40000 10250 SALARY SAVINGS	-21,900	-20,600	-20,600
0	11,430	800	11,430	40000 20648 CONFERENCES AND TRAINING	35,830	35,830	35,830
0	400	14,233	400	40000 20928 DUES & MEMBERSHIP FEES	400	400	400
0	150	7,921	150	40000 21274 INTERNET EXPENSE	16,000	16,000	16,000
0	56,287	23,482	56,287	40000 22043 PRTNG STA & OFFICE SUPPLIES	56,033	56,033	56,033
0	94,500	28,919	94,500	40000 22646 TRAVEL EXPENSE	94,500	94,500	94,500
0	22,550	6,008	22,550	40000 22736 TELEPHONE	22,550	22,550	22,550
0	47,975	0	47,975	40000 22740 UTILITIES	92,462	92,462	92,462
0	19,406	0	19,406	40000 31012 FACILITIES MGT ADMIN CHARGES	9,948	9,948	9,948
0	121,800	0	121,800	40000 31260 INSURANCE	113,900	113,900	113,900
0	1,552	245	1,552	40000 31273 INTERPRETER SERVICES	1,552	1,552	1,552
0	42,934	34,996	42,934	40000 31305 JANITOR SERVICE-POS	99,589	101,489	101,489
0	0	0	0	40000 31939 PLANT MAINTENANCE - POS	112,740	112,740	112,740
0	25,197	0	25,197	40000 32133 PURCHASE OF TRADE SERVICES	25,197	25,197	25,197
0	261,518	80,816	261,518	40000 35037 BILLING SERVICES	161,631	164,055	164,055
0	0	0	0	40000 35604 CASE MGMT/SERVICE COORDINATION	0	200,000	200,000
0	2,592,499	954,415	2,592,499	TOTAL EXPS-Org 40000	2,530,332	2,662,756	2,662,756
REVENUES							
0	0	0	0	40000 81540 PRIOR YEAR REVENUES	0	426,800	426,800
0	2,106,530	484,852	2,106,530	40000 85561 BASIC COUNTY ALLOCATION	2,112,793	2,112,793	2,112,793
0	0	0	0	40000 86500 WIMCR	0	200,000	200,000
0	128,716	0	128,716	40000 86510 MA COMPREHENSIVE COMMUNITY SRV	128,716	128,716	128,716

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	2,235,246	484,852	2,235,246	TOTAL REVS-Org 40000	2,241,509	2,868,309	2,868,309

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	318,300	136,541	318,300	41000 10009 SALARIES AND WAGES	351,300	361,000	361,000
0	24,700	10,582	24,700	41000 10099 RETIREMENT FUND	27,300	28,800	28,800
0	24,300	10,010	24,300	41000 10108 SOCIAL SECURITY	27,000	27,800	27,800
0	110,400	55,031	110,400	41000 10117 HEALTH	132,800	132,800	132,800
0	5,600	5,602	5,600	41000 10126 HEALTH-RETIREEES	0	0	0
0	8,300	3,451	8,300	41000 10153 DENTAL	9,200	9,200	9,200
0	0	0	0	41000 10171 DISABILITY INSURANCE	100	100	100
0	0	54	0	41000 10180 LIFE INSURANCE	200	200	200
0	100	0	100	41000 10185 FSA ADMINISTRATION FEE	100	100	100
0	2,100	0	2,100	41000 10189 WORKERS COMPENSATION	2,100	2,100	2,100
0	-6,400	0	-6,400	41000 10250 SALARY SAVINGS	-7,100	-7,300	-7,300
0	27,830	12,317	27,830	41000 20511 BUILDING RENTAL	27,500	27,500	27,500
0	2,285	1,423	2,285	41000 20648 CONFERENCES AND TRAINING	2,285	2,285	2,285
0	600	310	600	41000 20928 DUES & MEMBERSHIP FEES	2,480	2,480	2,480
0	5,086	89	5,086	41000 21274 INTERNET EXPENSE	250	250	250
0	5,310	7,896	5,310	41000 22043 PRTNG STA & OFFICE SUPPLIES	5,310	5,310	5,310
0	1,627	0	1,627	41000 22431 SOFTWARE LICENSE	14,185	14,185	14,185
0	6,772	2,082	6,772	41000 22736 TELEPHONE	6,772	6,772	6,772
0	981,328	483,844	981,328	41000 35604 CASE MGMT/SERVICE COORDINATION	987,327	1,092,324	1,092,324
0	174,197	72,424	174,197	41000 36111 CAREGIVER SUPPORT SERVICES	151,386	152,415	152,415
0	119,809	19,565	119,809	41000 36401 CATERED MEALS	23,530	23,530	23,530
0	23,307	16,307	23,307	41000 36441 COMMUNITY AAA GRANTS	23,307	23,307	23,307
0	18,660	9,371	18,660	41000 36601 MIPAA OUTREACH	0	0	0
0	81,594	0	81,594	41000 36702 ADMINISTRATIVE SUPPORT	0	0	0
0	18,231	9,116	18,231	41000 36988 EVIDENCE BASED PRACTICES GRANT	18,092	18,092	18,092
0	79,898	39,949	79,898	41340 36406 VOLUNTEER SERVICES	79,898	81,545	81,545
0	78,289	39,144	78,289	41340 36701 MULTICULTURAL TRAINING	78,289	80,638	80,638
0	4,367	446	4,367	41341 21809 OPERATING EQUIPMENT EXPENSE	4,367	4,367	4,367
0	353,864	72,960	353,864	41341 35401 NUTRITION SITE MANAGEMENT	325,543	335,310	358,940
0	474,024	158,903	474,024	41341 36401 CATERED MEALS	457,044	457,044	457,044
0	12,560	6,280	12,560	41341 36402 DIETIAN SERVICES	29,845	30,740	30,740
0	218,759	203,698	218,759	41342 35401 NUTRITION SITE MANAGEMENT	247,079	254,491	254,491
0	669,501	262,696	669,501	41342 36401 CATERED MEALS	751,571	751,571	751,571
0	17,346	8,673	17,346	41342 36402 DIETIAN SERVICES	41,214	42,450	42,450
0	3,862,644	1,648,765	3,862,644	TOTAL EXPS-Group 54-304-41	3,820,274	3,961,406	3,985,036

REVENUES

0	55,710	28,057	55,710	41000 85024 EBS BENEFIT SPEC SPECIALIST	55,710	55,710	55,710
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COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	14,490	4,441	14,490	41000 85100	ADRC GRANT		0	0	0
0	100	0	100	41000 85203	DEMENTIA INNOVATION PROJ		100	100	100
0	115,932	55,472	115,932	41000 85300	AAA ADMINISTRATION		121,559	121,559	121,559
0	17,931	20,983	17,931	41000 85327	EBS OCI REPLACEMENT		17,931	17,931	17,931
0	13,702	3,426	13,702	41000 85330	SENIOR COMMUNITY SERV PROGRAM		13,702	13,702	13,702
0	189,822	146,953	189,822	41000 85340	TITLE 3 B SUPPORTIVE SERVICES		193,449	193,449	193,449
0	543,977	106,811	543,977	41000 85350	TITLE 3 C1 CONGREGATE MEALS		544,948	544,948	544,948
0	263,633	104,842	263,633	41000 85360	TITLE 3 C2 HOME MEALS		266,290	266,290	266,290
0	160,215	40,334	160,215	41000 85422	USDA NSIP		167,285	167,285	167,285
0	10,600	2,514	10,600	41000 85423	GREEN COUNTY		10,600	10,600	10,600
0	10,000	10,000	10,000	41000 85432	SHIP		10,000	10,000	10,000
0	18,231	6,076	18,231	41000 85510	TITLE 3 D PREVENTIVE HEALTH		18,092	18,092	18,092
0	172,202	45,098	172,202	41000 85520	TITLE 3 E NFCSP		196,891	196,891	196,891
0	83,523	19,224	83,523	41000 85561	BASIC COUNTY ALLOCATION		83,523	83,523	83,523
0	22,660	9,712	22,660	41000 85620	MIPPA		24,960	24,960	24,960
0	9,500	11,324	9,500	41000 86041	MADISON COMMUNITY FOUNDATION		10,079	10,079	10,079
0	0	0	0	41341 86736	CONSOLIDATED FOODS DIETICIAN		2,010	2,010	2,010
0	183,159	105,722	183,159	41341 86841	NUTRITION DONATIONS		428,000	428,000	428,000
0	120,000	46,045	120,000	41342 86240	FAMILY CARE/IRIS REVENUE		132,000	132,000	132,000
0	240,875	57,044	240,875	41342 86841	NUTRITION DONATIONS		0	0	0
0	2,246,262	824,077	2,246,262	TOTAL REVS-Group 54-304-41			2,297,129	2,297,129	2,297,129

COUNTY OF DANE

2020 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 CT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	2,956,700	1,245,311	2,956,700	42000 10009 SALARIES AND WAGES	2,970,700	3,111,100	3,111,100
0	22,400	1,909	22,400	42000 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
0	4,000	298	4,000	42000 10090 PER MEETING	4,000	4,000	4,000
0	229,300	96,510	229,300	42000 10099 RETIREMENT FUND	230,300	247,500	247,500
0	228,200	93,990	228,200	42000 10108 SOCIAL SECURITY	229,300	240,000	240,000
0	853,600	410,764	853,600	42000 10117 HEALTH	922,800	945,700	945,700
0	0	3,131	0	42000 10126 HEALTH-RETIREEES	3,400	3,400	3,400
0	63,500	25,846	63,500	42000 10153 DENTAL	63,500	65,200	65,200
0	1,500	534	1,500	42000 10171 DISABILITY INSURANCE	600	700	700
0	700	268	700	42000 10180 LIFE INSURANCE	800	900	900
0	300	0	300	42000 10185 FSA ADMINISTRATION FEE	500	500	500
0	29,900	0	29,900	42000 10189 WORKERS COMPENSATION	24,000	24,000	24,000
0	2,200	0	2,200	42000 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
0	0	0	0	42000 10207 PROTECTIVE WEAR	100	100	100
0	100	0	100	42000 10216 TOOLS ALLOWANCE	0	0	0
0	-59,100	0	-59,100	42000 10250 SALARY SAVINGS	-59,400	-62,200	-62,200
0	360	9,250	360	42000 20459 BLDG & GROUNDS REPAIRS & MAINT	360	360	360
0	159,718	92,840	159,718	42000 20511 BUILDING RENTAL	156,000	156,000	156,000
0	7,700	1,563	7,700	42000 20648 CONFERENCES AND TRAINING	7,700	7,700	7,700
0	55,000	10,183	55,000	42000 20810 DATA PROCESSING SERVICES	45,800	45,800	45,800
0	834	480	834	42000 20928 DUES & MEMBERSHIP FEES	1,200	1,200	1,200
0	0	8,198	0	42000 21274 INTERNET EXPENSE	900	900	900
0	37,000	20,476	37,000	42000 22043 PRTNG STA & OFFICE SUPPLIES	78,500	78,500	78,500
0	36,000	17,486	36,000	42000 22646 TRAVEL EXPENSE	45,000	45,000	45,000
0	16,963	3,403	16,963	42000 22736 TELEPHONE	16,963	16,963	16,963
0	34,000	16,543	34,000	42000 22740 UTILITIES	34,700	34,700	34,700
0	1,000	1,144	1,000	42000 31273 INTERPRETER SERVICES	3,000	3,000	3,000
0	135	0	135	42000 31305 JANITOR SERVICE-POS	135	135	135
0	31,363	8,425	31,363	42000 31493 MARKETING EXPENSE	50,000	50,000	50,000
0	1,000	0	1,000	42000 32035 PROPERTY MANAGEMENT SERVICES	1,000	1,000	1,000
0	475	0	475	42000 32133 PURCHASE OF TRADE SERVICES	475	475	475
0	38,000	16,231	38,000	42000 35410 UNITED WAY 211	38,000	38,000	38,000
0	9,915	0	9,915	42000 36203 DEMENTIA SERVICES	9,915	9,915	9,915
0	4,762,763	2,084,783	4,762,763	TOTAL EXPS-Org 42000	4,903,748	5,094,048	5,094,048

REVENUES

0	0	0	0	42000 85065 NURSING HOME RELOCATION	169,433	169,433	169,433
0	4,649,790	1,426,051	4,649,790	42000 85100 ADRC GRANT	4,619,260	4,809,560	4,809,560

COUNTY OF DANE

2020 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 CT

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	106,610	33,336	106,610	42000	85158	ADRC DEMENTIA CARE GRANT	115,055	115,055	115,055
0	4,756,400	1,459,387	4,756,400	TOTAL REVS-Org 42000			4,903,748	5,094,048	5,094,048

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
0	1,322,400	479,831	1,322,400	43000 10009 SALARIES AND WAGES	1,327,300	1,326,400	1,326,400	
0	102,500	36,232	102,500	43000 10099 RETIREMENT FUND	102,900	105,700	105,700	
0	101,100	36,195	101,100	43000 10108 SOCIAL SECURITY	101,600	101,500	101,500	
0	320,900	135,763	320,900	43000 10117 HEALTH	363,000	340,100	340,100	
0	0	7,115	0	43000 10126 HEALTH-RETIRES	7,600	7,600	7,600	
0	25,800	8,877	25,800	43000 10153 DENTAL	26,600	24,900	24,900	
0	1,200	448	1,200	43000 10171 DISABILITY INSURANCE	800	900	900	
0	500	190	500	43000 10180 LIFE INSURANCE	500	500	500	
0	100	0	100	43000 10185 FSA ADMINISTRATION FEE	200	200	200	
0	9,300	0	9,300	43000 10189 WORKERS COMPENSATION	9,700	9,800	9,800	
0	-26,500	0	-26,500	43000 10250 SALARY SAVINGS	-26,600	-26,500	-26,500	
0	553	469	553	43000 21640 MISCELLANEOUS OPERATING EXP	22,355	22,355	22,355	
0	64,481	18,632	64,481	43000 35104 SUPPORTIVE HOME CARE	0	0	0	
0	41,400	32,020	41,400	43000 35406 PROTECTIVE PAYMNT/GUARDIANSHIP	71,400	73,542	73,542	
0	30,831	18,435	30,831	43000 35490 ELDER ABUSE SERVICE	31,029	31,029	31,029	
0	75,938	0	75,938	43000 35925 INSTITUTE FOR MENTAL DISEASE	5,938	5,938	5,938	
0	4,753	560	4,753	43000 36490 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753	
0	618,775	61,057	618,775	43000 36925 STATE MH HOSPITAL	618,775	618,775	618,775	
0	78,886	13,223	78,886	43343 35102 ADULT DAY CARE	51,380	52,922	52,922	
0	248,922	50,463	248,922	43343 35104 SUPPORTIVE HOME CARE	346,538	346,538	346,538	
0	36,146	18,073	36,146	43343 35601 OUTREACH	36,146	37,230	37,230	
0	114,978	34,220	114,978	43343 35604 CASE MGMT/SERVICE COORDINATION	114,978	114,978	114,978	
0	159,642	79,821	159,642	43343 36111 CAREGIVER SUPPORT SERVICES	159,642	159,642	159,642	
0	26,655	2,144	26,655	43344 35104 SUPPORTIVE HOME CARE	0	0	0	
0	69,530	34,764	69,530	43344 35408 COMMUNITY PREVN ORGNZN & AWAR	43,901	45,218	60,218	
0	79,551	39,776	79,551	43344 35601 OUTREACH	79,551	81,938	81,938	
0	40,592	18,546	40,592	43345 35604 CASE MGMT/SERVICE COORDINATION	37,092	38,205	38,205	
0	3,548,933	1,126,855	3,548,933	TOTAL EXPS-Group 54-304-43	3,537,078	3,524,163	3,539,163	

REVENUES

0	267,491	66,745	267,491	43000 85312 ADULT PROTECTIVE SERVICES	267,491	267,491	267,491
0	159,642	53,216	159,642	43000 85381 ALZHEIMER'S FAMILY SUPPORT	159,642	159,642	159,642
0	86,330	21,582	86,330	43000 85490 ELDER ABUSE SERVICE	86,330	86,330	86,330
0	1,309,999	301,517	1,309,999	43000 85561 BASIC COUNTY ALLOCATION	1,383,186	1,383,186	1,383,186
0	68,728	21,543	68,728	43000 85575 VICTIMS OF CRIME ACT (VOCA)	68,728	68,728	68,728
0	4,753	560	4,753	43000 85729 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753
0	7,500	6,448	7,500	43000 86146 GUARDIANSHIP FEES	7,500	7,500	7,500
0	118,478	40,721	118,478	43000 86604 MA TARGETED CASE MANAGEMENT	68,987	68,987	68,987

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	2,022,921	512,332	2,022,921	TOTAL REVS-Group 54-304-43	2,046,617	2,046,617	2,046,617

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	424,700	134,606	424,700	44000 10009 SALARIES AND WAGES	493,800	349,400	349,400
0	31,900	10,432	31,900	44000 10099 RETIREMENT FUND	38,300	28,200	28,200
0	32,500	10,264	32,500	44000 10108 SOCIAL SECURITY	37,900	26,800	26,800
0	91,800	36,795	91,800	44000 10117 HEALTH	180,900	112,200	112,200
0	7,900	2,829	7,900	44000 10153 DENTAL	14,200	9,100	9,100
0	500	172	500	44000 10171 DISABILITY INSURANCE	700	700	700
0	100	37	100	44000 10180 LIFE INSURANCE	100	100	100
0	0	0	0	44000 10185 FSA ADMINISTRATION FEE	200	200	200
0	5,300	0	5,300	44000 10189 WORKERS COMPENSATION	8,300	8,300	8,300
0	1,800	0	1,800	44000 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
0	-8,500	0	-8,500	44000 10250 SALARY SAVINGS	-9,900	-6,900	-6,900
0	62,100	36,225	62,100	44000 35101 CHILD DAY CARE-CRISIS/RESPIRE	10,000	10,300	10,300
0	124,200	72,450	124,200	44000 35103 RESPIRE CARE	124,200	127,926	127,926
0	285,109	142,554	285,109	44000 35111 FAMILY SUPPORT	150,000	150,000	150,000
0	51,750	14,917	51,750	44000 35113 CONSUMER EDUCATION & TRAINING	51,750	53,303	53,303
0	150,000	77,625	150,000	44000 35114 VOCATIONAL PLANNING SERVICES	155,250	155,250	155,250
0	37,950	0	37,950	44000 35310 MOBILITY MGMT	0	0	0
0	313,879	145,202	313,879	44000 35501 CRISIS INTERVENTION	313,879	323,295	323,295
0	99,579	117,508	99,579	44000 35505 DD CENTER	99,579	99,579	99,579
0	34,167	11,290	34,167	44000 35507 COUNSELING/THERAPEUTIC RESRCS	112,461	112,461	112,461
0	10,350	0	10,350	44000 35514 COMMUNITY INTERGRATION	10,350	10,661	10,661
0	2,673,273	1,336,637	2,673,273	44000 35550 BIRTH TO 3	2,698,273	2,779,221	2,779,221
0	16,146	8,073	16,146	44000 35602 INFORMATION & REFERRAL	16,146	16,630	16,630
0	20,700	48,029	20,700	44000 35604 CASE MGMT/SERVICE COORDINATION	96,058	98,940	98,940
0	100,000	119,275	100,000	44000 36925 STATE MH HOSPITAL	100,000	100,000	100,000
0	754,100	295,318	754,100	44346 10009 SALARIES AND WAGES	713,700	840,000	840,000
0	59,500	22,838	59,500	44346 10099 RETIREMENT FUND	55,300	66,700	66,700
0	57,700	22,028	57,700	44346 10108 SOCIAL SECURITY	54,600	64,300	64,300
0	200,150	82,690	200,150	44346 10117 HEALTH	174,500	220,300	220,300
0	15,400	5,222	15,400	44346 10153 DENTAL	12,200	15,600	15,600
0	1,400	580	1,400	44346 10171 DISABILITY INSURANCE	1,100	1,300	1,300
0	150	64	150	44346 10180 LIFE INSURANCE	200	200	200
0	100	0	100	44346 10185 FSA ADMINISTRATION FEE	0	0	0
0	3,300	0	3,300	44346 10189 WORKERS COMPENSATION	0	200	200
0	-15,000	0	-15,000	44346 10250 SALARY SAVINGS	-14,300	-16,800	-16,800
0	126,345	415,377	126,345	44346 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	150,000	150,000	150,000
0	0	0	0	44346 35115 CCOP EXPENSE	754,079	754,079	754,079
0	422,800	162,265	422,800	44346 35501 CRISIS INTERVENTION	422,800	435,484	435,484
0	1,850,000	0	1,850,000	44346 35870 CLTS LOCAL MATCH	1,329,500	1,329,500	1,329,500

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	104,194	31,567	104,194	44346	36112	COMMUNICAITON AIDS	0	0	0
0	12,000,000	0	12,000,000	44346	36871	CLTS TPA EXPENSE	13,778,000	13,778,000	13,778,000
0	20,000	0	20,000	44469	35925	INSTITUTE FOR MENTAL DISEASE	20,000	20,000	20,000
0	20,167,342	3,362,871	20,167,342	TOTAL EXPS-Group 54-304-44			22,155,925	22,226,329	22,226,329

REVENUES

0	35,950	0	35,950	44000	85310	MOBILITY MANAGEMENT GRANT	0	0	0
0	703,465	351,733	703,465	44000	85550	BIRTH TO 3	703,465	703,465	703,465
0	1,513,084	348,261	1,513,084	44000	85561	BASIC COUNTY ALLOCATION	815,191	815,191	815,191
0	2,330,579	201,041	2,330,579	44000	85577	CHILDREN'S COP	2,330,579	2,330,579	2,330,579
0	1,036,375	468,933	1,036,375	44000	85870	CLTS	1,176,358	1,176,358	1,176,358
0	12,000,000	0	12,000,000	44000	85871	CLTS TPA REVENUE	13,778,000	13,778,000	13,778,000
0	172,000	0	172,000	44000	85878	CLTS ADMIN	172,000	172,000	172,000
0	67,000	33,023	67,000	44000	86139	BIRTH TO THREE FEES	71,500	71,500	71,500
0	447,000	186,251	447,000	44000	86240	FAMILY CARE/IRIS REVENUE	447,000	447,000	447,000
0	55,419	0	55,419	44000	86500	WIMCR	55,419	55,419	55,419
0	122,329	47,478	122,329	44000	86604	MA TARGETED CASE MANAGEMENT	122,329	122,329	122,329
0	18,483,201	1,636,721	18,483,201	TOTAL REVS-Group 54-304-44			19,671,841	19,671,841	19,671,841

COUNTY OF DANE

2020 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 SVCS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	993,300	463,732	993,300	45358	10009		1,320,600	1,418,500	1,418,500
0	77,100	35,442	77,100	45358	10099		102,700	112,700	112,700
0	76,000	34,772	76,000	45358	10108		101,200	108,700	108,700
0	247,600	120,788	247,600	45358	10117		358,400	381,300	381,300
0	0	0	0	45358	10126		11,300	11,300	11,300
0	19,100	7,630	19,100	45358	10153		25,300	27,000	27,000
0	400	216	400	45358	10171		800	900	900
0	100	127	100	45358	10180		400	400	400
0	100	0	100	45358	10185		200	200	200
0	6,700	0	6,700	45358	10189		7,700	7,900	7,900
0	-19,200	0	-19,200	45358	10250		-26,300	-28,300	-28,300
0	5,036	0	5,036	45358	21274		5,036	5,036	5,036
0	5,000	2,511	5,000	45358	21640		5,000	5,000	5,000
0	5,000	589	5,000	45358	31273		5,000	5,000	5,000
0	20,000,000	8,308,459	20,000,000	45358	35510		20,045,034	20,045,034	20,045,034
0	90,428	45,214	90,428	45358	36510		0	0	0
0	21,506,664	9,019,479	21,506,664	TOTAL EXPS-Group 54-304-45			21,962,370	22,100,670	22,100,670
REVENUES									
0	21,461,270	8,338,165	23,461,270	45000	86510	MA COMPREHENSIVE COMMUNITY SRV	21,962,370	22,061,170	22,061,170
0	21,461,270	8,338,165	23,461,270	TOTAL REVS-Group 54-304-45			21,962,370	22,061,170	22,061,170

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	574,800	173,926	574,800	460000 10009 SALARIES AND WAGES	650,300	862,500	862,500
0	43,300	13,479	43,300	460000 10099 RETIREMENT FUND	50,600	68,300	68,300
0	44,000	13,133	44,000	460000 10108 SOCIAL SECURITY	49,800	66,100	66,100
0	125,800	41,735	125,800	460000 10117 HEALTH	185,200	253,900	253,900
0	0	0	0	460000 10126 HEALTH-RETIREEES	15,200	15,200	15,200
0	7,600	3,201	7,600	460000 10153 DENTAL	14,600	19,700	19,700
0	0	113	0	460000 10171 DISABILITY INSURANCE	200	400	400
0	300	51	300	460000 10180 LIFE INSURANCE	200	200	200
0	0	0	0	460000 10185 FSA ADMINISTRATION FEE	100	100	100
0	0	0	0	460000 10189 WORKERS COMPENSATION	200	500	500
0	-11,600	0	-11,600	460000 10250 SALARY SAVINGS	-13,000	-17,200	-17,200
0	114,370	1,175	114,370	460000 21640 MISCELLANEOUS OPERATING EXP	479,932	479,932	479,932
0	140,000	0	140,000	460000 30662 CONSULTING	0	0	0
0	107,574	53,787	107,574	460000 35101 CHILD DAY CARE-CRISIS/RESPIRE	107,574	110,801	110,801
0	0	0	0	460000 35104 SUPPORTIVE HOME CARE	58,000	59,740	59,740
0	58,000	2,667	58,000	460000 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
0	116,034	58,017	116,034	460000 35605 ADVOCACY	116,034	119,515	119,515
0	0	0	0	460000 36035 CJ TUBBS-HOPE HEALING & RECVRY	0	500,000	1,500,000
0	103,500	51,750	103,500	460000 36511 CRS ADMIN	0	0	0
0	25,000	13,623	25,000	460000 36701 MULTICULTURAL TRAINING	25,000	25,000	25,000
0	0	0	0	460000 38507 MENTAL HEALTH SERVICES TBD	847,751	847,751	847,751
0	136,391	73,126	33,021	461000 35993 MEDICATION ASSISTED TREATMENT	103,370	103,370	103,370
0	239,059	113,058	239,059	461038 35604 CASE MGMT/SERVICE COORDINATION	239,059	246,231	246,231
0	8,364	0	8,364	461115 30662 CONSULTING	8,364	8,364	8,364
0	54,742	27,371	54,742	461115 35507 COUNSELING/THERAPEUTIC RESRCS	54,742	56,384	56,384
0	444,766	222,383	444,766	461115 35603 ASSESSMENT	444,766	458,109	458,109
0	561,061	254,531	561,061	461115 35604 CASE MGMT/SERVICE COORDINATION	509,061	524,333	524,333
0	43,967	21,984	43,967	461116 35507 COUNSELING/THERAPEUTIC RESRCS	43,967	43,967	43,967
0	172,116	86,058	172,116	461116 35603 ASSESSMENT	172,116	177,279	177,279
0	18,075	1,877	18,075	461117 30928 DRUG SCREENING SERVICES	18,075	18,075	18,075
0	302,126	151,063	302,126	461117 35507 COUNSELING/THERAPEUTIC RESRCS	307,282	316,017	316,017
0	61,234	30,617	61,234	461117 36507 OUTPATIENT CM	61,234	61,234	61,234
0	126,933	0	126,933	461138 35507 COUNSELING/THERAPEUTIC RESRCS	0	0	0
0	49,712	24,856	49,712	461138 35511 PEER SUPPORT	24,856	57,140	57,140
0	71,950	35,975	71,950	461138 35603 ASSESSMENT	35,975	71,950	71,950
0	94,354	25,447	94,354	461138 35604 CASE MGMT/SERVICE COORDINATION	94,354	94,354	94,354
0	57,500	28,750	57,500	462038 35604 CASE MGMT/SERVICE COORDINATION	57,500	57,500	57,500
0	128,511	50,558	128,511	462080 35604 CASE MGMT/SERVICE COORDINATION	128,511	128,511	128,511
0	228,769	92,918	182,372	462118 35604 CASE MGMT/SERVICE COORDINATION	228,769	321,213	321,213

COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
0	5,093,251	1,460,246	5,093,251	462331	35509	COMMUNITY SUPPORT	5,213,253	5,306,603	5,306,603
0	28,980	14,443	28,980	462331	35511	PEER SUPPORT	8,422	8,675	8,675
0	1,099,267	518,993	1,099,267	462331	35604	CASE MGMT/SERVICE COORDINATION	1,204,267	1,240,395	1,240,395
0	983,178	505,057	983,178	462338	35509	COMMUNITY SUPPORT	983,178	1,012,673	1,012,673
0	56,925	11,963	56,925	462338	35604	CASE MGMT/SERVICE COORDINATION	56,925	56,925	56,925
0	318,308	154,270	318,308	462351	35604	CASE MGMT/SERVICE COORDINATION	352,308	363,565	363,565
0	54,224	43,869	54,224	463115	35704	DAY TREATMENT	87,738	87,738	87,738
0	174,079	70,283	174,079	463118	35704	DAY TREATMENT	140,565	147,414	147,414
0	0	0	0	463331	35604	CASE MGMT/SERVICE COORDINATION	460,000	473,800	473,800
0	840,743	130,214	840,743	463331	35706	DAY SERVICES	189,200	194,876	194,876
0	822,673	28,811	822,673	464000	35501	CRISIS INTERVENTION	367,623	369,352	369,352
0	67,013	33,506	67,013	464000	35507	COUNSELING/THERAPEUTIC RESRCES	67,013	69,023	69,023
0	26,910	11,268	26,910	464051	35205	SHELTER CARE	26,910	27,717	27,717
0	134,819	38,333	134,819	464051	35501	CRISIS INTERVENTION	134,819	138,864	138,864
0	96,431	43,631	96,431	464051	35605	ADVOCACY	96,431	169,324	169,324
0	1,067,202	505,046	1,067,202	464251	35506	CBRF	1,067,202	1,099,218	1,099,218
0	1,968,202	1,212,719	1,968,202	464351	35501	CRISIS INTERVENTION	2,288,202	2,356,848	2,356,848
0	106,646	57,195	106,646	464351	35503	INPATIENT	136,646	140,746	140,746
0	35,000	5,497	35,000	464351	355035	INPATIENT FEES	35,000	35,000	35,000
0	626,947	313,473	626,947	464351	35603	ASSESSMENT	626,947	645,755	645,755
0	2,630,262	772,221	2,630,262	464351	36925	STATE MH HOSPITAL	2,601,713	2,668,664	2,668,664
0	49,036	24,518	49,036	465118	35604	CASE MGMT/SERVICE COORDINATION	49,036	49,036	49,036
0	85,158	42,579	85,158	465133	35604	CASE MGMT/SERVICE COORDINATION	85,158	89,184	89,184
0	136,140	66,051	136,140	465331	35511	PEER SUPPORT	156,140	160,824	160,824
0	187,094	74,417	187,094	465331	35615	SUPPORTED EMPLOYMENT	167,094	172,107	172,107
0	13,456	2,674	13,456	466117	35507	COUNSELING/THERAPEUTIC RESRCES	13,456	13,456	13,456
0	974,753	352,873	900,382	466118	35507	COUNSELING/THERAPEUTIC RESRCES	341,097	348,735	348,735
0	569,635	201,417	569,635	466118	36507	OUTPATIENT CM	354,110	363,394	363,394
0	94,458	62,495	94,458	466133	35507	COUNSELING/THERAPEUTIC RESRCES	48,215	48,215	48,215
0	99,908	50,045	99,908	466200	35507	COUNSELING/THERAPEUTIC RESRCES	99,908	99,908	99,908
0	129,375	43,125	129,375	466331	35507	COUNSELING/THERAPEUTIC RESRCES	195,444	204,304	204,304
0	467,328	176,422	467,328	466331	355075	PSYCHIATRY	180,188	185,593	185,593
0	367,753	122,584	367,753	466331	36507	OUTPATIENT CM	595,200	613,056	613,056
0	4,958	2,479	4,958	467000	35601	OUTREACH	4,958	5,107	30,107
0	11,983	5,991	11,983	467000	35602	INFORMATION & REFERRAL	11,983	12,342	12,342
0	29,021	0	29,021	467080	35601	OUTREACH	0	0	0
0	9,663	4,832	9,663	467133	35601	OUTREACH	3,500	3,500	3,500
0	140,720	119,170	140,720	467138	35511	PEER SUPPORT	265,191	353,147	353,147
0	181,128	90,564	181,128	467200	35602	INFORMATION & REFERRAL	181,128	186,562	186,562
0	28,256	6,278	28,256	467331	35601	OUTREACH	310,000	319,300	319,300

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	467331 36106 HOUSING ASSISTANCE	12,556	12,933	12,933
0	211,135	99,555	211,135	468118 35408 COMMUNITY PREVN ORGNZN & AWAR	244,697	252,037	252,037
0	37,979	0	37,979	468118 35601 OUTREACH	12,979	13,368	13,368
0	47,120	23,560	47,120	468118 35604 CASE MGMT/SERVICE COORDINATION	47,120	48,534	48,534
0	0	0	0	468331 35408 COMMUNITY PREVN ORGNZN & AWAR	25,628	46,397	46,397
0	27,205	28,113	27,205	469000 35601 OUTREACH	56,226	28,892	28,892
0	641,036	279,855	641,036	469080 35506 CBRF	646,036	665,417	665,417
0	907,966	504,382	907,966	469080 36106 HOUSING ASSISTANCE	1,037,156	1,037,156	1,037,156
0	335,293	0	335,293	469118 35506 CBRF	0	0	0
0	419,607	262,906	419,607	469118 36506 CBRF RESIDENTIAL TREATMENT	964,954	981,326	981,326
0	933,436	442,123	933,436	469151 35703 DETOX	964,246	993,173	993,173
0	56,019	69,034	56,019	469331 35104 SUPPORTIVE HOME CARE	231,000	231,000	231,000
0	1,356,903	680,501	1,356,903	469331 35202 RESIDENTIAL PLACEMENTS	2,793,101	2,793,101	2,793,101
0	3,630,065	1,795,985	3,630,065	469331 35506 CBRF	3,542,661	3,648,940	3,648,940
0	25,825	12,912	25,825	469331 35601 OUTREACH	25,825	26,600	26,600
0	96,488	48,244	96,488	469331 35604 CASE MGMT/SERVICE COORDINATION	96,488	99,383	99,383
0	287,836	72,488	287,836	469331 35925 INSTITUTE FOR MENTAL DISEASE	287,836	287,836	287,836
0	1,438,838	585,934	1,438,838	469351 35202 RESIDENTIAL PLACEMENTS	0	0	0
0	328,735	203,149	328,735	469351 35506 CBRF	339,710	349,901	349,901
0	34,840,677	14,155,522	34,616,539	TOTAL EXPS-Group 54-304-46	35,654,079	37,513,409	38,538,409

REVENUES

0	0	0	0	460000 81545 AODA TREATMENT SERVICES	416,471	416,471	416,471
0	0	0	0	460000 81546 AODA WOMENS TREATMENT SERVICE	78,083	78,083	78,083
0	203,871	50,968	203,871	460000 85028 DOC OWI COURT	203,871	203,871	203,871
0	258,205	232,073	258,205	460000 85118 OPIATE STR	0	0	0
0	121,662	30,416	121,662	460000 85167 SMART POLICING INITIATIVE	60,831	129,090	129,090
0	0	0	0	460000 85259 STATE OPIOID RESPONSE	35,000	35,000	35,000
0	907,966	504,382	907,966	460000 85267 HUD SHELTER PLUS CARE	1,037,156	1,037,156	1,037,156
0	224,138	0	0	460000 85314 MEDICATION ASSISTED TREATMENT	224,138	224,138	224,138
0	1,076,985	269,246	1,076,985	460000 85516 COMMUNITY MENTAL HEALTH	1,076,985	1,076,985	1,076,985
0	5,779,996	1,330,359	5,779,996	460000 85561 BASIC COUNTY ALLOCATION	4,297,868	4,297,868	4,297,868
0	29,968	0	29,968	460000 85567 IDP EMERGENCY FUNDS	29,968	29,968	29,968
0	95,100	74,447	95,100	460000 85569 MENTAL HEALTH BLOCK GRANT	95,100	95,100	95,100
0	480,580	242,990	480,580	460000 85570 AODA BLOCK GRANT	278,837	278,837	278,837
0	510,000	289,909	510,000	460000 85587 IV DRUG ABUSE	510,000	510,000	510,000
0	50,000	0	50,000	460000 85589 AODA INNER CITY	0	0	0
0	47,406	3,134	47,406	460000 85593 OJA OPIATE TREATMENT SVCS-RSAT	100	100	100
0	214,931	57,133	214,931	460000 85622 OJA-TAD TREATMENT ALT & DIV	214,931	214,931	214,931
0	350,962	185,385	350,962	460000 85715 JMHC-TAP TREATMENT ALT PROGRAM	350,962	350,962	350,962

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	10,500	10,500	10,500	460000 85738 MADISON PD OJA	10,500	10,500	10,500
0	174,535	0	174,535	460000 85946 PACT	65,000	65,000	65,000
0	35,467	0	35,467	460000 86156 HOPE HAVEN CLIENT FEES	0	0	0
0	352,004	160,394	352,004	460000 86167 INTOXICATED DRIVER SURCHARGE	352,004	352,004	352,004
0	96,960	0	96,960	460000 86185 DRUG COURT FEES - DOC	96,960	96,960	96,960
0	899,760	443,305	899,760	460000 86199 SSI	845,047	845,047	845,047
0	207,108	103,554	207,108	460000 86253 ROCK COUNTY	207,108	207,108	207,108
0	25,000	0	25,000	460000 86500 WIMCR	25,000	294,581	294,581
0	6,144,638	2,455,171	6,144,638	460000 86501 MA CRISIS INTERVENTION	5,719,544	5,719,544	5,719,544
0	2,886,106	1,461,388	2,886,106	460000 86509 MA COMMUNITY SUPPORT PROGRAM	3,095,641	3,095,641	3,095,641
0	888,200	562,997	888,200	460000 86511 MA COMMUNITY RECOVERY SERVICES	1,088,260	1,088,260	1,088,260
0	161,500	41,258	161,500	460000 86604 MA TARGETED CASE MANAGEMENT	182,500	182,500	182,500
0	255,000	0	255,000	460000 86735 CR STATE MATCH	255,000	255,000	255,000
0	22,488,548	8,509,009	22,264,410	TOTAL REVS-Group 54-304-46	20,852,865	21,190,705	21,190,705

**COUNTY OF DANE
2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	187,300	85,422	187,300	48000 10009 SALARIES AND WAGES	197,500	203,400	203,400
0	14,600	6,620	14,600	48000 10099 RETIREMENT FUND	15,300	16,200	16,200
0	14,400	6,519	14,400	48000 10108 SOCIAL SECURITY	15,100	15,600	15,600
0	42,100	21,819	42,100	48000 10117 HEALTH	45,100	45,100	45,100
0	0	0	0	48000 10126 HEALTH-RETIREEES	4,300	4,300	4,300
0	3,100	1,280	3,100	48000 10153 DENTAL	3,100	3,100	3,100
0	100	175	100	48000 10171 DISABILITY INSURANCE	600	600	600
0	100	49	100	48000 10180 LIFE INSURANCE	200	200	200
0	-3,700	0	-3,700	48000 10250 SALARY SAVINGS	-4,000	-4,100	-4,100
0	100	0	100	48000 21640 MISCELLANEOUS OPERATING EXP	100	100	100
0	15,672	630	15,672	48000 35310 MOBILITY MGMT	11,221	11,221	11,221
0	34,854	17,427	34,854	48000 35408 COMMUNITY PREVN ORGNZN & AWAR	34,854	35,900	35,900
0	20,000	20,000	20,000	48000 38108 CAR LOAN PROGRAM	20,000	20,000	20,000
0	345,535	113,522	345,535	48000 38520 ELDERLY TRANSPORTATION GAS	345,535	345,535	345,535
0	919,969	279,530	919,969	48000 38521 S85.21 TRANSPORTATION	939,051	943,754	943,754
0	775,150	265,382	775,150	48000 38522 DD TRANSPORTATION	775,150	775,150	775,150
0	225,000	53,830	225,000	48000 38624 ELDER GROUP TRANSPORTATION	135,000	135,000	135,000
0	435,302	222,651	435,302	48340 38107 RSVP TRANSPORTATION	450,302	463,811	463,811
0	3,029,582	1,094,856	3,029,582	TOTAL EXPS-Group 54-304-48	2,988,413	3,014,871	3,014,871
REVENUES							
0	154,356	0	154,356	48000 85200 CITY OF MADISON S8520 GAS	154,356	154,356	154,356
0	70,000	0	70,000	48000 85201 CITY OF MADISON S8520 RSVP	71,000	71,000	71,000
0	943,656	972,413	943,656	48000 85210 S8521 TRANSPORTATION GRANT	972,413	972,413	972,413
0	115,550	0	115,550	48000 85310 MOBILITY MANAGEMENT GRANT	115,550	115,550	115,550
0	130,401	0	130,401	48000 85340 TITLE 3 B SUPPORTIVE SERVICES	130,401	130,401	130,401
0	54,075	12,446	54,075	48000 85561 BASIC COUNTY ALLOCATION	115,750	115,750	115,750
0	1,061,850	314,575	1,061,850	48000 86240 FAMILY CARE/IRIS REVENUE	971,850	971,850	971,850
0	62,045	21,078	62,045	48000 86848 TRANSPORTATION DONATIONS	62,045	62,045	62,045
0	2,591,933	1,320,513	2,591,933	TOTAL REVS-Group 54-304-48	2,593,365	2,593,365	2,593,365

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,970,800	832,268	1,970,800	50000 10009 SALARIES AND WAGES	1,537,400	1,583,500	1,583,500
0	44,400	3,478	44,400	50000 10072 LIMITED TERM EMPLOYEES	25,914	25,914	25,914
0	152,900	64,512	152,900	50000 10099 RETIREMENT FUND	119,300	126,100	126,100
0	154,200	63,134	154,200	50000 10108 SOCIAL SECURITY	119,686	123,186	123,186
0	539,600	239,959	539,600	50000 10117 HEALTH	449,100	449,100	449,100
0	35,200	22,132	35,200	50000 10126 HEALTH-RETIREES	23,800	23,800	23,800
0	39,300	14,420	39,300	50000 10153 DENTAL	29,100	29,100	29,100
0	2,500	1,037	2,500	50000 10171 DISABILITY INSURANCE	1,600	1,600	1,600
0	900	344	900	50000 10180 LIFE INSURANCE	600	600	600
0	400	0	400	50000 10185 FSA ADMINISTRATION FEE	500	500	500
0	26,800	0	26,800	50000 10189 WORKERS COMPENSATION	29,500	29,500	29,500
0	1,700	0	1,700	50000 10198 UNEMPLOYMENT COMPENSATION	2,900	2,900	2,900
0	-39,400	0	-39,400	50000 10250 SALARY SAVINGS	-30,900	-31,800	-31,800
0	433,311	255,991	433,311	50000 20511 BUILDING RENTAL	443,200	443,200	443,200
0	138,046	2,832	113,046	50000 20648 CONFERENCES AND TRAINING	100,687	100,687	100,687
0	43,990	21,239	43,990	50000 21274 INTERNET EXPENSE	32,148	32,148	32,148
0	51,432	23,037	51,432	50000 21640 MISCELLANEOUS OPERATING EXP	51,332	51,332	51,332
0	116,467	30,913	116,467	50000 22043 PRNTNG STA & OFFICE SUPPLIES	102,554	102,554	102,554
0	94,575	0	94,575	50000 22431 SOFTWARE LICENSE	69,115	69,115	69,115
0	336,996	141,703	336,996	50000 22637 TRANSPORTATION	336,996	336,996	336,996
0	350,056	103,036	350,056	50000 22646 TRAVEL EXPENSE	255,821	255,821	255,821
0	163,139	38,653	163,139	50000 22736 TELEPHONE	163,246	163,246	163,246
0	69,739	1,133	69,739	50000 22740 UTILITIES	31,957	31,957	31,957
0	70,442	21,281	70,442	50000 22756 VEHICLE MAINTNANCE & OPERATION	70,442	70,442	70,442
0	53,903	21,454	53,903	50000 25300 WRAP AROUND	49,903	49,903	49,903
0	11,000	4,600	11,000	50000 30662 CONSULTING	8,039	8,039	8,039
0	10,678	0	10,678	50000 31012 FACILITIES MGT ADMIN CHARGES	4,169	4,169	4,169
0	72,800	0	72,800	50000 31260 INSURANCE	50,791	50,791	50,791
0	3,000	968	3,000	50000 31273 INTERPRETER SERVICES	2,192	2,192	2,192
0	87,374	84,361	87,374	50000 31305 JANITOR SERVICE-POS	99,847	104,447	104,447
0	12,730	0	12,730	50000 31939 PLANT MAINTENANCE - POS	58,429	58,429	58,429
0	19,849	0	19,849	50000 32133 PURCHASE OF TRADE SERVICES	14,506	14,506	14,506
0	409,562	0	409,562	50000 35554 IV-E LEGAL SERVICES	409,562	409,562	409,562
0	53,500	0	53,500	50000 35935 SACWIS OPERATING FEE	53,500	53,500	53,500
0	5,531,889	1,992,486	5,506,889	TOTAL EXPS-Org 50000	4,716,936	4,777,036	4,777,036

REVENUES

0	0	0	0	50000 81540	PRIOR YEAR REVENUES	0	416,600	416,600
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COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	28,000	8,000	28,000	50000	84285	MISC. OPERATING REVENUE	0	0	0
0	19,316	4,557	19,316	50000	85006	CORP FOR NATL & COMMUNITY SERV	0	0	0
0	0	0	0	50000	85371	UW PSYCH	8,000	8,000	8,000
0	0	0	0	50000	85372	OHC FOR SEX TRAFFICKING VICTIM	100	100	100
0	324,096	124,356	324,096	50000	85413	YOUTH AIDS	236,849	236,849	236,849
0	830,141	191,070	830,141	50000	85561	BASIC COUNTY ALLOCATION	693,439	806,074	806,074
0	409,562	138,019	409,562	50000	85574	TITLE IV-E LEGAL SERVICES	409,562	409,562	409,562
0	2,000	12,471	2,000	50000	86150	SHELTER/DETENTION FEES	2,000	2,000	500
0	1,613,115	478,473	1,613,115	TOTAL REVS-Org 50000			1,349,950	1,879,185	1,877,685

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	5,000	0	0	51000 20648 CONFERENCES AND TRAINING	0	0	0
0	95,083	47,541	95,083	51000 35108 WORK RELATED SERVICES	0	0	0
0	15,525	7,763	15,525	51000 35110 DAILY LIVING SKILLS TRAINING	0	0	0
0	17,523	2,353	17,523	51000 35111 FAMILY SUPPORT	0	0	0
0	239,081	108,583	239,081	51000 35403 RECREATION/ALTRNTVE ACTIVITIES	0	0	0
0	150,086	75,043	150,086	51000 35404 FAMILY PLANNING	0	0	0
0	69,541	34,769	69,541	51000 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
0	59,800	25,592	59,800	51351 10009 SALARIES AND WAGES	0	0	0
0	432,460	149,363	432,460	51351 100095 MEMBERS LIVING ALLOWANCE	0	0	0
0	4,700	1,983	4,700	51351 10099 RETIREMENT FUND	0	0	0
0	4,600	1,955	4,600	51351 10108 SOCIAL SECURITY	0	0	0
0	33,083	11,426	33,083	51351 101085 MEMBERS SOCIAL SECURITY	0	0	0
0	8,900	4,474	8,900	51351 10117 HEALTH	0	0	0
0	36,500	17,951	36,500	51351 101175 MEMBERS HEALTH	0	0	0
0	600	245	600	51351 10153 DENTAL	0	0	0
0	3,100	1,383	3,100	51351 101535 MEMBERS DENTAL	0	0	0
0	12,974	0	12,974	51351 101895 MEMBERS WORKERS COMP	0	0	0
0	-1,200	0	-1,200	51351 10250 SALARY SAVINGS	0	0	0
0	2,500	2,622	2,500	51351 20648 CONFERENCES AND TRAINING	0	0	0
0	3,000	174	3,000	51351 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
0	2,642	1,119	2,642	51351 22646 TRAVEL EXPENSE	0	0	0
0	3,933	40	3,933	51351 226465 MEMBER TRAVEL	0	0	0
0	2,957	7,292	2,957	51351 25392 BACKGROUND CHECKS	0	0	0
0	3,000	0	3,000	51351 25600 EVALUATION/ASSESSMENTS	0	0	0
0	5,000	0	5,000	51351 30662 CONSULTING	0	0	0
0	5,216	0	5,216	51352 25600 EVALUATION/ASSESSMENTS	0	0	0
0	21,293	21,293	21,293	51352 26080 UW EXTENSION-YOUTH GOVERNANCE	0	0	0
0	14,000	0	14,000	51352 36410 UNITED WAY BY YOUTH FOR YOUTH	0	0	0
0	1,250,897	522,963	1,245,897	TOTAL EXPS-Group 54-305-51	0	0	0
REVENUES							
0	5,000	0	0	51000 80001 PROTECTIVE FACTORS	0	0	0
0	367,898	86,633	367,898	51351 85006 CORP FOR NATL & COMMUNITY SERV	0	0	0
0	248,351	44,535	248,351	51351 86400 AMERICORPS PARTNER MATCH	0	0	0
0	0	4,500	0	51352 81560 GIFTS AND GRANTS	0	0	0
0	91,552	21,073	91,552	51352 85561 BASIC COUNTY ALLOCATION	0	0	0
0	712,801	156,742	707,801	TOTAL REVS-Group 54-305-51	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,125,300	487,443	1,125,300	52353 10009 SALARIES AND WAGES	0	0	0
0	87,300	37,852	87,300	52353 10099 RETIREMENT FUND	0	0	0
0	86,100	36,981	86,100	52353 10108 SOCIAL SECURITY	0	0	0
0	282,600	131,529	282,600	52353 10117 HEALTH	0	0	0
0	0	0	0	52353 10126 HEALTH-RETIREEES	0	0	0
0	21,600	8,325	21,600	52353 10153 DENTAL	0	0	0
0	1,600	627	1,600	52353 10171 DISABILITY INSURANCE	0	0	0
0	300	121	300	52353 10180 LIFE INSURANCE	0	0	0
0	0	0	0	52353 10185 FSA ADMINISTRATION FEE	0	0	0
0	100	0	100	52353 10189 WORKERS COMPENSATION	0	0	0
0	-21,700	0	-21,700	52353 10250 SALARY SAVINGS	0	0	0
0	77,123	45,002	77,123	52353 20511 BUILDING RENTAL	0	0	0
0	9,270	6,652	9,270	52353 21274 INTERNET EXPENSE	0	0	0
0	37,130	2,402	37,130	52353 21640 MISCELLANEOUS OPERATING EXP	0	0	0
0	0	9,908	0	52353 22736 TELEPHONE	0	0	0
0	6,835	3,102	6,835	52353 22740 UTILITIES	0	0	0
0	15,207	5,616	15,207	52353 25300 WRAP AROUND	0	0	0
0	147,995	73,997	147,995	52353 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
0	177,525	35,757	177,525	52353 36106 HOUSING ASSISTANCE	0	0	0
0	82,600	36,021	82,600	52354 10009 SALARIES AND WAGES	0	0	0
0	6,400	2,792	6,400	52354 10099 RETIREMENT FUND	0	0	0
0	6,300	2,733	6,300	52354 10108 SOCIAL SECURITY	0	0	0
0	22,800	11,335	22,800	52354 10117 HEALTH	0	0	0
0	1,700	690	1,700	52354 10153 DENTAL	0	0	0
0	400	204	400	52354 10171 DISABILITY INSURANCE	0	0	0
0	0	17	0	52354 10180 LIFE INSURANCE	0	0	0
0	-1,600	0	-1,600	52354 10250 SALARY SAVINGS	0	0	0
0	103,500	81,096	103,500	52354 25300 WRAP AROUND	0	0	0
0	52,785	26,390	52,785	52354 35602 INFORMATION & REFERRAL	0	0	0
0	24,214	505	24,214	52354 36560 DONATION EXPENSE	0	0	0
0	168,000	32,781	168,000	52355 10009 SALARIES AND WAGES	0	0	0
0	13,200	2,541	13,200	52355 10099 RETIREMENT FUND	0	0	0
0	12,900	2,497	12,900	52355 10108 SOCIAL SECURITY	0	0	0
0	42,000	0	42,000	52355 10117 HEALTH	0	0	0
0	4,700	552	4,700	52355 10153 DENTAL	0	0	0
0	200	0	200	52355 10171 DISABILITY INSURANCE	0	0	0
0	200	0	200	52355 10189 WORKERS COMPENSATION	0	0	0
0	-3,200	0	-3,200	52355 10250 SALARY SAVINGS	0	0	0
0	1,842	1,240	1,842	52355 22736 TELEPHONE	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	3,128	1,245	3,128	52355 22740 UTILITIES	0	0	0
0	24,000	260	24,000	52355 25300 WRAP AROUND	0	0	0
0	9,345	5,119	9,345	52355A 20511 BUILDING RENTAL	0	0	0
0	129,648	63,889	129,648	52355A 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
0	6,660	3,955	6,660	52355L 20511 BUILDING RENTAL	0	0	0
0	302,632	149,701	302,632	52355L 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
0	81,400	34,793	81,400	52355N 10009 SALARIES AND WAGES	0	0	0
0	6,300	2,697	6,300	52355N 10099 RETIREMENT FUND	0	0	0
0	6,200	2,650	6,200	52355N 10108 SOCIAL SECURITY	0	0	0
0	9,700	4,824	9,700	52355N 10117 HEALTH	0	0	0
0	600	245	600	52355N 10153 DENTAL	0	0	0
0	-1,600	0	-1,600	52355N 10250 SALARY SAVINGS	0	0	0
0	25,000	12,833	25,000	52355N 20511 BUILDING RENTAL	0	0	0
0	20,667	4,147	20,667	52355N 21640 MISCELLANEOUS OPERATING EXP	0	0	0
0	1,750	480	1,750	52355N 22736 TELEPHONE	0	0	0
0	2,508	0	2,508	52355N 31305 JANITOR SERVICE-POS	0	0	0
0	105	0	105	52355N 32133 PURCHASE OF TRADE SERVICES	0	0	0
0	203,000	48,786	203,000	52355N 35017 PLANNING & EVALUATION	0	0	0
0	431,579	185,898	431,579	52355N 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
0	18,840	10,378	18,840	52355R 20511 BUILDING RENTAL	0	0	0
0	259,470	127,780	259,470	52355R 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
0	10,800	6,300	10,800	52355S 20511 BUILDING RENTAL	0	0	0
0	335,869	156,674	335,869	52355S 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
0	184,500	67,922	184,500	52356 10009 SALARIES AND WAGES	0	0	0
0	14,400	5,264	14,400	52356 10099 RETIREMENT FUND	0	0	0
0	14,200	5,098	14,200	52356 10108 SOCIAL SECURITY	0	0	0
0	64,800	22,671	64,800	52356 10117 HEALTH	0	0	0
0	5,000	1,380	5,000	52356 10153 DENTAL	0	0	0
0	200	38	200	52356 10180 LIFE INSURANCE	0	0	0
0	100	0	100	52356 10189 WORKERS COMPENSATION	0	0	0
0	-3,600	0	-3,600	52356 10250 SALARY SAVINGS	0	0	0
0	12,600	6,300	12,600	52356 20511 BUILDING RENTAL	0	0	0
0	1,260	630	1,260	52356 22736 TELEPHONE	0	0	0
0	18,979	916	18,979	52356 25300 WRAP AROUND	0	0	0
0	27,945	3,000	27,945	52356 36276 CRC TECHNICAL ASSISTANCE	0	0	0
0	4,821,211	2,022,580	4,821,211	TOTAL EXPS-Group 54-305-52	0	0	0

REVENUES

0	247,500	130,399	247,500	52000 85335 EARLY CHILDHOOD INITIATIVE	0	0	0
0	104,390	24,027	104,390	52000 85561 BASIC COUNTY ALLOCATION	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED			REQUEST	RECOMNDED	AMOUNT	
0	4,800	3,600	4,800	52000	86300	RENTAL INCOME	0	0	0
0	55,900	56,210	55,900	52000	86604	MA TARGETED CASE MANAGEMENT	0	0	0
0	12,000	0	12,000	52353	81560	GIFTS AND GRANTS	0	0	0
0	84,589	0	84,589	52355N	85170	CHILD ABUSE NETWORK GRANT	0	0	0
0	573,990	334,688	573,990	52355N	86002	OSCAR RENNEBOHM FOUNDATION	0	0	0
0	1,083,169	548,924	1,083,169	TOTAL REVS-Group 54-305-52			0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	4,434,500	1,691,890	4,434,500	53000 10009 SALARIES AND WAGES	4,470,500	4,639,250	4,639,250
0	0	82	0	53000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
0	18,200	24,589	18,200	53000 10072 LIMITED TERM EMPLOYEES	35,478	35,478	35,478
0	0	122	0	53000 10090 PER MEETING	0	0	0
0	343,900	130,569	343,900	53000 10099 RETIREMENT FUND	346,600	369,150	369,150
0	340,700	129,868	340,700	53000 10108 SOCIAL SECURITY	344,822	357,722	357,722
0	1,128,900	474,228	1,128,900	53000 10117 HEALTH	1,231,400	1,242,850	1,242,850
0	0	0	0	53000 10126 HEALTH-RETIRES	69,600	69,600	69,600
0	86,400	30,671	86,400	53000 10153 DENTAL	87,300	88,150	88,150
0	5,900	2,964	5,900	53000 10171 DISABILITY INSURANCE	5,500	5,650	5,650
0	1,750	535	1,750	53000 10180 LIFE INSURANCE	1,500	1,550	1,550
0	100	0	100	53000 10185 FSA ADMINISTRATION FEE	400	400	400
0	2,050	0	2,050	53000 10189 WORKERS COMPENSATION	32,600	32,800	32,800
0	0	2,590	0	53000 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-88,100	0	-88,100	53000 10250 SALARY SAVINGS	-89,400	-92,700	-92,700
0	0	7	0	53000 20648 CONFERENCES AND TRAINING	0	0	0
0	80,626	18,202	80,626	53000 21640 MISCELLANEOUS OPERATING EXP	80,626	80,626	80,626
0	15,551	0	15,551	53000 22740 UTILITIES	0	0	0
0	26,900	2,258	26,900	53000 25300 WRAP AROUND	26,900	38,900	38,900
0	91,536	23,386	91,536	53000 30662 CONSULTING	8,416	8,416	8,416
0	17,000	7,394	17,000	53000 30930 DRUG SCREEN/ELECT MONITOR	17,000	17,000	17,000
0	73,802	0	73,802	53000 31305 JANITOR SERVICE-POS	0	0	0
0	8,506	0	8,506	53000 32133 PURCHASE OF TRADE SERVICES	8,506	8,506	8,506
0	509,864	243,860	509,864	53000 35108 WORK RELATED SERVICES	509,864	525,161	525,161
0	16,089	17,368	16,089	53000 35301 COURT DIVERSION INCENTIVES	16,089	16,089	16,089
0	932,044	471,472	932,044	53000 35303 JUV REINTEGRATION & SUPRV SERV	992,044	1,020,396	1,020,396
0	377,281	188,640	377,281	53000 35305 RESTITUTION	377,281	388,599	388,599
0	250,000	55,968	250,000	53000 35358 YJ INNOVATION GRANT	0	0	0
0	68,945	34,472	68,945	53000 35403 RECREATION/ALTRNTVE ACTIVITIES	68,945	171,013	186,013
0	34,409	17,205	34,409	53000 35501 CRISIS INTERVENTION	34,409	35,441	35,441
0	285,621	147,810	285,621	53000 35507 COUNSELING/THERAPEUTIC RESRCS	355,621	396,289	396,289
0	0	0	0	53000 36404 FOCUSED INTERRUPTION COALITION	0	0	25,000
0	9,062,474	3,716,150	9,062,474	TOTAL EXPS-Org 53000	9,032,001	9,456,336	9,496,336

REVENUES

0	83,120	0	83,120	53000 85165 DISPROPORTIONATE MINORITY CONT	0	0	0
0	250,000	67,964	250,000	53000 85358 YJ INNOVATION GRANT	0	0	0
0	338,076	103,986	338,076	53000 85410 COMMUNITY INTERVENTION PROG	331,690	331,690	331,690

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	2,700,490	1,036,183	2,700,490	53000	85413	YOUTH AIDS	2,700,490	2,700,490	2,700,490
0	933,715	214,910	933,715	53000	85561	BASIC COUNTY ALLOCATION	933,715	1,117,515	1,117,515
0	2,500	0	2,500	53000	86151	HOME DETENTION FEES	2,500	2,500	2,500
0	12,000	3,163	12,000	53000	86152	JUV DELINQUENT FEES	12,000	12,000	12,000
0	201,900	11,016	201,900	53000	86501	MA CRISIS INTERVENTION	201,900	201,900	201,900
0	100,700	37,226	100,700	53000	86604	MA TARGETED CASE MANAGEMENT	100,700	100,700	100,700
0	4,622,501	1,474,448	4,622,501	TOTAL REVS-Org 53000			4,282,995	4,466,795	4,466,795

COUNTY OF DANE

2020 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 SVCS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	5,828,100	2,248,917	5,828,100	54000 10009 SALARIES AND WAGES	5,948,900	6,128,600	6,128,600
0	20,600	3,087	20,600	54000 10027 OVERTIME	20,600	20,600	20,600
0	110,600	49,007	110,600	54000 10041 EMERGENCY PROTECTIVE PAY	132,230	132,230	132,230
0	166,800	39,421	166,800	54000 10072 LIMITED TERM EMPLOYEES	132,708	132,708	132,708
0	452,100	177,809	452,100	54000 10099 RETIREMENT FUND	473,110	499,510	499,510
0	460,200	177,088	460,200	54000 10108 SOCIAL SECURITY	476,952	490,752	490,752
0	1,413,800	636,319	1,413,800	54000 10117 HEALTH	1,630,800	1,630,800	1,630,800
0	121,400	162,500	121,400	54000 10126 HEALTH-RETIRES	64,800	64,800	64,800
0	110,400	39,692	110,400	54000 10153 DENTAL	112,300	112,300	112,300
0	5,700	2,225	5,700	54000 10171 DISABILITY INSURANCE	4,300	4,400	4,400
0	1,300	553	1,300	54000 10180 LIFE INSURANCE	1,400	1,400	1,400
0	1,800	0	1,800	54000 10185 FSA ADMINISTRATION FEE	800	800	800
0	114,100	0	114,100	54000 10189 WORKERS COMPENSATION	39,500	39,700	39,700
0	4,300	1,395	4,300	54000 10198 UNEMPLOYMENT COMPENSATION	5,000	5,000	5,000
0	-116,600	0	-116,600	54000 10250 SALARY SAVINGS	-119,000	-122,600	-122,600
0	0	0	0	54000 25300 WRAP AROUND	24,000	24,000	24,000
0	70,056	6,897	70,056	54000 30928 DRUG SCREENING SERVICES	70,056	70,056	70,056
0	282,447	47,362	282,447	54000 35101 CHILD DAY CARE-CRISIS/RESPITE	214,832	214,832	214,832
0	426,700	213,350	426,700	54000 35103 RESPITE CARE	426,700	439,501	439,501
0	109,356	54,678	109,356	54000 35110 DAILY LIVING SKILLS TRAINING	109,356	112,637	112,637
0	44,303	22,152	44,303	54000 35301 COURT DIVERSION INCENTIVES	44,303	45,632	45,632
0	267,500	110,771	267,500	54000 35342 POST REUNIFICATION PROGRAM	135,000	135,000	135,000
0	141,597	8,768	141,597	54000 35359 INDEPENDENT LIVING INNOVATION	0	0	0
0	12,000	2,419	12,000	54000 35360 INDEPENDENT LIVING	52,000	52,000	52,000
0	118,546	59,273	118,546	54000 35603 ASSESSMENT	118,546	122,102	122,102
0	328,450	6,919	328,450	54000 35612 TARGETED SAFETY SERVICES	50,000	50,000	50,000
0	0	0	0	54000 36015 FAMILY ENGAGEMENT	32,570	32,570	32,570
0	132,097	66,048	132,097	54000 36408 SUPERVISED VISITATION	132,097	136,060	136,060
0	10,627,652	4,136,651	10,627,652	TOTAL EXPS-Org 54000	10,333,860	10,575,390	10,575,390

REVENUES

0	7,000	7,000	7,000	54000 84285 MISC. OPERATING REVENUE	0	0	0
0	47,586	71,507	47,586	54000 85306 PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586
0	223,854	112,292	223,854	54000 85344 POST REFUNIFICATION PROGRAM	0	0	0
0	141,597	14,756	141,597	54000 85359 INDEPENDENT LIVING INOV GRANT	0	0	0
0	0	0	0	54000 85371 UW PSYCH	7,000	7,000	7,000
0	0	0	0	54000 85558 TARGETED SAFETY SUPPORT	50,000	50,000	50,000
0	2,787,250	641,530	2,787,250	54000 85561 BASIC COUNTY ALLOCATION	3,564,266	3,564,266	3,564,266

COUNTY OF DANE

2020 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 SVCS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	453	0	453	54000	85604	SACWIS REVENUE	453	453	453
0	360,800	14,926	360,800	54000	85612	IN HOME SAFETY SERVICES	0	0	0
0	3,568,540	862,011	3,568,540	TOTAL REVS-Org 54000			3,669,305	3,669,305	3,669,305

COUNTY OF DANE

2020 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: ALTERNATIVE CARE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,067,600	465,934	1,067,600	55000 10009 SALARIES AND WAGES	0	0	0
0	82,900	36,115	82,900	55000 10099 RETIREMENT FUND	0	0	0
0	81,700	35,068	81,700	55000 10108 SOCIAL SECURITY	0	0	0
0	281,300	130,837	281,300	55000 10117 HEALTH	0	0	0
0	0	0	0	55000 10126 HEALTH-RETIREEES	0	0	0
0	21,200	8,261	21,200	55000 10153 DENTAL	0	0	0
0	2,600	1,211	2,600	55000 10171 DISABILITY INSURANCE	0	0	0
0	400	153	400	55000 10180 LIFE INSURANCE	0	0	0
0	0	0	0	55000 10185 FSA ADMINISTRATION FEE	0	0	0
0	-21,300	0	-21,300	55000 10250 SALARY SAVINGS	0	0	0
0	6,000	1,968	6,000	55000 25392 BACKGROUND CHECKS	0	0	0
0	20,000	36,248	20,000	55000 266469 OUT OF STATE TRAVEL	0	0	0
0	5,868,000	1,649,051	5,868,000	55000 35203 FOSTER CARE	0	0	0
0	548,000	139,607	548,000	55000 35204 GROUP HOME	0	0	0
0	1,553,000	1,104,709	1,553,000	55000 35306 CORRECTIONS	0	0	0
0	825,436	318,826	825,436	55000 35377 KINSHIP BENEFITS	0	0	0
0	30,000	26,028	30,000	55000 35396 FOSTER RECRUIT & TRAINING	0	0	0
0	25,000	0	25,000	55000 35503 INPATIENT	0	0	0
0	1,136,403	434,956	924,900	55000 35504 RESIDENTIAL CARE CENTERS	0	0	0
0	172,000	0	172,000	55000 36925 STATE MH HOSPITAL	0	0	0
0	182,000	201,138	182,000	55357 35203 FOSTER CARE	0	0	0
0	59,000	0	59,000	55357 35204 GROUP HOME	0	0	0
0	84,000	228,591	84,000	55357 35504 RESIDENTIAL CARE CENTERS	0	0	0
0	93,000	0	93,000	55357 36925 STATE MH HOSPITAL	0	0	0
0	834,000	480,464	834,000	55359 35203 FOSTER CARE	0	0	0
0	125,000	69,010	125,000	55359 35204 GROUP HOME	0	0	0
0	10,000	-82,194	10,000	55359 35503 INPATIENT	0	0	0
0	2,616,000	1,270,823	2,616,000	55359 35504 RESIDENTIAL CARE CENTERS	0	0	0
0	15,703,239	6,556,803	15,491,736	TOTAL EXPS-Group 54-305-55	0	0	0

REVENUES

0	236,503	236,503	0	55000 85372 OHC FOR SEX TRAFFICKING VICTIM	0	0	0
0	825,436	253,745	825,436	55000 85377 KINSHIP CARE PROGRAM - BENFTS	0	0	0
0	68,441	19,281	68,441	55000 85380 KINSHIP CARE PROGRAM - ASSESS	0	0	0
0	18,000	4,123	18,000	55000 85396 FOSTER PARENT TRAINING	0	0	0
0	3,389,000	1,300,366	3,389,000	55000 85413 YOUTH AIDS	0	0	0
0	864,000	198,863	864,000	55000 85561 BASIC COUNTY ALLOCATION	0	0	0
0	750,000	120,016	750,000	55000 85870 CLTS	0	0	0

COUNTY OF DANE

2020 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: ALTERNATIVE CARE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	4,000	4,450	4,000	55000 86003 TRIBAL COMPACT	0	0	0
0	750,000	325,636	750,000	55000 86122 FOSTER CARE COLLECTIONS	0	0	0
0	50,000	53,920	50,000	55000 86124 GROUP HOME COLLECTIONS	0	0	0
0	20,000	9,696	20,000	55000 86126 CORRECTIONS COLLECTIONS	0	0	0
0	120,000	65,156	120,000	55000 86154 RESIDENTIAL CARE CENTER COLL	0	0	0
0	383,900	40,426	383,900	55000 86501 MA CRISIS INTERVENTION	0	0	0
0	0	0	0	55357 86121 TREATMENT FOSTER HOME COLL-CCF	0	0	0
0	200,000	37,426	200,000	55357 86123 FOSTER CARE COLLECTIONS-CCF	0	0	0
0	25,000	0	25,000	55357 86125 GROUP HOME COLLECTIONS-CCF	0	0	0
0	100,000	78,295	100,000	55357 86153 RESIDENTIAL CARE CTR COLL-CCF	0	0	0
0	842,000	399,355	842,000	55357 86600 CHILDREN COME FIRST	0	0	0
0	8,646,280	3,147,258	8,409,777	TOTAL REVS-Group 54-305-55	0	0	0

COUNTY OF DANE

2020 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 & THERPEY

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
0	46,532	23,266	46,532	56000	35037	BILLING SERVICES	0	0	0
0	275,767	137,884	275,767	56000	35301	COURT DIVERSION INCENTIVES	0	0	0
0	321,513	158,622	321,513	56000	35501	CRISIS INTERVENTION	0	0	0
0	2,815,848	945,289	2,815,848	56000	35507	COUNSELING/THERAPEUTIC RESRCES	0	0	0
0	84,870	42,435	84,870	56000	355075	PSYCHIATRY	0	0	0
0	211,895	136,639	211,895	56000	35603	ASSESSMENT	0	0	0
0	1,297,364	704,947	1,297,364	56000	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
0	11,098	3,575	11,098	56000	35605	ADVOCACY	0	0	0
0	57,131	28,566	57,131	56000	35706	DAY SERVICES	0	0	0
0	275,000	113,215	275,000	56357	25300	WRAP AROUND	0	0	0
0	2,000	2,000	2,000	56357	31223	INDEPENDENT AUDITING	0	0	0
0	4,119,443	1,744,160	4,119,443	56357	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
0	392,000	183,272	392,000	56358	10009	SALARIES AND WAGES	0	0	0
0	30,300	14,204	30,300	56358	10099	RETIREMENT FUND	0	0	0
0	30,000	13,542	30,000	56358	10108	SOCIAL SECURITY	0	0	0
0	120,000	57,713	120,000	56358	10117	HEALTH	0	0	0
0	9,100	3,727	9,100	56358	10153	DENTAL	0	0	0
0	300	218	300	56358	10171	DISABILITY INSURANCE	0	0	0
0	100	61	100	56358	10180	LIFE INSURANCE	0	0	0
0	0	0	0	56358	10185	FSA ADMINISTRATION FEE	0	0	0
0	0	0	0	56358	10189	WORKERS COMPENSATION	0	0	0
0	-7,600	0	-7,600	56358	10250	SALARY SAVINGS	0	0	0
0	1,375	50	1,375	56358	20648	CONFERENCES AND TRAINING	0	0	0
0	407,800	146,453	407,800	56359	10009	SALARIES AND WAGES	0	0	0
0	31,600	11,350	31,600	56359	10099	RETIREMENT FUND	0	0	0
0	31,200	11,201	31,200	56359	10108	SOCIAL SECURITY	0	0	0
0	83,500	47,697	83,500	56359	10117	HEALTH	0	0	0
0	3,200	14,924	3,200	56359	10126	HEALTH-RETIREEES	0	0	0
0	6,000	3,143	6,000	56359	10153	DENTAL	0	0	0
0	1,200	350	1,200	56359	10171	DISABILITY INSURANCE	0	0	0
0	100	32	100	56359	10180	LIFE INSURANCE	0	0	0
0	100	0	100	56359	10185	FSA ADMINISTRATION FEE	0	0	0
0	6,000	0	6,000	56359	10189	WORKERS COMPENSATION	0	0	0
0	-7,900	0	-7,900	56359	10250	SALARY SAVINGS	0	0	0
0	0	1,169	0	56359	20648	CONFERENCES AND TRAINING	0	0	0
0	1,510	0	1,510	56359	25300	WRAP AROUND	0	0	0
0	10,658,346	4,549,703	10,658,346	TOTAL EXPS-Group 54-305-56			0	0	0

COUNTY OF DANE

2020 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 & THEREPY

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES									
0	47,586	7,813	47,586	56000 85306	PROMOTING SAFE STABLE FAMILIES		0	0	0
0	126,704	48,617	126,704	56000 85413	YOUTH AIDS		0	0	0
0	187,491	43,154	187,491	56000 85561	BASIC COUNTY ALLOCATION		0	0	0
0	64,998	50,883	64,998	56000 85569	MENTAL HEALTH BLOCK GRANT		0	0	0
0	170,112	86,012	170,112	56000 85570	AODA BLOCK GRANT		0	0	0
0	500,000	500,000	500,000	56000 85579	AODA JUVENILE JUSTICE		0	0	0
0	418,000	112,058	418,000	56000 86501	MA CRISIS INTERVENTION		0	0	0
0	2,430,000	859,086	2,430,000	56000 86600	CHILDREN COME FIRST		0	0	0
0	102,000	0	102,000	56000 86604	MA TARGETED CASE MANAGEMENT		0	0	0
0	561,175	0	561,175	56358 86510	MA COMPREHENSIVE COMMUNITY SRV		0	0	0
0	4,608,066	1,707,623	4,608,066	TOTAL REVS-Group 54-305-56			0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	892,400	361,357	892,400	60000 10009 SALARIES AND WAGES	888,100	914,800	914,800
0	2,700	0	2,700	60000 10027 OVERTIME	2,700	2,700	2,700
0	25,800	0	25,800	60000 10072 LIMITED TERM EMPLOYEES	25,800	25,800	25,800
0	69,200	28,005	69,200	60000 10099 RETIREMENT FUND	69,100	73,000	73,000
0	70,500	27,355	70,500	60000 10108 SOCIAL SECURITY	70,200	72,300	72,300
0	230,000	109,125	230,000	60000 10117 HEALTH	250,200	250,200	250,200
0	5,200	4,906	5,200	60000 10126 HEALTH-RETIREEES	5,300	5,300	5,300
0	18,900	7,604	18,900	60000 10153 DENTAL	19,000	19,000	19,000
0	500	118	500	60000 10171 DISABILITY INSURANCE	500	500	500
0	500	181	500	60000 10180 LIFE INSURANCE	500	500	500
0	300	0	300	60000 10185 FSA ADMINISTRATION FEE	100	100	100
0	7,400	0	7,400	60000 10189 WORKERS COMPENSATION	5,400	5,400	5,400
0	3,300	0	3,300	60000 10198 UNEMPLOYMENT COMPENSATION	2,700	2,700	2,700
0	-17,800	0	-17,800	60000 10250 SALARY SAVINGS	-17,800	-18,300	-18,300
0	44,884	155,038	44,884	60000 20459 BLDG & GROUNDS REPAIRS & MAINT	43,650	43,650	43,650
0	7,272	0	7,272	60000 20511 BUILDING RENTAL	69,500	69,500	69,500
0	15,000	1,520	15,000	60000 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
0	23,650	3,602	23,650	60000 21274 INTERNET EXPENSE	7,500	7,500	7,500
0	161,439	28,554	161,439	60000 22043 PRPNG STA & OFFICE SUPPLIES	160,533	160,533	160,533
0	6,800	1,210	6,800	60000 22646 TRAVEL EXPENSE	6,800	6,800	6,800
0	17,463	15,091	17,463	60000 22736 TELEPHONE	25,400	25,400	25,400
0	87,888	0	87,888	60000 22740 UTILITIES	87,888	87,888	87,888
0	50,000	29,122	50,000	60000 30509 BUILDING SECURITY - POS	50,000	50,000	50,000
0	250	0	250	60000 31012 FACILITIES MGT ADMIN CHARGES	250	250	250
0	29,400	0	29,400	60000 31260 INSURANCE	30,200	30,200	30,200
0	7,000	3,690	7,000	60000 31273 INTERPRETER SERVICES	7,000	7,000	7,000
0	163,769	0	163,769	60000 31305 JANITOR SERVICE-POS	163,769	163,769	163,769
0	51,845	0	51,845	60000 31939 PLANT MAINTENANCE - POS	51,845	51,845	51,845
0	23,214	0	23,214	60000 32133 PURCHASE OF TRADE SERVICES	23,214	23,214	23,214
0	714,522	3,432	714,522	60000 47139 BUILDING IMPROVEMENTS	0	0	0
0	2,713,296	779,910	2,713,296	TOTAL EXPS-Group 54-306-60	2,064,349	2,096,549	2,096,549

REVENUES

0	0	0	0	60000 81540 PRIOR YEAR REVENUES	0	100,000	100,000
0	687,711	176,534	687,711	60000 85284 INCOME MAINTENANCE	821,442	821,442	821,442
0	232,330	115,544	232,330	60000 86300 RENTAL INCOME	233,675	233,675	233,675
0	12,760	3,107	12,760	60361 85230 FSET	16,261	16,261	16,261
0	145,613	43,558	145,613	60364 85852 CHILD CARE ADMIN & OPERATIONS	141,384	141,384	141,384

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,078,414	338,743	1,078,414	TOTAL REVS-Group 54-306-60	1,212,762	1,312,762	1,312,762

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	6,859,900	2,826,352	6,859,900	62000 10009 SALARIES AND WAGES	6,949,400	7,157,900	7,157,900
0	60,500	0	60,500	62000 10027 OVERTIME	60,500	60,500	60,500
0	6,300	0	6,300	62000 10072 LIMITED TERM EMPLOYEES	6,300	6,300	6,300
0	532,400	219,039	532,400	62000 10099 RETIREMENT FUND	543,400	573,900	573,900
0	529,100	212,351	529,100	62000 10108 SOCIAL SECURITY	536,800	552,800	552,800
0	2,098,900	980,265	2,098,900	62000 10117 HEALTH	2,271,200	2,271,200	2,271,200
0	39,400	76,353	39,400	62000 10126 HEALTH-RETIREEES	40,300	40,300	40,300
0	158,700	61,599	158,700	62000 10153 DENTAL	157,400	157,400	157,400
0	2,000	380	2,000	62000 10171 DISABILITY INSURANCE	700	700	700
0	2,600	647	2,600	62000 10180 LIFE INSURANCE	1,800	1,800	1,800
0	1,700	0	1,700	62000 10185 FSA ADMINISTRATION FEE	1,800	1,800	1,800
0	41,500	0	41,500	62000 10189 WORKERS COMPENSATION	44,400	44,400	44,400
0	2,300	0	2,300	62000 10198 UNEMPLOYMENT COMPENSATION	2,300	2,300	2,300
0	-138,000	0	-138,000	62000 10250 SALARY SAVINGS	-139,000	-143,200	-143,200
0	0	0	0	62000 21640 MISCELLANEOUS OPERATING EXP	500	500	500
0	0	0	0	62000 30928 DRUG SCREENING SERVICES	13,500	13,500	13,500
0	121,900	54,827	121,900	62361 10009 SALARIES AND WAGES	131,400	135,400	135,400
0	9,600	4,249	9,600	62361 10099 RETIREMENT FUND	10,200	10,800	10,800
0	9,300	4,003	9,300	62361 10108 SOCIAL SECURITY	10,100	10,400	10,400
0	17,100	9,068	17,100	62361 10117 HEALTH	20,200	20,200	20,200
0	1,200	552	1,200	62361 10153 DENTAL	1,400	1,400	1,400
0	300	187	300	62361 10171 DISABILITY INSURANCE	400	400	400
0	0	12	0	62361 10180 LIFE INSURANCE	100	100	100
0	-2,500	0	-2,500	62361 10250 SALARY SAVINGS	-2,700	-2,800	-2,800
0	212,900	89,867	212,900	62363 10009 SALARIES AND WAGES	220,600	227,200	227,200
0	16,800	6,609	16,800	62363 10099 RETIREMENT FUND	17,100	18,100	18,100
0	16,300	6,814	16,300	62363 10108 SOCIAL SECURITY	16,900	17,400	17,400
0	73,600	33,290	73,600	62363 10117 HEALTH	57,300	57,300	57,300
0	5,900	2,139	5,900	62363 10153 DENTAL	4,200	4,200	4,200
0	0	15	0	62363 10180 LIFE INSURANCE	100	100	100
0	-4,300	0	-4,300	62363 10250 SALARY SAVINGS	-4,400	-4,500	-4,500
0	10,675,400	4,588,621	10,675,400	TOTAL EXPS-Group 54-306-62	10,974,200	11,237,800	11,237,800

REVENUES

0	419,324	0	419,324	62000 85076 ENHANCED FUNDING	419,324	419,324	419,324
0	4,791,669	1,221,170	4,791,669	62000 85284 INCOME MAINTENANCE	5,587,347	5,587,347	5,587,347
0	118,502	110,537	118,502	62000 85291 FRAUD RECOUPMENT INCENTIVE	118,502	118,502	118,502
0	41,025	0	41,025	62000 86004 FORWARD SERVICE CORPORATION	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	54,210	27,105	54,210	62000 86261 PARENT COUNCIL	57,560	57,560	57,560
0	54,210	20,329	54,210	62000 86262 UW MEDICAL FOUNDATION	57,560	57,560	57,560
0	54,210	27,105	54,210	62000 86263 ACCESS COMMUNITY HEALTH CENTER	57,560	57,560	57,560
0	40,658	0	40,658	62000 86264 URBAN LEAGUE-ESS REVENUE	57,560	57,560	57,560
0	148,430	31,065	148,430	62361 85230 FSET	149,406	149,406	149,406
0	300,000	125,000	300,000	62363 86004 FORWARD SERVICE CORPORATION	375,000	375,000	375,000
0	76,205	45,524	76,205	62364 85840 CHILD CARE FRAUD	75,026	75,026	75,026
0	0	0	0	62364 85845 CONSORTIUM CHILD CARE FRAUD	13,199	13,199	13,199
0	858,407	256,782	858,407	62364 85852 CHILD CARE ADMIN & OPERATIONS	833,479	833,479	833,479
0	476,080	175,818	476,080	62365 85061 FRAUD & PROGRAM INTEGRITY	518,085	518,085	518,085
0	7,432,929	2,040,435	7,432,930	TOTAL REVS-Group 54-306-62	8,319,608	8,319,608	8,319,608

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	389,324	457	389,324	64000	36001	ADAMS COUNTY	385,077	385,077	385,077
0	692,546	204,129	692,546	64000	36011	COLUMBIA COUNTY	729,989	729,989	729,989
0	831,107	291,248	831,107	64000	36014	DODGE COUNTY	765,778	765,778	765,778
0	368,882	80,040	368,882	64000	36029	JUNEAU COUNTY	293,274	293,274	293,274
0	816,588	153,837	816,588	64000	36052	RICHLAND COUNTY	998,924	998,924	998,924
0	823,919	175,378	823,919	64000	36056	SAUK COUNTY	809,756	809,756	809,756
0	1,423,220	330,252	1,423,220	64000	36059	SHEBOYGAN COUNTY	1,475,194	1,475,194	1,475,194
0	29,860	0	29,860	64365	360145	DODGE FRAUD	61,410	61,410	61,410
0	8,619	0	8,619	64365	360525	RICHLAND FRAUD	7,258	7,258	7,258
0	41,457	0	41,457	64365	360595	SHEBOYGAN FRAUD	47,184	47,184	47,184
0	5,425,522	1,235,341	5,425,522	TOTAL EXPS-Group 54-306-64			5,573,844	5,573,844	5,573,844
REVENUES									
0	5,345,586	1,372,195	5,345,586	64000	85284	INCOME MAINTENANCE	5,457,992	5,457,992	5,457,992
0	79,936	29,521	79,936	64365	85061	FRAUD & PROGRAM INTEGRITY	115,852	115,852	115,852
0	5,425,522	1,401,716	5,425,522	TOTAL REVS-Group 54-306-64			5,573,844	5,573,844	5,573,844

COUNTY OF DANE

2020 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: CONTRACTED SERVICES

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	12,656	0	12,656	66000 20928 DUES & MEMBERSHIP FEES	12,656	12,656	12,656
0	500	0	500	66000 21640 MISCELLANEOUS OPERATING EXP	0	0	0
0	1,000	48	1,000	66000 22637 TRANSPORTATION	1,000	1,000	1,000
0	13,500	3,922	13,500	66000 30928 DRUG SCREENING SERVICES	0	0	0
0	639,617	221,969	639,617	66000 35106 HOUSING/ENERGY ASSISTANCE	503,287	503,287	503,287
0	10,350	0	10,350	66000 35604 CASE MGMT/SERVICE COORDINATION	10,350	10,661	10,661
0	35,032	14,833	35,032	66000 36108 WORKER EDUCATION & ENGAGEMENT	35,032	36,083	36,083
0	10,330	6,000	10,330	66000 36400 AMERICORPS MATCH PAYMENT	10,330	10,330	10,330
0	153,600	46,896	153,600	66000 36700 CHILDREN FIRST	153,600	153,600	153,600
0	8,440	0	8,440	66000 36702 ADMINISTRATIVE SUPPORT	8,440	8,693	8,693
0	72,528	36,264	72,528	66000 36903 FOOD ACCESS & EDUCATION	72,528	73,174	73,174
0	1,887,851	425,195	1,887,851	66361 36230 FSET CONTRACTS	1,940,368	1,940,368	1,940,368
0	1,001,621	212,979	1,001,621	66362 36232 FSET 50/50 CONTRACTS	1,096,569	1,096,569	1,096,569
0	243,000	121,500	243,000	66364 36831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
0	126,700	63,380	126,700	66364 36852 CHILD CARE ADMINISTRATION	126,700	126,700	126,700
0	2,000	0	2,000	66364 36856 CHILD CARE BENEFITS	2,000	2,000	2,000
0	4,218,725	1,152,986	4,218,725	TOTAL EXPS-Group 54-306-66	4,215,860	4,218,121	4,218,121
REVENUES							
0	6,900	-22,468	6,900	66000 85284 INCOME MAINTENANCE	0	0	0
0	639,617	185,045	639,617	66000 85568 ENERGY ASSISTANCE	503,287	503,287	503,287
0	153,600	40,519	153,600	66000 85700 CHILDREN FIRST	153,600	153,600	153,600
0	25,000	0	25,000	66000 86426 CITY OF MADISON FARMERS MARKET	25,000	25,000	25,000
0	1,887,851	283,206	1,887,851	66361 85230 FSET	1,940,368	1,940,368	1,940,368
0	831,662	1,188,945	831,662	66362 85232 FSET 50/50	874,894	874,894	874,894
0	15,050	0	15,050	66362 86410 UNITED WAY	73,050	73,050	73,050
0	243,000	1,307	243,000	66364 85831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
0	126,700	37,901	126,700	66364 85852 CHILD CARE ADMIN & OPERATIONS	126,700	126,700	126,700
0	2,000	0	2,000	66364 85856 CHILD CARE BENEFIT PAYMENT	2,000	2,000	2,000
0	3,931,380	1,714,456	3,931,380	TOTAL REVS-Group 54-306-66	3,941,899	3,941,899	3,941,899

COUNTY OF DANE

2020 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 & HOMELESS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	104,800	45,737	104,800	68000 10009 SALARIES AND WAGES	105,200	0	0
0	8,100	3,544	8,100	68000 10099 RETIREMENT FUND	8,200	0	0
0	8,000	3,267	8,000	68000 10108 SOCIAL SECURITY	8,100	0	0
0	22,800	11,335	22,800	68000 10117 HEALTH	25,200	0	0
0	0	0	0	68000 10126 HEALTH-RETIRES	5,100	0	0
0	1,700	690	1,700	68000 10153 DENTAL	1,700	0	0
0	0	7	0	68000 10180 LIFE INSURANCE	100	0	0
0	0	0	0	68000 10185 FSA ADMINISTRATION FEE	100	0	0
0	-2,100	0	-2,100	68000 10250 SALARY SAVINGS	-2,100	0	0
0	6,000	6,000	6,000	68000 20928 DUES & MEMBERSHIP FEES	6,000	0	0
0	342,491	161,173	342,491	68000 36106 HOUSING ASSISTANCE	362,491	0	0
0	1,236,169	620,217	1,236,169	68000 36205 SHELTER OPERATIONS	1,236,169	0	0
0	5,570	2,322	5,570	68000 36300 WRAP AROUND	5,570	0	0
0	46,575	0	46,575	68000 36602 HOUSING I&A	46,575	0	0
0	352,215	139,721	352,215	68000 36604 HOUSING CASE MANAGEMENT	388,881	0	0
0	30,000	0	30,000	68000 36611 HUD COORDINATED ENTRY MATCH	30,000	0	0
0	70,000	0	70,000	68355 36106 HOUSING ASSISTANCE	13,334	0	0
0	12,938	6,469	12,938	68355L 36106 HOUSING ASSISTANCE	12,938	0	0
0	46,575	23,288	46,575	68355N 36106 HOUSING ASSISTANCE	46,575	0	0
0	12,938	6,469	12,938	68355S 36106 HOUSING ASSISTANCE	12,938	0	0
0	4,543	2,271	4,543	68355S 36604 HOUSING CASE MANAGEMENT	4,543	0	0
0	29,964	12,427	29,964	68366 22637 TRANSPORTATION	29,964	0	0
0	100	0	100	68366 31305 JANITOR SERVICE-POS	100	0	0
0	100	0	100	68366 32133 PURCHASE OF TRADE SERVICES	100	0	0
0	439,000	99,122	239,000	68366 36205 SHELTER OPERATIONS	239,000	0	0
0	10,000	4,147	10,000	68366 36300 WRAP AROUND	10,000	0	0
0	2,788,478	1,148,208	2,588,478	TOTAL EXPS-Group 54-306-68	2,596,778	0	0
REVENUES							
0	200,000	50,000	0	68366 86430 CITY OF MADISON - BEACON	0	0	0
0	200,000	50,000	0	TOTAL REVS-Group 54-306-68	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-70 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ELIGIBILITY DETERMINATION PERSONNEL

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMMENDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	70000 10009 SALARIES AND WAGES	604,400	619,300	619,300
0	0	0	0	70000 10072 LIMITED TERM EMPLOYEES	11,054	11,054	11,054
0	0	0	0	70000 10099 RETIREMENT FUND	47,000	49,200	49,200
0	0	0	0	70000 10108 SOCIAL SECURITY	47,046	48,246	48,246
0	0	0	0	70000 10117 HEALTH	142,500	142,500	142,500
0	0	0	0	70000 10153 DENTAL	9,700	9,700	9,700
0	0	0	0	70000 10171 DISABILITY INSURANCE	700	700	700
0	0	0	0	70000 10180 LIFE INSURANCE	400	400	400
0	0	0	0	70000 10189 WORKERS COMPENSATION	200	200	200
0	0	0	0	70000 10250 SALARY SAVINGS	-12,000	-12,300	-12,300
0	0	0	0	70000 20648 CONFERENCES AND TRAINING	30,459	30,459	30,459
0	0	0	0	70000 21274 INTERNET EXPENSE	11,842	11,842	11,842
0	0	0	0	70000 21640 MISCELLANEOUS OPERATING EXP	100	100	100
0	0	0	0	70000 22043 PRTNG STA & OFFICE SUPPLIES	31,146	31,146	31,146
0	0	0	0	70000 22431 SOFTWARE LICENSE	25,460	25,460	25,460
0	0	0	0	70000 22646 TRAVEL EXPENSE	94,235	94,235	94,235
0	0	0	0	70000 22736 TELEPHONE	43,917	43,917	43,917
0	0	0	0	70000 22740 UTILITIES	18,774	18,774	18,774
0	0	0	0	70000 25300 WRAP AROUND	4,000	4,000	4,000
0	0	0	0	70000 30662 CONSULTING	2,961	2,961	2,961
0	0	0	0	70000 31012 FACILITIES MGT ADMIN CHARGES	2,875	2,875	2,875
0	0	0	0	70000 31260 INSURANCE	18,709	18,709	18,709
0	0	0	0	70000 31273 INTERPRETER SERVICES	808	808	808
0	0	0	0	70000 31305 JANITOR SERVICE-POS	23,521	23,521	23,521
0	0	0	0	70000 31939 PLANT MAINTENANCE - POS	3,427	3,427	3,427
0	0	0	0	70000 32133 PURCHASE OF TRADE SERVICES	5,343	5,343	5,343
0	0	0	0	TOTAL EXPS-Org 70000	1,168,577	1,186,577	1,186,577
REVENUES							
0	0	0	0	70000 85006 CORP FOR NATL & COMMUNITY SERV	19,316	19,316	19,316
0	0	0	0	70000 85413 YOUTH AIDS	218,037	218,037	218,037
0	0	0	0	70000 85561 BASIC COUNTY ALLOCATION	239,184	285,406	285,406
0	0	0	0	TOTAL REVS-Org 70000	476,537	522,759	522,759

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-307-71 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: PREVENTION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
0	0	0	0	71000 20648	CONFERENCES AND TRAINING	5,000	5,000	5,000
0	0	0	0	71000 35108	WORK RELATED SERVICES	95,083	97,935	97,935
0	0	0	0	71000 35110	DAILY LIVING SKILLS TRAINING	15,525	15,991	15,991
0	0	0	0	71000 35111	FAMILY SUPPORT	17,523	27,523	27,523
0	0	0	0	71000 35403	RECREATION/ALTRNTVE ACTIVITIES	239,081	246,251	246,251
0	0	0	0	71000 35404	FAMILY PLANNING	150,086	204,589	204,589
0	0	0	0	71000 35408	COMMUNITY PREVN ORGNZN & AWAR	69,541	71,627	96,627
0	0	0	0	71351 10009	SALARIES AND WAGES	63,000	64,900	64,900
0	0	0	0	71351 100095	MEMBERS LIVING ALLOWANCE	432,500	432,500	432,500
0	0	0	0	71351 10099	RETIREMENT FUND	4,900	5,200	5,200
0	0	0	0	71351 10108	SOCIAL SECURITY	4,900	5,100	5,100
0	0	0	0	71351 101085	MEMBERS SOCIAL SECURITY	33,100	33,100	33,100
0	0	0	0	71351 10117	HEALTH	9,800	9,800	9,800
0	0	0	0	71351 101175	MEMBERS HEALTH	36,500	36,500	36,500
0	0	0	0	71351 10153	DENTAL	600	600	600
0	0	0	0	71351 101535	MEMBERS DENTAL	3,100	3,100	3,100
0	0	0	0	71351 101895	MEMBERS WORKERS COMP	13,000	13,000	13,000
0	0	0	0	71351 10250	SALARY SAVINGS	-1,300	-1,300	-1,300
0	0	0	0	71351 20648	CONFERENCES AND TRAINING	2,500	2,500	2,500
0	0	0	0	71351 22043	PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	0	0	0	71351 22646	TRAVEL EXPENSE	2,642	2,642	2,642
0	0	0	0	71351 226465	MEMBER TRAVEL	3,933	3,933	3,933
0	0	0	0	71351 25392	BACKGROUND CHECKS	2,957	2,957	2,957
0	0	0	0	71351 25600	EVALUATION/ASSESSMENTS	3,000	3,000	3,000
0	0	0	0	71351 30662	CONSULTING	5,000	5,000	5,000
0	0	0	0	71352 25600	EVALUATION/ASSESSMENTS	2,000	2,000	2,000
0	0	0	0	71352 36410	UNITED WAY BY YOUTH FOR YOUTH	14,000	14,000	14,000
0	0	0	0	TOTAL EXPS-Group 54-307-71		1,230,971	1,310,448	1,335,448

REVENUES

0	0	0	0	71000 80001	PROTECTIVE FACTORS	5,000	5,000	5,000
0	0	0	0	71351 85006	CORP FOR NATL & COMMUNITY SERV	367,898	367,898	367,898
0	0	0	0	71351 86400	AMERICORPS PARTNER MATCH	248,351	248,351	248,351
0	0	0	0	71352 85561	BASIC COUNTY ALLOCATION	0	10,000	10,000
0	0	0	0	TOTAL REVS-Group 54-307-71		621,249	631,249	631,249

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	72000 36403 FAMILY EDUCATION ENHANCEMENT	0	0	50,000
0	0	0	0	72353 10009 SALARIES AND WAGES	1,217,700	1,357,600	1,357,600
0	0	0	0	72353 10099 RETIREMENT FUND	94,400	107,900	107,900
0	0	0	0	72353 10108 SOCIAL SECURITY	93,200	104,000	104,000
0	0	0	0	72353 10117 HEALTH	333,700	379,500	379,500
0	0	0	0	72353 10126 HEALTH-RETIREEES	19,500	19,500	19,500
0	0	0	0	72353 10153 DENTAL	23,200	26,600	26,600
0	0	0	0	72353 10171 DISABILITY INSURANCE	1,400	1,600	1,600
0	0	0	0	72353 10180 LIFE INSURANCE	400	600	600
0	0	0	0	72353 10185 FSA ADMINISTRATION FEE	200	200	200
0	0	0	0	72353 10189 WORKERS COMPENSATION	12,700	12,700	12,700
0	0	0	0	72353 10250 SALARY SAVINGS	-24,400	-27,100	-27,100
0	0	0	0	72353 20511 BUILDING RENTAL	136,000	149,000	149,000
0	0	0	0	72353 21274 INTERNET EXPENSE	13,500	13,500	13,500
0	0	0	0	72353 21640 MISCELLANEOUS OPERATING EXP	7,130	7,130	7,130
0	0	0	0	72353 22043 PRTNG STA & OFFICE SUPPLIES	0	1,000	1,000
0	0	0	0	72353 22646 TRAVEL EXPENSE	0	7,200	7,200
0	0	0	0	72353 22736 TELEPHONE	19,300	20,740	20,740
0	0	0	0	72353 22740 UTILITIES	7,350	7,350	7,350
0	0	0	0	72353 25300 WRAP AROUND	15,207	65,207	65,207
0	0	0	0	72353 35408 COMMUNITY PREVN ORGNZN & AWAR	147,995	152,435	152,435
0	0	0	0	72353 36106 HOUSING ASSISTANCE	162,000	200,000	200,000
0	0	0	0	72354 10009 SALARIES AND WAGES	82,900	140,700	140,700
0	0	0	0	72354 10099 RETIREMENT FUND	6,500	11,400	11,400
0	0	0	0	72354 10108 SOCIAL SECURITY	6,400	10,900	10,900
0	0	0	0	72354 10117 HEALTH	25,200	48,100	48,100
0	0	0	0	72354 10153 DENTAL	1,700	3,400	3,400
0	0	0	0	72354 10171 DISABILITY INSURANCE	400	500	500
0	0	0	0	72354 10180 LIFE INSURANCE	100	200	200
0	0	0	0	72354 10250 SALARY SAVINGS	-1,700	-2,800	-2,800
0	0	0	0	72354 25300 WRAP AROUND	103,500	103,500	103,500
0	0	0	0	72354 35408 COMMUNITY PREVN ORGNZN & AWAR	0	90,000	90,000
0	0	0	0	72354 35602 INFORMATION & REFERRAL	52,785	54,368	54,368
0	0	0	0	72355 10009 SALARIES AND WAGES	76,000	78,300	78,300
0	0	0	0	72355 10072 LIMITED TERM EMPLOYEES	21,458	21,458	21,458
0	0	0	0	72355 10099 RETIREMENT FUND	5,900	6,300	6,300
0	0	0	0	72355 10108 SOCIAL SECURITY	7,542	7,742	7,742
0	0	0	0	72355 10153 DENTAL	1,400	1,400	1,400
0	0	0	0	72355 10250 SALARY SAVINGS	-1,600	-1,600	-1,600

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	72355 22736 TELEPHONE	5,290	5,290	5,290
0	0	0	0	72355 22740 UTILITIES	2,870	2,870	2,870
0	0	0	0	72355A 20511 BUILDING RENTAL	9,100	9,100	9,100
0	0	0	0	72355A 35408 COMMUNITY PREVN ORGNZN & AWAR	129,648	129,648	129,648
0	0	0	0	72355L 20511 BUILDING RENTAL	6,800	6,800	6,800
0	0	0	0	72355L 35408 COMMUNITY PREVN ORGNZN & AWAR	302,632	302,632	302,632
0	0	0	0	72355N 20511 BUILDING RENTAL	0	41,000	41,000
0	0	0	0	72355N 21640 MISCELLANEOUS OPERATING EXP	14,667	14,667	14,667
0	0	0	0	72355N 32133 PURCHASE OF TRADE SERVICES	105	105	105
0	0	0	0	72355N 35408 COMMUNITY PREVN ORGNZN & AWAR	405,579	405,579	405,579
0	0	0	0	72355R 20511 BUILDING RENTAL	17,800	17,800	17,800
0	0	0	0	72355R 35408 COMMUNITY PREVN ORGNZN & AWAR	259,470	259,470	259,470
0	0	0	0	72355S 20511 BUILDING RENTAL	10,800	10,800	10,800
0	0	0	0	72355S 35408 COMMUNITY PREVN ORGNZN & AWAR	335,869	370,912	370,912
0	0	0	0	72356 10009 SALARIES AND WAGES	156,100	160,800	200,700
0	0	0	0	72356 10099 RETIREMENT FUND	12,100	12,800	15,950
0	0	0	0	72356 10108 SOCIAL SECURITY	12,000	12,400	15,475
0	0	0	0	72356 10117 HEALTH	50,300	50,300	67,475
0	0	0	0	72356 10153 DENTAL	3,400	3,400	4,675
0	0	0	0	72356 10180 LIFE INSURANCE	100	100	175
0	0	0	0	72356 10189 WORKERS COMPENSATION	0	0	75
0	0	0	0	72356 10250 SALARY SAVINGS	-3,200	-3,300	-4,125
0	0	0	0	72356 20511 BUILDING RENTAL	15,800	15,800	15,800
0	0	0	0	72356 21640 MISCELLANEOUS OPERATING EXP	30,000	30,000	30,000
0	0	0	0	72356 22736 TELEPHONE	9,197	9,197	9,197
0	0	0	0	72356 25300 WRAP AROUND	18,979	18,979	18,979
0	0	0	0	72356 36276 CRC TECHNICAL ASSISTANCE	27,945	28,784	28,784
0	0	0	0	TOTAL EXPS-Group 54-307-72	4,502,318	5,096,463	5,210,363

REVENUES

0	0	0	0	72000 85335 EARLY CHILDHOOD INITIATIVE	247,500	247,500	247,500
0	0	0	0	72000 85561 BASIC COUNTY ALLOCATION	104,390	385,230	385,230
0	0	0	0	72000 86300 RENTAL INCOME	8,100	8,100	8,100
0	0	0	0	72000 86604 MA TARGETED CASE MANAGEMENT	55,900	55,900	55,900
0	0	0	0	72353 81560 GIFTS AND GRANTS	12,000	0	0
0	0	0	0	72355N 85170 CHILD ABUSE NETWORK GRANT	84,589	84,589	84,589
0	0	0	0	72355N 86002 OSCAR RENNEBOHM FOUNDATION	211,140	211,140	211,140
0	0	0	0	TOTAL REVS-Group 54-307-72	723,619	992,459	992,459

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-307-73 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ALTERNATE CARE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	73000 10009 SALARIES AND WAGES	1,073,200	1,105,400	1,105,400
0	0	0	0	73000 10099 RETIREMENT FUND	83,200	88,000	88,000
0	0	0	0	73000 10108 SOCIAL SECURITY	82,100	84,600	84,600
0	0	0	0	73000 10117 HEALTH	289,900	289,900	289,900
0	0	0	0	73000 10126 HEALTH-RETIREEES	12,600	12,600	12,600
0	0	0	0	73000 10153 DENTAL	20,200	20,200	20,200
0	0	0	0	73000 10171 DISABILITY INSURANCE	2,500	2,500	2,500
0	0	0	0	73000 10180 LIFE INSURANCE	400	400	400
0	0	0	0	73000 10185 FSA ADMINISTRATION FEE	400	400	400
0	0	0	0	73000 10250 SALARY SAVINGS	-21,500	-22,100	-22,100
0	0	0	0	73000 25392 BACKGROUND CHECKS	6,000	6,000	6,000
0	0	0	0	73000 266469 OUT OF STATE TRAVEL	70,000	70,000	70,000
0	0	0	0	73000 35203 FOSTER CARE	5,070,000	5,070,000	5,070,000
0	0	0	0	73000 35204 GROUP HOME	675,000	675,000	675,000
0	0	0	0	73000 35306 CORRECTIONS	3,671,000	3,671,000	3,671,000
0	0	0	0	73000 35377 KINSHIP BENEFITS	836,293	836,293	836,293
0	0	0	0	73000 35396 FOSTER RECRUIT & TRAINING	30,000	30,000	30,000
0	0	0	0	73000 35503 INPATIENT	35,000	35,000	35,000
0	0	0	0	73000 35504 RESIDENTIAL CARE CENTERS	4,472,100	4,472,100	4,472,100
0	0	0	0	73000 36603 SUBSIDIZED GUARDIANSHIP	960,000	960,000	960,000
0	0	0	0	73000 36925 STATE MH HOSPITAL	265,000	265,000	265,000
0	0	0	0	TOTAL EXPS-Group 54-307-73	17,633,393	17,672,293	17,672,293

REVENUES

0	0	0	0	73000 85372 OHC FOR SEX TRAFFICKING VICTIM	100	100	100
0	0	0	0	73000 85377 KINSHIP CARE PROGRAM - BENFTS	836,293	836,293	836,293
0	0	0	0	73000 85380 KINSHIP CARE PROGRAM - ASSESS	68,441	68,441	68,441
0	0	0	0	73000 85396 FOSTER PARENT TRAINING	18,000	18,000	18,000
0	0	0	0	73000 85413 YOUTH AIDS	3,389,000	3,389,000	3,389,000
0	0	0	0	73000 85414 CORRECTIVE SANCTIONS	94,000	94,000	94,000
0	0	0	0	73000 85561 BASIC COUNTY ALLOCATION	1,577,118	1,577,118	1,577,118
0	0	0	0	73000 85870 CLTS	600,000	600,000	600,000
0	0	0	0	73000 86003 TRIBAL COMPACT	4,000	4,000	4,000
0	0	0	0	73000 86122 FOSTER CARE COLLECTIONS	750,000	750,000	750,000
0	0	0	0	73000 86124 GROUP HOME COLLECTIONS	100,000	100,000	100,000
0	0	0	0	73000 86126 CORRECTIONS COLLECTIONS	20,000	20,000	20,000
0	0	0	0	73000 86154 RESIDENTIAL CARE CENTER COLL	150,000	150,000	150,000
0	0	0	0	73000 86501 MA CRISIS INTERVENTION	250,000	250,000	250,000

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-73 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVNTION: ALTERNATE CARE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	73357 86123 FOSTER CARE COLLECTIONS-CCF	200,000	200,000	200,000
0	0	0	0	73357 86125 GROUP HOME COLLECTIONS-CCF	25,000	25,000	25,000
0	0	0	0	73357 86153 RESIDENTIAL CARE CTR COLL-CCF	225,000	225,000	225,000
0	0	0	0	73357 86600 CHILDREN COME FIRST	965,000	965,000	965,000
0	0	0	0	TOTAL REVS-Group 54-307-73	9,271,952	9,271,952	9,271,952

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-307-74 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COUNSELING & THERAPY

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	74000 35037 BILLING SERVICES	46,532	47,928	47,928
0	0	0	0	74000 35301 COURT DIVERSION INCENTIVES	275,767	284,040	284,040
0	0	0	0	74000 35501 CRISIS INTERVENTION	321,513	331,158	331,158
0	0	0	0	74000 35507 COUNSELING/THERAPEUTIC RESRCS	2,815,848	3,400,324	3,400,324
0	0	0	0	74000 355075 PSYCHIATRY	84,870	87,416	87,416
0	0	0	0	74000 35603 ASSESSMENT	211,895	218,252	218,252
0	0	0	0	74000 35604 CASE MGMT/SERVICE COORDINATION	1,297,364	1,376,285	1,376,285
0	0	0	0	74000 35605 ADVOCACY	11,098	11,431	11,431
0	0	0	0	74000 35706 DAY SERVICES	37,000	38,110	38,110
0	0	0	0	74000 36701 MULTICULTURAL TRAINING	0	30,000	30,000
0	0	0	0	74357 25300 WRAP AROUND	325,000	325,000	325,000
0	0	0	0	74357 31223 INDEPENDENT AUDITING	2,000	2,000	2,000
0	0	0	0	74357 35604 CASE MGMT/SERVICE COORDINATION	4,119,443	4,243,026	4,243,026
0	0	0	0	74358 10009 SALARIES AND WAGES	545,000	561,000	561,000
0	0	0	0	74358 10099 RETIREMENT FUND	42,400	44,700	44,700
0	0	0	0	74358 10108 SOCIAL SECURITY	41,800	43,000	43,000
0	0	0	0	74358 10117 HEALTH	176,300	176,300	176,300
0	0	0	0	74358 10153 DENTAL	12,500	12,500	12,500
0	0	0	0	74358 10171 DISABILITY INSURANCE	600	600	600
0	0	0	0	74358 10180 LIFE INSURANCE	200	200	200
0	0	0	0	74358 10185 FSA ADMINISTRATION FEE	200	200	200
0	0	0	0	74358 10189 WORKERS COMPENSATION	6,200	6,200	6,200
0	0	0	0	74358 10250 SALARY SAVINGS	-10,900	-11,200	-11,200
0	0	0	0	74358 20648 CONFERENCES AND TRAINING	1,375	1,375	1,375
0	0	0	0	74359 10009 SALARIES AND WAGES	324,700	333,300	333,300
0	0	0	0	74359 10099 RETIREMENT FUND	25,200	26,600	26,600
0	0	0	0	74359 10108 SOCIAL SECURITY	24,900	25,600	25,600
0	0	0	0	74359 10117 HEALTH	93,100	93,100	93,100
0	0	0	0	74359 10126 HEALTH-RETIRES	3,400	3,400	3,400
0	0	0	0	74359 10153 DENTAL	6,400	6,400	6,400
0	0	0	0	74359 10171 DISABILITY INSURANCE	600	600	600
0	0	0	0	74359 10180 LIFE INSURANCE	100	100	100
0	0	0	0	74359 10250 SALARY SAVINGS	-6,500	-6,700	-6,700
0	0	0	0	TOTAL EXPS-Group 54-307-74	10,835,905	11,712,245	11,712,245

REVENUES

0	0	0	0	74000 81545 EARLY CHILDHOOD - PART H	170,112	170,112	170,112
0	0	0	0	74000 85306 PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-74 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COUNSELING & THERAPY

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	74000 85413 YOUTH AIDS	274,914	274,914	274,914
0	0	0	0	74000 85561 BASIC COUNTY ALLOCATION	187,491	757,491	757,491
0	0	0	0	74000 85569 MENTAL HEALTH BLOCK GRANT	64,998	64,998	64,998
0	0	0	0	74000 85579 AODA JUVENILE JUSTICE	500,000	500,000	500,000
0	0	0	0	74000 86501 MA CRISIS INTERVENTION	465,000	465,000	465,000
0	0	0	0	74000 86600 CHILDREN COME FIRST	2,307,000	2,307,000	2,307,000
0	0	0	0	74000 86604 MA TARGETED CASE MANAGEMENT	162,000	162,000	162,000
0	0	0	0	74358 86510 MA COMPREHENSIVE COMMUNITY SRV	717,575	717,575	717,575
0	0	0	0	TOTAL REVS-Group 54-307-74	4,896,676	5,466,676	5,466,676

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-309-80 HUMAN SERVICES DEPARTMENT: HOUSING ACCESS & AFFORDABILITY: HA&A ADMINISTRATION

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<u>EXPENDITURES</u>									
0	0	0	0	80000	10009	SALARIES AND WAGES	0	538,050	538,050
0	0	0	0	80000	10072	LIMITED TERM EMPLOYEES	0	1,400	1,400
0	0	0	0	80000	10099	RETIREMENT FUND	0	43,000	43,000
0	0	0	0	80000	10108	SOCIAL SECURITY	0	41,350	41,350
0	0	0	0	80000	10117	HEALTH	0	124,075	124,075
0	0	0	0	80000	10153	DENTAL	0	8,575	8,575
0	0	0	0	80000	10180	LIFE INSURANCE	0	425	425
0	0	0	0	80000	10185	FSA ADMINISTRATION FEE	0	100	100
0	0	0	0	80000	10189	WORKERS COMPENSATION	0	200	200
0	0	0	0	80000	10250	SALARY SAVINGS	0	-3,325	-3,325
0	0	0	0	80000	20099	BUSINESS WALK	0	7,200	7,200
0	0	0	0	80000	20648	CONFERENCES AND TRAINING	0	2,250	2,250
0	0	0	0	80000	20928	DUES & MEMBERSHIP FEES	0	6,000	6,000
0	0	0	0	80000	21019	DANE BUY LOCAL MEMBERSHIP	0	700	700
0	0	0	0	80000	21584	MEMBERSHIP FEES	0	4,500	4,500
0	0	0	0	80000	21831	OUTREACH	0	600	600
0	0	0	0	80000	22043	PRTNG STA & OFFICE SUPPLIES	0	3,729	3,729
0	0	0	0	80000	22646	TRAVEL EXPENSE	0	1,300	1,300
0	0	0	0	80000	22736	TELEPHONE	0	250	250
0	0	0	0	80000	30524	CDBG ADMIN EXPENSES	0	1,500	1,500
0	0	0	0	80000	30542	PAYMENT TO THRIVE	0	20,000	20,000
0	0	0	0	80000	32845	WRTP/BIG STEP POS	0	30,000	30,000
0	0	0	0	80000	36106	HOUSING ASSISTANCE	0	381,187	381,187
0	0	0	0	80000	36205	SHELTER OPERATIONS	0	1,339,254	1,339,254
0	0	0	0	80000	36300	WRAP AROUND	0	10,570	10,570
0	0	0	0	80000	36405	EVICTON PREVENTION NONHUD ESG	0	0	50,000
0	0	0	0	80000	36602	HOUSING I&A	0	47,972	47,972
0	0	0	0	80000	36604	HOUSING CASE MANAGEMENT	0	425,815	425,815
0	0	0	0	80000	36611	HUD COORDINATED ENTRY MATCH	0	30,000	30,000
0	0	0	0	80355	36106	HOUSING ASSISTANCE	0	26,667	26,667
0	0	0	0	80355L	36106	HOUSING ASSISTANCE	0	12,938	12,938
0	0	0	0	80355N	36106	HOUSING ASSISTANCE	0	46,575	46,575
0	0	0	0	80355S	36106	HOUSING ASSISTANCE	0	15,911	15,911
0	0	0	0	80355S	36604	HOUSING CASE MANAGEMENT	0	4,679	4,679
0	0	0	0	80366	22637	TRANSPORTATION	0	29,964	29,964
0	0	0	0	80366	31305	JANITOR SERVICE-POS	0	100	100
0	0	0	0	80366	32133	PURCHASE OF TRADE SERVICES	0	100	100
0	0	0	0	80366	36205	SHELTER OPERATIONS	0	239,000	239,000
0	0	0	0	80366	36300	WRAP AROUND	0	15,000	15,000

COUNTY OF DANE

2020 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-309-80 HUMAN SERVICES DEPARTMENT: HOUSING ACCESS & AFFORDABILITY: HA&A ADMINISTRATION

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	TOTAL EXPS-Group 54-309-80	0	3,457,611	3,507,611
REVENUES							
0	0	0	0	80000 82912 CDBG PROGRAM GRANT	0	233,800	233,800
0	0	0	0	80000 82913 HOME PROGRAM GRANT	0	48,400	48,400
0	0	0	0	80000 82938 PROGRAM INCOME-COMRLF	0	2,200	2,200
0	0	0	0	80000 82958 PROGRAM INCOME-CRLF	0	8,400	8,400
0	0	0	0	TOTAL REVS-Group 54-309-80	0	292,800	292,800

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
 BUD GROUP: 54-300-00 HUMAN SERVICES DEPARTMENT: HUMAN SERVICES CAPITAL PROJECTS

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,945	0	0	0	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	0	0	0
5,000	37,557	191	37,557	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
48,176	76,118	2,066	76,118	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0	0
6,991	118,009	7,809	118,009	HSCAPPRJ 57670 IT NETWORK CLOSET UPGRADES	0	0	0
3,257	48,743	0	48,743	HSCAPPRJ 57688 JOB CENTER CARPET REPLACEMENT	0	0	0
112,000	1,300,800	0	1,300,800	HSCAPPRJ 57694 JOB CENTER CUBICLES	39,800	350,000	350,000
0	25,000	0	25,000	HSCAPPRJ 57696 JCO/NIP LOBBY SECURITY	0	0	0
4,500	20,900	0	20,900	HSCAPPRJ 57735 LANDSCAPE PROJECT-STOUGHTON	0	0	0
0	75,000	0	75,000	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0	0
0	11,509	0	11,509	HSCAPPRJ 58318 RENTAL HOUSING ACQUISITION	0	0	0
0	0	0	0	HSCAPPRJ 58529 SALVATION ARMY DEVELOPMNT PROJ	0	0	1,300,000
28,528	36,461	0	36,461	HSCAPPRJ 58600 SIDEWALK/PARKING LOT PROJECTS	0	0	0
0	0	0	0	HSCAPPRJ 58628 SIT STAND DESKS	75,000	75,000	75,000
0	21,300	0	21,300	HSCAPPRJ 58846 TRACTOR WITH SALTER	0	0	0
53,326	158,043	52,080	158,043	HSCAPPRJ 58926 VEHICLE REPLACEMENT	121,000	121,000	121,000
267,723	1,929,442	62,146	1,929,442	TOTAL EXPS-Org HSCAPPRJ	235,800	546,000	1,846,000
REVENUES							
0	1,900	0	1,900	HSCAPPRJ 81831 WISCONSIN SALT WISE GRANT	0	0	0
270,816	3,122,200	0	3,122,200	HSCAPPRJ 84974 BORROWING PROCEEDS	235,800	546,000	1,846,000
270,816	3,124,100	0	3,124,100	TOTAL REVS-Org HSCAPPRJ	235,800	546,000	1,846,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
630,327	656,500	286,604	656,500	BPADMIN 10009 SALARIES AND WAGES	663,700	683,600	683,600
1,236	5,000	2,994	5,000	BPADMIN 10027 OVERTIME	5,000	5,000	5,000
11,844	17,500	4,869	17,500	BPADMIN 10072 LIMITED TERM EMPLOYEES	17,500	17,500	17,500
49,830	51,300	22,603	51,300	BPADMIN 10099 RETIREMENT FUND	51,900	74,000	74,000
48,505	52,000	22,199	52,000	BPADMIN 10108 SOCIAL SECURITY	52,500	54,000	54,000
182,001	199,700	98,727	199,700	BPADMIN 10117 HEALTH	217,300	217,300	217,300
8,207	200	0	200	BPADMIN 10126 HEALTH-RETIRES	0	0	0
14,183	15,000	6,211	15,000	BPADMIN 10153 DENTAL	14,900	14,900	14,900
324	400	143	400	BPADMIN 10180 LIFE INSURANCE	400	400	400
201	200	0	200	BPADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
4,500	4,400	0	4,400	BPADMIN 10189 WORKERS COMPENSATION	3,700	3,700	3,700
0	-13,100	0	-13,100	BPADMIN 10250 SALARY SAVINGS	-13,300	-13,700	-13,700
213,694	169,200	0	169,200	BPADMIN 10252 OPEB EXPENSE	169,200	169,200	169,200
160,463	0	0	0	BPADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
4,021	7,000	1,878	7,000	BPADMIN 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
240	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
100	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
31,247	0	0	0	BPADMIN 60822 AMORT OF LOSS ON REFUNDING	0	0	0
1,360,923	1,165,300	446,229	1,165,300	TOTAL EXPS-Org BPADMIN	1,190,000	1,233,100	1,233,100
REVENUES							
3,000	0	1,614	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
3,000	0	1,614	0	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,119	24,400	3,531	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	5,610	5,200	BPHCADM 202973 N H ASSOC DUES	6,500	6,500	6,500
4,170	5,500	2,133	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
326	1,500	0	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
64,970	90,976	23,619	90,976	BPHCADM 20810 DATA PROCESSING SERVICES	102,000	102,000	102,000
244,800	244,800	122,400	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800	244,800
12,201	17,000	9,611	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
41,915	45,500	33,361	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
840	2,500	850	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
487,854	436,730	218,365	436,730	BPHCADM 31226 INDIRECT COSTS	436,730	631,693	631,693
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-71,436	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
0	400	0	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
410	3,400	740	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
75	700	640	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
35	2,600	416	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600	2,600
12,944	19,000	7,476	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
556	1,500	676	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
919	1,500	0	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
130,024	160,600	53,723	160,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	160,600	160,600	160,600
37,733	52,400	17,034	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400	52,400
44,338	53,000	18,210	53,000	BPHCPFS 30846 DENTIST-POS	53,000	53,000	53,000
18,000	20,300	7,200	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
78,289	116,650	40,516	116,650	BPHCPFS 31926 PHYSICIAN POS	116,650	116,650	116,650
4,746	10,509	1,811	10,509	BPHCPFS 31963 POS-THERAPY SERVICES	10,509	10,509	10,509
146,708	166,500	56,822	166,500	BPHCPFS 32070 PSYCHIATRIST POS	166,500	166,500	166,500
1,680	5,000	0	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
1,578,127	1,654,406	522,530	1,654,406	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,783,003	1,783,003	1,783,003
81,876	104,576	53,656	104,576	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	118,700	118,700	118,700
5,941	12,000	7,068	12,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
9,253	9,500	3,605	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500	9,500
7,535	16,000	6,294	16,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
51,732	60,000	24,151	60,000	BPHCPPE 204596 JANITORIAL SUPPLIES	60,000	60,000	60,000
10,145	15,000	6,654	15,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
15,458	16,000	9,294	16,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000
908,949	994,000	497,000	994,000	BPHCPPE 20850 DEPRECIATION-COUNTY ASSETS	994,000	994,000	994,000

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
596,950	558,810	289,309	558,810	BPHCPPE 219791	INTEREST		374,432	350,520	350,520
1,337,783	1,357,322	1,356,836	1,357,322	BPHCPPE 219792	PRINCIPAL		1,313,645	1,328,098	1,328,098
-5,423	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-1,337,783	-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
51,000	48,300	0	48,300	BPHCPPE 31260	INSURANCE		49,800	49,800	49,800
638,039	606,500	309,754	606,500	BPHCPPE 31305	JANITOR SERVICE-POS		693,900	709,200	709,200
271,731	274,300	136,064	274,300	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		341,000	348,700	348,700
22,029	23,495	9,852	23,495	BPHCRECT 21695	MUSIC/ART THERAPY		23,495	23,495	23,495
9,742	10,000	2,680	10,000	BPHCRECT 221691	RT SUPPLIES & EXPENSE		12,000	12,000	12,000
1,518	1,900	1,288	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
3,426	5,000	1,010	5,000	BPHCRECT 221693	LYLE FUND		5,000	5,000	5,000
9,363,386	9,740,987	4,155,448	9,735,196	BPHCRES 10009	SALARIES AND WAGES		9,733,400	10,021,600	10,021,600
604,919	559,802	292,722	559,802	BPHCRES 10027	OVERTIME		653,200	653,200	653,200
96,215	170,100	52,421	170,100	BPHCRES 10072	LIMITED TERM EMPLOYEES		170,100	170,100	170,100
758,555	799,931	335,923	799,482	BPHCRES 10099	RETIREMENT FUND		806,100	829,000	829,000
760,950	801,303	338,512	800,860	BPHCRES 10108	SOCIAL SECURITY		807,600	829,700	829,700
2,074,666	2,398,200	1,125,628	2,398,200	BPHCRES 10117	HEALTH		2,612,000	2,612,000	2,612,000
247,389	141,200	214,825	141,200	BPHCRES 10126	HEALTH-RETIREEES		176,400	176,400	176,400
173,956	189,400	72,310	189,400	BPHCRES 10153	DENTAL		185,900	185,900	185,900
466	1,200	0	1,200	BPHCRES 10162	DENTAL-RETIREEES		0	0	0
4,259	4,000	1,549	4,000	BPHCRES 10171	DISABILITY INSURANCE		3,200	3,200	3,200
3,039	2,600	939	2,600	BPHCRES 10180	LIFE INSURANCE		2,600	2,600	2,600
903	1,200	0	1,200	BPHCRES 10185	FSA ADMINISTRATION FEE		1,100	1,100	1,100
370,500	316,300	0	316,300	BPHCRES 10189	WORKERS COMPENSATION		267,400	267,400	267,400
642	10,400	0	10,400	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		7,100	7,100	7,100
31,715	0	0	0	BPHCRES 10243	RETIREE SICK LEAVE CASH PAYOUT		0	0	0
0	-191,800	0	-191,800	BPHCRES 10250	SALARY SAVINGS		-192,200	-192,200	-192,200
821,781	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
233,070	236,300	104,484	236,300	BPHCRES 209001	MEDICAL SUPPLIES MISC		256,700	256,700	256,700
0	0	1,118	0	BPHCRES 209002	OXYGEN EQUIPMENT & SUPPLIES		12,000	12,000	12,000
4,847	3,000	1,493	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
3,623	4,000	251	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
0	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
3,084	5,000	767	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
3,204	5,000	3,403	5,000	BPHCRES 215662	DENTAL LAB		5,000	5,000	5,000
40,576	42,688	15,841	42,688	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
53,013	100,000	41,197	100,000	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		100,000	100,000	100,000
830	800	215	800	BPHCRES 21872	BEAUTY SHOP		800	800	800

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
9,707	11,000	9,114	11,000	BPHCRES 218902	HOUSE CHARGES		24,000	24,000	24,000
3,297	4,000	0	4,000	BPHCRES 218903	MED B FLU VACCINE		4,000	4,000	4,000
40,828	41,000	10,596	41,000	BPHCRES 218904	MEDICARE A PHARMACY		41,000	41,000	41,000
39,943	43,500	15,099	43,500	BPHCRES 218905	OTCS		43,500	43,500	43,500
4,388	4,000	437	4,000	BPHCRES 313411	MEDICARE LAB		6,000	6,000	6,000
818	2,500	4,363	2,500	BPHCRES 313413	MEDICARE X-RAY		5,000	5,000	5,000
95,217	82,900	45,715	82,900	BPHCRES 313414	MEDICARE PT		82,900	82,900	82,900
50,959	90,800	24,519	90,800	BPHCRES 313415	MEDICARE OT		90,800	90,800	90,800
31,700	44,300	15,045	44,300	BPHCRES 313416	MEDICARE ST		44,300	44,300	44,300
6,412	6,500	1,954	6,500	BPHCSECT 21809	OPERATING EQUIPMENT EXPENSE		6,500	6,500	6,500
7,343	7,000	9,896	7,000	BPHCSECT 32638	TRANSPORTATION-POS		20,000	20,000	20,000
447	3,500	169	3,500	BPHCSSVS 20432	BEHAVIOR FUND		3,500	3,500	3,500
1,709	2,000	130	2,000	BPHCSSVS 22430	SOCIAL SERVICES-SUPP & EXP		2,000	2,000	2,000
13,704	16,000	6,725	16,000	BPHCUTIL 20513	CABLE TELEVISION		16,000	16,000	16,000
111,092	117,200	50,259	117,200	BPHCUTIL 22700	ELECTRICITY		117,200	117,200	117,200
23,342	53,350	16,322	53,350	BPHCUTIL 22709	FUEL		53,350	53,350	53,350
28,044	33,000	6,998	33,000	BPHCUTIL 22745	WATER		42,000	42,000	42,000
21,685,184	22,280,935	10,392,660	22,274,252	TOTAL EXPS-Group 54-308-79			22,723,914	23,265,618	23,265,618

REVENUES

446,721	451,140	300,760	451,140	BPHCREV 839050	PRIVATE PAY ROOM & BOARD		460,995	460,995	460,995
99	0	0	0	BPHCREV 839051	PRIVATE PAY PHYSICAL THERAPY		0	0	0
1,742	0	0	0	BPHCREV 839052	PRIVATE PAY OCCUPATIONAL THERA		0	0	0
234	0	0	0	BPHCREV 839053	PRIVATE PAY SPEECH THERAPY		0	0	0
1,508	1,000	833	1,000	BPHCREV 839054	PRIVATE PAY DENTAL		1,000	1,000	1,000
6,843,265	6,894,841	3,381,908	6,894,841	BPHCREV 839100	MEDICAID ROOM & BOARD		7,572,830	7,572,830	7,572,830
0	0	-121	0	BPHCREV 839102	MEDICAID OCCUP THERAPY		0	0	0
0	0	121	0	BPHCREV 839103	MEDICAID SPEECH THERAPY		0	0	0
18,528	15,000	9,203	15,000	BPHCREV 839104	MEDICAID DENTAL		15,000	15,000	15,000
270	0	30	0	BPHCREV 839106	MEDICAID LEVEL 1 SCREENS		0	0	0
122,895	120,000	57,105	120,000	BPHCREV 83912	ACTIVE TREATMENT SUPPLEMENT		120,000	120,000	120,000
501,935	220,960	95,476	220,960	BPHCREV 839170	MEDICARE A ROOM & BOARD		215,918	215,918	215,918
105,581	95,500	66,614	95,500	BPHCREV 839181	MEDICARE PART B-PT		95,500	95,500	95,500
51,894	102,000	32,773	102,000	BPHCREV 839182	MEDICARE PART B-OT		102,000	102,000	102,000
33,460	51,400	21,766	51,400	BPHCREV 839183	MEDICARE PART B-ST		51,400	51,400	51,400
6,329	3,000	1,091	3,000	BPHCREV 839185	MEDICARE PART B-VACCINE		3,000	3,000	3,000
-7,893	0	-5,302	0	BPHCREV 839189	FEDERAL SEQUESTRATION REDUCTIO		0	0	0
-253	0	-3,441	0	BPHCREV 839190	MEDICARE VBP		0	0	0
2,614,390	1,659,600	0	1,659,600	BPHCREV 83920	INTERGOVERNMENTAL TRANSFER PR		1,908,000	1,908,000	1,908,000
8,900	9,100	3,600	9,100	BPHCREV 83922	CONSOL. FOOD SERVICE OVERHEAD		3,400	3,400	3,400

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,365	7,000	6,506	7,000	BPHCREV 839257 TRANSPORTATION	7,000	7,000	7,000
3,427	5,000	3,352	5,000	BPHCREV 839258 LYLE FUND	5,000	5,000	5,000
1,480	2,000	316	2,000	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE	2,000	2,000	2,000
176,429	176,361	85,531	176,361	BPHCREV 84580 INTEREST REBATE REVENUE	0	0	0
15	0	9	0	BPHCREV 84620 INT ON 2009C CAPITAL PROJECTS	0	0	0
1,860	0	0	1,800	BPHCREV 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
-57	0	0	0	BPHCREV 84974 BORROWING PROCEEDS	0	0	0
37,464	0	0	0	BPHCREV 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-55,443	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
11,736,193	13,580,950	6,822,198	13,580,950	BPHCREV 89000 OPERATING TRANSFERS IN	0	0	0
22,659,340	23,394,852	10,880,328	23,396,652	TOTAL REVS-Group 54-308-79	10,563,043	10,563,043	10,563,043

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-974,817	0	-974,817	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-80,000	-80,000	-80,000
21,218	125,273	620	125,273	BPHCCAPP 57115 BPHCC STORMWATER CONTROL SYST	0	0	0
33,094	166,906	26,624	166,906	BPHCCAPP 57739 LED LIGHTING UPGRADES	0	0	0
7,490	74,600	11,607	74,600	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0	0
0	363,400	0	363,400	BPHCCAPP 58030 PARKING LOT REPLACEMENT-BPHCC	0	0	0
8,910	43,369	0	43,369	BPHCCAPP 58194 RATED DOOR REPLACEMENT	0	0	0
49,112	68,470	15,204	68,470	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	80,000	80,000	80,000
0	96,800	0	96,800	BPHCCAPP 58550 SERVING KITCHENS	0	0	0
0	36,000	0	36,000	BPHCCAPP 58926 VEHICLE REPLACEMENT	0	0	0
119,824	0	54,055	0	TOTAL EXPS-Org BPHCCAPP	0	0	0
REVENUES							
55,500	798,400	0	798,400	BPHCCAPP 84974 BORROWING PROCEEDS	80,000	80,000	80,000
0	-798,400	0	-798,400	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-80,000	-80,000	-80,000
55,500	0	0	0	TOTAL REVS-Org BPHCCAPP	0	0	0

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
221,839,998	223,908,424	81,215,486	223,236,100	TOTAL EXPS FOR AGENCY 54	224,115,074	231,192,632	233,785,162
237,785,713	218,775,774	83,589,765	220,111,934	TOTAL REVS FOR AGENCY 54	137,695,389	141,540,308	142,838,808

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
373,016	406,700	175,085	405,043	VETSRVS 10009 SALARIES AND WAGES	411,100	423,400	423,400
958	100	0	600	VETSRVS 10027 OVERTIME	100	100	100
144	0	150	222	VETSRVS 10090 PER MEETING	0	0	0
29,508	31,600	13,521	31,451	VETSRVS 10099 RETIREMENT FUND	31,900	33,700	33,700
28,116	31,200	13,045	30,892	VETSRVS 10108 SOCIAL SECURITY	31,500	32,500	32,500
100,466	108,700	53,386	106,773	VETSRVS 10117 HEALTH	116,800	116,800	116,800
8,258	8,900	8,371	8,371	VETSRVS 10126 HEALTH-RETIREEES	8,900	8,900	8,900
9,596	10,000	4,141	9,937	VETSRVS 10153 DENTAL	10,000	10,000	10,000
77	100	33	79	VETSRVS 10180 LIFE INSURANCE	100	100	100
100	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
2,000	1,400	0	1,400	VETSRVS 10189 WORKERS COMPENSATION	1,100	1,100	1,100
17,751	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
5,340	6,000	4,104	5,774	VETSRVS 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
1,794	5,986	810	5,986	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
80	300	0	108	VETSRVS 21413 LIBRARY	300	300	300
340	300	300	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
5,247	6,300	3,148	6,492	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
25	100	0	100	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
422	1,000	144	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
2,508	1,800	1,549	1,348	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
725	500	345	897	VETSRVS 22736 TELEPHONE	500	500	500
279	400	158	397	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400	400
19,057	19,500	9,302	19,500	VETSRVS 22762 VETERANS AID	19,500	19,500	19,500
30,307	40,866	19,832	40,866	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	40,500	40,500	40,500
800	800	0	800	VETSRVS 31260 INSURANCE	1,400	1,400	1,400
2,443	2,100	2,443	2,443	VETSRVS 32431 SOFTWARE MAINTENANCE	2,100	2,100	2,100
639,357	702,452	309,866	698,579	TOTAL EXPS-Org VETSRVS	710,500	725,600	725,600
REVENUES							
13,000	13,000	13,000	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000	13,000
931	1,000	500	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
425	700	133	700	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
14,355	14,700	13,633	14,700	TOTAL REVS-Org VETSRVS	14,700	14,700	14,700

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
639,357	702,452	309,866	698,579	TOTAL EXPS FOR AGENCY 57	710,500	725,600	725,600
14,355	14,700	13,633	14,700	TOTAL REVS FOR AGENCY 57	14,700	14,700	14,700

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
599,760	673,600	308,936	714,249	PDRECSUP 10009 SALARIES AND WAGES	724,600	746,300	746,300
18,634	0	0	0	PDRECSUP 10072 LIMITED TERM EMPLOYEES	0	0	0
47,296	52,200	23,942	55,354	PDRECSUP 10099 RETIREMENT FUND	56,200	59,400	59,400
47,107	51,600	23,508	54,588	PDRECSUP 10108 SOCIAL SECURITY	55,500	57,200	57,200
137,321	162,400	89,404	178,809	PDRECSUP 10117 HEALTH	196,300	196,300	196,300
26,449	25,800	25,743	25,743	PDRECSUP 10126 HEALTH-RETIREEES	27,700	27,700	27,700
11,612	13,300	5,604	13,450	PDRECSUP 10153 DENTAL	13,500	13,500	13,500
477	300	253	531	PDRECSUP 10171 DISABILITY INSURANCE	500	500	500
159	200	76	184	PDRECSUP 10180 LIFE INSURANCE	200	200	200
100	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100	100
5,700	5,300	0	5,300	PDRECSUP 10189 WORKERS COMPENSATION	4,300	4,300	4,300
0	-13,600	0	0	PDRECSUP 10250 SALARY SAVINGS	-14,500	-14,900	-14,900
2,407	2,500	1,073	980	PDRECSUP 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
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	16,100	16,100	16,100
280	350	390	350	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
24,806	30,700	12,495	25,000	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	33,300	33,300	33,300
0	800	0	306	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
682	1,300	297	790	PDRECSUP 22736 TELEPHONE	1,300	1,300	1,300
4,300	4,300	0	4,300	PDRECSUP 31260 INSURANCE	7,300	7,300	7,300
11,991	12,000	0	12,000	PDRECSUP 31673 MONUMENT RESTORATION POS	10,500	10,500	10,500
3,452	7,000	2,420	3,500	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
7,126	8,000	3,510	7,660	PDRECSUP 32098 SCANNING LEASE CONTRACT	8,000	8,000	8,000
996,568	1,087,150	544,561	1,152,104	TOTAL EXPS-Org PDRECSUP	1,185,750	1,211,950	1,211,950
REVENUES							
7,140	19,200	2,673	7,212	PDRECSUP 81955 PLAT BOOK SALES	19,200	19,200	19,200
11,458	0	0	0	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	0	0	0
41,707	43,000	21,669	49,401	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	43,000	43,000	43,000
10,662	18,800	4,352	10,262	PDRECSUP 82940 SURVEYORS FEES	18,800	18,800	18,800
6,123	5,000	6,815	5,000	PDRECSUP 82947 CONDO PLAT REVIEW	5,000	5,000	5,000
27,475	27,000	19,800	26,767	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	27,000	27,000	27,000
1,837	4,200	681	1,856	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200	4,200
106,403	117,200	55,991	100,498	TOTAL REVS-Org PDRECSUP	117,200	117,200	117,200

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
467,100	487,500	212,906	487,444	PDPLNDIV 10009 SALARIES AND WAGES	489,400	504,100	504,100
0	20,400	0	20,400	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	20,400	20,400	20,400
36,866	37,800	16,500	37,777	PDPLNDIV 10099 RETIREMENT FUND	38,000	40,200	40,200
35,149	38,900	16,020	38,737	PDPLNDIV 10108 SOCIAL SECURITY	39,000	40,100	40,100
89,472	96,600	48,992	97,984	PDPLNDIV 10117 HEALTH	108,100	108,100	108,100
6,926	7,200	3,005	7,212	PDPLNDIV 10153 DENTAL	7,300	7,300	7,300
130	200	59	162	PDPLNDIV 10180 LIFE INSURANCE	200	200	200
0	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
500	300	0	300	PDPLNDIV 10189 WORKERS COMPENSATION	200	200	200
0	-9,800	0	0	PDPLNDIV 10250 SALARY SAVINGS	-9,800	-10,100	-10,100
4,779	2,985	2,000	2,985	PDPLNDIV 20070 DCHI EXPENSE	2,000	2,000	12,000
6,160	1,200	2,065	2,000	PDPLNDIV 20073 REWRITE OF CHAPTER 10 EXPENSES	1,200	1,200	1,200
20,000	0	0	0	PDPLNDIV 20315 AEC AREA PLANNING	0	0	0
0	0	0	0	PDPLNDIV 20548 CENSUS OUTREACH	0	10,000	10,000
1,289	1,700	70	1,300	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,700	1,700	1,700
0	0	0	0	PDPLNDIV 21041 FLOODING INFORMATION OUTREACH	0	20,000	20,000
0	200	0	0	PDPLNDIV 21413 LIBRARY	200	200	200
2,858	2,500	1,183	2,500	PDPLNDIV 21584 MEMBERSHIP FEES	2,500	2,500	2,500
10,681	6,200	3,609	7,834	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	6,200	6,200	6,200
909	1,300	150	1,088	PDPLNDIV 22646 TRAVEL EXPENSE	1,300	1,300	1,300
991	1,000	508	1,149	PDPLNDIV 22736 TELEPHONE	1,000	1,000	1,000
62,500	28,430	0	28,430	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	0	0	0
746,309	724,716	307,069	737,402	TOTAL EXPS-Org PDPLNDIV	709,000	756,700	766,700
REVENUES							
2,764	0	6,500	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	0	0	0	PDPLNDIV 82928 LAND TRANS HOUSING DATA	0	0	0
9,793	16,000	6,306	12,426	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
0	10,000	0	2,500	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	10,000	10,000	10,000
149,356	53,100	12,806	42,026	TOTAL REVS-Org PDPLNDIV	53,100	53,100	53,100

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
851,981	924,137	462,069	924,137	PDREGPLN 31855 PAYMENT TO CARPC	983,137	983,137	983,137
851,981	924,137	462,069	924,137	TOTAL EXPS-Org PDREGPLN	983,137	983,137	983,137

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
561,322	600,900	242,639	556,627	PDZNGPLR 10009 SALARIES AND WAGES	565,000	582,000	582,000
0	1,000	0	1,000	PDZNGPLR 10027 OVERTIME	1,000	1,000	1,000
1,261	0	945	1,987	PDZNGPLR 10090 PER MEETING	0	0	0
44,282	46,700	18,813	43,224	PDZNGPLR 10099 RETIREMENT FUND	43,900	46,400	46,400
42,952	46,100	18,544	42,665	PDZNGPLR 10108 SOCIAL SECURITY	43,300	44,600	44,600
121,330	132,500	58,633	117,266	PDZNGPLR 10117 HEALTH	128,400	128,400	128,400
11,455	5,600	5,587	5,587	PDZNGPLR 10126 HEALTH-RETIREEES	0	0	0
9,300	10,100	3,656	8,775	PDZNGPLR 10153 DENTAL	8,800	8,800	8,800
319	400	168	352	PDZNGPLR 10171 DISABILITY INSURANCE	400	400	400
247	300	108	273	PDZNGPLR 10180 LIFE INSURANCE	300	300	300
100	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
4,700	4,200	0	4,200	PDZNGPLR 10189 WORKERS COMPENSATION	3,800	3,800	3,800
0	-12,000	0	0	PDZNGPLR 10250 SALARY SAVINGS	-11,300	-11,600	-11,600
993	4,800	1,580	4,800	PDZNGPLR 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
0	300	0	373	PDZNGPLR 21413 LIBRARY	300	300	300
160	500	265	500	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
17,323	13,500	7,549	13,500	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	13,500	13,500	13,500
3,490	3,500	4,042	3,500	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	3,500	3,500	3,500
8,750	9,200	3,973	5,680	PDZNGPLR 22646 TRAVEL EXPENSE	7,800	7,800	7,800
2,688	2,860	923	2,189	PDZNGPLR 22736 TELEPHONE	2,860	2,860	2,860
205	3,600	370	3,600	PDZNGPLR 30315 ADVERTISING & PUBLISHING	1,600	1,600	1,600
8,655	5,755	9,120	9,120	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
9,369	9,500	9,650	9,650	PDZNGPLR 31702 ZONING PERMITTING SYST MAINT	9,900	9,900	9,900
3,000	0	0	0	PDZNGPLR 32274 RF ENGINEERING	100	100	100
851,901	889,415	386,565	834,968	TOTAL EXPS-Org PDZNGPLR	833,115	853,615	853,615

REVENUES

0	4,500	0	0	PDZNGPLR 82011 RF ENGINEERING REVIEW	4,500	4,500	4,500
0	2,000	0	0	PDZNGPLR 82012 OPT OUT TOWN FEES FOR SERVICE	2,000	2,000	2,000
169,615	215,000	108,546	215,000	PDZNGPLR 821001 ZONING PERMIT APPLICATION	215,000	215,000	215,000
4,000	4,400	1,100	2,980	PDZNGPLR 821002 SIGN PERMIT APPLICATION	4,400	4,400	4,400
1,375	800	435	800	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	800	800	800
42,591	48,600	22,275	39,446	PDZNGPLR 821005 REZONE PETITION	48,600	48,600	48,600
17,014	22,000	11,393	22,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	22,000	22,000	22,000
1,400	3,900	2,000	3,000	PDZNGPLR 821007 VARIANCE APPLICATION	3,900	3,900	3,900
501	500	0	500	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
5,149	5,000	1,670	3,100	PDZNGPLR 821010 RURAL NUMBER APPLICATION	5,000	5,000	5,000
45	0	50	0	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
875	100	1,200	100	PDZNGPLR 821013 SALVAGE YARD LICENSE	100	100	100
30	45	0	30	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	45	45	45
0	3,800	2,750	0	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,800	3,800	3,800
80,394	75,000	620	75,000	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	75,000	75,000	75,000
23,570	16,000	15,116	23,805	PDZNGPLR 821017 MISCELLANEOUS	16,000	16,000	16,000
0	0	1,916	117	PDZNGPLR 821018 REZONE PER LOT FEE	0	0	0
0	2,000	0	2,000	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	2,000	2,000	2,000
50,328	90,000	22,510	61,917	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	85,500	85,500	85,500
1,100	2,200	400	383	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
397,987	500,845	191,982	450,178	TOTAL REVS-Org PDZNGPLR	496,345	496,345	496,345

COUNTY OF DANE

2020 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
80,000	819,100	0	0	CDCRLF 20732 CRLF	33,700	33,700	33,700
3,860	5,600	0	5,600	CDCRLF 30280 ADMIN EXPENSE	8,400	8,400	8,400
4,350	0	3,908	1,954	CDCRLF 32999 SECTION 108 REPAYMENT EXPENSE	0	0	0
75,000	0	0	0	CDCRLF 33095 WWBIC MICRO ENTERPRISE	0	0	0
163,210	824,700	3,908	7,554	TOTAL EXPS-Org CDCRLF	42,100	42,100	42,100
REVENUES							
28,119	28,200	21,030	28,400	CDCRLF 82906 PROGRAM INCOME	42,100	42,100	42,100
14,657	0	10,382	12,444	CDCRLF 84520 INVESTMENT INCOME	0	0	0
4,350	0	3,908	8,000	CDCRLF 84565 SECTION 108 INTEREST REVENUE	0	0	0
47,126	28,200	35,319	48,844	TOTAL REVS-Org CDCRLF	42,100	42,100	42,100

COUNTY OF DANE

2020 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	688,800	0	0	CDCOMRLF 21453 LOANS EXPENDITURES	688,800	688,800	688,800
8,728	2,200	0	2,200	CDCOMRLF 30280 ADMIN EXPENSE	2,200	2,200	2,200
8,728	691,000	0	2,200	TOTAL EXPS-Org CDCOMRLF	691,000	691,000	691,000
REVENUES							
19,343	14,700	30,334	43,000	CDCOMRLF 82906 PROGRAM INCOME	14,700	14,700	14,700
14,481	0	15,179	20,000	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
33,823	14,700	45,513	63,000	TOTAL REVS-Org CDCOMRLF	14,700	14,700	14,700

COUNTY OF DANE

2020 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,964	0	0	0	CDCDBG 30259 RENTAL RIGHTS HOUSING COUNSELI	0	0	0
117,031	10,000	0	0	CDCDBG 30295 SUNSHINE PLACE FACILITIES	0	0	0
405,000	0	45,000	45,000	CDCDBG 30297 MAIN STREET APARTMENTS	0	0	0
70,345	17,586	17,586	17,586	CDCDBG 30602 BUILDING UPGRADES	0	0	0
92,083	47,917	32,500	47,917	CDCDBG 30605 ECCONOMIC DEVELOP RESOURCE CT	0	0	0
61,212	45,000	0	0	CDCDBG 30607 LAWD BILINGUAL CONS & CDL TRNG	0	0	0
146,460	260,030	0	260,030	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0	0
174,805	312,284	46,338	312,284	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0	0
36,000	35,000	0	0	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0	0
11,406	49,938	0	49,938	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
0	75,000	0	0	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
13,443	13,000	0	0	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
65,907	275,433	41,422	125,433	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
13,632	40,000	0	0	CDCDBG 33126 YWCA MADISON CONSTRUCT U	0	0	0
24,000	0	0	0	CDCDBG 33131 MICRO BUSINESS LOAN EXPENSE	0	0	0
0	50,000	25,000	25,000	CDCDBG 33132 FAMILY CENTER DENTAL CLINIC	0	0	0
0	120,000	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	40,000	0	0	CDCDBG 33136 STOUGHTON FAMILY HOUSING	0	0	0
0	450,000	427,500	0	CDCDBG 33137 SUN PRAIRIE YOUTH CENTER	0	0	0
0	0	0	872,800	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	872,800	984,300	984,300
250,000	224,962	75,000	224,962	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
1,130	145	435	290	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	1,000	1,000
1,493,417	2,116,295	710,781	2,091,240	TOTAL EXPS-Org CDCDBG	872,800	985,300	985,300
REVENUES							
177,109	50,000	68,585	68,585	CDCDBG 82906 PROGRAM INCOME	50,000	50,000	50,000
36	0	540	216	CDCDBG 82909 PROG INCOME MICR BUSINESS LOAN	0	0	0
1,316,308	2,066,295	590,113	1,996,095	CDCDBG 82912 CDBG PROGRAM GRANT	822,800	935,300	935,300
1,493,453	2,116,295	659,238	2,064,896	TOTAL REVS-Org CDCDBG	872,800	985,300	985,300

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,000	10,000	0	10,000	CDHOME 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
0	427,559	427,559	427,559	CDHOME 30255 OAK RIDGE SENIOR APARTMENTS	0	0	0
300,000	300,000	0	0	CDHOME 30256 NOVATION SENIOR APARTMENTS	0	0	0
100,581	20,278	18,302	20,278	CDHOME 30257 AFFORDABLE HOME OWNERSHIP	0	0	0
0	0	0	547,600	CDHOME 31147 HOME PROGRAM FUND	547,600	554,700	554,700
0	260,000	0	0	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	300,000	0	0	CDHOME 33135 MICRO BUSINESS INCUBATOR-MBC	0	0	0
156,113	0	0	0	CDHOME 33507 M2006-26 MOVIN OUT DOWN PAYMNT	0	0	0
75,000	300,000	0	0	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
0	200,000	0	0	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
13,272	54,000	0	0	CDHOME 33516 FRESH START HOME BUILD	0	0	0
1,565	0	350	175	CDHOME 33517 CDBG HOUSING INSPECTOR	0	500	500
656,531	1,871,837	446,211	1,005,612	TOTAL EXPS-Org CDHOME	557,600	565,200	565,200
REVENUES							
-6,692	30,000	0	30,000	CDHOME 82906 PROGRAM INCOME	30,000	30,000	30,000
656,531	1,841,837	326,111	975,437	CDHOME 82913 HOME PROGRAM GRANT	527,600	535,200	535,200
3,012	0	0	0	CDHOME 82933 ADDI PROGRAM	0	0	0
3,681	0	6,999	0	CDHOME 84520 INVESTMENT INCOME	0	0	0
656,531	1,871,837	333,109	1,005,437	TOTAL REVS-Org CDHOME	557,600	565,200	565,200

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
87,600	742,444	0	742,444	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
0	0	0	0	CPPLNDEV 58101 OFFICE IMPROVEMENTS	6,500	6,500	6,500
204,005	402,675	0	402,675	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	200,000	200,000	200,000
0	28,000	0	28,000	CPPLNDEV 58926 VEHICLE REPLACEMENT	32,000	32,000	32,000
291,605	1,173,119	0	1,173,119	TOTAL EXPS-Org CPPLNDEV	238,500	238,500	238,500
REVENUES							
196,693	1,405,000	0	1,405,000	CPPLNDEV 84974 BORROWING PROCEEDS	238,500	238,500	238,500
196,693	1,405,000	0	1,405,000	TOTAL REVS-Org CPPLNDEV	238,500	238,500	238,500

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,060,251	10,302,368	2,861,163	7,928,336	TOTAL EXPS FOR AGENCY 60	6,113,002	6,327,502	6,337,502
3,081,373	6,107,177	1,333,958	5,179,879	TOTAL REVS FOR AGENCY 60	2,392,345	2,512,445	2,512,445

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
556,557	1,091,900	376,463	1,000,601	LWRADMIN 10009 SALARIES AND WAGES	1,219,900	1,245,700	1,245,700
17,851	83,100	11,451	40,551	LWRADMIN 10072 LIMITED TERM EMPLOYEES	83,100	83,100	83,100
12,340	0	146	146	LWRADMIN 10097 LTE-FORESTRY	0	0	0
43,845	84,500	29,176	77,547	LWRADMIN 10099 RETIREMENT FUND	94,600	99,100	99,100
44,208	89,400	29,268	79,455	LWRADMIN 10108 SOCIAL SECURITY	99,800	101,700	101,700
97,103	231,800	83,997	212,844	LWRADMIN 10117 HEALTH	292,300	292,300	292,300
29,069	43,800	22,300	22,300	LWRADMIN 10126 HEALTH-RETIREEES	43,200	43,200	43,200
7,181	16,400	5,427	16,116	LWRADMIN 10153 DENTAL	20,100	20,100	20,100
1,128	1,300	649	1,216	LWRADMIN 10171 DISABILITY INSURANCE	1,600	1,700	1,700
260	300	133	333	LWRADMIN 10180 LIFE INSURANCE	416	516	516
100	100	0	100	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
5,300	8,800	0	8,800	LWRADMIN 10189 WORKERS COMPENSATION	5,100	5,100	5,100
0	-21,900	0	0	LWRADMIN 10250 SALARY SAVINGS	-24,410	-24,910	-24,910
0	6,000	0	0	LWRADMIN 20083 NEARSHORE FISH SURVEY EXP	0	0	0
1,979	9,137	55	9,137	LWRADMIN 20129 APM & AIS PLANNING	0	0	0
0	7,000	7,000	7,000	LWRADMIN 20285 FISH LAKE PUMPING	7,000	7,000	7,000
0	200	0	100	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
0	17,000	0	17,000	LWRADMIN 20425 BAYVIEW LAKE/SCIENCE PROGRAM	17,000	17,000	17,000
5,521	12,010	5,722	12,537	LWRADMIN 20648 CONFERENCES AND TRAINING	12,010	12,010	12,010
5,691	6,500	4,555	4,991	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
0	1,106	0	1,106	LWRADMIN 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
13,558	13,300	2,999	13,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	13,300	13,300	13,300
23,113	10,000	0	10,000	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	10,000	10,000	10,000
9,055	10,000	3,075	9,055	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
0	12,500	0	12,500	LWRADMIN 21905 PHOSPHORUS MODELING	12,500	12,500	12,500
3,744	6,900	3,876	6,900	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,900	6,900	6,900
0	20,000	5,038	20,000	LWRADMIN 22088 PUBLIC INFORMATION	20,000	20,000	20,000
240	1,500	41	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
0	3,000	12	3,000	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
0	3,392	0	3,392	LWRADMIN 22649 TREE INVENTORY	0	0	0
47,957	36,000	25,531	48,756	LWRADMIN 22736 TELEPHONE	36,000	36,000	36,000
0	35,138	0	0	LWRADMIN 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
0	0	0	0	LWRADMIN 22864 YOUTH ENGAGEMENT EXPENSES	0	7,000	7,000
0	10,000	245	10,000	LWRADMIN 30552 CHLORIDE APPLICATION CONSULTNT	10,000	10,000	10,000
6,970	7,769	3,233	7,769	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	7,000	7,000	7,000
54,200	51,200	0	51,200	LWRADMIN 31260 INSURANCE	63,600	63,600	63,600
69,942	76,600	76,600	76,600	LWRADMIN 31670 MONITORING STATIONS	76,600	76,600	76,600
428	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	75,000	0	75,000	LWRADMIN 32670 UW LAKES STUDY CONTRACT	0	0	0
0	25,000	0	25,000	LWRADMIN 32860 YAHARA CLEAN REPORT	0	0	0
1,057,339	2,087,142	696,993	1,887,242	TOTAL EXPS-Org LWRADMIN	2,150,406	2,189,306	2,189,306

REVENUES

0	6,000	0	0	LWRADMIN 80055 NEARSHORE FISH SURVEY REV	0	0	0
24,750	10,000	0	10,000	LWRADMIN 80057 APM & AIS PLANNING REV.	0	0	0
0	0	2,000	0	LWRADMIN 80122 CLCW GRANT REVENUE	0	0	0
25,000	0	0	0	LWRADMIN 80125 URBAN FORESTRY GRANT	0	0	0
0	0	10	0	LWRADMIN 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
4,175	4,200	0	4,200	LWRADMIN 81781 WATER RESOURCES MONITORING	4,200	4,200	4,200
0	2,000	0	2,000	LWRADMIN 82106 TAKE A STAKE IN THE LAKES	2,000	2,000	2,000
50,200	55,700	55,700	55,700	LWRADMIN 82540 MMSD PROJECT REVENUE	55,700	55,700	55,700
0	100	0	100	LWRADMIN 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
262,803	319,525	145,027	319,525	LWRADMIN 84909 CROP LEASE PAYMENTS	319,525	319,525	319,525
366,928	397,525	202,737	391,525	TOTAL REVS-Org LWRADMIN	381,525	381,525	381,525

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
780,408	819,900	309,567	782,911	LWRCONSV 10009 SALARIES AND WAGES	845,000	870,400	870,400
53,320	26,182	22,717	26,182	LWRCONSV 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
62,232	63,900	24,798	61,140	LWRCONSV 10099 RETIREMENT FUND	65,500	69,200	69,200
61,825	64,800	24,665	61,571	LWRCONSV 10108 SOCIAL SECURITY	66,600	68,600	68,600
204,386	234,400	97,939	218,335	LWRCONSV 10117 HEALTH	256,200	256,200	256,200
27,896	30,100	28,818	28,818	LWRCONSV 10126 HEALTH-RETIREES	31,100	31,100	31,100
15,456	17,900	6,010	16,357	LWRCONSV 10153 DENTAL	17,800	17,800	17,800
1,077	1,400	554	1,164	LWRCONSV 10171 DISABILITY INSURANCE	1,100	1,100	1,100
200	400	83	201	LWRCONSV 10180 LIFE INSURANCE	300	300	300
301	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300	300
8,370	7,800	0	7,800	LWRCONSV 10189 WORKERS COMPENSATION	7,000	7,000	7,000
0	-16,600	0	0	LWRCONSV 10250 SALARY SAVINGS	-16,900	-17,400	-17,400
11,618	165,644	3,599	165,644	LWRCONSV 20280 ADAPTIVE MANAGEMENT	10,000	10,000	10,000
0	39,900	12,200	0	LWRCONSV 20331 USDA GRAZING COVER CROPS GRANT	0	0	0
31,529	65,000	13,167	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
117,340	87,352	65,756	87,352	LWRCONSV 21381 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
2,995	7,860	500	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860	7,860
0	12,400	3,375	12,400	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
10,369	13,000	5,236	10,346	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000	13,000
8,123	10,000	5,959	8,249	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
0	4,284	0	4,284	LWRCONSV 22552 TARGETED RESOURCE	0	0	0
1,397,449	1,730,295	624,942	1,640,288	TOTAL EXPS-Org LWRCONSV	1,491,960	1,522,560	1,522,560

REVENUES

0	39,900	0	0	LWRCONSV 80028 USDA GRAZING COVER CROP GRANT	0	0	0
1,655	2,500	250	1,672	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
7,593	11,590	0	11,590	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590	11,590
0	4,284	0	4,284	LWRCONSV 81762 TARGETED RESOURCE	0	0	0
163,677	173,000	0	173,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	173,000	173,000	173,000
0	6,600	3,476	0	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
28,778	65,000	39,179	29,066	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000
71,760	111,600	77,500	111,600	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	111,600	111,600	111,600
2,000	5,500	750	2,020	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
118,272	86,420	0	86,420	LWRCONSV 81798 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
397,400	472,400	82,400	472,400	LWRCONSV 82540 MMSD PROJECT REVENUE	472,400	472,400	472,400
791,135	978,794	203,555	892,052	TOTAL REVS-Org LWRCONSV	924,890	924,890	924,890

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
82,672	0	598	598	LWRLKSWS 10009 SALARIES AND WAGES	0	0	0
1,025	0	375	1,138	LWRLKSWS 10090 PER MEETING	0	0	0
6,489	0	46	46	LWRLKSWS 10099 RETIREMENT FUND	0	0	0
4,809	0	1,088	0	LWRLKSWS 10105 LTE-INVASIVE SPECIES	0	0	0
6,751	0	57	50	LWRLKSWS 10108 SOCIAL SECURITY	0	0	0
9,729	0	453	453	LWRLKSWS 10117 HEALTH	0	0	0
17,412	0	12,871	12,871	LWRLKSWS 10126 HEALTH-RETIREEES	0	0	0
780	0	0	0	LWRLKSWS 10153 DENTAL	0	0	0
77	0	0	0	LWRLKSWS 10171 DISABILITY INSURANCE	0	0	0
7	0	0	0	LWRLKSWS 10180 LIFE INSURANCE	0	0	0
100	0	0	0	LWRLKSWS 10185 FSA ADMINISTRATION FEE	0	0	0
1,700	0	0	0	LWRLKSWS 10189 WORKERS COMPENSATION	0	0	0
5,000	0	0	0	LWRLKSWS 20425 BAYVIEW LAKE/SCIENCE PROGRAM	0	0	0
1,073	0	0	0	LWRLKSWS 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
3,719	0	0	0	LWRLKSWS 22088 PUBLIC INFORMATION	0	0	0
53	0	0	0	LWRLKSWS 22548 TAKE A STAKE IN THE LAKES	0	0	0
0	0	0	35,138	LWRLKSWS 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
1,111	0	0	0	LWRLKSWS 30552 CHLORIDE APPLICATION CONSULTNT	0	0	0
142,507	0	15,489	50,294	TOTAL EXPS-Org LWRLKSWS	0	0	0
REVENUES							
1,550	0	0	0	LWRLKSWS 80122 CLCW GRANT REVENUE	0	0	0
10	0	0	0	LWRLKSWS 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
5,500	0	0	0	LWRLKSWS 82540 MMSD PROJECT REVENUE	0	0	0
7,060	0	0	0	TOTAL REVS-Org LWRLKSWS	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,770,748	2,029,800	845,763	1,997,323	LWRPKOP 10009 SALARIES AND WAGES	2,053,700	2,198,300	2,198,300
22,939	12,600	-10,099	29,486	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
234,754	251,900	52,007	251,900	LWRPKOP 10072 LIMITED TERM EMPLOYEES	257,500	257,500	257,500
13,393	18,521	6,440	18,521	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
18,983	12,000	2,891	12,000	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	12,000	12,000	12,000
39,938	38,500	10,332	38,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	38,500	38,500	38,500
2,584	0	1,326	3,341	LWRPKOP 10090 PER MEETING	0	0	0
8,253	10,610	4,415	5,329	LWRPKOP 10092 LTE-CAP SPRINGS	0	0	0
0	0	0	0	LWRPKOP 10096 LTE-PARKS APPRENTICESHIP	0	46,400	46,400
142,081	158,500	66,202	157,470	LWRPKOP 10099 RETIREMENT FUND	160,200	175,600	175,600
5,304	3,400	2,634	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
3,090	20,610	9,927	20,610	LWRPKOP 10103 ASSIST VOLUNTEER COORDINATOR	0	0	0
9,325	23,008	5,175	23,008	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	7,500	7,500	7,500
162,284	184,891	70,943	182,357	LWRPKOP 10108 SOCIAL SECURITY	182,800	197,400	197,400
514,353	617,400	291,332	602,683	LWRPKOP 10117 HEALTH	673,900	696,800	696,800
17,066	28,000	17,007	15,360	LWRPKOP 10126 HEALTH-RETIREEES	16,600	16,600	16,600
39,632	46,600	18,263	45,652	LWRPKOP 10153 DENTAL	46,500	48,200	48,200
466	1,200	0	0	LWRPKOP 10162 DENTAL-RETIREEES	0	0	0
2,699	3,500	1,511	2,928	LWRPKOP 10171 DISABILITY INSURANCE	2,700	2,900	2,900
665	800	304	774	LWRPKOP 10180 LIFE INSURANCE	900	1,100	1,100
100	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	100	100	100
62,800	68,800	0	68,800	LWRPKOP 10189 WORKERS COMPENSATION	59,900	59,900	59,900
10,508	7,700	2,070	7,700	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	6,800	6,800	6,800
3,715	3,800	2,530	2,530	LWRPKOP 10207 PROTECTIVE WEAR	1,700	1,700	1,700
408	900	170	68	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
0	-40,500	0	0	LWRPKOP 10250 SALARY SAVINGS	-41,100	-43,900	-43,900
0	96,125	0	96,125	LWRPKOP 20071 ANDERSON FARM DEVELOPMENT	0	0	0
11,172	0	4,513	5,025	LWRPKOP 20072 ANDERSON FARM MAINTENANCE	0	0	0
0	110,928	19,923	110,928	LWRPKOP 20121 HABITAT PARTNERSHIP FUND GRANT	0	0	0
4,468	14,893	1,148	14,893	LWRPKOP 20127 MORTON FOREST MAINTENANCE	0	0	0
0	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	200	0	200	LWRPKOP 20254 TIMBER MANAGEMENT EXPENSE	100	100	100
400	37,600	2,950	37,600	LWRPKOP 20259 WILKE PRAIRIE EXPENSE	0	0	0
2,556	1,932	0	1,932	LWRPKOP 20262 WALKING IRON GRANT EXPENSE	0	0	0
6,255	2,546	0	0	LWRPKOP 20264 WALKING IRON PARK STAMP EXPENS	0	0	0
4,888	16,090	3,601	16,090	LWRPKOP 20265 US FISH & WILDLIFE EXPENESE	0	0	0
7,256	0	0	0	LWRPKOP 20281 INDIAN LAKE AQUATIC AIS GRANT	0	0	0
0	5,000	1,105	5,000	LWRPKOP 20284 SURPLUS AUCTION FEES	5,000	5,000	5,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
8,467	7,500	7,893	7,500	LWRPKOP 20313 ADULT CONSERVATION TEAM			7,500	7,500	7,500
0	42,357	0	0	LWRPKOP 20332 LTE-GIS			0	0	0
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMENTS			0	0	0
112,771	125,075	62,476	125,075	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT			125,075	125,075	125,075
1,893	2,100	1,893	2,100	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES			2,100	2,100	2,100
15,330	14,500	11,161	17,803	LWRPKOP 20744 CREDIT CARD PROCESSING FEES			14,500	14,500	14,500
0	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
25,191	24,700	13,174	24,700	LWRPKOP 20990 EXPENDABLE SUPPLIES			24,700	24,700	24,700
5,017	8,000	3,443	8,000	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS			8,000	8,000	8,000
105,062	106,546	20,387	106,546	LWRPKOP 21053 FRIENDS OF THE PARK			26,000	26,000	26,000
8,517	47,921	5,110	47,921	LWRPKOP 21054 FRIENDS OF LKVV CNSRV & GRNDS			0	0	0
99,261	103,800	36,478	104,034	LWRPKOP 21059 FUEL EXPENSE			103,800	103,800	103,800
36,245	0	0	0	LWRPKOP 21130 GYPSY MOTH SUPPRESSION EXPENSE			0	0	0
0	4,000	0	4,000	LWRPKOP 21142 HITCHCOCK DONATION EXPENSE			0	0	0
327	1,000	0	327	LWRPKOP 21217 IMMUNIZATION			1,000	1,000	1,000
1,287	12,013	0	12,013	LWRPKOP 21285 INVASIVE SPECIES CONTROL			500	500	500
8,692	15,000	13,084	15,000	LWRPKOP 21377 LAND MANAGEMENT SUPPLIES			15,000	15,000	15,000
8,725	2,275	120	2,275	LWRPKOP 21378 LANDSCAPE & SITEWORK			2,000	2,000	2,000
0	100	0	90	LWRPKOP 21413 LIBRARY			100	100	100
39,386	41,000	18,027	40,206	LWRPKOP 21482 MADISON STORMWATER UTILITY EXP			41,000	41,000	41,000
174,866	133,000	76,200	137,878	LWRPKOP 21809 OPERATING EQUIPMENT EXPENSE			133,000	133,000	133,000
44,071	37,200	23,663	35,331	LWRPKOP 22043 PRTNG STA & OFFICE SUPPLIES			37,200	37,200	37,200
14,344	73,910	6,286	73,910	LWRPKOP 22386 SILVERWOOD MAINTENANCE			7,000	7,000	7,000
79,786	103,560	81,951	103,560	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	460	LWRPKOP 22646 TRAVEL EXPENSE			460	460	460
54,881	55,100	33,565	55,100	LWRPKOP 22700 ELECTRICITY			69,000	69,000	69,000
7,128	8,000	4,733	7,211	LWRPKOP 22745 WATER			8,000	8,000	8,000
0	12,326	0	12,326	LWRPKOP 22793 WALKING IRON WOLF			0	0	0
5,977	7,000	1,454	6,063	LWRPKOP 31968 POS-SECURITY & GROUNDS MAINT			7,000	7,000	7,000
94,884	124,000	40,873	124,000	LWRPKOP 31985 POS-FRESH START YOUTH CONSERV			124,000	124,000	124,000
1,247	0	0	0	LWRPKOP 32138 POS - MECHANIC			0	0	0
65	0	0	0	LWRPKOP 32223 RENTAL OF EQUIPMENT			0	0	0
74,518	97,000	26,873	75,000	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	137,020	0	137,020	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

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,157,019	5,227,788	1,923,226	5,156,455	TOTAL EXPS-Org LWRPKOP	4,467,795	4,710,995	4,710,995

REVENUES

0	3,850	0	3,850	LWRPKOP 80045	WALKING IRON GRANT REVENUE	0	0	0
1,287	0	0	0	LWRPKOP 80085	INVASIVE SPECIES CONTROL REV.	0	0	0
0	110,928	0	110,928	LWRPKOP 80096	HABITAT PARTNERSHIP FUND GRANT	0	0	0
0	20,977	0	41,954	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
0	96,125	0	96,125	LWRPKOP 80110	ANDERSON FARM DEVELOPMENT	0	0	0
8,495	0	11,719	4,000	LWRPKOP 80111	ANDERSON FARM MAINTENANCE	0	0	0
9,911	0	10,500	0	LWRPKOP 80127	MORTON FOREST MCT REVENUE	0	0	0
500	0	0	0	LWRPKOP 81521	DONATIONS-TAKE A STAKE	0	0	0
43,529	17,600	17,600	40,964	LWRPKOP 81566	DONATIONS	0	0	0
81,010	103,560	0	83,560	LWRPKOP 81590	STATE AID - SNOWMOBILE TRAIL	103,560	103,560	103,560
37,943	0	0	0	LWRPKOP 81616	GYPSY MOTH SUPPRESSION GRANT	0	0	0
7,100	3,500	2,374	6,538	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
8,700	12,000	1,850	5,050	LWRPKOP 84207	VIOLATION FEES REVENUE	12,000	12,000	12,000
28,380	37,500	17,650	27,370	LWRPKOP 842081	RESERVATION FEES-CAMPING	0	0	0
7,621	13,500	11,035	7,697	LWRPKOP 84209	GROUP CAMP REVENUE	13,500	13,500	13,500
5,750	7,000	5,400	6,057	LWRPKOP 84210	BEVERAGE PERMIT REVENUE	7,000	7,000	7,000
2,104	3,300	992	3,300	LWRPKOP 84211	DUMP STATION FEES	3,300	3,300	3,300
27	0	25	0	LWRPKOP 84212	EQUIPMENT RENTAL FEES	0	0	0
1,934	1,500	1,706	2,275	LWRPKOP 84213	PICNIC TABLE RENTAL REVENUE	1,500	1,500	1,500
7,141	20,500	2,818	7,212	LWRPKOP 84214	SPECIAL EVENTS REVENUE	20,500	20,500	20,500
9,061	9,000	3,122	9,000	LWRPKOP 84215	WOOD SALES REVENUE	9,000	9,000	9,000
3,149	4,800	1,650	4,800	LWRPKOP 84216	HORSE TRAIL PASS FEES	4,800	4,800	4,800
18,275	21,000	11,200	19,597	LWRPKOP 84217	MOUNTAIN BIKE TRAIL PASS FEES	21,000	21,000	21,000
5,901	12,000	8,297	7,955	LWRPKOP 84218	SKI TRAIL PASS	12,000	12,000	12,000
62,784	71,100	52,718	71,100	LWRPKOP 84219	STATE TRAIL PERMITS	76,100	76,100	76,100
319,210	346,000	182,860	352,513	LWRPKOP 84220	CAMPING FEES	383,500	383,500	383,500
47,190	64,500	43,112	64,500	LWRPKOP 84221	SHELTER FEES	64,500	64,500	64,500
184,960	166,000	155,255	164,072	LWRPKOP 84222	BOAT LAUNCH FEES	170,000	170,000	170,000
152,084	141,000	131,427	140,748	LWRPKOP 84224	DOG PARK FEES	147,000	147,000	147,000
2,229	2,500	910	2,252	LWRPKOP 84225	COMBINED TRAIL PASS FEES	2,500	2,500	2,500
68,671	96,000	58,257	86,000	LWRPKOP 84226	DISC GOLF FEES	96,000	96,000	96,000
3,652	3,500	119	3,500	LWRPKOP 84227	MISC PERMITS	3,500	3,500	3,500
2,559	2,150	1,507	2,104	LWRPKOP 84228	AERO MODELING PERMIT FEES	2,150	2,150	2,150

COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
938	450	739	948	LWRPKOP 84229	TENT SETUP CHARGE		450	450	450
799	2,000	384	807	LWRPKOP 84238	ADULT CONSERVATION TEAM		2,000	2,000	2,000
16,900	31,400	0	16,400	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		31,400	31,400	31,400
2,375	3,000	2,105	3,099	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
45,100	3,000	0	3,000	LWRPKOP 84251	FRIENDS OF LKVW CONSRV&GRDS		3,000	3,000	3,000
86,094	26,000	44,147	86,955	LWRPKOP 84252	FRIENDS OF THE PARK		26,000	26,000	26,000
1,422	1,800	4,497	1,436	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		1,800	1,800	1,800
7,355	100	965	7,429	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100	100
10,344	14,000	10,344	10,447	LWRPKOP 84308	SILVERWOOD REVENUE		14,000	14,000	14,000
1,015	100	0	1,025	LWRPKOP 84309	WALKING IRON RESTORATION		100	100	100
53,935	67,597	19,087	42,588	LWRPKOP 84828	SALE OF PROPERTY & EQUIPMENT		27,000	27,000	27,000
5,500	0	0	0	LWRPKOP 84830	SALE OF COUNTY PROPERTY		0	0	0
0	11,300	0	11,300	LWRPKOP 84833	PARK LAND LEASE PAYMENTS		11,300	11,300	11,300
134,758	220,300	141,040	220,300	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
50,000	0	0	0	LWRPKOP 84916	MADISON FISHING EXPO DONATION		0	0	0
379	100	0	383	LWRPKOP 84917	TIMBER MANAGEMENT REVENUE		100	100	100
1,552,024	1,809,087	961,364	1,815,988	TOTAL REVS-Org LWRPKOP			1,508,110	1,508,110	1,508,110

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
61,491	70,900	25,381	59,228	LWRPKHC 10009 SALARIES AND WAGES	62,300	64,200	64,200
223	0	0	0	LWRPKHC 10027 OVERTIME	0	0	0
23,011	23,500	14,124	23,983	LWRPKHC 10072 LIMITED TERM EMPLOYEES	41,600	41,600	41,600
5,266	5,500	2,048	4,616	LWRPKHC 10099 RETIREMENT FUND	4,900	5,200	5,200
6,552	7,300	3,016	6,363	LWRPKHC 10108 SOCIAL SECURITY	8,000	8,200	8,200
11,766	9,700	10,513	21,026	LWRPKHC 10117 HEALTH	22,900	22,900	22,900
13,915	0	12,088	12,088	LWRPKHC 10126 HEALTH-RETIREEES	3,600	3,600	3,600
950	600	690	1,656	LWRPKHC 10153 DENTAL	1,700	1,700	1,700
236	400	0	0	LWRPKHC 10171 DISABILITY INSURANCE	0	0	0
3	0	3	1	LWRPKHC 10180 LIFE INSURANCE	0	0	0
100	100	0	100	LWRPKHC 10185 FSA ADMINISTRATION FEE	0	0	0
300	200	0	200	LWRPKHC 10189 WORKERS COMPENSATION	500	500	500
0	-1,400	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
17,515	22,600	7,583	20,515	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	22,600	22,600	22,600
0	0	0	0	LWRPKHC 20744 CREDIT CARD PROCESSING FEES	2,000	2,000	2,000
7,080	4,000	0	4,000	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
4,148	6,000	3,211	5,924	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
643	500	26	500	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
3,369	2,700	1,965	2,197	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
3,450	4,000	1,713	2,587	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
13,220	15,000	5,827	14,095	LWRPKHC 22700 ELECTRICITY	15,000	15,000	15,000
1,859	1,500	770	1,688	LWRPKHC 22745 WATER	2,000	2,000	2,000
953	1,000	0	953	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
720	1,000	660	698	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
2,749	3,000	2,265	2,643	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
179,519	178,100	91,884	185,061	TOTAL EXPS-Org LWRPKHC	208,000	210,400	210,400
REVENUES							
8,344	10,500	7,145	10,500	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	10,500	10,500
102,974	85,100	43,965	92,991	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	100,100	100,100	100,100
56,586	49,900	39,220	54,900	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	56,900	56,900	56,900
300	2,000	0	303	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
168,204	147,500	90,330	158,694	TOTAL REVS-Org LWRPKHC	169,500	169,500	169,500

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,395	0	1,395	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0	0
0	44,371	0	44,371	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENS	0	0	0
0	45,766	0	45,766	TOTAL EXPS-Org LWPKLNAQ	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
74,926	225,000	81,612	200,966	LWRPKLKM 10009 SALARIES AND WAGES	214,900	221,400	221,400
2,863	1,500	12,365	15,000	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
1,726	15,500	650	15,500	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	15,500	15,500	15,500
191,042	218,200	59,457	218,200	LWRPKLKM 10098 LTE-WEED CUTTING	218,200	218,200	218,200
8,264	17,400	7,800	16,737	LWRPKLKM 10099 RETIREMENT FUND	16,800	17,700	17,700
2,261	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
15,855	17,300	5,671	17,300	LWRPKLKM 10107 LTE-TENNEY LOCKS	17,300	17,300	17,300
21,866	36,800	12,215	35,898	LWRPKLKM 10108 SOCIAL SECURITY	36,000	36,500	36,500
19,049	64,900	21,609	47,458	LWRPKLKM 10117 HEALTH	56,500	56,500	56,500
0	0	0	0	LWRPKLKM 10126 HEALTH-RETIREEES	27,700	27,700	27,700
1,548	5,000	1,211	3,486	LWRPKLKM 10153 DENTAL	3,900	3,900	3,900
230	700	229	429	LWRPKLKM 10171 DISABILITY INSURANCE	400	400	400
73	200	58	137	LWRPKLKM 10180 LIFE INSURANCE	200	200	200
2,600	2,900	0	2,900	LWRPKLKM 10189 WORKERS COMPENSATION	5,000	5,000	5,000
17,908	14,600	8,040	14,600	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	14,600	14,600	14,600
1,110	200	530	330	LWRPKLKM 10207 PROTECTIVE WEAR	100	100	100
0	-4,600	0	0	LWRPKLKM 10250 SALARY SAVINGS	-4,300	-4,400	-4,400
10,935	6,900	1,853	6,900	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
30	100	0	30	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
33,392	38,500	6,722	38,500	LWRPKLKM 21059 FUEL EXPENSE	38,500	38,500	38,500
3,588	1,100	2,147	3,588	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	1,100	1,100	1,100
709	2,200	347	2,200	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
6,692	4,732	0	4,732	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
91,613	90,550	56,923	104,414	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
7,327	9,000	1,806	7,500	LWRPKLKM 22700 ELECTRICITY	9,000	9,000	9,000
0	700	0	0	LWRPKLKM 22718 HEAT	700	700	700
4,224	4,300	2,288	4,224	LWRPKLKM 22736 TELEPHONE	9,300	9,300	9,300
1,389	7,700	473	1,647	LWRPKLKM 22745 WATER	2,700	2,700	2,700
521,221	783,682	284,005	764,976	TOTAL EXPS-Org LWRPKLKM	782,100	789,900	789,900

REVENUES

3,000	0	3,000	3,000	LWRPKLKM 81520 DONATIONS	0	0	0
29,235	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
26,687	29,800	14,394	29,800	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
2,979	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
61,901	74,800	17,394	77,800	TOTAL REVS-Org LWRPKLKM	74,800	74,800	74,800

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
624,533	685,900	300,640	721,724	LWRWRED 10009 SALARIES AND WAGES	650,500	669,900	669,900
33,999	0	0	0	LWRWRED 10072 LIMITED TERM EMPLOYEES	0	0	0
49,743	53,200	23,300	55,934	LWRWRED 10099 RETIREMENT FUND	50,400	53,300	53,300
49,163	57,500	22,583	55,039	LWRWRED 10108 SOCIAL SECURITY	49,700	51,200	51,200
113,056	140,500	66,955	140,135	LWRWRED 10117 HEALTH	139,300	139,300	139,300
9,310	11,200	4,452	11,009	LWRWRED 10153 DENTAL	10,000	10,000	10,000
1,381	1,500	590	1,107	LWRWRED 10171 DISABILITY INSURANCE	400	400	400
120	300	40	86	LWRWRED 10180 LIFE INSURANCE	84	84	84
201	200	0	200	LWRWRED 10185 FSA ADMINISTRATION FEE	200	200	200
4,370	5,100	0	5,100	LWRWRED 10189 WORKERS COMPENSATION	4,600	4,600	4,600
0	-13,800	0	0	LWRWRED 10250 SALARY SAVINGS	-12,990	-13,390	-13,390
0	100	0	0	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
0	0	0	0	LWRWRED 20744 CREDIT CARD PROCESSING FEES	300	300	300
26,048	100	3,253	143	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	100	100	100
35,412	284,284	5,026	284,284	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200	29,200
784	1,000	209	784	LWRWRED 22043 PRTNG STA & OFFICE SUPPLIES	700	700	700
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
948,619	1,230,084	427,547	1,276,045	TOTAL EXPS-Org LWRWRED	925,594	948,994	948,994
REVENUES							
23,523	100	37,349	37,358	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	100	100	100
12,801	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
98,496	68,000	93,532	99,481	LWRWRED 81773 NR 216 INFO AND EDUC REV	71,400	71,400	71,400
90,923	133,100	35,752	93,100	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	133,100	133,100	133,100
321,809	356,300	159,022	356,300	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	356,300	356,300	356,300
547,552	593,600	325,655	622,339	TOTAL REVS-Org LWRWRED	597,000	597,000	597,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,657,451	16,934,644	10,563,927	11,934,644	LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	2,000,000	4,000,000	4,000,000
52,476	2,000	10,077	2,000	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
2,709,927	16,936,644	10,574,004	11,936,644	TOTAL EXPS-Org LWCONSRV	2,002,000	4,002,000	4,002,000
REVENUES							
52,476	2,000	10,077	2,000	LWCONSRV 84520 INVESTMENT INCOME	2,000	2,000	2,000
1,948	0	1,948	1,948	LWCONSRV 84833 PARK LAND LEASE PAYMENTS	0	0	0
0	16,000,000	0	11,000,000	LWCONSRV 84974 BORROWING PROCEEDS	2,000,000	4,000,000	4,000,000
54,424	16,002,000	12,025	11,003,948	TOTAL REVS-Org LWCONSRV	2,002,000	4,002,000	4,002,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
695	31,512	0	31,512	CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE	0	0	0
32,600	0	0	0	CPLWRESC 51492 FRYES FEEDER CK BRIDGE GRNT EX	0	0	0
70,225	5,975	0	5,975	CPLWRESC 51493 GUST/SUGAR RIVER BRIDGE GRANT	0	0	0
48,710	0	0	0	CPLWRESC 52101 SURVEY STATION	50,000	50,000	50,000
13,023	11,977	0	11,977	CPLWRESC 52103 MUD LAKE AERATION	0	0	0
510	35,600	35,600	35,600	CPLWRESC 52107 BLACK EARTH SNOWMOBILE BRIDGE	0	0	0
80,550	0	0	0	CPLWRESC 57001 HARVESTABLE BUFFER COST-SHARE	0	0	0
17,449	0	0	0	CPLWRESC 57014 RAINFALL SIMULATOR	0	0	0
0	440,000	1,708	440,000	CPLWRESC 57040 AQUATIC PLANT HARVESTERS	0	0	0
2,631	22,034	0	22,034	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
133,000	722,400	0	722,400	CPLWRESC 57110 BIKE GRANT PROGRAM	0	0	0
0	50,000	0	50,000	CPLWRESC 57133 BEACH ALERT MODEL	0	0	0
0	50,000	0	50,000	CPLWRESC 57158 BARGE CRANE	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	0	0	0	CPLWRESC 57476 FRIENDS GROUP GRANT PROGRAM	0	0	100,000
0	250,000	0	250,000	CPLWRESC 57535 GLACIAL DRUMLIN TRAIL	0	0	0
0	0	0	0	CPLWRESC 57629 HERITAGE CENTER ROOF REPLACE	0	207,000	207,000
0	435,000	75	435,000	CPLWRESC 57714 LK FARM/LUSSIER RENEWABLE ENRG	0	0	0
0	1,499,607	36,028	1,499,607	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	0	0	0
688,469	1,464,136	12,391	1,464,136	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0	0
37	304,963	0	304,963	CPLWRESC 57780 LOWER YAHARA RIVER TRAIL PH II	0	0	0
0	1,000,000	0	1,000,000	CPLWRESC 58034 PARC FLOOD GRANT PROGRAM	0	0	0
239,933	155,620	11,920	155,620	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	0	0	0
0	0	0	0	CPLWRESC 58084 PHEASANT BRANCH FLOOD CLEANUP	0	400,000	400,000
0	11,234	0	11,234	CPLWRESC 58110 POS-ASSESS BEACH WATER QUALITY	0	0	0
0	10,171	0	10,171	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
0	19,000	0	19,000	CPLWRESC 58613 SILVERWOOD AG DEMO PROJECTS	0	0	2,550
281,877	47,907	3,925	47,907	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMEN	0	0	0
0	194,784	0	194,784	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0	0
1,975	95,144	0	95,144	CPLWRESC 58712 SUGAR RIVER NRA DEVELOPMENT	0	0	0
0	300,000	0	300,000	CPLWRESC 58760 TENNEY DAM ELEVATION	0	0	0
759,659	619,134	211,729	619,134	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	785,000	785,000	785,000
438,736	2,429,621	1,140,197	2,429,621	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	1,000,000	1,000,000	1,000,000
0	3,000,000	1,428	3,000,000	CPLWRESC 59032 YAHARA RIVER FLOW ENHANCEMENT	5,000,000	5,000,000	5,000,000
0	0	0	0	CPLWRESC 59056 FORESTRY TRUCK & CRANE	260,000	260,000	260,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,810,079	13,913,596	1,455,001	13,913,599	TOTAL EXPS-Org CPLWRESC	7,095,000	7,702,000	7,804,550
REVENUES							
0	50,000	0	50,000	CPLWRESC 80129 CHEROKEE LK REHAB GRANT	0	0	0
60,750	19,800	0	19,800	CPLWRESC 80871 HARVESTABLE BUFFER COST-SHARE	0	0	0
32,600	116,994	0	116,994	CPLWRESC 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
0	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0	0
1,789,700	10,758,234	0	10,758,234	CPLWRESC 84974 BORROWING PROCEEDS	7,095,000	7,702,000	7,804,550
1,883,050	11,407,277	0	11,407,278	TOTAL REVS-Org CPLWRESC	7,095,000	7,702,000	7,804,550

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
39,069	8,931	481	8,931	LEWSLUNY 51494 MORTON FOREST IMPROVEMENTS	0	0	0
15,843	121,257	3,395	84,157	LEWSLUNY 52100 MENDOTA SEA WALL REPAIR	0	0	0
1,362	53,638	43,130	53,638	LEWSLUNY 52102 MCCARTHY PARK BRIDGE	0	0	0
0	60,000	0	60,000	LEWSLUNY 52108 MCCARTHY PARK IMPROVEMENTS	0	0	0
0	100,000	5,700	100,000	LEWSLUNY 57021 ACCESSIBLE SHOREFISHING IMPVTS	200,000	200,000	200,000
0	25,000	0	25,000	LEWSLUNY 57030 ANDERSON FARM PARK WELL	0	0	0
22,000	0	0	0	LEWSLUNY 57079 BADGER PRAIRIE SMALL DOG PARK	0	0	0
1,985	58,015	2,665	58,015	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	0	0	0
628,191	155,021	107,741	144,021	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
48,596	225,795	13,192	225,795	LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN TR	0	0	0
15,512	52,442	0	52,442	LEWSLUNY 57357 EAB TREE PLANTING	0	0	0
0	69,546	159	69,546	LEWSLUNY 57432 FESTGE PARK SHELTERS/OVERLOOK	0	0	0
305,544	28,625	0	28,625	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	0	0	0
38,953	38,607	0	38,607	LEWSLUNY 57646 ICE AGE TRAIL ACCESS & DEV	0	0	0
0	1	0	12,671	LEWSLUNY 57658 INDIAN LAKE SHELTER/RESTROOMS	0	0	0
0	30,000	0	30,000	LEWSLUNY 57810 MENDOTA PRK STRMWTR & ELEC IMP	0	0	0
0	1	0	22,020	LEWSLUNY 57811 MENDOTA PARK MASTER PLAN	0	0	0
48,138	175,193	20,441	175,193	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	250,000	250,000	250,000
0	1,062,004	55,605	1,062,004	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	300,000	300,000
247,562	438,523	158,540	440,934	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	300,000	300,000	300,000
19,675	22,196	10,782	22,196	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
1,150	5,715	1,370	5,715	LEWSLUNY 58821 RIVER ROAD TREE NURSERY	0	0	0
130,111	19,889	3,800	19,889	LEWSLUNY 58822 ANDERSON PROPERTY STABLIZATION	0	0	0
1,023,237	1,073,653	16,982	926,902	LEWSLUNY 58823 CAPITAL TRAIL REHAB	250,000	250,000	250,000
0	50,000	173	50,000	LEWSLUNY 58824 ANDERSON FARM DOG PARK	600,000	600,000	600,000
0	40,000	0	40,000	LEWSLUNY 59010 WISCONSIN RIVER TRAIL CROSSING	0	0	0
0	0	0	0	LEWSLUNY 59051 PARKS STORMWATER IMPROVEMENTS	175,000	175,000	175,000
0	0	0	0	LEWSLUNY 59052 PHEASANT BRANCH DEMO & RESTORE	250,000	250,000	250,000
0	0	0	0	LEWSLUNY 59053 RILEY DEPPE GRANT	100,000	100,000	100,000
0	0	0	0	LEWSLUNY 59054 SALMO POND RESTROOM & PARKING	85,000	85,000	85,000
0	0	0	0	LEWSLUNY 59055 TOKEN CREEK BOARDWALK	200,000	200,000	200,000
2,586,928	4,964,653	444,155	4,806,901	TOTAL EXPS-Org LEWSLUNY	2,430,000	2,730,000	2,730,000

REVENUES

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
883	0	0	0	LEWSLUNY 80056 COST-SHARE GRANT REVENUE	0	0	0
289,465	146,751	0	0	LEWSLUNY 80069 CAPITAL TRAIL REHAB GRANT	0	0	0
32,200	0	0	0	LEWSLUNY 80089 CITY OF VERONA	0	0	0
48,000	0	0	0	LEWSLUNY 80101 DONATION - MORTON FOREST	0	0	0
100,000	116,000	0	105,000	LEWSLUNY 80271 SCHUMACHER FRIENDS REVENUE	0	0	0
225,000	0	0	0	LEWSLUNY 84918 FISH LAKE BOAT LAUNCH REVENUE	0	0	0
1,930,000	2,520,000	0	2,520,000	LEWSLUNY 84974 BORROWING PROCEEDS	2,430,000	2,730,000	2,730,000
2,625,548	2,782,751	0	2,625,000	TOTAL REVS-Org LEWSLUNY	2,430,000	2,730,000	2,730,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
37	399,963	0	399,963	LWLEGACY 51485 MANURE WATER TREATMENT	0	0	0
0	200,000	0	200,000	LWLEGACY 57051 TENNEY BREAKWALL ANALYSIS	0	0	0
0	0	0	0	LWLEGACY 57069 BADGER MILL CREEK	0	300,000	300,000
3,872	18,683	13,032	18,683	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500	7,500
2,546	101,176	0	101,176	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	0	0	0
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	100,000	100,000
0	1,102,728	0	1,102,728	LWLEGACY 57226 COMMUNITY MANURE STORAGE	0	0	0
6,530	13,470	0	13,470	LWLEGACY 57237 CLEAN SHORE PILOT	0	0	0
0	750,000	0	750,000	LWLEGACY 57272 DANE COUNTY CRP	0	1,500,000	1,500,000
1,240,688	205,808	3,778	205,808	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	0	0
0	200,000	0	200,000	LWLEGACY 57337 DOOR CREEK RESTORATION	0	0	0
1,024	5,884	0	5,884	LWLEGACY 57340 DORN CREEK SEDIMENT REMOVAL	0	0	0
3,954	0	0	0	LWLEGACY 57469 FISH MONITORING/REMOVAL/BUBBLE	0	0	0
0	0	0	0	LWLEGACY 57471 FLOOD LAND ACQUISITION	0	3,000,000	6,000,000
38,748	25,000	18,285	25,000	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	25,000	25,000	25,000
25,720	24,280	0	24,280	LWLEGACY 57718 LAKE MONITORING BUOY	0	0	0
1,098,581	7,436,223	11,747	7,436,223	LWLEGACY 57737 LEGACY SEDIMENT REMOVAL	2,500,000	2,500,000	2,500,000
0	100,000	59,700	100,000	LWLEGACY 57778 LOWR CHEROKEE-YAH RIVER OUTLET	0	0	0
0	7,000	6,863	7,000	LWLEGACY 57915 MONITORING EQUIPMENT	0	0	0
0	23,995	0	23,995	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0	0
131,280	5,182,472	0	5,182,472	LWLEGACY 58697 STORMWATER CONTROLS	1,000,000	1,000,000	1,000,000
20,000	529,753	0	529,753	LWLEGACY 58700 STREAMBANK PROTECTION	0	0	0
0	141,346	0	141,346	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0	0
2,895	147,105	0	147,105	LWLEGACY 58713 SUGAR RIVER RESTORATION	0	0	0
32,220	35,044	24,000	35,044	LWLEGACY 58759 TENNEY LOCK IMPROVEMENTS	0	0	0
0	23,800	0	23,800	LWLEGACY 58968 WARM WATER STREAM EASEMNT PLA	0	0	0
0	20,000	0	20,000	LWLEGACY 58999 WETLAND RESTORATION PLANNING	0	0	0
0	2,000,000	0	2,000,000	LWLEGACY 59024 YAHARA CLEAN HC REMEDIATION	0	0	0
0	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
0	0	0	0	LWLEGACY 59034 CHAPTER 49 IMPLEMENTATION	500,000	500,000	500,000
124,606	6,000	79,031	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
2,732,700	19,258,997	216,436	19,258,995	TOTAL EXPS-Org LWLEGACY	4,038,500	8,938,500	11,938,500

REVENUES

124,606	6,000	79,031	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

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0	0
1,804,764	12,422,718	0	12,422,718	LWLEGACY 84974 BORROWING PROCEEDS	4,032,500	8,932,500	11,932,500
0	354,037	0	354,037	LWLEGACY 84978 TENNEY LOCK REVENUE	0	0	0
1,929,370	13,284,755	79,031	13,284,755	TOTAL REVS-Org LWLEGACY	4,038,500	8,938,500	11,938,500

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
19,243,307	66,356,747	16,753,682	60,922,266	TOTAL EXPS FOR AGENCY 63	25,591,355	33,744,655	36,847,205
9,987,195	47,478,089	1,892,091	42,279,379	TOTAL REVS FOR AGENCY 63	19,221,325	27,028,325	30,130,875

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,690,000	3,576,690	3,576,690	3,576,690	DEBTPRNC 62632 OPERATING TRANSFER OUT-PIPELIN	3,432,994	3,411,058	3,411,058
190,000	200,000	200,000	200,000	DEBTPRNC 66787 2008A CAPITAL PROJECTS	205,000	205,000	205,000
994,264	0	0	0	DEBTPRNC 66788 2008B CAPITAL PROJECTS	0	0	0
150,000	104,503	104,503	104,503	DEBTPRNC 66791 2009B CAPITAL PROJECTS	0	0	0
1,300,000	1,335,000	1,335,000	1,335,000	DEBTPRNC 66792 2010A CAPITAL PROJECTS	0	0	0
1,515,000	1,615,000	0	1,615,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	1,720,000	1,720,000	1,720,000
1,625,000	1,650,000	1,650,000	1,650,000	DEBTPRNC 66795 2010D CAPITAL PROJECTS	0	0	0
1,285,000	1,315,000	1,315,000	1,315,000	DEBTPRNC 66797 2010F CAPITAL PROJECTS	1,340,000	1,340,000	1,340,000
0	289,443	0	289,443	DEBTPRNC 66798 2010G CAPITAL PROJECTS	0	0	0
900,000	915,000	915,000	915,000	DEBTPRNC 66799 2011A CAPITAL PROJECTS	935,000	935,000	935,000
980,000	964,100	964,100	964,100	DEBTPRNC 66800 2011B CAPITAL PROJECTS	0	0	0
1,075,000	1,120,000	1,120,000	1,120,000	DEBTPRNC 66801 2012A CAPITAL PROJECTS	0	0	0
900,137	923,825	923,825	923,825	DEBTPRNC 66802 2012B CAPITAL PROJECTS	947,513	947,513	947,513
191,596	163,370	163,370	163,370	DEBTPRNC 66803 2012C CAPITAL PROJECTS	169,735	169,735	169,735
597,789	590,141	590,141	590,141	DEBTPRNC 66804 2013A CAPITAL PROJECTS	608,024	608,024	608,024
2,674,119	1,410,763	1,410,763	1,410,763	DEBTPRNC 66805 2013B CAPITAL PROJECTS	1,443,061	1,443,061	1,443,061
3,115,586	3,087,405	3,087,405	3,087,405	DEBTPRNC 66806 2014A CAPITAL PROJECTS	2,000,136	2,000,136	2,000,136
894,328	592,736	592,736	592,736	DEBTPRNC 66807 2014B CAPITAL PROJECTS	618,508	618,508	618,508
4,090,026	3,525,063	3,525,063	3,525,063	DEBTPRNC 66808 2015A CAPITAL PROJECTS	3,624,504	3,624,504	3,624,504
1,565,453	1,448,529	1,448,529	1,448,529	DEBTPRNC 66809 2015B CAPITAL PROJECTS	1,470,506	1,470,506	1,470,506
3,098,943	2,748,761	2,748,761	2,748,761	DEBTPRNC 66810 2016A CAPITAL PROJECTS	2,333,854	2,333,854	2,333,854
34,359	34,359	34,359	34,359	DEBTPRNC 66811 2016B CAPITAL PROJECTS	36,508	36,508	36,508
6,290,089	6,395,300	6,414,219	6,395,300	DEBTPRNC 66812 2017A CAPITAL PROJECTS	5,175,451	5,175,451	5,175,451
515,509	160,000	449,443	160,000	DEBTPRNC 66813 2017B CAPITAL PROJECTS	438,214	438,214	438,214
0	4,361,032	4,510,808	4,361,032	DEBTPRNC 66814 2018A CAPITAL PROJECTS	3,778,074	3,778,074	3,778,074
0	197,938	176,289	197,938	DEBTPRNC 66815 2018B CAPITAL PROJECTS	98,969	98,969	98,969
0	0	0	0	DEBTPRNC 66816 2019A CAPITAL PROJECTS	6,114,997	5,997,100	5,997,100
0	0	0	0	DEBTPRNC 66817 2019B CAPITAL PROJECTS	1,315,000	1,300,000	1,300,000
0	0	0	0	DEBTPRNC 66818 2019D CAPITAL PROJECTS	5,087,106	5,033,540	5,033,540
35,672,197	38,723,958	37,256,004	38,723,958	TOTAL EXPS-Org DEBTPRNC	42,893,154	42,684,755	42,684,755

REVENUES

36,419,316	35,687,450	17,843,728	35,687,450	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
0	0	0	0	DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE	0	1,600,000	1,600,000
17,463	10,000	16,257	17,637	DEBTPRNC 82010 DCHA LEASE REVENUE	10,000	10,000	10,000
342,157	250,000	0	250,000	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE	250,000	250,000	250,000
2,086,873	1,500,000	1,001,332	2,108,990	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000	1,500,000
10,382	0	2,018	1,132	DEBTPRNC 84144 2016A BOND INTEREST	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
7	0	19	1	DEBTPRNC 84145	2016B BOND INTEREST	0	0	0
58,522	0	27,510	13,944	DEBTPRNC 84146	2017A BOND INTEREST	0	0	0
1,575	0	76	51	DEBTPRNC 84147	2017B BOND INTEREST	0	0	0
9,442	0	23,343	10,880	DEBTPRNC 84149	2018A BOND INTEREST	0	0	0
720	0	1,529	842	DEBTPRNC 84150	2018B BOND INTEREST	0	0	0
60,285	48,187	26,652	48,187	DEBTPRNC 84580	INTEREST REBATE REVENUE	8,442	8,442	8,442
3	0	-82	2	DEBTPRNC 84616	INT ON 2008B 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
85	0	50	30	DEBTPRNC 84634	INT ON 14A CAPITAL PROJECTS	0	0	0
6	0	0	0	DEBTPRNC 84635	INT ON 14B CAPITAL PROJECTS	0	0	0
350	0	219	132	DEBTPRNC 84637	INT ON 15A CAPITAL PROJECTS	0	0	0
22	0	0	1	DEBTPRNC 84638	INT ON 15B CAPITAL PROJECTS	0	0	0
1,360,352	0	0	1,961,158	DEBTPRNC 84972	BORROWING PROCEEDS-PREMIUM	0	0	0
1,789,782	558,000	281,000	558,000	DEBTPRNC 89000	OPERATING TRANSFERS IN	0	0	0
739,963	70,000	473,662	70,000	DEBTPRNC 89100	OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
0	4,357,000	0	4,357,000	DEBTPRNC 89102	OPERATING TRANSFER IN-HWY DEBT	4,357,000	4,357,000	4,357,000
42,897,305	42,480,637	19,697,311	45,085,437	TOTAL REVS-Org DEBTPRNC		6,195,442	7,795,442	7,795,442

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
28,600	20,800	12,400	20,800	DEBTINTR 66787 2008A CAPITAL PROJECTS	12,700	12,700	12,700
19,886	0	0	0	DEBTINTR 66788 2008B CAPITAL PROJECTS	0	0	0
102,858	67,088	34,706	67,088	DEBTINTR 66791 2009B CAPITAL PROJECTS	0	0	0
202,475	159,656	90,675	159,656	DEBTINTR 66792 2010A CAPITAL PROJECTS	0	0	0
295,535	254,630	127,315	254,630	DEBTINTR 66794 2010C CAPITAL PROJECTS	202,143	202,143	202,143
286,088	236,963	130,856	236,963	DEBTINTR 66795 2010D CAPITAL PROJECTS	0	0	0
112,225	70,595	46,475	70,595	DEBTINTR 66797 2010F CAPITAL PROJECTS	24,120	24,120	24,120
0	125,820	0	125,820	DEBTINTR 66798 2010G CAPITAL PROJECTS	0	0	0
68,303	49,298	29,453	49,298	DEBTINTR 66799 2011A CAPITAL PROJECTS	29,873	29,873	29,873
308,719	254,569	134,515	254,569	DEBTINTR 66800 2011B CAPITAL PROJECTS	0	0	0
368,325	329,800	176,100	329,800	DEBTINTR 66801 2012A CAPITAL PROJECTS	0	0	0
94,799	71,940	42,899	71,940	DEBTINTR 66802 2012B CAPITAL PROJECTS	48,607	48,607	48,607
113,795	89,673	46,062	89,673	DEBTINTR 66803 2012C CAPITAL PROJECTS	83,828	83,828	83,828
466,054	428,713	218,783	428,713	DEBTINTR 66804 2013A CAPITAL PROJECTS	410,741	410,741	410,741
192,330	149,227	81,667	149,227	DEBTINTR 66805 2013B CAPITAL PROJECTS	118,885	118,885	118,885
374,278	311,393	171,134	311,393	DEBTINTR 66806 2014A CAPITAL PROJECTS	260,518	260,518	260,518
681,208	416,894	214,375	416,894	DEBTINTR 66807 2014B CAPITAL PROJECTS	392,670	392,670	392,670
695,731	592,865	318,464	592,865	DEBTINTR 66808 2015A CAPITAL PROJECTS	494,435	494,435	494,435
640,359	582,174	296,519	582,174	DEBTINTR 66809 2015B CAPITAL PROJECTS	556,605	556,605	556,605
475,687	382,847	212,039	382,847	DEBTINTR 66810 2016A CAPITAL PROJECTS	306,608	306,608	306,608
17,813	17,126	8,735	17,126	DEBTINTR 66811 2016B CAPITAL PROJECTS	16,418	16,418	16,418
1,644,768	1,223,184	660,538	1,223,184	DEBTINTR 66812 2017A CAPITAL PROJECTS	1,089,833	1,089,833	1,089,833
296,679	105,575	119,068	105,575	DEBTINTR 66813 2017B CAPITAL PROJECTS	218,080	218,080	218,080
0	1,442,495	761,461	1,442,495	DEBTINTR 66814 2018A CAPITAL PROJECTS	931,472	931,472	931,472
0	128,487	80,180	128,487	DEBTINTR 66815 2018B CAPITAL PROJECTS	107,010	107,010	107,010
0	0	0	0	DEBTINTR 66816 2019A CAPITAL PROJECTS	1,502,919	1,113,967	1,113,967
0	0	0	0	DEBTINTR 66817 2019B CAPITAL PROJECTS	684,684	608,635	608,635
0	0	0	0	DEBTINTR 66818 2019D CAPITAL PROJECTS	838,097	808,834	808,834
7,486,514	7,511,812	4,014,419	7,511,812	TOTAL EXPS-Org DEBTINTR	8,330,246	7,835,982	7,835,982

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
175,731	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
83,007	10,000	1,700	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
6,200	0	0	0	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
264,938	10,000	1,700	10,000	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2020 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
43,423,650	46,245,770	41,272,123	46,245,770	TOTAL EXPS FOR AGENCY 65	51,233,400	50,530,737	50,530,737
42,897,305	42,480,637	19,697,311	45,085,437	TOTAL REVS FOR AGENCY 65	6,195,442	7,795,442	7,795,442

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 68 LIBRARY

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
451,306	472,300	203,610	470,662	LIBR 10009 SALARIES AND WAGES	475,700	489,900	489,900
0	300	0	300	LIBR 10027 OVERTIME	300	300	300
24,223	17,000	16,358	24,306	LIBR 10072 LIMITED TERM EMPLOYEES	17,000	17,000	17,000
0	60,000	3,449	60,000	LIBR 10089 LTE-READMOBILE	73,100	73,100	73,100
536	2,000	276	600	LIBR 10090 PER MEETING	2,000	2,000	2,000
35,586	36,700	15,878	36,508	LIBR 10099 RETIREMENT FUND	36,900	39,000	39,000
35,425	42,300	16,677	42,293	LIBR 10108 SOCIAL SECURITY	37,900	39,000	39,000
0	0	0	0	LIBR 10109 SOCIAL SECURITY - READMOBILE	5,600	5,600	5,600
80,509	86,800	43,328	86,655	LIBR 10117 HEALTH	95,000	95,000	95,000
7,562	7,900	3,281	7,875	LIBR 10153 DENTAL	7,900	7,900	7,900
538	500	264	605	LIBR 10171 DISABILITY INSURANCE	600	600	600
178	200	79	206	LIBR 10180 LIFE INSURANCE	300	300	300
100	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	100	100	100
5,000	4,900	0	4,900	LIBR 10189 WORKERS COMPENSATION	4,200	4,200	4,200
36,391	60,000	45,831	60,000	LIBR 20437 BEYOND THE PAGE EXPENSE	60,000	60,000	60,000
65,952	73,000	30,495	73,000	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	73,000	73,000	73,000
1,911	1,800	1,135	1,800	LIBR 20535 CHILDREN'S PROGRAM RES	1,800	1,800	1,800
2,624	2,800	874	2,800	LIBR 20648 CONFERENCES AND TRAINING	2,800	2,800	2,800
31,633	34,700	30,028	29,895	LIBR 20810 DATA PROCESSING SERVICES	34,700	34,700	34,700
12,969	10,000	2,243	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	0	0	0
3,771	10,000	1,449	10,000	LIBR 21463 LOCAL LIBRARY SUPPLIES	0	0	0
14,883	20,100	5,982	16,085	LIBR 21809 OPERATING EQUIPMENT EXPENSE	20,100	20,100	20,100
0	41,870	38,464	41,870	LIBR 21979 PRINCIPAL & INTEREST ON DEBT	41,859	41,859	41,859
4,948	7,700	3,126	6,800	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,700	7,700	7,700
0	5,000	0	5,000	LIBR 22165 READMOBILE COLLECTION	4,000	4,000	4,000
0	5,000	28	5,000	LIBR 22166 READMOBILE PROGRAMMING	1,000	1,000	1,000
0	2,000	844	2,000	LIBR 22167 READMOBILE OPERATING EXP	3,000	3,000	3,000
8,081	10,000	4,365	10,000	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,000	10,000	10,000
2,423	2,100	796	2,800	LIBR 22646 TRAVEL EXPENSE	2,100	2,100	2,100
1,513	1,600	637	1,323	LIBR 22736 TELEPHONE	1,600	1,600	1,600
194,516	197,000	196,462	196,462	LIBR 30835 DELIVERY SERVICE	198,500	198,500	198,500
52,250	46,641	23,321	46,641	LIBR 31226 INDIRECT COSTS	46,641	52,555	52,555
9,500	13,400	0	13,400	LIBR 31260 INSURANCE	19,000	19,000	19,000
8,776	20,000	0	20,000	LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	20,000
194,950	199,500	199,362	199,362	LIBR 31944 PMT TO ADJ CO LIB	199,700	199,700	199,700
3,138,634	3,324,800	3,324,654	3,324,800	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	3,536,900	3,536,900	3,536,900
857,181	965,000	964,967	965,000	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	1,051,400	1,051,400	1,051,400
85,000	85,000	0	85,000	LIBR 32232 RENTAL OF SPACE	85,000	85,000	85,000
41,875	0	0	0	LIBR 62630 OPERATING TRANSFERS OUT	0	0	0

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,410,745	5,870,011	5,178,262	5,864,048	TOTAL EXPS-Org LIBR	6,177,400	6,200,714	6,200,714
REVENUES							
5,082,084	5,288,587	2,644,293	5,288,587	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
12,969	10,000	993	10,000	LIBR 81566 DONATIONS	0	0	0
1,023	800	256	800	LIBR 84050 LIBRARY REVENUE	800	800	800
0	45,400	6,526	45,400	LIBR 84052 READMOBILE REIMB-MADISON	61,900	61,900	61,900
264,208	392,200	392,245	392,200	LIBR 84055 REIMBURSEMENT PROGRAM REVENUE	501,700	501,700	501,700
0	16,100	2,199	16,100	LIBR 84058 READMOBILE REIMB-MUNICIPAL	13,500	13,500	13,500
13,148	7,400	7,636	7,400	LIBR 84059 ADJACENT COUNTY PAYMENTS	5,600	5,600	5,600
3,771	10,000	800	10,000	LIBR 84060 LOCAL LIBRARY SUPPLIES	0	0	0
36,391	60,000	0	60,000	LIBR 84063 BEYOND THE PAGE REVENUE	60,000	60,000	60,000
5,413,594	5,830,487	3,054,947	5,830,487	TOTAL REVS-Org LIBR	643,500	643,500	643,500

COUNTY OF DANE

2020 BUDGET

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

*****2020*****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
3,613	0	0	0	CPLIBR 57107 BOOKMOBILE			0	0	0
3,613	0	0	0	TOTAL EXPS-Org CPLIBR			0	0	0

COUNTY OF DANE

2020 BUDGET

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,414,357	5,870,011	5,178,262	5,864,048	TOTAL EXPS FOR AGENCY 68	6,177,400	6,200,714	6,200,714
5,413,594	5,830,487	3,054,947	5,830,487	TOTAL REVS FOR AGENCY 68	643,500	643,500	643,500

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
311	500	251	500	PWHWRRT 10090 PER MEETING	500	500	500
8	100	14	7	PWHWRRT 10108 SOCIAL SECURITY	100	100	100
28,000	30,000	30,000	30,000	PWHWRRT 48209 REHAB/2009 PROJECT	30,000	30,000	30,000
28,319	30,600	30,265	30,507	TOTAL EXPS-Org PWHWRRTC	30,600	30,600	30,600

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
147,597	404,000	90,420	304,000	TOTAL REVS-Org PWHWENG	404,000	404,000	404,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
122,402	127,500	55,852	126,277	PWHWPKR 10009 SALARIES AND WAGES	127,700	131,500	131,500
5,818	3,500	2,171	8,289	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
7,605	14,000	3,343	7,968	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
10,718	10,100	4,756	10,514	PWHWPKR 10099 RETIREMENT FUND	10,200	10,800	10,800
10,373	11,100	4,687	10,901	PWHWPKR 10108 SOCIAL SECURITY	11,200	11,500	11,500
39,229	42,100	21,026	42,051	PWHWPKR 10117 HEALTH	45,800	45,800	45,800
3,096	3,300	3,134	3,134	PWHWPKR 10126 HEALTH-RETIREEES	3,300	3,300	3,300
3,181	3,400	1,380	3,312	PWHWPKR 10153 DENTAL	3,400	3,400	3,400
351	400	182	381	PWHWPKR 10171 DISABILITY INSURANCE	400	400	400
66	100	27	66	PWHWPKR 10180 LIFE INSURANCE	100	100	100
1,500	1,400	0	1,400	PWHWPKR 10189 WORKERS COMPENSATION	1,200	1,200	1,200
600	200	0	0	PWHWPKR 10207 PROTECTIVE WEAR	200	200	200
0	-2,600	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,600	-2,700	-2,700
4,360	12,800	1,779	12,800	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	12,800	12,800	12,800
0	500	0	500	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500
62	100	77	100	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
7,743	2,500	7,865	10,000	PWHWPKR 21602 METER REPAIR	2,500	2,500	2,500
527	2,000	99	2,000	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
29,852	2,000	10,323	24,680	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
17,356	16,000	7,715	18,227	PWHWPKR 22700 ELECTRICITY	16,000	16,000	16,000
1,123	1,900	639	1,448	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
2,434	2,300	1,082	3,270	PWHWPKR 22745 WATER	2,300	2,300	2,300
2,362	34,000	1,110	34,000	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	34,000	34,000	34,000
0	1,500	0	1,500	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500
11,600	400	0	400	PWHWPKR 31260 INSURANCE	700	700	700
0	6,600	0	6,600	PWHWPKR 31590 METER WEBHOSTING	6,600	6,600	6,600
13,450	25,000	1,181	18,000	PWHWPKR 32223 RENTAL OF EQUIPMENT	25,000	25,000	25,000
295,808	322,100	128,427	347,818	TOTAL EXPS-Org PWHWPKRM	326,300	330,900	330,900

REVENUES

398,914	430,000	146,462	379,596	PWHWPKR 83450 METERS	430,000	430,000	430,000
195,190	200,000	113,951	200,000	PWHWPKR 83480 RESERVED PARKING	200,000	200,000	200,000
35,299	65,000	11,572	31,125	PWHWPKR 83510 RAMP FINES	65,000	65,000	65,000
34,040	34,000	480	34,000	PWHWPKR 83570 PARKING PASSES	34,000	34,000	34,000
30,000	30,000	15,000	30,000	PWHWPKR 83613 JUROR PARKING	30,000	30,000	30,000
710	1,900	635	717	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	1,900	1,900	1,900
410,794	480,000	204,257	401,900	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	480,000	480,000	480,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,104,947	1,240,900	492,358	1,077,338	TOTAL REVS-Org PWHWPKRM	1,240,900	1,240,900	1,240,900

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
267,878	748,437	112,572	748,437	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	399,000	399,000	399,000
3,182	500	7,924	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
271,059	748,937	120,497	748,937	TOTAL EXPS-Org BRDGAID			399,500	399,500	399,500
REVENUES									
501,493	234,107	117,053	234,107	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
3,182	500	7,924	500	BRDGAID	84520	INVESTMENT INCOME	500	500	500
504,675	234,607	124,978	234,607	TOTAL REVS-Org BRDGAID			500	500	500

COUNTY OF DANE

2020 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
523,040	1,522,047	124,389	1,522,047	CPSUSTAN 57556 SMART FUND	0	0	0
523,040	1,522,047	124,389	1,522,047	TOTAL EXPS-Org CPSUSTAN	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPPUBPR 58009 RAMP PAY STATION UPGRADE	14,000	14,000	14,000
11,678	0	0	0	CPPUBPR 58013 24/7 STORAGE LOCKERS	0	0	0
558,870	173,440	0	173,440	CPPUBPR 58192 RAMP RENOVATION	0	0	0
570,548	173,440	0	173,440	TOTAL EXPS-Org CPPUBPR	14,000	14,000	14,000
REVENUES							
500,000	175,000	0	175,000	CPPUBPR 84974 BORROWING PROCEEDS	14,000	14,000	14,000
500,000	175,000	0	175,000	TOTAL REVS-Org CPPUBPR	14,000	14,000	14,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
992,762	1,266,500	492,069	1,222,300	HWADMIN 10009 SALARIES AND WAGES	1,276,000	1,314,300	1,314,300
5,630	4,000	3,407	8,682	HWADMIN 10027 OVERTIME	4,000	4,000	4,000
137,841	31,400	27,332	82,600	HWADMIN 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
0	800	0	1,218	HWADMIN 10090 PER MEETING	0	0	0
5,600	6,500	0	6,500	HWADMIN 10189 WORKERS COMPENSATION	5,500	5,500	5,500
0	-42,500	0	0	HWADMIN 10250 SALARY SAVINGS	-43,200	-44,500	-44,500
227,544	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
1,080,882	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000
122,989	0	0	0	HWADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
990,464	996,200	440,042	914,000	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,040,600	1,056,500	1,056,500
60,596	61,000	30,500	61,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	61,000	61,000	61,000
84,136	80,000	21,928	67,514	HWADMIN 20987 EQUIPMENT CHARGED OUT	80,000	80,000	80,000
86,993	80,000	0	80,000	HWADMIN 21027 FACILITY ALLOCATION	80,000	80,000	80,000
66,042	60,000	32,239	60,000	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000
30,194	432,327	29,706	432,327	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	8,404	8,404	8,404
-30,792	-320,182	-160,091	-320,182	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-7,436	-7,436	-7,436
24,996	55,300	18,231	55,300	HWADMIN 22431 SOFTWARE LICENSE	55,300	55,300	55,300
411,470	498,843	249,422	498,843	HWADMIN 31226 INDIRECT COSTS	498,843	574,164	574,164
26,500	17,000	0	17,000	HWADMIN 31260 INSURANCE	12,600	12,600	12,600
12,200	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
5,010	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0
0	4,357,000	0	4,357,000	HWADMIN 62633 OPERATING TRANSFER OUT-DEBT	4,357,000	4,357,000	4,357,000
40,353	10,000	139,786	10,000	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
4,381,411	7,669,188	1,362,072	7,629,102	TOTAL EXPS-Org HWADMIN	7,605,111	7,733,332	7,733,332

REVENUES

4,343,948	91,195	45,597	91,195	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
812,962	738,673	415,947	888,080	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 IMPVVT	12,000	12,000	12,000
48,404	37,000	15,945	62,458	HWADMIN 80762 UTILITY PERMITS	37,000	37,000	37,000
4,315	4,000	1,285	5,277	HWADMIN 80763 ACCESS PERMITS	4,000	4,000	4,000
9,305	6,000	5,520	9,398	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
40	100	36	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
271,386	10,000	338,040	10,000	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
94,450	0	0	48,360	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
-1,983	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
38,989	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,983	0	0	0	HWADMIN 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
179,729	0	0	0	HWADMIN 89000 OPERATING TRANSFERS IN	0	0	0
5,888,445	968,968	822,371	1,196,868	TOTAL REVS-Org HWADMIN	877,773	877,773	877,773

COUNTY OF DANE

2020 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,555,869	1,735,600	885,469	1,459,500	HWOPRMN 10009 SALARIES AND WAGES	1,748,600	1,801,000	1,801,000
296,552	203,500	297,194	442,507	HWOPRMN 10027 OVERTIME	203,500	203,500	203,500
0	100	0	100	HWOPRMN 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-88,500	0	100	HWOPRMN 10250 SALARY SAVINGS	-89,900	-92,600	-92,600
1,607,874	1,504,100	998,616	1,322,400	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,528,000	1,551,300	1,551,300
1,167,595	981,500	870,501	1,437,822	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
1,199,856	933,000	0	933,000	HWOPRMN 20977 EQUIPMENT STORAGE	970,000	970,000	970,000
1,735,727	1,637,100	1,142,420	1,637,100	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,637,100	1,637,100	1,637,100
509,936	624,000	339,427	616,229	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	1,024,600	1,024,600	1,024,600
194,026	218,772	74,694	218,772	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	294,200	294,200	294,200
96,207	139,000	58,409	139,000	HWOPRMN 21512 MATERIAL-PAINT & BEADS	139,000	139,000	139,000
12,796	53,300	8,396	30,001	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	105,000	105,000	105,000
97,727	141,323	66,116	141,323	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	135,500	135,500	135,500
324,119	182,000	119,498	182,000	HWOPRMN 30685 CONTRACTUAL SERVICES	182,000	182,000	182,000
8,798,286	8,264,795	4,860,740	8,559,854	TOTAL EXPS-Org HWOPRMNT	8,859,200	8,932,200	8,932,200
REVENUES							
2,998,121	11,805,000	4,999,709	11,805,000	HWOPRMN 80660 LOCAL VEHICLE REGISTRATION FEE	11,805,000	11,805,000	11,805,000
69,838	40,000	49,844	49,845	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
659,000	100	0	100	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
467,376	300,000	481,415	481,415	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
4,942,450	5,515,414	1,378,888	5,515,551	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	6,135,214	6,342,883	6,342,883
0	6,000	0	6,000	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
20,317	17,000	12,069	18,179	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
9,157,101	17,683,514	6,921,925	17,876,090	TOTAL REVS-Org HWOPRMNT	18,303,314	18,510,983	18,510,983

COUNTY OF DANE

2020 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
991	400	60	400	HWTRSENV 10009 SALARIES AND WAGES	400	400	400
0	100	0	100	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
863	400	44	300	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	400	400	400
215	500	108	1,785	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
6,686	6,000	800	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
43,912	24,300	1,721	41,019	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
54,710	42,000	36,629	42,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	68,000	68,000	68,000
0	26,000	0	26,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	0	0	0
107,377	99,700	39,361	117,604	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

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,278,207	1,696,200	646,557	1,720,800	HWSTATE 10009 SALARIES AND WAGES	1,916,100	1,967,400	1,967,400
703,648	550,000	631,641	990,753	HWSTATE 10027 OVERTIME	550,000	550,000	550,000
0	100	0	100	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
0	0	0	0	HWSTATE 10250 SALARY SAVINGS	-4,000	-4,000	-4,000
1,709,835	1,795,500	1,082,913	1,885,100	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	1,985,500	2,013,900	2,013,900
638,700	355,363	72,311	726,466	HWSTATE 20363 ASPHAL/CEMENT	338,900	338,900	338,900
467,376	280,000	0	280,000	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
2,402,325	2,318,900	2,017,544	2,318,900	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
163,257	144,700	115,013	280,153	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
531,839	479,000	194,002	531,839	HWSTATE 21833 OUTSIDE SERVICES	475,000	475,000	475,000
386,389	270,473	90,671	270,473	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	264,900	374,700	374,700
236,731	202,500	55,069	202,500	HWSTATE 21844 PAINT	202,500	202,500	202,500
8,518,307	8,092,735	4,905,721	9,207,084	TOTAL EXPS-Org HWSTATE	8,472,600	8,662,100	8,662,100
REVENUES							
8,610,130	8,066,700	4,790,589	9,342,083	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	8,472,600	8,662,100	8,662,100
8,610,130	8,066,700	4,790,589	9,342,083	TOTAL REVS-Org HWSTATE	8,472,600	8,662,100	8,662,100

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
168,891	261,900	15,331	265,700	HWLOCAL 10009 SALARIES AND WAGES	263,900	271,800	271,800
9,282	1,000	112	9,500	HWLOCAL 10027 OVERTIME	1,000	1,000	1,000
158,521	208,600	13,362	191,300	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	217,300	220,600	220,600
14,916	60,000	0	60,000	HWLOCAL 20363 ASPHAL/CEMENT	60,000	60,000	60,000
48,789	136,000	10,081	46,776	HWLOCAL 20987 EQUIPMENT CHARGED OUT	136,000	136,000	136,000
53,490	50,000	3,076	50,000	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	50,000	50,000	50,000
97,152	120,000	6,195	120,000	HWLOCAL 21844 PAINT	120,000	120,000	120,000
115,953	165,200	95,419	143,398	HWLOCAL 22294 SALT	165,200	165,200	165,200
583,441	570,000	210,086	546,173	HWLOCAL 22709 FUEL	570,000	570,000	570,000
1,250,434	1,572,700	353,662	1,432,847	TOTAL EXPS-Org HWLOCAL	1,583,400	1,594,600	1,594,600
REVENUES							
765,465	1,453,500	194,250	825,540	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,453,500	1,464,700	1,464,700
0	3,400	0	3,400	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,400	3,400	3,400
380,412	25,400	132,715	480,423	HWLOCAL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT	36,100	36,100	36,100
52,309	33,500	1,432	33,500	HWLOCAL 80758 OTHER GOVERNMENT - SPECIAL	33,500	33,500	33,500
0	50,200	0	50,200	HWLOCAL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	50,200	50,200	50,200
5,690	6,700	9,263	39,785	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,700	6,700	6,700
1,203,875	1,572,700	337,660	1,432,848	TOTAL REVS-Org HWLOCAL	1,583,400	1,594,600	1,594,600

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,397,043	1,511,400	713,460	1,583,900	HWFLTFAC 10009 SALARIES AND WAGES	1,522,700	1,568,400	1,568,400
9,400	7,000	10,481	22,747	HWFLTFAC 10027 OVERTIME	7,000	7,000	7,000
0	100	0	100	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	7,000	0	4,080	HWFLTFAC 10216 TOOLS ALLOWANCE	0	0	0
0	-39,900	0	0	HWFLTFAC 10250 SALARY SAVINGS	-40,600	-41,800	-41,800
1,222,682	1,180,000	601,241	1,117,000	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	1,221,900	1,240,600	1,240,600
2,460,703	2,801,000	1,400,500	2,801,000	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	2,751,000	2,751,000	2,751,000
9,097	18,000	8,277	18,000	HWFLTFAC 20977 EQUIPMENT STORAGE	18,000	18,000	18,000
225,297	201,950	126,148	176,629	HWFLTFAC 20978 EQUIPMENT RENTAL	200,000	200,000	200,000
181,175	120,000	102,303	120,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	120,000	120,000	120,000
262,939	152,598	132,703	277,042	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	201,400	201,400	201,400
-286,352	-175,000	-90,190	-175,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-225,000	-225,000	-225,000
-5,065,499	-4,992,500	-3,580,859	-4,992,500	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,992,500	-4,992,500	-4,992,500
-251,076	-295,000	0	-295,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-295,000	-295,000	-295,000
-1,359,459	-1,000,000	0	-1,000,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-1,100,000	-1,100,000	-1,100,000
-349,804	-150,000	-103,602	-150,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-180,000	-180,000	-180,000
472,108	411,300	260,522	338,572	HWFLTFAC 21833 OUTSIDE SERVICES	411,300	411,300	411,300
35,716	40,000	145,973	52,796	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	70,000	70,000	70,000
3,006,043	2,933,582	2,963,332	2,933,582	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	3,288,484	3,270,154	3,270,154
-2,226,688	-2,230,738	-1,115,369	-2,230,738	HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,510,559	-2,506,490	-2,506,490
1,090,300	850,000	578,427	1,036,740	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	950,000	950,000	950,000
102,421	55,300	50,747	25,685	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	55,300	55,300	55,300
833,019	713,000	509,477	1,004,899	HWFLTFAC 22709 FUEL	813,000	813,000	813,000
210,934	200,000	115,193	212,251	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
482,100	406,200	0	406,200	HWFLTFAC 31260 INSURANCE	385,000	385,000	385,000
-3,437,084	0	0	0	HWFLTFAC 4700A FIXED ASSET ADDITIONS	0	0	0
12,619	1,637,381	667,097	1,637,381	HWFLTFAC 51496 ALBION SALT SHED	0	0	0
0	-10,300,490	0	-10,300,490	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-5,285,000	-5,785,000	-5,785,000
0	450,000	0	450,000	HWFLTFAC 57031 MADISON CNG BUILDING UPGRADE	720,000	720,000	720,000
0	100,000	51,182	100,000	HWFLTFAC 57032 YORK CNG BUILDING UPGRADE	0	0	0
0	130,000	113,970	130,000	HWFLTFAC 57033 SPRINGFIELD CNG BLDG UPGRADE	0	0	0
20,750	127,250	0	127,250	HWFLTFAC 57034 MT HOREB BUILDING IMPROVEMENTS	0	0	0
349	499,651	0	499,651	HWFLTFAC 57035 VERONA VEHICLE STORAGE	0	0	0
390,517	83,223	62,823	58,929	HWFLTFAC 57036 USED TRUCK CHASSIS	0	0	0
0	450,000	0	450,000	HWFLTFAC 57203 CNG INFRASTRUCTURE	0	0	0
0	1,500,000	0	1,500,000	HWFLTFAC 57206 CNG FUELING STATION	0	500,000	500,000
0	29,400	0	29,400	HWFLTFAC 57281 TRAILERS	0	0	0
0	160,000	0	160,000	HWFLTFAC 57282 CNG DEFUELER/REFUELER	0	0	0
0	650,000	236	650,000	HWFLTFAC 57283 MADISON PARKING LOT	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	15,000	13,932	15,000	HWFLTFAC 57284 MADISON FLOOR	0	0	0
0	500,000	0	500,000	HWFLTFAC 57285 ALBION STORAGE BUILDING	0	0	0
0	100,000	0	100,000	HWFLTFAC 57286 MT HOREB SEWER CONNECTION	0	0	0
0	30,000	0	30,000	HWFLTFAC 57287 EASTSIDE CELL BOOSTER	0	0	0
11,350	349,565	0	349,565	HWFLTFAC 57309 CREW LEADER TRUCK	0	0	0
56,064	32,270	0	32,270	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	0	0
0	212	212	26,775	HWFLTFAC 57548 GRADERS	0	0	0
36,475	173,526	454	173,526	HWFLTFAC 57555 GUARDRAIL TRUCK	0	0	0
0	120,000	0	120,000	HWFLTFAC 57631 HIGH CAPACITY PORTABLE PUMP	0	0	0
6,077	62,974	0	62,974	HWFLTFAC 57925 MT HOREB GARAGE ROOF REPAIRS	0	0	0
0	20,000	0	20,000	HWFLTFAC 57926 MT HOREB SEPTIC	0	0	0
0	0	0	828	HWFLTFAC 58010 PAINT TRUCK	0	0	0
62,013	253,960	0	253,960	HWFLTFAC 58011 PICKUP 1/2 TON	0	0	0
53,365	1,635	224	1,635	HWFLTFAC 58012 AIR COMPRESSOR	0	0	0
45,000	53,000	0	53,000	HWFLTFAC 58108 PORTABLE 4 POST HYLIFT	200,000	200,000	200,000
29,182	0	0	22,663	HWFLTFAC 58465 ROTARY MOWERS	0	0	0
0	24,000	23,980	24,000	HWFLTFAC 58516 SANDBAGS	0	0	0
1,343	0	0	0	HWFLTFAC 58531 SALT CONVEYOR	0	0	0
60,845	0	0	4,155	HWFLTFAC 58704 STREET BROOM	0	0	0
0	1,360,000	23	1,360,000	HWFLTFAC 58852 TRI AXLE TRUCKS	1,468,000	1,468,000	1,468,000
1,824,107	475,889	135,897	350,022	HWFLTFAC 58853 PATROL TRUCKS	0	0	0
328,585	0	0	30,071	HWFLTFAC 58854 DUMP TRUCKS	0	0	0
0	0	0	758	HWFLTFAC 58856 SMALL TRUCK	0	0	0
65,642	0	0	46,358	HWFLTFAC 58857 TRACK EXCAVATOR	0	0	0
92,109	0	0	24,585	HWFLTFAC 58858 LOADERS	0	0	0
0	168,187	76,352	128,200	HWFLTFAC 58859 TRUCK UPGRADES/REPURPOSE	150,000	150,000	150,000
0	41,000	13,634	41,000	HWFLTFAC 58862 PARK MOWERS	0	0	0
0	146,523	29,010	146,523	HWFLTFAC 58864 OTHER EQUIPMENT	130,000	130,000	130,000
0	81,000	0	81,000	HWFLTFAC 58865 MESSAGE BOARDS	0	0	0
75,270	76,783	27,796	76,783	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
5,915	151,936	95,658	151,936	HWFLTFAC 58871 ROOF REPAIR/TUCKPOINTING	0	0	0
27,198	0	0	20,515	HWFLTFAC 59001 ATTENUATOR	0	0	0
121,900	0	0	28,100	HWFLTFAC 59003 CRANE, CARRY DECK	0	0	0
0	0	0	0	HWFLTFAC 59004 BRINE SYSTEM	188,000	188,000	188,000
110,411	75,589	56,390	75,589	HWFLTFAC 59009 TRUCK, PAINT SUPPLY	0	0	0
0	14,683	0	14,683	HWFLTFAC 59197 EQUIPMENT STORAGE BUILD	0	0	0
0	0	0	0	HWFLTFAC 59201 QUAD AXLE TRUCKS	1,440,000	1,440,000	1,440,000
0	0	0	0	HWFLTFAC 59202 TOW PLOWS	560,000	560,000	560,000
0	0	0	0	HWFLTFAC 59203 MADISON HVAC	28,000	28,000	28,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	HWFLTFAC 59204 MADISON LIGHTS UPGRADE	45,000	45,000	45,000
0	0	0	0	HWFLTFAC 59205 MADISON EQUIP SHED PAINTING	16,000	16,000	16,000
0	0	0	0	HWFLTFAC 59206 MADISON SHOP UPGRADE	50,000	50,000	50,000
0	0	0	0	HWFLTFAC 59207 MADISON FUEL SITE UPGRADE	110,000	110,000	110,000
0	0	0	0	HWFLTFAC 59209 MADISON ROOF REPAIR/REPLACE	100,000	100,000	100,000
0	0	0	0	HWFLTFAC 59210 SKID STEER TRAILERS	30,000	30,000	30,000
2,462,100	2,575,292	4,197,632	3,152,432	TOTAL EXPS-Org HWFLTFAC	2,871,525	2,920,464	2,920,464
REVENUES							
0	450,000	0	450,000	HWFLTFAC 80097 PSC GRANT REVENUE	0	0	0
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
9,649	0	31,431	0	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
2,817,000	5,707,825	0	5,707,825	HWFLTFAC 84974 BORROWING PROCEEDS	5,285,000	5,785,000	5,785,000
-2,817,000	-5,857,825	0	-5,857,825	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-5,285,000	-5,785,000	-5,785,000
9,649	1,953,190	31,431	1,953,190	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
489,324	766,100	222,668	767,700	HWCONST 10009 SALARIES AND WAGES	771,800	794,900	794,900
29,372	24,000	27,670	899	HWCONST 10027 OVERTIME	24,000	24,000	24,000
451,265	626,900	214,576	534,300	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	652,900	662,800	662,800
616,064	700,000	0	700,000	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-1,586,024	-2,117,000	-751,388	-2,117,000	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,148,700	-2,181,700	-2,181,700
0	0	-286,474	-114,101	TOTAL EXPS-Org HWCONST	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
7,344,519	8,616,800	3,449,449	8,357,464	HWPERSVS 10009 SALARIES AND WAGES	8,888,400	9,148,800	9,148,800
928,119	789,500	861,565	1,206,555	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
159,175	31,900	27,707	83,000	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
1,049	800	236	1,218	HWPERSVS 10090 PER MEETING	800	800	800
650,551	730,900	334,626	741,966	HWPERSVS 10099 RETIREMENT FUND	751,600	789,700	789,700
640,035	721,200	330,096	737,259	HWPERSVS 10108 SOCIAL SECURITY	743,500	763,200	763,200
2,234,158	2,761,300	1,250,942	2,629,381	HWPERSVS 10117 HEALTH	3,047,100	3,047,100	3,047,100
156,148	85,300	178,489	166,479	HWPERSVS 10126 HEALTH-RETIREEES	133,000	133,000	133,000
176,075	210,700	79,425	200,094	HWPERSVS 10153 DENTAL	212,400	212,400	212,400
699	1,800	0	0	HWPERSVS 10162 DENTAL-RETIREEES	0	0	0
5,390	6,800	2,504	5,312	HWPERSVS 10171 DISABILITY INSURANCE	5,200	5,200	5,200
3,348	3,700	1,385	3,446	HWPERSVS 10180 LIFE INSURANCE	4,100	4,100	4,100
301	300	0	300	HWPERSVS 10185 FSA ADMINISTRATION FEE	300	300	300
408,100	398,600	0	398,600	HWPERSVS 10189 WORKERS COMPENSATION	339,300	339,300	339,300
4,427	800	-1,086	800	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
13,865	11,600	13,200	12,430	HWPERSVS 10207 PROTECTIVE WEAR	11,900	11,900	11,900
4,896	7,000	4,080	4,080	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
0	-170,900	0	0	HWPERSVS 10250 SALARY SAVINGS	-177,700	-182,900	-182,900
1,314,548	1,378,800	410,357	1,337,164	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,422,200	1,463,900	1,463,900
-6,172,327	-4,993,600	-3,350,795	-4,896,066	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-6,672,200	-6,730,000	-6,730,000
-8,412,284	-10,585,500	-3,936,451	-10,984,182	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-9,532,100	-9,829,000	-9,829,000
0	-7,800	0	-5,298	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
-539,207	0	-344,270	2	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	30,000	809	30,000	HWCONCA 52201 CTH A - DEER CREEK BRIDGE	240,000	240,000	240,000
0	1,300,000	216,701	1,300,000	HWCONCA 52202 CTH B - CTH N TO TOWER DR	0	0	0
0	825,000	46,963	825,000	HWCONCA 52203 CTH B - TOWER DR TO CTH W	0	0	0
0	34,000	0	34,000	HWCONCA 52204 CTH BB - DAMASCUS TO BUSS	0	0	0
0	30,000	61	30,000	HWCONCA 52205 CTH F - PECULIAR BRIDGE	130,000	130,000	130,000
0	385,000	15,270	385,000	HWCONCA 52206 CTH FF - WCOL TO CTH F	0	0	0
0	910,000	214,271	810,000	HWCONCA 52207 CTH JJ - CTH J TO STH 78	0	0	0
0	900,000	0	900,000	HWCONCA 52208 CTH MM - WOLFE ST TO SPRING ST	0	0	0
0	2,800,000	33,053	2,800,000	HWCONCA 52209 CTH P - CTH K TO USH 12	0	0	0
0	2,330,000	0	1,600,000	HWCONCA 52210 CTH AB-MONONA DR-STOUGHTON RD	0	0	0
0	1,500,000	0	1,500,000	HWCONCA 52211 CTH DM-MORRISONVILLE TO NCL	0	0	0
0	200,000	0	200,000	HWCONCA 52212 CTH W-CHURCH TO CTH B	0	0	0
0	150,000	0	150,000	HWCONCA 52213 CTH N - MCCARTHY BRIDGE	1,000,000	1,000,000	1,000,000
222,546	27,454	0	27,454	HWCONCA 57161 CTH A-CTH PB TO STH 69	0	0	0
1,102,309	7,691	0	7,691	HWCONCA 57162 CTH H-78 NORTH TO 78 SOUTH	0	0	0
0	635,000	0	635,000	HWCONCA 57163 CTH MM-GROVE ST TO NVL	0	0	0
576,493	34,143	0	34,143	HWCONCA 57164 CTH MN-US 51 TO LONG ST	0	0	0
616,130	3,870	0	3,870	HWCONCA 57253 CTH N-USH 51 TO A	0	0	0
31,297	968,703	237,219	968,703	HWCONCA 57254 CTH P-CROSS PLAINS NL TO K	0	0	0
1,170,627	329,373	3,452	329,373	HWCONCA 57255 CTH P-USH 14 TO NVL	0	0	0
0	570,000	0	570,000	HWCONCA 57256 CTH PD-WOODS RD TO CTH M	0	0	0
1,305,642	236,358	1,488	236,358	HWCONCA 57257 CTH PQ-USH 12 TO WVL	0	0	0
1,221,284	8,716	0	8,716	HWCONCA 57258 CTH Q-ONCKEN TO MEFFERT	0	0	0
0	1,350,000	0	1,350,000	HWCONCA 57259 CTH S-TIMBER LN TO PLEASANT VW	0	0	0
348,798	5,567	857	5,567	HWCONCA 57260 CTH V-TRAFFIC SIGNALS	0	0	0
0	8,000,000	0	8,000,000	HWCONCA 57261 CTH D-MCKEE RD TO GREENWAY CR	0	0	0
195,865	1,804,135	199,142	1,804,135	HWCONCA 57262 CTH M-CTH Q TO STH 113	1,500,000	1,500,000	1,500,000
0	0	0	0	HWCONCA 57266 CTH AB-CTH MN TO 12	700,000	700,000	700,000
0	0	0	0	HWCONCA 57267 CTH AB-LUDS LANE TO RAILROAD	1,120,000	1,120,000	1,120,000
0	0	0	0	HWCONCA 57268 CTH BB-I39 TO SPRECHER	1,250,000	1,250,000	1,250,000
0	0	0	0	HWCONCA 57269 CTH BB-MONONA DR 12/18 TO BW	810,000	810,000	810,000
0	0	0	0	HWCONCA 57270 CTH BN-CTH B TO KOSHKONONG	435,000	435,000	435,000
0	0	0	0	HWCONCA 57303 BIKE CROSSINGS	0	50,000	50,000
0	0	0	0	HWCONCA 57352 CTH BN-KOSHKONONG TO 12	460,000	460,000	460,000
0	0	0	0	HWCONCA 57353 CTH CV-DARWIN TO TENNYSON	330,000	330,000	330,000
0	0	0	0	HWCONCA 57354 CTH I-DM TO NCOL	265,000	265,000	265,000
0	0	0	0	HWCONCA 57355 CTH I 19 TO CH V	1,140,000	1,140,000	1,140,000
0	0	0	0	HWCONCA 57356 CTH J-MICKELSON B-13-178	150,000	150,000	150,000
0	0	0	0	HWCONCA 57361 CTH MM-SIGNALS AT MCCOY & LACY	280,000	530,000	530,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	0	0	0	HWCONCA 57363	CTH T-THOMPSON TO CTH TT	1,600,000	1,600,000	1,600,000
0	0	0	0	HWCONCA 57364	CTH TT-CTH T TO CTH NCTH TT-CT	1,310,000	1,310,000	1,310,000
0	0	0	0	HWCONCA 57365	CTH V-113 TO CTH I	800,000	800,000	800,000
0	0	0	0	HWCONCA 57381	CTH Y-78 TO 12	390,000	390,000	390,000
0	0	0	0	HWCONCA 57382	CTH Y-12 TO KP	860,000	860,000	860,000
622,349	507,677	7,404	507,677	HWCONCA 57633	HIGHWAY CULVERT REPLACEMENTS	1,000,000	1,000,000	1,000,000
0	56,984	0	56,984	HWCONCA 59037	CTH DM-NVL TO MORRISONVILLE	0	0	0
0	37,327	0	37,327	HWCONCA 59038	CTH MN-LAKE TO MARSH	0	0	0
0	1,597,882	664,483	1,597,882	HWCONCA 59039	CTH MS-CAYUGA TO ALLEN	0	0	0
0	0	0	421,902	HWCONCA 59040	CTH N-B EAST TO KOSHKONONG	0	0	0
2,367	0	0	21,212	HWCONCA 59041	CTH O-BB NORTH	0	0	0
0	151,068	0	0	HWCONCA 59058	B-13-178 ON CTH J	0	0	0
0	12,875	0	12,875	HWCONCA 59063	CTH MM-WOLFE ST WEST	0	0	0
5,127	92,603	0	92,603	HWCONCA 59064	CTH CV-V TO VINBURN	0	0	0
0	0	0	151,068	HWCONCA 59066	CTH F-WCOL TO CTH Z	0	0	0
0	0	0	147,916	HWCONCA 59069	CTH Q WOODLAND TO STH 19	0	0	0
4	95,362	0	114,643	HWCONCA 59070	CTH T OAK PARK RD TO STH 19	0	0	0
0	262,124	0	262,124	HWCONCA 59071	CTH Z-STH 78 TO USH 151	0	0	0
0	113,116	0	113,116	HWCONCA 59072	CTH Z-BRIDGE & FLATS	0	0	0
0	40,366	0	40,366	HWCONCA 59073	CTH CC WEST VIL LIMITS-RR OH	0	0	0
0	0	0	21,938	HWCONCA 59086	CTH PD TO USH 18/151	0	0	0
0	115,595	0	115,595	HWCONCA 59152	CTH F-BOOTH BRIDGE	0	0	0
7,170	41,871	270	41,871	HWCONCA 59156	CTH V BRIDGE W/ V DEFOREST	0	0	0
0	30,979	0	30,979	HWCONCA 59162	CTH PB-SUN VALLEY TO CTH M	0	0	0
0	49,778	0	49,778	HWCONCA 59173	CTH I-V TO DM	0	0	0
4,208,537	9,635,667	0	9,635,667	HWCONCA 59177	CTH M-VALLEY VIEW TO CROSS COU	0	0	0
86,818	835,913	-857	835,913	HWCONCA 59178	CTH PD-MAPLE GROVE TO M	0	0	0
10,163	411,836	346	411,836	HWCONCA 59179	CTH P-PINE BLUFF TO 14	0	0	0
0	2,466,000	468	2,466,000	HWCONCA 59181	CTH S-P TO TIMBER	0	0	0
0	0	0	162,803	HWCONCA 59182	CTH V-N TO V V NORTH	0	0	0
8,785	49,549	0	49,549	HWCONCA 59188	CTH A-VINEY BRIDGE	0	0	0
5,400	444,188	248,365	444,188	HWCONCA 59189	CTH AB-YAHARA RIVER BRIDGE	0	0	0
2,227	210,393	0	210,393	HWCONCA 59191	CTH N-RILEY BRIDGE	0	0	0
334,473	51,804	0	117,176	HWCONCA 59192	CTH PB-BRIDGE (PAOLI)	0	0	0
0	550,000	0	300,000	HWCONCA 59193	CTH PD-MCKEE W FITCHBURG	0	0	0
0	0	0	849	HWCONCA 59198	CTH A - CTH PB to STH 92	0	0	0
0	0	0	274,353	HWCONCA 59199	CTH N - RINDEN TO USH 12	0	0	0
17	0	0	0	HWCONCA 59200	CTH T & TT (CTH N TO OAK PARK)	0	0	0
1,125	1,143,913	488,444	1,143,913	HWCONCA 59991	CTH A (USH 51 TO EAST CO LINE)	0	0	0
-1,197	2,042	55	11,788	HWCONCA 59998	CAPITAL BUDGET - CLOSED OUT	0	0	0

**COUNTY OF DANE
2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,132,837	0	0	0	HWCONCA 62630 OPERATING TRANSFERS OUT	0	0	0
13,217,192	44,381,923	2,378,266	44,447,294	TOTAL EXPS-Org HWCONCAP	15,770,000	16,070,000	16,070,000

REVENUES

0	40,366	0	40,366	HWCONCA 80114 CTH CC FROM CTH MM/MAIN	0	0	0
672,889	139,111	0	139,111	HWCONCA 80204 CAMBRIDGE REVENUE	0	0	0
0	450,000	0	450,000	HWCONCA 80205 MUNI - V/OREGON CTH MM	0	0	0
0	80,000	0	80,000	HWCONCA 80206 MUNI - T/MIDDLETON CTH S	0	0	0
0	650,000	0	650,000	HWCONCA 80207 MUNI - V/WINDSOR CTH DM	0	0	0
243,682	318	0	318	HWCONCA 80272 CTH N-USH 51 TO A REVENUE	0	0	0
550,000	310,000	0	310,000	HWCONCA 80733 COUNTY HWY IMPROVEMENT PROGRA	1,379,300	1,379,300	1,379,300
0	115,700	0	115,700	HWCONCA 80776 CHIP D 2009	0	0	0
46,478	0	0	0	HWCONCA 80801 MUNI CTH D-WINGRA TO EMIL	0	0	0
0	5,077	0	5,077	HWCONCA 80805 MUNI CTH V BRIDGE	0	0	0
0	41,214	0	41,214	HWCONCA 80859 MUNI-V/MARSHALL	0	0	0
0	9,877	0	9,877	HWCONCA 80905 MUNI V/DEFOREST-CTH V	0	0	0
0	0	0	0	HWCONCA 84049 MUNI - C/MONONA CTH BB	405,000	405,000	405,000
20,660,000	28,460,300	0	28,460,300	HWCONCA 84974 BORROWING PROCEEDS	13,985,700	14,285,700	14,285,700
0	803,815	0	803,815	HWCONCA 84977 MUNIS C/MIDDLETON CTH MS	0	0	0
22,173,050	31,105,778	0	31,105,778	TOTAL REVS-Org HWCONCAP	15,770,000	16,070,000	16,070,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
40,674,884	76,318,708	18,188,993	78,097,657	TOTAL EXPS FOR AGENCY 71	46,903,686	47,764,071	47,764,071
49,299,469	63,414,856	13,611,730	64,697,802	TOTAL REVS FOR AGENCY 71	46,675,987	47,384,356	47,384,356

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,268,858	1,737,762	580,705	1,652,887	ZOO 10009 SALARIES AND WAGES	2,188,900	2,245,900	2,252,801
32,294	16,700	18,336	34,000	ZOO 10027 OVERTIME	16,700	16,700	16,700
77,749	46,700	103,713	94,790	ZOO 10072 LIMITED TERM EMPLOYEES	105,700	105,700	105,700
98,885	136,096	45,600	130,581	ZOO 10099 RETIREMENT FUND	167,900	176,100	176,600
103,607	137,979	53,548	136,210	ZOO 10108 SOCIAL SECURITY	177,000	181,400	181,900
279,898	456,753	148,384	433,975	ZOO 10117 HEALTH	610,100	610,100	613,900
25,241	27,100	55,807	55,807	ZOO 10126 HEALTH-RETIREEES	13,900	13,900	13,900
21,363	34,536	9,152	33,945	ZOO 10153 DENTAL	42,100	42,100	42,400
870	1,554	347	834	ZOO 10171 DISABILITY INSURANCE	1,000	1,000	1,000
261	354	112	273	ZOO 10180 LIFE INSURANCE	1,000	1,000	1,000
100	100	0	100	ZOO 10185 FSA ADMINISTRATION FEE	100	100	100
34,300	32,618	0	31,700	ZOO 10189 WORKERS COMPENSATION	27,200	27,200	27,200
0	400	0	400	ZOO 10198 UNEMPLOYMENT COMPENSATION	400	400	400
40	1,885	2,080	1,840	ZOO 10207 PROTECTIVE WEAR	2,000	2,000	2,100
0	-34,654	0	0	ZOO 10250 SALARY SAVINGS	-43,700	-44,800	-44,945
0	3,000	850	0	ZOO 20333 WEB HOSTING	6,000	6,000	6,000
0	3,000	0	0	ZOO 20334 EDUCATIONAL EXPENSES	5,000	5,000	5,000
192,069	73,700	106,096	103,700	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	153,700	153,700	153,700
0	0	0	0	ZOO 20648 CONFERENCES AND TRAINING	25,000	25,000	25,000
0	0	83	0	ZOO 20663 CONSERV EDUC-VOLUNTEERS	0	0	0
28,357	30,575	53,217	31,428	ZOO 20990 EXPENDABLE SUPPLIES	35,000	35,000	35,000
33	400	0	400	ZOO 21413 LIBRARY	400	400	400
0	0	0	0	ZOO 21491 MARKETING EXPENSE	50,000	50,000	50,000
30,425	25,000	24,459	30,938	ZOO 21575 MEDICATIONS	66,800	66,800	66,800
23,053	23,100	20,178	23,100	ZOO 21584 MEMBERSHIP FEES	26,100	26,100	26,100
0	0	0	0	ZOO 22001 CONSERVATION CLUB EXPENSE	10,000	52,500	52,500
0	0	0	0	ZOO 22002 CONSERVATION FUND EXPENSE	10,000	10,000	10,000
0	0	0	0	ZOO 22003 ZOO LIGHTS EXPENSE	30,000	30,000	30,000
0	0	0	0	ZOO 22004 ZOO RUN EXPENSE	15,000	15,000	15,000
7,222	4,600	5,406	9,916	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	4,600	4,600	4,600
0	400	2,629	400	ZOO 22646 TRAVEL EXPENSE	400	400	400
4,200	4,900	3,021	5,428	ZOO 22736 TELEPHONE	4,900	4,900	4,900
365,930	444,400	133,811	365,720	ZOO 22740 UTILITIES	444,400	444,400	444,400
208,385	193,500	87,911	193,500	ZOO 22870 ZOO ANIMALS FOOD-DRUGS-VITAMIN	220,000	220,000	220,000
0	3,450	0	3,450	ZOO 30945 ELEVATOR REPAIRS	3,650	3,650	3,650
0	35,000	0	0	ZOO 30964 CUSTODIAL SERVICES	0	0	0
27,700	23,700	0	23,700	ZOO 31260 INSURANCE	27,300	27,300	27,300
8,290	6,800	12,465	8,701	ZOO 31386 LAUNDRY POS	7,500	7,500	7,500
3,808	4,400	4,947	3,807	ZOO 31875 PEST CONTROL - POS	5,000	5,000	5,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,061	19,525	15,092	13,525	ZOO 32133 PURCHASE OF TRADE SERVICES	19,525	19,525	19,525
0	100	743	100	ZOO 32223 RENTAL OF EQUIPMENT	100	100	100
91,059	92,200	41,576	92,195	ZOO 32323 SECURITY SERVICES-POS	97,200	97,200	97,200
23,804	41,800	0	41,800	ZOO 32764 VETERINARIAN-POS	0	0	0
73,887	84,160	46,529	73,277	ZOO 32781 WASTE REMOVAL	86,160	86,160	86,160
3,036,749	3,713,593	1,576,797	3,632,427	TOTAL EXPS-Org ZOO	4,664,035	4,775,035	4,786,991

REVENUES

0	300,000	115,201	200,000	ZOO 80118 CONCESSION REVENUE	500,000	650,000	650,000
0	63,000	98,386	0	ZOO 80119 EDUCATION REVENUE	228,200	228,200	208,200
0	0	3,365	0	ZOO 81520 DONATIONS	0	0	0
0	0	73,351	100,000	ZOO 81629 DONATIONS REVENUE-TUBES	270,000	270,000	270,000
14,110	81,240	111,456	81,240	ZOO 82970 MISCELLANEOUS GENERAL REVENUE	81,240	81,240	81,240
0	0	0	0	ZOO 84067 ZOO LIGHTS REVENUE	100,000	100,000	100,000
0	0	0	0	ZOO 84068 ZOO RUN REVENUE	20,000	20,000	20,000
0	0	0	0	ZOO 84069 CONSERVATION CLUB REVENUE	10,000	95,000	95,000
0	0	0	0	ZOO 84070 CONSERVATION FUND REVENUE	10,000	10,000	10,000
0	0	0	0	ZOO 84071 FEED THE ZOO CAMPAIGN	0	500,000	500,000
0	0	0	0	ZOO 84072 ZOO EVENTS REVENUE	0	50,000	50,000
484,620	432,654	137,670	592,654	ZOO 84290 CITY OF MADISON ZOO CONTRACT	596,988	548,719	551,110
4,126	3,000	0	3,000	ZOO 84323 ZOOLOGICL-EVENT OVERTIME REIMB	0	0	0
568,411	1,094,392	0	0	ZOO 84325 ZOOLOGICAL SOCIETY REVENUE	0	0	0
27,000	27,000	0	27,000	ZOO 84374 CONSERVATION EDUCATION REV	27,000	27,000	27,000
1,098,268	2,001,286	539,429	1,003,894	TOTAL REVS-Org ZOO	1,843,428	2,580,159	2,562,550

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
100	450	0	450	CPZOO 57012 ADMINISTRATION ROOF REPLACEMNT	0	0	0
0	403,276	17,796	403,276	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
1,873,174	144,870	0	144,870	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	0	0
0	0	0	0	CPZOO 59011 HERPETARIUM ROOF REPLACEMENT	100,000	100,000	100,000
0	0	0	0	CPZOO 59012 ANIMAL HEALTH MEDICAL EQUIPMNT	150,000	150,000	150,000
0	0	0	0	CPZOO 59013 SAND FILTRATION SYSTEM-AVIARY	40,000	40,000	40,000
0	0	0	0	CPZOO 59014 CONSERVATION EDUCATION EQUIP	40,000	40,000	40,000
84,845	129,372	6,025	129,372	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
13,507	98,870	0	98,870	CPZOO 59036 ZOO OPERATING EQUIPMENT	0	0	0
0	170,000	0	170,000	CPZOO 59043 ZOO ROOF REPLACEMENT	0	0	0
0	25,000	9,865	25,000	CPZOO 59044 GATE 9 (WINGRA) REPLACEMENT	0	0	0
0	40,000	0	40,000	CPZOO 59045 EMERGENCY GENERATORS	0	0	0
30,000	30,000	0	30,000	CPZOO 59105 ZOO PAVING PROJECTS	0	0	0
0	19,356	0	19,356	CPZOO 59291 PRIMATE HVAC	40,000	40,000	40,000
20,786	58,257	5,680	58,257	CPZOO 59292 RHINO BARN IMPROVEMENTS	0	0	0
0	26,000	24,278	26,000	CPZOO 59293 TIGER VIEWING ROOF REPLACEMENT	0	0	0
2,022,412	1,145,452	63,644	1,145,451	TOTAL EXPS-Org CPZOO	470,000	470,000	470,000
REVENUES							
0	3,871	0	3,871	CPZOO 84064 PRIMATE HVAC-CITY OF MADISON	0	0	0
4,157	11,651	0	11,651	CPZOO 84065 RHINO BARN-CITY OF MADISON	0	0	0
0	5,200	0	5,200	CPZOO 84066 TIGER VIEWING-CITY OF MADISON	0	0	0
6,000	0	0	0	CPZOO 84291 ZOO PAVING-CITY OF MADISON	0	0	0
0	63,000	0	63,000	CPZOO 84341 CITY OF MADISON SHARE-ZOO CAPL	94,000	94,000	94,000
20	90	0	90	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	0	0	0
2,701	3,774	0	3,774	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
41,204	0	0	0	CPZOO 84364 LOWER RESTROOM-CITY OF MADISON	0	0	0
16,969	5,874	0	5,874	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	0	0	0
1,287,987	1,282,000	0	1,282,000	CPZOO 84974 BORROWING PROCEEDS	376,000	376,000	376,000
1,359,039	1,429,475	0	1,429,474	TOTAL REVS-Org CPZOO	470,000	470,000	470,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,059,161	4,859,045	1,640,440	4,777,878	TOTAL EXPS FOR AGENCY 74	5,134,035	5,245,035	5,256,991
2,457,307	3,430,761	539,429	2,433,368	TOTAL REVS FOR AGENCY 74	2,313,428	3,050,159	3,032,550

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
270,764	319,500	129,519	309,376	EXTENSN 10009 SALARIES AND WAGES	321,000	379,627	398,227
17,987	15,100	7,598	20,054	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
21,358	24,700	9,793	23,977	EXTENSN 10099 RETIREMENT FUND	24,900	30,277	31,627
21,289	25,600	10,209	25,096	EXTENSN 10108 SOCIAL SECURITY	25,800	30,327	31,602
70,555	72,200	35,768	81,309	EXTENSN 10117 HEALTH	94,400	117,297	125,847
13,010	14,000	14,146	14,146	EXTENSN 10126 HEALTH-RETIREEES	15,200	15,200	15,200
5,180	6,300	2,755	7,234	EXTENSN 10153 DENTAL	7,500	9,214	9,814
397	400	205	431	EXTENSN 10171 DISABILITY INSURANCE	400	530	530
140	200	61	153	EXTENSN 10180 LIFE INSURANCE	200	300	300
100	100	0	100	EXTENSN 10185 FSA ADMINISTRATION FEE	100	100	100
2,200	3,000	0	3,000	EXTENSN 10189 WORKERS COMPENSATION	2,200	2,200	2,200
3,089	3,674	0	3,674	EXTENSN 20076 FTD-FARM SUCCESSION	0	0	0
754	2,493	800	2,493	EXTENSN 20077 FTD-SWEET POTATO PROJECT	0	0	0
0	13,400	0	13,400	EXTENSN 20086 FTD-YOUTH LEADERSHIP AG/FOOD	0	0	0
5,417	24,427	2,429	24,427	EXTENSN 20087 NCR SARE GRANT FOR TARPS CROPS	0	0	0
1,182	29,109	207	29,109	EXTENSN 20124 SPECIALITY CROP GRANT EXP	0	0	0
179	175	143	192	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
0	0	0	0	EXTENSN 20606 COMMITTEE PROCESS VIDEOS	0	0	12,000
25,000	25,000	25,000	25,000	EXTENSN 20635 COMMUNITY GARDENS COST SHARE	25,000	25,000	25,000
2,214	3,000	85	3,000	EXTENSN 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
2,498	3,000	970	3,000	EXTENSN 20775 DANE COUNTY TREE BOARD	3,000	3,000	4,000
7	600	500	600	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	11,096	0	11,096	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
56,326	13,321	34,211	59,292	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	13,321	13,321	13,321
0	1,500	94	1,500	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	1,500	1,500	1,500
30,000	15,000	15,000	15,000	EXTENSN 21014 FAIRSHARE CSA PARTNER SHARES	15,000	15,000	15,000
14,271	175,460	9,687	175,460	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
352	9,373	56	9,373	EXTENSN 21043 FOOD COUNCIL	0	0	0
151	1,500	0	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500	1,500
0	0	0	0	EXTENSN 21140 HEALTHY FOOD FOR ALL EXPENSE	0	30,000	30,000
0	1,906	375	1,906	EXTENSN 21190 IFM EXPENSE	0	0	0
140	250	43	185	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
10,616	5,318	5,384	9,263	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
553	500	441	500	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
4,298	5,000	2,155	5,000	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
250	2,750	0	2,750	EXTENSN 21825 ORGANIC CONVERSION PILOT PROG	0	0	0
20,680	21,844	33,973	34,029	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200	4,200
7,064	12,500	155	11,781	EXTENSN 21950 POLLINATOR TASK FORCE	12,500	12,500	12,500

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30,329	33,300	18,348	30,027	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300
0	150	70	150	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
1,821	4,000	1,134	4,000	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
7,077	8,000	2,888	6,013	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
2,013	2,000	874	1,928	EXTENSN 22736 TELEPHONE	2,000	2,000	2,000
15,213	54,788	8,475	19,788	EXTENSN 30279 COMMUNITY GROUNDWORKS	35,000	35,000	35,000
328,372	421,596	220,348	421,596	EXTENSN 30282 POS - UW EXTENSION EDUCATORS	482,100	482,100	482,100
190,451	190,451	0	190,451	EXTENSN 30763 DANE COUNTY FAIR	190,451	190,451	190,451
7,697	14,121	7,943	14,121	EXTENSN 30986 ENVIRONMENTAL COUNCIL	6,000	6,000	6,000
1,400	1,500	0	1,500	EXTENSN 31260 INSURANCE	2,700	2,700	2,700
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000	8,000
1,203,392	1,601,932	607,343	1,629,709	TOTAL EXPS-Org EXTENSN	1,456,047	1,579,419	1,622,794

REVENUES

45	0	0	0	EXTENSN 80072 FTD-SWEET POTATO PROJECT	0	0	0
24,582	14,846	0	14,850	EXTENSN 80073 SPECIALITY CROP GRANT REV	0	0	0
0	10,000	0	10,000	EXTENSN 80080 FTD-YOUTH LEADERSHIP-AG/FOOD	0	0	0
9,377	20,621	0	20,621	EXTENSN 80084 NCR SARE GRANT FOR TARP CROP	0	0	0
13,438	60,000	12,425	0	EXTENSN 80095 DOC REVENUE	60,000	60,000	60,000
20,573	19,483	21,293	21,293	EXTENSN 81171 YOUTH DEVELOPMENT REVENUE	0	0	0
19,500	19,968	0	19,995	EXTENSN 81704 GROW ACADEMY REVENUE	0	0	0
594	0	500	0	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
5,366	3,000	2,113	5,420	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
84,843	84,000	62,528	84,000	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000	84,000
1,062	4,000	105	1,073	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
24,666	6,000	49,127	6,000	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
25,003	92,000	13,652	92,000	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
0	0	0	0	EXTENSN 84379 DANE COUNTY FARM BUREAU REV	0	40,786	40,786
155	0	125	0	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
13,340	0	9,137	8,000	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0	0
30,000	30,000	0	30,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	30,000	30,000	30,000
272,542	363,919	171,005	313,252	TOTAL REVS-Org EXTENSN	279,000	319,786	319,786

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
23,560	0	0	0	CPEXTNSN 57155 CARGO VAN	0	0	0
0	22,400	21,563	22,400	CPEXTNSN 57156 OFFICE CHAIRS AND TABLES	21,000	21,000	21,000
0	0	0	0	CPEXTNSN 58023 KITCHEN REMODEL AND APPLIANCES	65,000	65,000	65,000
0	0	0	0	CPEXTNSN 58093 SECURE ENTRANCE REMODEL	200,000	200,000	200,000
0	33,000	0	33,000	CPEXTNSN 58752 TEACHING GARDEN GREENHOUSE	0	0	0
12,342	10,236	4,000	10,236	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000	10,000
35,902	65,636	25,563	65,636	TOTAL EXPS-Org CPEXTNSN	296,000	296,000	296,000
REVENUES							
0	12,500	12,500	12,500	CPEXTNSN 80074 GREENHOUSE MCF DONATION	0	0	0
35,000	52,900	0	52,900	CPEXTNSN 84974 BORROWING PROCEEDS	296,000	296,000	296,000
35,000	65,400	12,500	65,400	TOTAL REVS-Org CPEXTNSN	296,000	296,000	296,000

COUNTY OF DANE

2020 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,239,295	1,667,568	632,906	1,695,345	TOTAL EXPS FOR AGENCY 80	1,752,047	1,875,419	1,918,794
307,542	429,319	183,505	378,652	TOTAL REVS FOR AGENCY 80	575,000	615,786	615,786

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,656,397	1,402,854	529,199	1,324,679	AIRADMIN 10009 SALARIES AND WAGES	1,482,800	1,525,700	1,525,700
4,660	2,000	1,017	2,719	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
0	3,000	0	3,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
50,690	45,000	28,059	45,000	AIRADMIN 10077 LTE-MANAGEMENT INTERN	58,900	58,900	58,900
1,661	2,500	903	2,152	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
93,297	109,125	40,947	102,873	AIRADMIN 10099 RETIREMENT FUND	115,100	121,400	121,400
100,095	106,796	42,360	105,095	AIRADMIN 10108 SOCIAL SECURITY	112,900	115,300	115,300
214,000	245,968	125,250	247,429	AIRADMIN 10117 HEALTH	303,300	303,300	303,300
57,741	3,000	46,066	3,131	AIRADMIN 10126 HEALTH-RETIREEES	7,700	7,700	7,700
16,889	19,572	7,528	19,580	AIRADMIN 10153 DENTAL	22,800	22,800	22,800
1,546	2,100	278	278	AIRADMIN 10171 DISABILITY INSURANCE	10	10	10
524	693	227	531	AIRADMIN 10180 LIFE INSURANCE	690	690	690
201	200	0	200	AIRADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
10,300	10,100	0	10,100	AIRADMIN 10189 WORKERS COMPENSATION	8,700	8,700	8,700
36,985	0	0	0	AIRADMIN 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-28,129	0	0	AIRADMIN 10250 SALARY SAVINGS	-29,700	-30,600	-30,600
115,661	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
165,817	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
61,046	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
18,246	38,700	6,501	17,213	AIRADMIN 20648 CONFERENCES AND TRAINING	62,400	62,400	62,400
5,314,976	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
5,758,232	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
0	2,000	0	442	AIRADMIN 20990 EXPENDABLE SUPPLIES	2,000	2,000	2,000
22,400	12,000	22,552	25,000	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	15,000	15,000	15,000
129	2,000	0	228	AIRADMIN 21413 LIBRARY	2,000	2,000	2,000
26,208	30,000	20,892	30,000	AIRADMIN 21584 MEMBERSHIP FEES	30,000	30,000	30,000
417	9,000	11,668	20,000	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	12,000	12,000	12,000
24,422	21,500	8,471	18,716	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	21,500	21,500	21,500
355	12,000	0	12,000	AIRADMIN 22250 REPAIR OF EQUIPMENT	12,000	12,000	12,000
2,886	7,000	0	7,000	AIRADMIN 22529 SUNDRY	14,500	14,500	14,500
3,452	1,000	0	1,000	AIRADMIN 22646 TRAVEL EXPENSE	1,000	1,000	1,000
10,939	15,000	7,657	12,000	AIRADMIN 22709 FUEL	17,000	17,000	17,000
8,494	15,000	13,971	15,215	AIRADMIN 22736 TELEPHONE	30,000	30,000	30,000
285	10,000	170	1,374	AIRADMIN 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
58,409	302,818	24,685	302,818	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
3,252	4,500	1,435	4,264	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500
384,268	382,418	191,209	382,418	AIRADMIN 31226 INDIRECT COSTS	382,418	551,253	551,253

COUNTY OF DANE

2020 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
125,600	110,200	0	110,200	AIRADMIN 31260 INSURANCE	124,900	124,900	124,900
199,100	203,300	0	203,300	AIRADMIN 31406 LEGAL SERVICES	210,500	210,500	210,500
5,538	6,000	3,226	5,538	AIRADMIN 31480 MAINTENANCE CONTRACT	6,000	6,000	6,000
662,114	500,000	233,254	500,000	AIRADMIN 31493 MARKETING EXPENSE	500,000	500,000	500,000
25,990	1,087,402	26,675	1,087,402	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
4,572,784	-679,568	0	-679,568	AIRADMIN 4700A FIXED ASSET ADDITIONS	-143,400	-143,400	-143,400
149,437	536,268	209,080	536,268	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	155,000	155,000	155,000
0	150,000	0	150,000	AIRADMIN 48168 COMM ROOM CABLE CLEAN UP	0	0	0
0	25,000	14,523	25,000	AIRADMIN 48169 RADIO EQUIPMENT	0	0	0
0	49,000	0	49,000	AIRADMIN 48856 TRUCK	99,000	99,000	99,000
-13,869,395	-333	0	-333	AIRADMIN 5700C FIXED ASSET ADDITIONS-CAP BDGT	-50,000	-50,000	-50,000
106,808	333	0	333	AIRADMIN 57490 VIDEO STORAGE EQUIPMENT	50,000	50,000	50,000
6,207,855	14,230,617	6,343,950	14,156,895	TOTAL EXPS-Org AIRADMIN	13,492,418	13,711,953	13,711,953
REVENUES							
411	2,500	415	1,205	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500	2,500
4,382,207	4,140,000	1,665,876	4,140,000	AIRADMIN 83352 PASSENGER FACILITY CHARGES	4,470,000	4,470,000	4,470,000
971,869	350,000	1,077,638	350,000	AIRADMIN 84520 INVESTMENT INCOME	378,000	378,000	378,000
37,434	18,000	17,147	25,000	AIRADMIN 84525 PFC INVESTMENT INCOME	18,000	18,000	18,000
6,439,341	0	0	0	AIRADMIN 84998 FIXED ASSET CONTRIBUTIONS	0	0	0
11,831,262	4,510,500	2,761,076	4,516,205	TOTAL REVS-Org AIRADMIN	4,868,500	4,868,500	4,868,500

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
733,390	666,100	354,520	710,644	AIRMAINT 10009 SALARIES AND WAGES	755,300	776,400	776,400
81,718	20,000	43,278	122,919	AIRMAINT 10027 OVERTIME	40,000	40,000	40,000
17,090	124,220	10,106	17,611	AIRMAINT 10072 LIMITED TERM EMPLOYEES	100,000	100,000	100,000
63,965	53,240	31,534	65,049	AIRMAINT 10099 RETIREMENT FUND	61,700	64,800	64,800
63,371	62,160	31,145	65,095	AIRMAINT 10108 SOCIAL SECURITY	68,700	70,300	70,300
191,174	188,200	109,502	190,328	AIRMAINT 10117 HEALTH	228,600	228,600	228,600
8,759	9,400	10,309	10,309	AIRMAINT 10126 HEALTH-RETIREEES	1,100	1,100	1,100
15,117	14,700	7,089	14,633	AIRMAINT 10153 DENTAL	16,400	16,400	16,400
1,166	1,200	468	1,233	AIRMAINT 10171 DISABILITY INSURANCE	1,190	1,190	1,190
294	300	129	305	AIRMAINT 10180 LIFE INSURANCE	410	410	410
100	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
25,700	14,000	0	14,000	AIRMAINT 10189 WORKERS COMPENSATION	13,600	13,600	13,600
173	0	87	87	AIRMAINT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,085	800	330	330	AIRMAINT 10207 PROTECTIVE WEAR	900	900	900
0	800	0	800	AIRMAINT 10216 TOOLS ALLOWANCE	800	800	800
0	-13,400	0	0	AIRMAINT 10250 SALARY SAVINGS	-15,100	-15,500	-15,500
69	3,000	0	3,000	AIRMAINT 20324 LIGHTING MAT & SUPP	6,500	6,500	6,500
237	1,500	374	1,289	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,500	1,500	1,500
22,039	19,000	18,512	27,000	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	25,000	25,000	25,000
1,378	1,600	525	1,378	AIRMAINT 20513 CABLE TELEVISION	1,600	1,600	1,600
2,840	6,400	5,808	4,243	AIRMAINT 20648 CONFERENCES AND TRAINING	8,800	8,800	8,800
11,078	7,500	4,767	14,262	AIRMAINT 20990 EXPENDABLE SUPPLIES	7,500	7,500	7,500
23,540	17,000	6,842	23,540	AIRMAINT 21296 JANITOR SUPPLIES	17,000	17,000	17,000
9,133	11,000	4,094	9,921	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000	13,000
6,313	2,500	0	2,500	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,500	2,500	2,500
2,268	2,400	1,168	3,498	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	2,400	2,400	2,400
1,932	2,000	1,961	3,100	AIRMAINT 22250 REPAIR OF EQUIPMENT	3,500	3,500	3,500
1,765	15,400	17,082	2,000	AIRMAINT 22529 SUNDRY	14,100	14,100	14,100
1,933	2,500	900	2,500	AIRMAINT 22610 TOOLS	2,500	2,500	2,500
37,891	45,000	18,752	38,824	AIRMAINT 22700 ELECTRICITY	45,000	45,000	45,000
11,253	15,000	9,357	12,000	AIRMAINT 22709 FUEL	18,000	18,000	18,000
25,271	37,000	18,301	24,793	AIRMAINT 22718 HEAT	37,000	37,000	37,000
2,950	3,000	762	1,465	AIRMAINT 22736 TELEPHONE	3,000	3,000	3,000
6,985	6,200	2,405	6,850	AIRMAINT 22745 WATER	6,200	6,200	6,200
1,275	2,200	314	2,725	AIRMAINT 31139 HEALTH SCREENING - POS	2,200	2,200	2,200
11,200	9,800	0	9,800	AIRMAINT 31260 INSURANCE	11,100	11,100	11,100
0	2,100	0	2,100	AIRMAINT 31480 MAINTENANCE CONTRACT	2,100	2,100	2,100
1,111	2,000	406	1,301	AIRMAINT 31875 PEST CONTROL - POS	2,000	2,000	2,000
5,218	7,000	6,568	11,544	AIRMAINT 32661 UNIFORM RENTAL	12,000	12,000	12,000

COUNTY OF DANE

2020 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

BUD GROUP: 83-622-00 AIRPORT: MAINTENANCE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-178,800	0	-178,800	AIRMAINT 4700A FIXED ASSET ADDITIONS	0	0	0
0	24,000	0	24,000	AIRMAINT 47030 AIR COMPRESSOR	0	0	0
0	50,000	0	50,000	AIRMAINT 47224 COMPACT UTILITY VEHICLE	0	0	0
13,114	9,800	0	9,800	AIRMAINT 47925 MOWING EQUIPMENT	0	0	0
16,848	0	0	0	AIRMAINT 48003 PAINT STRIPER	0	0	0
4,999	0	0	0	AIRMAINT 48004 LOADING RAMP	0	0	0
0	20,000	0	20,000	AIRMAINT 48130 PTO AND HITCH	0	0	0
15,136	18,000	16,910	18,000	AIRMAINT 48167 PAVEMENT ROUTER	0	0	0
75,080	0	0	0	AIRMAINT 48642 SKID STEER LOADER	0	0	0
47,018	0	0	0	AIRMAINT 48856 TRUCK	0	0	0
0	57,000	0	57,000	AIRMAINT 48953 VACUUM SWEEPER TRUCK	0	0	0
0	-443,845	0	-443,845	AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
6,155	443,845	0	443,845	AIRMAINT 57171 MAINTENANCE ROOF REPLACEMENT	0	0	0
1,569,131	1,362,920	734,304	1,423,076	TOTAL EXPS-Org AIRMAINT	1,518,200	1,543,600	1,543,600
REVENUES							
1,246	1,000	1,239	1,258	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000	1,000
0	0	153	153	AIRMAINT 84830 SALE OF COUNTY PROPERTY	0	0	0
1,246	1,000	1,392	1,411	TOTAL REVS-Org AIRMAINT	1,000	1,000	1,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
1,507,814	1,475,900	685,208	1,424,219	AIRTERM 10009	SALARIES AND WAGES		1,509,000	1,551,400	1,551,400
67,888	38,000	32,493	133,120	AIRTERM 10027	OVERTIME		45,000	45,000	45,000
3,954	3,000	20,579	17,734	AIRTERM 10072	LIMITED TERM EMPLOYEES		25,000	25,000	25,000
0	4,000	0	4,000	AIRTERM 10077	LTE-MANAGEMENT INTERN		4,000	4,000	4,000
124,133	117,540	55,058	120,130	AIRTERM 10099	RETIREMENT FUND		120,600	126,800	126,800
119,951	116,530	56,069	120,626	AIRTERM 10108	SOCIAL SECURITY		121,200	124,500	124,500
447,040	462,800	242,934	446,322	AIRTERM 10117	HEALTH		511,300	511,300	511,300
45,955	32,900	59,256	59,256	AIRTERM 10126	HEALTH-RETIREEES		45,000	45,000	45,000
34,297	35,100	15,136	32,887	AIRTERM 10153	DENTAL		35,000	35,000	35,000
71	100	0	0	AIRTERM 10171	DISABILITY INSURANCE		280	280	280
630	500	291	582	AIRTERM 10180	LIFE INSURANCE		620	620	620
201	100	0	100	AIRTERM 10185	FSA ADMINISTRATION FEE		100	100	100
16,600	17,800	0	17,800	AIRTERM 10189	WORKERS COMPENSATION		17,300	17,300	17,300
3,225	2,200	550	550	AIRTERM 10207	PROTECTIVE WEAR		2,300	2,300	2,300
0	-29,200	0	0	AIRTERM 10250	SALARY SAVINGS		-29,900	-30,700	-30,700
32,720	30,000	11,550	29,778	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
20,725	15,000	465	20,104	AIRTERM 20415	BAGGAGE SYSTEM REPAIRS & MAINT		15,000	15,000	15,000
101,466	112,033	75,935	123,980	AIRTERM 20459	BLDG & GROUNDS REPAIRS & MAINT		80,000	80,000	80,000
1,359	1,600	1,081	1,177	AIRTERM 20513	CABLE TELEVISION		1,600	1,600	1,600
0	5,300	3,324	5,300	AIRTERM 20648	CONFERENCES AND TRAINING		2,800	2,800	2,800
0	0	0	0	AIRTERM 20943	EMERGENCY EXERCISE		12,500	12,500	12,500
15,185	10,000	5,195	12,225	AIRTERM 20990	EXPENDABLE SUPPLIES		12,000	12,000	12,000
78,342	104,000	45,341	87,642	AIRTERM 21296	JANITOR SUPPLIES		104,000	104,000	104,000
18,743	5,000	971	3,321	AIRTERM 21460	LOADING BRIDGE MAINTENANCE		5,000	5,000	5,000
76,027	64,856	85,899	80,000	AIRTERM 21471	RETENTION POND MAINTENANCE		100,000	100,000	100,000
0	800	0	800	AIRTERM 21584	MEMBERSHIP FEES		800	800	800
11,311	20,000	9,781	10,955	AIRTERM 21809	OPERATING EQUIPMENT EXPENSE		20,000	20,000	20,000
43,108	47,000	37,591	47,546	AIRTERM 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		60,000	60,000	60,000
2,331,250	3,947,450	3,653,989	3,947,450	AIRTERM 21979	PRINCIPAL & INTEREST ON DEBT		5,066,739	4,960,762	4,960,762
-1,972,582	-3,395,000	-1,697,500	-3,395,000	AIRTERM 21982	GAAP ADJUSTMENT P&I ON DEBT		-4,520,000	-4,470,000	-4,470,000
3,704	4,500	853	330	AIRTERM 22043	PRTNG STA & OFFICE SUPPLIES		4,500	4,500	4,500
10,363	8,000	2,225	8,000	AIRTERM 22250	REPAIR OF EQUIPMENT		8,000	8,000	8,000
2,617	10,000	4,883	6,371	AIRTERM 22394	SNOW & ICE CONTROL		10,000	10,000	10,000
2,782	2,900	1,194	3,651	AIRTERM 22514	STORM WATER RUNOFF		2,950	2,950	2,950
9,629	10,300	1,031	10,300	AIRTERM 22529	SUNDRY		12,600	12,600	12,600
1,779	6,000	285	786	AIRTERM 22610	TOOLS		5,000	5,000	5,000
746,045	670,000	290,422	783,418	AIRTERM 22700	ELECTRICITY		700,000	700,000	700,000
10,201	15,000	10,963	19,915	AIRTERM 22709	FUEL		18,000	18,000	18,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
94,747	105,000	56,072	92,621	AIRTERM 22718	HEAT		105,000	105,000	105,000
39,717	36,000	19,977	34,610	AIRTERM 22736	TELEPHONE		40,000	40,000	40,000
61,287	42,000	26,207	77,832	AIRTERM 22745	WATER		50,000	50,000	50,000
36,722	258,388	4,315	258,388	AIRTERM 30326	AIRPORT CONSULTING SERVICE		150,000	150,000	150,000
41,842	60,000	15,573	59,490	AIRTERM 30549	CHILLER MAINTENANCE		80,000	80,000	80,000
34,458	36,000	22,371	33,760	AIRTERM 30946	ELEVATOR/ESCALATOR MAINTENANCE		38,000	38,000	38,000
10,000	42,300	10,000	10,300	AIRTERM 31039	FLIGHT DATA-OAG		32,000	32,000	32,000
51,300	45,000	0	45,000	AIRTERM 31260	INSURANCE		51,000	51,000	51,000
863,010	900,000	440,841	915,893	AIRTERM 31397	LAW ENFORCEMENT OFFICER COSTS		990,000	990,000	990,000
0	2,000	0	2,000	AIRTERM 31480	MAINTENANCE CONTRACT		2,000	2,000	2,000
7,789	11,000	3,488	11,000	AIRTERM 31535	MEDIAN LANDSCAPE MAINT. - POS		11,000	11,000	11,000
720	800	720	720	AIRTERM 31694	MUSIC - POS		800	800	800
2,079	2,700	1,002	3,140	AIRTERM 31875	PEST CONTROL - POS		3,000	3,000	3,000
10,075	14,000	3,048	8,980	AIRTERM 31939	PLANT MAINTENANCE - POS		15,000	15,000	15,000
0	3,000	0	3,000	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
21,894	40,000	9,581	24,323	AIRTERM 32325	SECURITY-SIDA FINGERPRINTING		40,000	40,000	40,000
214,410	140,000	90,931	220,363	AIRTERM 32329	SECURITY SYSTEMS - POS		160,000	160,000	160,000
65,141	45,000	70,139	70,139	AIRTERM 32403	SNOW REMOVAL POS		60,000	60,000	60,000
8,794	10,000	9,429	17,637	AIRTERM 32661	UNIFORM RENTAL		15,000	15,000	15,000
55,183	56,300	23,453	56,286	AIRTERM 32776	VISITOR INFORMATION CENTER POS		60,000	60,000	60,000
30,113	26,000	16,983	32,954	AIRTERM 32781	WASTE REMOVAL		28,000	28,000	28,000
12,443	14,000	6,423	14,000	AIRTERM 32799	WINDOW WASHING		14,000	14,000	14,000
0	-383,067	0	-383,067	AIRTERM 4700A	FIXED ASSET ADDITIONS		-240,500	-240,500	-240,500
9,595	5,405	0	5,405	AIRTERM 47012	COOLING TOWER REBUILD		0	0	0
0	38,000	0	38,000	AIRTERM 47090	BAGGAGE BELT		0	0	0
0	0	0	0	AIRTERM 47215	COMPACT TRACTOR		56,000	56,000	56,000
0	89,126	16,704	89,126	AIRTERM 47479	FLOOR COVERING REPLACEMENT		113,000	113,000	113,000
10,535	16,700	0	16,700	AIRTERM 47481	FLOOR CARE EQUIPMENT		16,500	16,500	16,500
0	211,500	201,668	211,500	AIRTERM 47757	LOBBY SEATING		0	0	0
0	9,000	0	9,000	AIRTERM 48169	RADIO EQUIPMENT		9,000	9,000	9,000
0	60,336	0	60,336	AIRTERM 48825	TRASH RECEPTACLES		0	0	0
0	0	0	0	AIRTERM 48856	TRUCK		55,000	55,000	55,000
0	45,000,000	38,531	45,000,000	AIRTERM 57003	TERMINAL MODERNIZATION PROJECT		60,000,000	60,000,000	60,000,000
0	-50,256,482	0	-50,256,482	AIRTERM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-60,000,000	-60,000,000	-60,000,000
0	451,300	0	451,300	AIRTERM 57095	BAGGAGE SCREENING MODIFICATION		0	0	0
0	4,546,861	0	4,546,861	AIRTERM 57219	COMBINED FEDERAL PROJECTS		0	0	0
44,965	258,321	0	258,321	AIRTERM 58540	SECURITY ENHANCEMENT PROJECTS		0	0	0
33,664	0	0	0	AIRTERM 60818	DEBT DISCOUNT		0	0	0
25,252	0	0	0	AIRTERM 60819	DEBT SERVICE COSTS		0	0	0

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,702,268	5,910,498	4,800,504	6,226,811	TOTAL EXPS-Org AIRTERM	6,117,089	6,112,212	6,112,212
REVENUES							
1,360	1,500	320	1,374	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
327,192	313,000	158,054	333,284	AIRTERM 83329 NON-AIRLINE SPACE RENT	320,000	320,000	320,000
3,799,584	3,580,000	962,157	3,580,000	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,650,000	3,650,000	3,650,000
630,003	702,000	179,333	702,000	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	702,000	702,000	702,000
1,025,383	980,000	505,545	1,063,240	AIRTERM 83333 RESTAURANT COMMISSIONS	1,175,000	1,175,000	1,175,000
586,875	550,000	245,585	550,000	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	650,000	650,000	650,000
2,618,345	2,600,000	941,069	2,600,000	AIRTERM 83336 RENT-A-CAR COMMISSIONS	2,750,000	2,750,000	2,750,000
237,995	210,000	79,830	210,000	AIRTERM 83339 TSA SECURITY SERVICE	210,000	210,000	210,000
83,697	175,000	135,335	175,000	AIRTERM 83342 ADVERTISING COMMISSIONS	225,000	225,000	225,000
18,505	15,000	9,006	19,682	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	17,000	17,000	17,000
25,854	25,000	13,185	25,701	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000	25,000
28,800	28,800	14,400	28,800	AIRTERM 83353 ATM COMMISSION	28,800	28,800	28,800
25,380	28,000	9,255	28,000	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	28,000	28,000	28,000
41,962	0	86,960	43,277	AIRTERM 84152 2018D BOND INTEREST	0	0	0
34,106	0	150	0	AIRTERM 84830 SALE OF COUNTY PROPERTY	0	0	0
90,601	0	0	18,677	AIRTERM 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
7,010,000	38,000,000	0	38,000,000	AIRTERM 84974 BORROWING PROCEEDS	60,000,000	60,000,000	60,000,000
-7,010,000	-38,000,000	0	-38,000,000	AIRTERM 8497C CAPITAL ASSET ADDITION OFFSET	-60,000,000	-60,000,000	-60,000,000
9,575,642	9,208,300	3,340,183	9,379,035	TOTAL REVS-Org AIRTERM	9,782,300	9,782,300	9,782,300

COUNTY OF DANE

2020 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
457,050	789,300	201,985	696,954	AIRPRKLT 10009 SALARIES AND WAGES	766,400	789,900	789,900
61,262	48,000	23,592	60,666	AIRPRKLT 10027 OVERTIME	48,000	48,000	48,000
6	1,000	0	1,000	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
37,324	65,080	15,531	57,729	AIRPRKLT 10099 RETIREMENT FUND	63,300	66,800	66,800
38,365	64,280	16,824	57,840	AIRPRKLT 10108 SOCIAL SECURITY	62,500	64,300	64,300
116,351	230,700	60,090	200,701	AIRPRKLT 10117 HEALTH	242,200	242,200	242,200
87,304	4,100	46,619	39,574	AIRPRKLT 10126 HEALTH-RETIREEES	17,500	17,500	17,500
8,936	17,300	3,747	15,452	AIRPRKLT 10153 DENTAL	16,700	16,700	16,700
0	0	0	0	AIRPRKLT 10171 DISABILITY INSURANCE	0	0	0
282	500	94	366	AIRPRKLT 10180 LIFE INSURANCE	400	400	400
100	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100	100
5,300	6,000	0	6,000	AIRPRKLT 10189 WORKERS COMPENSATION	4,900	4,900	4,900
0	1,300	0	0	AIRPRKLT 10207 PROTECTIVE WEAR	1,250	1,250	1,250
0	-15,700	0	0	AIRPRKLT 10250 SALARY SAVINGS	-15,250	-15,750	-15,750
0	15,000	0	15,000	AIRPRKLT 20324 LIGHTING MAT & SUPP	12,000	12,000	12,000
0	1,000	0	1,000	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
16,165	40,000	1,224	12,000	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
2,328	4,000	2,004	5,144	AIRPRKLT 20648 CONFERENCES AND TRAINING	3,550	3,550	3,550
2,104	3,000	1,331	2,363	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
0	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
14,390	12,000	3,486	14,390	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
11,336	3,000	0	3,000	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000	3,000
8,560,350	1,057,875	1,057,875	1,057,875	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	1,057,875	0	0
-8,432,762	-1,050,000	-525,000	-1,050,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,050,000	0	0
1,406	3,000	0	3,000	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
1,264	2,000	672	1,617	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,500	2,500	2,500
24,545	50,000	22,109	50,000	AIRPRKLT 22394 SNOW & ICE CONTROL	50,000	50,000	50,000
38,878	40,000	48,432	40,000	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	60,000	60,000	60,000
14,480	14,100	6,220	14,611	AIRPRKLT 22514 STORM WATER RUNOFF	14,300	14,300	14,300
0	3,000	0	1,799	AIRPRKLT 22529 SUNDRY	3,000	3,000	3,000
205,401	225,000	97,894	225,717	AIRPRKLT 22700 ELECTRICITY	225,000	225,000	225,000
4,847	12,000	3,970	7,354	AIRPRKLT 22709 FUEL	12,000	12,000	12,000
2,615	5,000	1,604	2,689	AIRPRKLT 22718 HEAT	5,000	5,000	5,000
2,804	3,800	1,642	2,792	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
5,091	4,200	1,553	5,187	AIRPRKLT 22745 WATER	4,200	4,200	4,200
0	25,000	0	25,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	100,000	100,000	100,000
290,731	280,000	166,040	296,137	AIRPRKLT 30414 BANK SERVICE CHARGES	300,000	300,000	300,000

COUNTY OF DANE

2020 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,700	2,000	314	1,277	AIRPRKLT 30918	DOT FEES		2,000	2,000	2,000
14,852	25,000	9,337	29,212	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		25,000	25,000	25,000
27,100	23,800	0	23,800	AIRPRKLT 31260	INSURANCE		27,000	27,000	27,000
47,945	50,000	24,491	53,938	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		55,000	55,000	55,000
32,963	45,000	15,042	45,000	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		45,000	45,000	45,000
10,423	12,000	8,143	10,423	AIRPRKLT 31847	PARKING TICKET PRINTING		15,000	15,000	15,000
127	500	66	185	AIRPRKLT 31875	PEST CONTROL - POS		500	500	500
93,100	60,000	0	60,000	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		260,000	260,000	260,000
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		2,000	2,000	2,000
2,362	2,500	35	266	AIRPRKLT 32329	SECURITY SYSTEMS - POS		2,500	2,500	2,500
200	1,000	0	200	AIRPRKLT 32380	SHUTTLE SERVICE-POS		1,000	1,000	1,000
154,536	130,000	177,500	171,955	AIRPRKLT 32403	SNOW REMOVAL POS		150,000	150,000	150,000
110	2,000	0	2,000	AIRPRKLT 32620	TOWING SERVICES - POS		2,000	2,000	2,000
1,500	2,500	686	1,514	AIRPRKLT 32661	UNIFORM RENTAL		2,500	2,500	2,500
9,777	15,000	5,047	15,000	AIRPRKLT 32799	WINDOW WASHING		15,000	15,000	15,000
0	-30,000	0	-30,000	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		-47,000	-47,000	-47,000
68,763	0	0	0	AIRPRKLT 48014	LICENSE PLATE INVENTORY SYSTEM		30,000	30,000	30,000
27,221	0	0	0	AIRPRKLT 48015	INTERCOM SYSTEM		0	0	0
15,195	0	0	0	AIRPRKLT 48016	VEHICLE CHARGING STATION		17,000	17,000	17,000
0	20,000	0	20,000	AIRPRKLT 48168	COMM ROOM CABLE CLEAN UP		0	0	0
76,739	30,000	0	30,000	AIRPRKLT 48606	SIGNAGE		0	0	0
4,260	4,455,740	0	4,455,740	AIRPRKLT 51491	EMPLOYEE PARKING LOT EXPANSION		2,000,000	2,000,000	2,000,000
0	-18,347,848	0	-18,347,848	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-2,000,000	-2,000,000	-2,000,000
3,515,338	13,892,108	0	13,892,108	AIRPRKLT 58020	PARKING FACILITY EXPANSION		0	0	0
5,683,059	2,381,935	1,500,793	2,333,527	TOTAL EXPS-Org AIRPRKLT			2,684,425	2,704,850	2,704,850
REVENUES									
386,331	375,000	205,312	421,069	AIRPRKLT 83360	STALL RENT		400,000	400,000	400,000
15,918	16,200	8,118	16,568	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		16,200	16,200	16,200
10,404,158	11,000,000	6,006,007	11,000,000	AIRPRKLT 83365	AUTO PARKING		11,200,000	11,200,000	11,200,000
44,223	45,000	22,800	45,000	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		46,000	46,000	46,000
19,327	20,000	11,738	26,858	AIRPRKLT 83375	FINES		22,000	22,000	22,000
1,730	0	236	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
10,871,686	11,456,200	6,254,211	11,509,495	TOTAL REVS-Org AIRPRKLT			11,684,200	11,684,200	11,684,200

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
721,535	878,379	331,201	819,885	AIRLNDNG 10009 SALARIES AND WAGES	922,500	948,200	948,200
24,879	20,000	21,251	80,308	AIRLNDNG 10027 OVERTIME	25,000	25,000	25,000
0	40,000	0	40,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	40,000	40,000	40,000
0	10,000	0	10,000	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
56,121	69,743	27,250	69,700	AIRLNDNG 10099 RETIREMENT FUND	73,500	77,300	77,300
56,394	72,579	26,783	72,619	AIRLNDNG 10108 SOCIAL SECURITY	76,400	78,400	78,400
150,241	221,026	79,618	176,639	AIRLNDNG 10117 HEALTH	225,500	225,500	225,500
12,865	900	882	882	AIRLNDNG 10126 HEALTH-RETIRES	0	0	0
11,444	16,772	4,890	13,410	AIRLNDNG 10153 DENTAL	15,700	15,700	15,700
407	604	146	456	AIRLNDNG 10171 DISABILITY INSURANCE	590	590	590
84	210	43	118	AIRLNDNG 10180 LIFE INSURANCE	210	210	210
100	100	0	100	AIRLNDNG 10185 FSA ADMINISTRATION FEE	100	100	100
10,300	10,835	0	10,835	AIRLNDNG 10189 WORKERS COMPENSATION	10,800	10,800	10,800
220	500	0	0	AIRLNDNG 10207 PROTECTIVE WEAR	500	500	500
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-17,580	0	0	AIRLNDNG 10250 SALARY SAVINGS	-18,400	-18,900	-18,900
25,179	28,000	7,305	20,908	AIRLNDNG 20324 LIGHTING MAT & SUPP	28,000	28,000	28,000
0	2,500	0	2,500	AIRLNDNG 20327 UNIFORM PURCH/PROTECTIVE CLOTH	2,500	2,500	2,500
0	5,000	0	5,000	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	5,000	5,000	5,000
156,733	160,000	80,190	112,661	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	160,000	160,000	160,000
6,504	22,600	5,483	6,504	AIRLNDNG 20648 CONFERENCES AND TRAINING	20,240	20,240	20,240
0	5,000	0	5,000	AIRLNDNG 20943 EMERGENCY EXERCISE	12,500	12,500	12,500
14,179	12,000	2,165	12,000	AIRLNDNG 20990 EXPENDABLE SUPPLIES	12,000	12,000	12,000
40	100	35	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
266,568	150,000	106,173	227,430	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	170,000	170,000	170,000
67,171	55,000	33,818	55,000	AIRLNDNG 21843 PAINTING SUPPLIES	55,000	55,000	55,000
4,512	3,000	1,749	896	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
3,259	6,500	548	6,446	AIRLNDNG 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
339,163	320,000	367,919	400,000	AIRLNDNG 22394 SNOW & ICE CONTROL	350,000	350,000	350,000
193,786	188,956	80,930	198,002	AIRLNDNG 22514 STORM WATER RUNOFF	184,742	184,742	184,742
1,413	11,500	0	1,500	AIRLNDNG 22529 SUNDRY	10,000	10,000	10,000
2,194	2,200	380	2,200	AIRLNDNG 22610 TOOLS	2,200	2,200	2,200
71,574	80,000	32,371	74,815	AIRLNDNG 22700 ELECTRICITY	80,000	80,000	80,000
77,512	110,000	56,080	111,525	AIRLNDNG 22709 FUEL	110,000	110,000	110,000
2,933	7,000	1,980	3,107	AIRLNDNG 22718 HEAT	7,000	7,000	7,000
6,332	8,000	2,558	5,907	AIRLNDNG 22736 TELEPHONE	8,000	8,000	8,000
0	2,000	0	2,000	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	202,000	202,000	202,000
23,000	20,200	0	20,200	AIRLNDNG 31260 INSURANCE	22,900	22,900	22,900
47,945	50,000	24,491	50,938	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	55,000	55,000	55,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	2,000	0	2,000	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
13,880	12,300	9,915	15,000	AIRLNDNG 32790 WEATHER FORECASTING - POS	15,000	15,000	15,000
0	-135,005	0	-135,005	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-68,500	-68,500	-68,500
0	0	0	0	AIRLNDNG 47500 FRICTION TESTER	68,500	68,500	68,500
146,040	25,000	0	25,000	AIRLNDNG 47925 MOWING EQUIPMENT	0	0	0
0	6,500	0	6,500	AIRLNDNG 48169 RADIO EQUIPMENT	7,000	7,000	7,000
0	0	0	0	AIRLNDNG 48606 SIGNAGE	15,000	15,000	15,000
43,995	110,005	0	110,005	AIRLNDNG 48856 TRUCK	0	0	0
119,315	0	0	0	AIRLNDNG 57004 MOWING/SNOW REMOVAL TRACTOR	0	0	0
0	-18,320,888	0	-18,320,888	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-2,495,000	-2,495,000	-2,495,000
4,263,916	17,495,888	0	17,495,888	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	1,055,000	1,055,000	1,055,000
0	0	0	0	AIRLNDNG 57389 END LOADER	425,000	425,000	425,000
0	0	0	0	AIRLNDNG 58096 PATROL TRUCK AND PLOW	190,000	190,000	190,000
699,345	825,000	0	825,000	AIRLNDNG 58656 SNOW REMOVAL EQUIPMENT	825,000	825,000	825,000
7,641,078	2,595,524	1,306,152	2,644,191	TOTAL EXPS-Org AIRLNDNG	2,925,682	2,956,682	2,956,682
REVENUES							
4,016,795	4,290,000	1,167,057	4,290,000	AIRLNDNG 83390 LANDING FEES-SCHEDULED	4,376,000	4,376,000	4,376,000
90,192	100,000	26,586	100,000	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	102,000	102,000	102,000
159,634	160,000	43,766	160,000	AIRLNDNG 83397 FUEL FLOWAGE FEES	163,000	163,000	163,000
39,780	39,700	0	39,700	AIRLNDNG 83415 AGRICULTURE RENTALS	39,700	39,700	39,700
32,871	34,000	16,435	32,858	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	34,000	34,000	34,000
36,827	38,000	18,414	37,533	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
-14,135	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
4,361,963	4,661,700	1,272,258	4,660,091	TOTAL REVS-Org AIRLNDNG	4,752,700	4,752,700	4,752,700

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
553	62,700	685	46,010	AIRGA 10009 SALARIES AND WAGES	58,600	60,400	60,400
647	4,000	184	652	AIRGA 10027 OVERTIME	4,000	4,000	4,000
98	5,200	51	3,600	AIRGA 10099 RETIREMENT FUND	4,900	5,200	5,200
90	5,200	67	3,570	AIRGA 10108 SOCIAL SECURITY	4,800	4,900	4,900
321	17,700	-56	11,437	AIRGA 10117 HEALTH	17,100	17,100	17,100
9	1,400	-9	952	AIRGA 10153 DENTAL	1,200	1,200	1,200
0	100	0	13	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
2,105	50,000	0	50,000	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
1,625	4,000	1,908	2,200	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
25,207	26,800	10,811	25,337	AIRGA 22514 STORM WATER RUNOFF	27,200	27,200	27,200
6,903	8,000	2,492	6,727	AIRGA 22700 ELECTRICITY	8,000	8,000	8,000
0	100	0	100	AIRGA 22736 TELEPHONE	100	100	100
0	15,000	0	15,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	5,000	5,000	5,000
1,000	1,000	1,000	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
1,900	1,700	0	1,700	AIRGA 31260 INSURANCE	1,900	1,900	1,900
40,458	201,800	17,134	168,298	TOTAL EXPS-Org AIRGA	146,800	149,000	149,000
REVENUES							
24,148	24,000	12,384	24,389	AIRGA 83270 FACILITIES RENT	24,450	24,450	24,450
323,171	340,000	165,630	319,601	AIRGA 83275 LAND RENTS	340,000	340,000	340,000
182,564	185,000	66,046	185,000	AIRGA 83277 FBO COMMISSION	188,000	188,000	188,000
529,883	549,000	244,060	528,990	TOTAL REVS-Org AIRGA	552,450	552,450	552,450

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
496	51,600	653	37,103	AIRINDUS 10009 SALARIES AND WAGES	47,300	48,700	48,700
491	4,000	243	728	AIRINDUS 10027 OVERTIME	4,000	4,000	4,000
82	4,340	53	2,916	AIRINDUS 10099 RETIREMENT FUND	4,000	4,200	4,200
75	4,240	69	2,895	AIRINDUS 10108 SOCIAL SECURITY	4,000	4,100	4,100
232	15,100	-71	9,423	AIRINDUS 10117 HEALTH	14,100	14,100	14,100
9	1,200	-9	789	AIRINDUS 10153 DENTAL	1,000	1,000	1,000
0	100	0	8	AIRINDUS 10180 LIFE INSURANCE	0	0	0
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
3,107	4,500	568	2,268	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	6,000	6,000	6,000
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	56	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
28,257	24,600	12,193	28,636	AIRINDUS 22514 STORM WATER RUNOFF	25,100	25,100	25,100
6,698	20,000	2,346	7,079	AIRINDUS 22700 ELECTRICITY	20,000	20,000	20,000
9,157	18,000	6,737	9,936	AIRINDUS 22718 HEAT	18,000	18,000	18,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100	100
3,529	2,500	306	3,324	AIRINDUS 22745 WATER	2,500	2,500	2,500
991	20,000	40,650	20,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	50,000	50,000	50,000
0	5,000	0	5,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	5,000	5,000	5,000
3,100	2,700	0	2,700	AIRINDUS 31260 INSURANCE	3,100	3,100	3,100
110,673	80,000	33,633	74,505	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	100,000	100,000	100,000
0	2,500	0	2,500	AIRINDUS 31493 MARKETING EXPENSE	2,500	2,500	2,500
7,666	14,000	3,770	8,834	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	15,000	15,000	15,000
31,203	28,000	48,097	50,097	AIRINDUS 32403 SNOW REMOVAL POS	32,000	32,000	32,000
0	-276,080	0	-276,080	AIRINDUS 4700A FIXED ASSET ADDITIONS	0	0	0
3,525	131,277	0	131,277	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0	0
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
31,815	82,181	0	82,181	AIRINDUS 48440 ROAD ASSESSMENTS	0	0	0
0	29,500	0	29,500	AIRINDUS 48712 SURVEY FUNDS	0	0	0
0	-459,000	0	-459,000	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	459,000	0	459,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
242,354	303,680	150,489	270,798	TOTAL EXPS-Org AIRINDUS	354,900	356,600	356,600

REVENUES

39,072	38,000	20,399	38,000	AIRINDUS 83348 AIR CARGO SITE	39,200	39,200	39,200
59,398	5,000	24,676	54,328	AIRINDUS 83420 AIRPARK REVENUE	25,000	25,000	25,000
1,333,041	1,350,000	672,383	1,361,317	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,360,000	1,360,000	1,360,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
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
1,431,511	1,393,000	717,458	1,453,645	TOTAL REVS-Org AIRINDUS	1,424,200	1,424,200	1,424,200

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
27,086,203	26,986,974	14,853,325	27,223,596	TOTAL EXPS FOR AGENCY 83	27,239,514	27,534,897	27,534,897
38,603,192	31,779,700	14,590,638	32,048,872	TOTAL REVS FOR AGENCY 83	33,065,350	33,065,350	33,065,350

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
320,609	331,200	144,625	331,115	LIO 10009 SALARIES AND WAGES	332,400	342,400	342,400
24,710	24,800	9,748	21,513	LIO 10072 LIMITED TERM EMPLOYEES	25,700	25,700	25,700
27,248	27,700	11,964	25,969	LIO 10099 RETIREMENT FUND	27,800	29,300	29,300
26,284	27,300	11,675	26,879	LIO 10108 SOCIAL SECURITY	27,500	28,300	28,300
61,374	66,600	33,183	66,367	LIO 10117 HEALTH	73,200	73,200	73,200
4,772	5,100	2,070	4,969	LIO 10153 DENTAL	5,000	5,000	5,000
961	1,000	491	1,030	LIO 10171 DISABILITY INSURANCE	1,000	1,000	1,000
76	100	105	155	LIO 10180 LIFE INSURANCE	100	100	100
200	200	0	200	LIO 10189 WORKERS COMPENSATION	200	200	200
9,042	12,500	5,158	9,469	LIO 20648 CONFERENCES AND TRAINING	12,500	12,500	12,500
109,700	0	0	0	LIO 210743 GIS SUPPORT-MISC STAFF SUPPORT	0	0	0
0	200	39	200	LIO 21413 LIBRARY	200	200	200
3,327	2,000	1,172	3,330	LIO 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
762	500	996	827	LIO 22736 TELEPHONE	2,400	2,400	2,400
0	20,000	0	20,000	LIO 30662 CONSULTING	20,000	20,000	20,000
83,249	84,200	84,072	83,938	LIO 31132 HARDWARE & SOFTWARE MAINTENAN	85,200	85,200	85,200
15,442	14,323	7,161	14,323	LIO 31226 INDIRECT COSTS	14,323	26,222	26,222
900	900	0	900	LIO 31260 INSURANCE	1,300	1,300	1,300
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
100,138	100,000	0	100,000	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	0	0	0
21,852	0	0	0	LIO 62630 OPERATING TRANSFERS OUT	0	0	0
14,558	2,500	13,109	2,500	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
825,205	726,223	325,570	718,784	TOTAL EXPS-Org LIO	638,423	662,622	662,622

REVENUES

650,496	640,000	296,104	640,000	LIO 82525 COUNTY SHARE LAND RCDS FEES	640,000	640,000	640,000
8,463	10,000	2,300	8,075	LIO 82527 DATA SALES AND CUSTOM SERVICES	3,000	3,000	3,000
7,788	100	0	100	LIO 82529 FLY DANE RESERVE FUND	100	100	100
0	100	0	100	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100	100
9,100	0	0	0	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
39,156	0	0	0	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
14,558	2,500	13,109	2,500	LIO 84520 INVESTMENT INCOME	2,500	2,500	2,500
75,000	50,000	25,000	50,000	LIO 84557 STRATEGIC INITIATIVE GRANT	0	0	0
0	0	0	0	LIO 84558 STRATEGIC INITIATIVE GRANT-OPR	20,000	20,000	20,000
0	20,000	0	20,000	LIO 84974 BORROWING PROCEEDS	0	0	0

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
805,561	725,000	337,513	723,075	TOTAL REVS-Org LIO	668,000	668,000	668,000

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
825,205	726,223	325,570	718,784	TOTAL EXPS FOR AGENCY 86	638,423	662,622	662,622
805,561	725,000	337,513	723,075	TOTAL REVS FOR AGENCY 86	668,000	668,000	668,000

COUNTY OF DANE

2020 BUDGET

FUND: 4410 SOLID WASTE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-140-00 DEPT OF WASTE & RENEWABLES: ADMINISTRATION&SPECIAL PROJCTS

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
683,575	606,600	226,157	583,067	SWADMPRJ 10009 SALARIES AND WAGES	624,800	643,600	643,600
1,482	2,000	-627	2,000	SWADMPRJ 10027 OVERTIME	2,000	2,000	2,000
142,270	46,400	27,459	57,775	SWADMPRJ 10072 LIMITED TERM EMPLOYEES	46,400	46,400	46,400
54,006	47,300	17,489	45,343	SWADMPRJ 10099 RETIREMENT FUND	48,600	51,400	51,400
60,479	50,200	18,916	48,991	SWADMPRJ 10108 SOCIAL SECURITY	51,500	52,900	52,900
166,844	142,100	67,628	148,012	SWADMPRJ 10117 HEALTH	169,300	169,300	169,300
12,865	14,100	36,591	36,591	SWADMPRJ 10126 HEALTH-RETIREEES	15,500	15,500	15,500
13,199	10,600	4,141	11,042	SWADMPRJ 10153 DENTAL	11,600	11,600	11,600
939	800	269	555	SWADMPRJ 10171 DISABILITY INSURANCE	500	500	500
357	300	93	223	SWADMPRJ 10180 LIFE INSURANCE	300	300	300
100	200	0	200	SWADMPRJ 10185 FSA ADMINISTRATION FEE	100	100	100
18,700	13,900	0	13,900	SWADMPRJ 10189 WORKERS COMPENSATION	9,100	9,100	9,100
454	100	50	50	SWADMPRJ 10207 PROTECTIVE WEAR	0	0	0
0	-12,200	0	0	SWADMPRJ 10250 SALARY SAVINGS	-12,500	-12,900	-12,900
24,052	62,244	25,323	25,815	SWADMPRJ 20648 CONFERENCES AND TRAINING	52,000	52,000	52,000
132,096	132,096	0	132,096	SWADMPRJ 21115 GROUND WATER INITIATIVES	141,215	141,215	141,215
44,103	73,294	27,260	73,294	SWADMPRJ 21116 GROUND WATER & AIR MONITORING	70,000	70,000	70,000
70,000	0	0	0	SWADMPRJ 21144 HIGHWAY COMMISSIONER SUPPORT	0	0	0
56,449	50,100	21,876	49,691	SWADMPRJ 22043 PRTNG STA & OFFICE SUPPLIES	40,100	40,100	40,100
2,446	10,000	8,250	10,000	SWADMPRJ 22087 PUBLIC EDUCATION-RECYCLING	40,000	40,000	40,000
0	2,500	0	2,500	SWADMPRJ 22441 SOLID WASTE EDUCATION	2,500	2,500	2,500
0	0	20	20	SWADMPRJ 22646 TRAVEL EXPENSE	0	0	0
8,637	7,000	0	8,637	SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS	7,000	7,000	7,000
12,658	17,000	20,834	17,000	SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC	17,000	17,000	17,000
1,505,714	1,276,634	501,728	1,266,802	TOTAL EXPS-Org SWADMPRJ	1,337,015	1,359,615	1,359,615
REVENUES							
12,658	17,000	20,834	17,000	SWADMPRJ 84520 INVESTMENT INCOME	17,000	17,000	17,000
12,658	17,000	20,834	17,000	TOTAL REVS-Org SWADMPRJ	17,000	17,000	17,000

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
37,517	35,000	18,861	35,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	40,000	40,000	40,000
2,251	4,000	3,750	4,000	SWVERONA 21399 LEACHATE HAULING & TREATMENT	6,000	6,000	6,000
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300	2,300
39,768	41,300	22,611	41,300	TOTAL EXPS-Org SWVERONA	48,300	48,300	48,300

COUNTY OF DANE

2020 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-425-00 DEPT OF WASTE & RENEWABLES: TRANSFER STATION

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
22,066	23,800	10,216	23,750	SWTRANS 10009 SALARIES AND WAGES	24,300	25,000	25,000
1,369	3,000	714	2,074	SWTRANS 10027 OVERTIME	3,000	3,000	3,000
2,128	2,200	847	2,001	SWTRANS 10099 RETIREMENT FUND	2,200	2,400	2,400
1,771	2,100	825	1,971	SWTRANS 10108 SOCIAL SECURITY	2,100	2,200	2,200
6,728	9,100	4,534	9,068	SWTRANS 10117 HEALTH	10,100	10,100	10,100
16,727	0	25,743	25,743	SWTRANS 10126 HEALTH-RETIREEES	27,700	27,700	27,700
636	700	276	663	SWTRANS 10153 DENTAL	700	700	700
5	0	2	5	SWTRANS 10180 LIFE INSURANCE	0	0	0
700	500	0	500	SWTRANS 10189 WORKERS COMPENSATION	300	300	300
88	100	0	0	SWTRANS 10207 PROTECTIVE WEAR	100	100	100
0	200	0	200	SWTRANS 10216 TOOLS ALLOWANCE	200	200	200
0	-500	0	0	SWTRANS 10250 SALARY SAVINGS	-500	-500	-500
18,027	10,000	0	10,000	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
483,255	482,826	241,413	482,826	SWTRANS 20850 DEPRECIATION-COUNTY ASSETS	482,201	482,201	482,201
0	1,500	0	1,500	SWTRANS 21422 LICENSES AND/OR PERMITS	1,500	1,500	1,500
53,959	50,000	10,124	53,959	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	30,000	30,000	30,000
287,781	287,107	237,625	287,107	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	287,697	287,697	287,697
-173,668	-185,362	-92,681	-185,362	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-192,584	-192,584	-192,584
22,223	60,750	3,288	29,716	SWTRANS 22380 SHINGLE DISPOSAL	35,750	35,750	35,750
0	3,000	0	3,000	SWTRANS 22538 SUPPLIES & EXPENSES	3,000	3,000	3,000
1,963,766	2,042,560	716,954	1,931,723	SWTRANS 22595 TIPPING FEES	1,692,560	1,692,560	1,692,560
1,650	5,000	1,050	1,688	SWTRANS 22700 ELECTRICITY	5,000	5,000	5,000
0	10,000	0	10,000	SWTRANS 22710 FUEL & OIL	10,000	10,000	10,000
0	3,000	0	3,000	SWTRANS 22718 HEAT	3,000	3,000	3,000
0	5,000	0	5,000	SWTRANS 32223 RENTAL OF EQUIPMENT	5,000	5,000	5,000
100,839	71,875	44,368	90,769	SWTRANS 32601 TIRE SHREDDING CONTRACT	111,875	111,875	111,875
2,810,050	2,888,456	1,205,297	2,790,901	TOTAL EXPS-Org SWTRANS	2,555,199	2,556,199	2,556,199
REVENUES							
2,363,036	3,272,000	971,710	3,272,000	SWTRANS 83960 TIPPING FEE REVENUE	2,777,000	2,777,000	2,777,000
0	5,000	0	5,000	SWTRANS 83962 SALE OF RECYCLABLE MATERIALS	5,000	5,000	5,000
0	86,400	0	86,400	SWTRANS 84212 EQUIPMENT RENTAL FEES	86,400	86,400	86,400
2,363,036	3,363,400	971,710	3,363,400	TOTAL REVS-Org SWTRANS	2,868,400	2,868,400	2,868,400

COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
1,375,747	1,270,000	285,940	1,270,000	SWRODFLD 22509	STATE RECYCLING FEE	1,324,000	1,324,000	1,324,000
122,105	60,000	58,466	121,268	SWRODFLD 22700	ELECTRICITY	60,000	60,000	60,000
325,652	280,000	98,077	368,329	SWRODFLD 22710	FUEL & OIL	280,000	280,000	280,000
4,238	5,200	3,015	4,322	SWRODFLD 22718	HEAT	5,200	5,200	5,200
19,481	20,000	10,534	20,988	SWRODFLD 22736	TELEPHONE	20,000	20,000	20,000
0	1,500	0	1,500	SWRODFLD 30909	DNR CONSTRUCTION DOCUMENTATIO	1,500	1,500	1,500
48,842	49,841	24,921	49,841	SWRODFLD 31226	INDIRECT COSTS	49,841	49,841	49,841
49,400	52,400	0	52,400	SWRODFLD 31260	INSURANCE	116,400	116,400	116,400
503,957	300,900	141,414	300,900	SWRODFLD 32124	PURCHASE OF SERVICE	360,900	360,900	360,900
0	15,000	429	15,000	SWRODFLD 32223	RENTAL OF EQUIPMENT	15,000	15,000	15,000
-4,515,607	-6,004,751	0	-6,004,751	SWRODFLD 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-21,501,000	-21,501,000	-21,501,000
0	26,585	0	26,585	SWRODFLD 57054	ARTICULATED DUMP TRUCK	0	0	0
0	199,817	0	199,817	SWRODFLD 57111	BIOCNG BUFFER STORAGE TANK	0	0	0
39,695	10,305	6,025	10,305	SWRODFLD 57212	CNG PICKUP TRUCKS	0	0	0
0	2,035,200	0	2,035,200	SWRODFLD 57214	CO2 CAPTURE PROJECT	0	0	0
574,971	0	0	0	SWRODFLD 57221	COMPACTOR	0	0	0
308,513	0	0	0	SWRODFLD 57351	DOZER	650,000	650,000	650,000
186,380	30,053	0	30,053	SWRODFLD 57359	EARTHWORK GPS SYSTEM	0	0	0
0	363,490	33	380,000	SWRODFLD 57389	END LOADER	0	0	0
0	30,000	0	30,000	SWRODFLD 57408	ENTRANCE ROAD ASPHALT OVERLAY	0	0	0
0	75,000	0	75,000	SWRODFLD 57413	ENTRANCE GATE & SIGN	0	0	0
184,776	399,836	7,338	399,836	SWRODFLD 57527	GAS EXTRACTION SYSTEM	250,000	250,000	250,000
0	3,946	0	3,946	SWRODFLD 57530	GAS METER	0	0	0
0	25,000	0	25,000	SWRODFLD 57766	LOW BOY TRAILER DECK OVERHAUL	0	0	0
0	7,220	0	7,220	SWRODFLD 57777	LULL FORKLIFT	0	0	0
0	400,000	0	400,000	SWRODFLD 57801	MAINTENANCE SHOP	0	0	0
0	130,593	128,500	218,318	SWRODFLD 57860	MINI EXCAVATOR	0	0	0
0	2,435	0	2,435	SWRODFLD 57910	MODIFY TRANSFER STATION-C&D	0	0	0
104,692	15,308	0	15,308	SWRODFLD 57969	ODOR MISTERS	0	0	0
0	10,000	0	10,000	SWRODFLD 58012	AIR COMPRESSOR	0	0	0
0	103,257	0	103,257	SWRODFLD 58050	PASSENGER VEHICLE	50,000	50,000	50,000
7,955	2,238	0	2,238	SWRODFLD 58059	PHASE VII & VIII CLOSURE	0	0	0
0	8,831	0	8,831	SWRODFLD 58064	PHASE 10 - CELL 1 CONSTRUCTION	0	0	0
28,516	42,685	21,901	42,685	SWRODFLD 58066	PHASE 10 - CELL 2 CONSTRUCTION	0	0	0
1,161,439	176,394	591	159,884	SWRODFLD 58082	PHASE 9 - CELL 2 CONSTRUCTION	0	0	0
0	75,000	32,762	75,000	SWRODFLD 58083	PHASE 12 CONSTRUCTION	6,000,000	6,000,000	6,000,000
0	15,000	0	15,000	SWRODFLD 58088	PIPE WELDERS	0	0	0
0	0	0	0	SWRODFLD 58102	RODEFELD VERTICAL EXPANSION	300,000	300,000	300,000
0	0	0	0	SWRODFLD 58103	NEW SITE ENGINEERING	2,000,000	2,000,000	2,000,000
0	0	0	0	SWRODFLD 58104	NEW SITE PROPERTY ACQUISITION	12,000,000	12,000,000	12,000,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
10,471,516	6,548,800	0	6,548,800	SWRODFLD 84974	BORROWING PROCEEDS	21,501,000	21,501,000	21,501,000
-247,152	0	0	0	SWRODFLD 84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0
-10,471,516	-6,548,800	0	-6,548,800	SWRODFLD 8497C	CAPITAL ASSET ADDITION OFFSET	-21,501,000	-21,501,000	-21,501,000
13,172	0	0	0	SWRODFLD 89000	OPERATING TRANSFERS IN	0	0	0
9,967,928	8,963,000	3,961,374	9,919,736	TOTAL REVS-Org SWRODFLD		9,263,000	9,263,000	9,263,000

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,045	420	210	420	SWCOMPST 20850 DEPRECIATION-COUNTY ASSETS	420	420	420
10,045	420	210	420	TOTAL EXPS-Org SWCOMPST	420	420	420
REVENUES							
3,795	0	0	0	SWCOMPST 83978 COMPOST CHARGES	0	0	0
3,795	0	0	0	TOTAL REVS-Org SWCOMPST	0	0	0

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,976	0	0	0	SWRCYCLG 10126 HEALTH-RETIREEES	0	0	0
2,976	0	0	0	TOTAL EXPS-Org SWRCYCLG	0	0	0

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,630,760	12,046,784	11,569,569	12,018,741	TOTAL EXPS-Org SWMETHGO	9,188,686	9,173,850	9,173,850
REVENUES							
3,451,391	0	751,954	0	SWMETHG 83970 SALE OF ELECTRICITY	0	0	0
0	8,125,000	0	5,825,000	SWMETHG 83972 SALE OF GAS & CREDITS	7,755,000	7,755,000	7,755,000
0	0	0	0	SWMETHG 83973 SALE OF GAS	1,000,000	1,000,000	1,000,000
144,232	0	3,111	1,630	SWMETHG 84148 2017C BOND INTEREST	0	0	0
70,310	0	98,708	66,161	SWMETHG 84151 2018C BOND INTEREST	0	0	0
44,296	2,000	10,826	2,000	SWMETHG 84520 INVESTMENT INCOME	2,000	2,000	2,000
0	0	0	33,470	SWMETHG 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
11,860,000	1,750,000	0	1,750,000	SWMETHG 84974 BORROWING PROCEEDS	0	900,000	900,000
166,758	0	0	0	SWMETHG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-11,860,000	-1,750,000	0	-1,750,000	SWMETHG 8497C CAPITAL ASSET ADDITION OFFSET	0	-900,000	-900,000
1,453,108	0	0	0	SWMETHG 89000 OPERATING TRANSFERS IN	0	0	0
1,690,000	3,576,690	3,576,690	3,576,690	SWMETHG 89001 OPERATING TRANSFER IN-PIPELINE	3,432,994	3,432,994	3,432,994
7,020,095	11,703,690	4,441,289	9,504,951	TOTAL REVS-Org SWMETHGO	12,189,994	12,189,994	12,189,994

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21,328,948	24,648,324	19,467,862	24,528,546	TOTAL EXPS FOR AGENCY 89	21,343,016	21,352,379	21,352,379
19,611,963	24,271,090	9,531,964	23,043,969	TOTAL REVS FOR AGENCY 89	24,577,394	24,577,394	24,577,394

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,300	3,700	0	3,700	AECADMN 31260 INSURANCE	4,100	4,100	4,100
3,700	2,000	15,000	15,000	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	2,000	2,000	2,000
5,664	5,700	2,590	5,700	AECADMN 32323 SECURITY SERVICES-POS	9,300	9,300	9,300
0	60,000	0	60,000	AECADMN 48670 SPECIAL ASSESSMENT	0	0	0
1,353	978	0	978	AECADMN 48748 TECHNOLOGY & EQUIPMENT UPGRAD	0	0	0
2,330,973	2,471,481	1,009,126	2,502,088	TOTAL EXPS-Org AECADMN	2,452,516	2,498,201	2,498,201
REVENUES							
371,344	371,500	371,456	371,500	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	371,500	371,500	371,500
20,000	0	10,000	0	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
268	0	138	100	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
95	100	45	100	AECADMN 84095 MISCELLANEOUS	100	100	100
391,707	371,600	381,639	371,700	TOTAL REVS-Org AECADMN	371,600	371,600	371,600

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
150,421	226,400	94,212	178,820	AECCOLS 10009 SALARIES AND WAGES	222,900	222,900	222,900
38,127	25,900	16,379	40,000	AECCOLS 10015 OUTSIDE LABOR	25,900	25,900	25,900
45,587	32,100	39,480	50,000	AECCOLS 10027 OVERTIME	41,200	41,200	41,200
276,398	331,100	189,446	275,000	AECCOLS 10072 LIMITED TERM EMPLOYEES	285,700	285,700	285,700
21,712	34,000	14,336	19,711	AECCOLS 10099 RETIREMENT FUND	41,600	41,600	41,600
35,854	45,100	24,635	38,498	AECCOLS 10108 SOCIAL SECURITY	42,000	42,000	42,000
56,864	71,400	40,653	59,529	AECCOLS 10117 HEALTH	73,600	73,600	73,600
3,460	5,400	2,342	4,142	AECCOLS 10153 DENTAL	5,000	5,000	5,000
244	300	68	145	AECCOLS 10171 DISABILITY INSURANCE	200	200	200
97	200	45	95	AECCOLS 10180 LIFE INSURANCE	100	100	100
10,800	65,200	0	65,200	AECCOLS 10189 WORKERS COMPENSATION	53,500	53,500	53,500
3,282	1,000	856	4,000	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	800	800	800
0	400	0	400	AECCOLS 10207 PROTECTIVE WEAR	400	400	400
0	-4,500	0	0	AECCOLS 10250 SALARY SAVINGS	-4,400	-4,400	-4,400
50,607	32,800	23,814	50,000	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	32,800	32,800	32,800
135,468	110,600	58,450	145,000	AECCOLS 20985 ELECTRIC DEMAND	136,500	136,500	136,500
30,000	30,000	0	30,000	AECCOLS 21090 GMCVB CROSSFIT EXPENSE	30,000	30,000	30,000
5,130	12,200	2,580	5,200	AECCOLS 21274 INTERNET EXPENSE	12,300	12,300	12,300
25,705	20,000	11,178	20,000	AECCOLS 21296 JANITOR SUPPLIES	20,000	20,000	20,000
50,576	39,900	44,514	57,200	AECCOLS 21697 NATURAL GAS	42,700	42,700	42,700
13,160	15,500	4,114	10,000	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,500	15,500	15,500
57,872	45,900	21,457	45,000	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	45,900	45,900	45,900
0	427,611	372,893	427,611	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	406,720	429,650	429,650
117	2,700	0	1,000	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
82,664	56,300	77,842	80,000	AECCOLS 22196 REIMBURSABLE ITEMS	56,300	56,300	56,300
0	500	0	0	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
0	100	0	0	AECCOLS 22385 SIGNS	100	100	100
10,456	5,500	1,562	5,000	AECCOLS 22662 UNIFORMS	5,500	5,500	5,500
486	800	1,622	800	AECCOLS 22691 USHER SUPPLIES	800	800	800
125,266	104,000	57,867	132,800	AECCOLS 22700 ELECTRICITY	148,000	148,000	148,000
6,117	5,000	3,712	6,700	AECCOLS 22736 TELEPHONE	7,800	7,800	7,800
18,185	21,500	9,918	18,200	AECCOLS 22745 WATER	19,400	19,400	19,400
40,946	91,400	0	100,000	AECCOLS 30598 COLISEUM BUSINESS DEVELOP POS	91,400	91,400	91,400
45,800	39,400	0	39,400	AECCOLS 31260 INSURANCE	43,800	43,800	43,800
87,170	243,100	115,042	225,000	AECCOLS 32020 PROMOTION	243,100	243,100	243,100
11,289	10,000	1,642	10,000	AECCOLS 32133 PURCHASE OF TRADE SERVICES	10,000	10,000	10,000
79,994	105,000	54,469	100,000	AECCOLS 32323 SECURITY SERVICES-POS	119,700	119,700	119,700
34,783	23,100	14,637	35,000	AECCOLS 32781 WASTE REMOVAL	23,100	23,100	23,100
28,558	0	0	0	AECCOLS 47210 COLISEUM UPGRADE	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,583,192	2,276,911	1,299,767	2,279,451	TOTAL EXPS-Org AECCOLS	2,303,120	2,326,050	2,326,050
REVENUES							
17,000	17,000	17,000	17,000	AECCOLS 84077 ADVERTISING	25,500	25,500	25,500
969,421	1,006,200	577,167	1,325,000	AECCOLS 84080 RENT	1,045,100	1,085,800	1,085,800
555,797	585,800	261,547	677,500	AECCOLS 84083 CONCESSIONS	603,500	643,500	643,500
709	300	1,574	500	AECCOLS 84086 RENTAL EQUIPMENT	2,400	2,400	2,400
27,024	21,100	25,390	26,200	AECCOLS 84089 USHERS	26,600	26,600	26,600
20,967	20,000	7,920	19,500	AECCOLS 84092 ELECTRIC-SOUND TECHNICAL	22,100	22,100	22,100
137,196	200,100	134,991	213,800	AECCOLS 84093 FACILITY MAINTENANCE CHARGE	225,900	225,900	225,900
50,790	25,000	34,167	40,000	AECCOLS 84095 MISCELLANEOUS	53,900	53,900	53,900
18,205	17,600	7,835	18,200	AECCOLS 84106 ROOM TAX	18,200	18,200	18,200
16,500	16,500	16,500	16,500	AECCOLS 84107 POURING AND SERVING RIGHTS	16,500	16,500	16,500
2,756	1,600	23	1,600	AECCOLS 84108 INTERNET REVENUE	400	400	400
2,500	2,500	2,500	2,500	AECCOLS 84143 ICE RENT	2,500	2,500	2,500
342,998	417,700	225,891	455,000	AECCOLS 84200 PARKING	393,300	433,300	433,300
5,600	5,590	2,712	5,590	AECCOLS 84580 INTEREST REBATE REVENUE	0	0	0
2,167,463	2,336,990	1,315,217	2,818,890	TOTAL REVS-Org AECCOLS	2,435,900	2,556,600	2,556,600

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,347,802	2,883,355	1,243,981	2,746,372	TOTAL EXPS-Org AECXHAL	2,535,909	2,540,386	2,540,386
REVENUES							
1,948,089	2,290,300	1,274,690	1,925,000	AECXHAL 84080 RENT	2,224,500	2,224,500	2,224,500
803,621	807,500	468,538	765,000	AECXHAL 84083 CONCESSIONS	759,400	759,400	759,400
557,832	560,400	266,363	565,000	AECXHAL 84086 RENTAL EQUIPMENT	580,300	580,300	580,300
42,746	42,300	36,089	42,300	AECXHAL 84089 USHERS	53,300	53,300	53,300
479,692	495,100	242,722	508,000	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	476,000	476,000	476,000
19,802	0	0	0	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	14,000	14,000	14,000
290,280	278,600	73,310	292,000	AECXHAL 84095 MISCELLANEOUS	264,100	264,100	264,100
72,821	70,300	31,340	72,800	AECXHAL 84106 ROOM TAX	72,800	72,800	72,800
8,500	8,500	8,500	8,500	AECXHAL 84107 POURING AND SERVING RIGHTS	8,500	8,500	8,500
5,557	3,700	2,005	5,600	AECXHAL 84108 INTERNET REVENUE	5,200	5,200	5,200
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0	0
832,841	842,800	427,588	835,000	AECXHAL 84200 PARKING	813,900	813,900	813,900
71,519	0	37,942	0	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0	0
308	0	263	0	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0	0
3,586	3,578	1,736	3,578	AECXHAL 84580 INTEREST REBATE REVENUE	0	0	0
5,137,194	5,703,078	2,871,087	5,322,778	TOTAL REVS-Org AECXHAL	5,272,000	5,272,000	5,272,000

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
331,337	400,000	133,275	348,131	AECCONF 10009 SALARIES AND WAGES	393,900	433,500	433,500
0	100	0	0	AECCONF 10015 OUTSIDE LABOR	100	100	100
81,487	82,100	16,427	83,000	AECCONF 10027 OVERTIME	73,600	73,600	73,600
14,184	17,600	8,332	15,000	AECCONF 10072 LIMITED TERM EMPLOYEES	14,700	14,700	14,700
38,823	37,000	12,351	33,128	AECCONF 10099 RETIREMENT FUND	27,700	33,600	33,600
32,187	38,300	11,914	34,091	AECCONF 10108 SOCIAL SECURITY	37,100	40,100	40,100
121,674	112,600	59,980	114,986	AECCONF 10117 HEALTH	116,100	116,100	116,100
31,513	21,700	71,844	71,844	AECCONF 10126 HEALTH-RETIRES	66,400	66,400	66,400
8,793	8,300	2,697	7,145	AECCONF 10153 DENTAL	7,700	7,700	7,700
372	300	168	336	AECCONF 10171 DISABILITY INSURANCE	200	200	200
235	200	60	169	AECCONF 10180 LIFE INSURANCE	100	100	100
15,000	17,000	0	17,000	AECCONF 10189 WORKERS COMPENSATION	14,000	14,000	14,000
3,040	500	0	500	AECCONF 10207 PROTECTIVE WEAR	500	500	500
0	-8,100	0	0	AECCONF 10250 SALARY SAVINGS	-7,900	-8,700	-8,700
688	1,900	75	1,000	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
22,769	28,300	9,041	24,300	AECCONF 20985 ELECTRIC DEMAND	27,300	27,300	27,300
7,716	8,100	3,865	7,800	AECCONF 21274 INTERNET EXPENSE	8,100	8,100	8,100
5,728	4,000	2,753	5,000	AECCONF 21296 JANITOR SUPPLIES	4,000	4,000	4,000
1,473	1,300	757	1,700	AECCONF 21697 NATURAL GAS	1,400	1,400	1,400
0	1,100	0	0	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
5,132	6,200	7,590	6,000	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	11,667	9,798	11,667	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	10,989	11,786	11,786
0	100	0	0	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
3,856	11,700	1,000	4,000	AECCONF 22196 REIMBURSABLE ITEMS	11,700	11,700	11,700
0	100	0	0	AECCONF 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	0	AECCONF 22385 SIGNS	100	100	100
0	100	0	0	AECCONF 22691 USHER SUPPLIES	100	100	100
25,867	28,400	11,591	27,400	AECCONF 22700 ELECTRICITY	26,900	26,900	26,900
1,398	1,300	848	1,500	AECCONF 22736 TELEPHONE	1,900	1,900	1,900
3,388	3,300	1,557	3,400	AECCONF 22745 WATER	3,700	3,700	3,700
14,300	12,300	0	12,300	AECCONF 31260 INSURANCE	13,700	13,700	13,700
13,392	13,600	8,955	13,600	AECCONF 32323 SECURITY SERVICES-POS	17,900	17,900	17,900
0	231	0	231	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0	0
784,352	861,398	374,878	845,228	TOTAL EXPS-Org AECCONF	881,389	929,886	929,886

REVENUES

459,364	322,300	217,349	445,000	AECCONF 84080 RENT	369,000	369,000	369,000
136,350	110,100	80,287	132,000	AECCONF 84083 CONCESSIONS	102,200	102,200	102,200

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,037	9,000	8,629	9,000	AECCONF 84086 RENTAL EQUIPMENT	9,000	9,000	9,000
985	800	0	800	AECCONF 84089 USHERS	0	0	0
33,068	21,300	16,220	31,400	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	15,800	15,800	15,800
137	300	234	100	AECCONF 84095 MISCELLANEOUS	100	100	100
11,000	11,000	5,500	11,000	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
4,791	4,600	2,062	4,800	AECCONF 84106 ROOM TAX	4,800	4,800	4,800
188	200	0	200	AECCONF 84108 INTERNET REVENUE	0	0	0
18,159	9,700	6,160	17,500	AECCONF 84200 PARKING	12,000	12,000	12,000
418	417	203	417	AECCONF 84580 INTEREST REBATE REVENUE	0	0	0
673,496	489,717	336,644	652,217	TOTAL REVS-Org AECCONF	523,900	523,900	523,900

COUNTY OF DANE

2020 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
125,034	61,943	42,602	92,143	TOTAL REVS-Org AECARNA	93,900	93,900	93,900

COUNTY OF DANE

2020 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

***** 2020 *****

2018	06/30/2019	ACTUAL THRU	2019				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2019	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
825,184	599,400	291,379	468,200	AECAGRI 84080	RENT		679,800	679,800	679,800
137,218	22,400	18,398	24,000	AECAGRI 84083	CONCESSIONS		30,000	30,000	30,000
14,051	2,600	1,505	4,400	AECAGRI 84086	RENTAL EQUIPMENT		2,600	2,600	2,600
19,932	1,800	1,888	2,700	AECAGRI 84092	ELECTRIC-SOUND TECHNICAL		2,300	2,300	2,300
12,079	5,600	2,026	8,700	AECAGRI 84095	MISCELLANEOUS		3,400	3,400	3,400
782	100	113	200	AECAGRI 84108	INTERNET REVENUE		300	300	300
50,000	50,000	0	50,000	AECAGRI 84112	PAVILION FUNDING PARTNER REV		50,000	50,000	50,000
100,000	100,000	0	100,000	AECAGRI 84113	PAVILION NAMING RIGHTS REVENUE		100,000	100,000	100,000
11,193	11,200	2,800	11,200	AECAGRI 84179	MANURE REMOVAL		10,400	10,400	10,400
52,408	31,800	20,090	31,800	AECAGRI 84200	PARKING		20,600	20,600	20,600
154	153	74	153	AECAGRI 84580	INTEREST REBATE REVENUE		0	0	0
1,251,876	850,053	363,535	726,353	TOTAL REVS-Org AECAGRI			924,400	924,400	924,400

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
297,348	199,325	102,250	277,425	TOTAL REVS-Org AECPARK	233,800	233,800	233,800

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60,268	81,600	26,626	58,949	AECLAND 10009 SALARIES AND WAGES	80,400	80,400	80,400
0	1,000	0	0	AECLAND 10015 OUTSIDE LABOR	1,000	1,000	1,000
4,146	3,000	684	4,000	AECLAND 10027 OVERTIME	3,700	3,700	3,700
55,253	47,000	7,701	50,000	AECLAND 10072 LIMITED TERM EMPLOYEES	57,100	57,100	57,100
7,083	7,300	2,452	4,915	AECLAND 10099 RETIREMENT FUND	5,600	5,600	5,600
9,005	10,100	2,623	8,629	AECLAND 10108 SOCIAL SECURITY	10,900	10,900	10,900
17,338	25,700	5,239	15,440	AECLAND 10117 HEALTH	26,500	26,500	26,500
1,782	2,000	690	1,419	AECLAND 10153 DENTAL	1,900	1,900	1,900
140	100	46	48	AECLAND 10171 DISABILITY INSURANCE	100	100	100
76	100	28	37	AECLAND 10180 LIFE INSURANCE	100	100	100
4,200	1,000	0	1,000	AECLAND 10189 WORKERS COMPENSATION	800	800	800
0	100	0	100	AECLAND 10207 PROTECTIVE WEAR	100	100	100
0	-1,600	0	0	AECLAND 10250 SALARY SAVINGS	-1,600	-1,600	-1,600
37,060	14,100	11,888	30,000	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	14,100	14,100	14,100
10,463	8,000	4,626	11,200	AECLAND 20985 ELECTRIC DEMAND	8,700	8,700	8,700
18,919	1,100	6,004	7,500	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
80	7,200	320	3,500	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	10,270	8,777	10,270	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	22,182	22,860	22,860
28,087	3,700	4,726	17,500	AECLAND 22196 REIMBURSABLE ITEMS	3,700	3,700	3,700
0	100	0	0	AECLAND 22385 SIGNS	100	100	100
13,399	12,700	5,474	14,200	AECLAND 22700 ELECTRICITY	12,700	12,700	12,700
1,790	1,200	605	1,800	AECLAND 22745 WATER	2,000	2,000	2,000
1,400	1,200	0	1,200	AECLAND 31260 INSURANCE	1,400	1,400	1,400
0	1,000	0	0	AECLAND 32020 PROMOTION	1,000	1,000	1,000
3,068	3,800	2,192	3,100	AECLAND 32323 SECURITY SERVICES-POS	5,500	5,500	5,500
0	581	581	581	AECLAND 47724 LANDSCAPING	0	0	0
273,556	242,351	91,280	245,388	TOTAL EXPS-Org AECLAND	266,282	266,960	266,960

REVENUES

8,500	0	0	0	AECLAND 84076 METCALFE FAMILY FOUNDATION	0	0	0
33,000	33,000	33,000	33,000	AECLAND 84077 ADVERTISING	49,500	49,500	49,500
82,231	81,600	41,720	83,800	AECLAND 84078 HOTEL LAND LEASE	84,900	84,900	84,900
113,665	98,100	95,143	112,400	AECLAND 84080 RENT	117,200	117,200	117,200
115,961	138,000	123,263	136,000	AECLAND 84083 CONCESSIONS	122,400	122,400	122,400
1,546	1,500	3,846	1,500	AECLAND 84086 RENTAL EQUIPMENT	1,600	1,600	1,600
5,800	5,800	5,800	5,800	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	5,800	5,800	5,800
1,617	0	7,348	0	AECLAND 84095 MISCELLANEOUS	1,600	1,600	1,600
0	0	16,118	0	AECLAND 84200 PARKING	0	0	0

COUNTY OF DANE

2020 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
119	117	57	117	AECLAND 84580 INTEREST REBATE REVENUE	0	0	0
362,438	358,117	326,295	372,617	TOTAL REVS-Org AECLAND	383,000	383,000	383,000

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	100,000	48,141	100,000	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	100,000
0	435,000	335,780	435,000	CPAEC 57075 AUDIO/VISUAL EQUIPMENT	0	0	0
386,596	287,599	95,627	287,599	CPAEC 57195 CENTER IMPROVEMENTS	100,000	100,000	100,000
1,044,793	63,364	0	63,364	CPAEC 57217 COLISEUM RIGGING GRID	0	0	0
32,018	7,830	0	7,830	CPAEC 57224 COLISEUM INTERIOR PAINTING	0	0	0
7,378	8,005	0	8,005	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	0	0
0	35,000	0	35,000	CPAEC 57263 COLISEUM WAYFINDING	0	0	0
0	0	0	0	CPAEC 57299 COLISEUM TEAM ROOM RENOVATION	0	850,000	850,000
0	250,000	0	250,000	CPAEC 57414 EXPO PREDESIGN & STORMWATER	0	0	495,000
0	10,932	0	10,932	CPAEC 57795 MARKET DEMAND ANALYSIS	0	0	0
171,717	123,283	0	123,283	CPAEC 58544 SECURITY SYSTEM REPLACEMENT	0	0	0
334,800	396	0	396	CPAEC 58954 VISION AND CONCEPT PLANNING	0	0	0
1,977,301	1,321,409	479,548	1,321,409	TOTAL EXPS-Org CPAEC	100,000	950,000	1,545,000
REVENUES							
670,000	1,582,000	0	1,582,000	CPAEC 84974 BORROWING PROCEEDS	100,000	950,000	1,545,000
670,000	1,582,000	0	1,582,000	TOTAL REVS-Org CPAEC	100,000	950,000	1,545,000

COUNTY OF DANE

2020 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

*****2020*****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,937,627	11,838,840	5,589,401	12,102,490	TOTAL EXPS FOR AGENCY 92	10,334,719	11,309,187	11,904,187
11,076,557	11,952,823	5,739,270	12,216,123	TOTAL REVS FOR AGENCY 92	10,338,500	11,309,200	11,904,200

COUNTY OF DANE

2020 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

***** 2020 *****

2018 ACTUAL	06/30/2019 AS MODIFIED	ACTUAL THRU 06/30/2019	2019 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
670,700,945	959,190,995	337,737,784	879,411,424	GRAND TOTAL EXPENDITURES	625,819,516	653,752,589	663,326,030
700,787,561	904,283,732	267,096,056	829,780,052	GRAND TOTAL REVENUES	426,443,536	454,079,897	461,853,338