

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 243,000 | 243,000 | 0 | 243,000 | GENCTY 20910 DOG LICENSE FUND EXP TO CITY | 243,000 | 243,000 |
| 64,435,288 | 64,631,650 | 32,315,825 | 64,631,650 | GENCTY 62630 TRANSFERS OUT | 0 | 0 |
| 64,678,288 | 64,874,650 | 32,315,825 | 64,874,650 | TOTAL EXPS-Org GENCTY | 243,000 | 243,000 |

| REVENUES | | | | | | |
|--------------------|--------------------|-------------------|--------------------|---|-------------------|-------------------|
| 110,472,974 | 108,513,591 | 54,256,796 | 108,344,573 | GENCTY 80030 GENERAL PROPERTY TAX FROM DIST | 0 | 0 |
| 157,443 | 165,000 | 0 | 165,000 | GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES | 165,000 | 165,000 |
| 43,742,020 | 42,611,858 | 13,748,589 | 44,398,150 | GENCTY 80035 COUNTY SALES TAX REVENUE | 42,611,858 | 44,616,858 |
| 3,120 | 3,000 | 1,716 | 3,386 | GENCTY 80040 SALES TAX DISCOUNT REVENUE | 3,000 | 3,000 |
| 1,962 | 0 | 0 | 0 | GENCTY 80105 TIF DISTRICT REVENUE | 0 | 0 |
| 2,102,855 | 1,577,141 | 0 | 1,577,141 | GENCTY 80270 SHARED REVENUES FROM STATE | 1,577,141 | 1,577,141 |
| 2,214,028 | 2,160,187 | 0 | 2,160,187 | GENCTY 80275 SHARED REVENUE UTILITY PAYMENT | 2,160,187 | 2,163,209 |
| 412,922 | 361,000 | 91,330 | 361,000 | GENCTY 80330 STATE AID-CO INDIRECT COST PLN | 361,000 | 359,377 |
| 1,259,112 | 1,293,859 | 0 | 1,293,859 | GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS | 1,293,859 | 1,327,686 |
| 230,288 | 243,000 | 0 | 243,000 | GENCTY 82070 DOG LICENSE FUND REVENUE | 243,000 | 243,000 |
| 149,086 | 0 | 48,430 | 48,430 | GENCTY 82899 FOCUS ON ENERGY GRANT REBATES | 0 | 0 |
| 49,670 | 3,000 | 6,011 | 23,572 | GENCTY 82970 MISCELLANEOUS GENERAL REVENUE | 3,000 | 3,000 |
| 61,533 | 53,300 | 32,526 | 53,300 | GENCTY 83170 LEASE REVENUE | 53,300 | 53,300 |
| 158,602 | 192,900 | 66,083 | 158,600 | GENCTY 83180 JOB CENTER RENT | 192,900 | 157,900 |
| 1,390,800 | 1,445,300 | 722,650 | 1,445,300 | GENCTY 84515 INDIRECT COSTS | 1,445,300 | 1,529,011 |
| 0 | 1,000 | 0 | 0 | GENCTY 84830 SALE OF COUNTY PROPERTY | 1,000 | 1,000 |
| 100,800 | 0 | 0 | 0 | GENCTY 84834 SALE OF CCB SPACE | 0 | 0 |
| 37,551 | 56,900 | 31,825 | 56,900 | GENCTY 84910 CROP LEASE-KIPPLEY FARMS | 56,900 | 56,900 |
| 3,979,500 | 0 | 0 | 0 | GENCTY 84974 BORROWING PROCEEDS | 0 | 0 |
| 3,570,852 | 3,614,500 | 1,807,250 | 3,614,500 | GENCTY 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 170,095,119 | 162,295,536 | 70,813,206 | 163,946,898 | TOTAL REVS-Org GENCTY | 50,167,445 | 52,256,382 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-----------------|-------------------|----------------------|
| 64,678,288 | 64,874,650 | 32,315,825 | 64,874,650 | TOTAL EXPS FOR AGENCY 03 | -GENERAL COUNTY | 243,000 | 243,000 |
| 170,095,119 | 162,295,536 | 70,813,206 | 163,946,898 | TOTAL REVS FOR AGENCY 03 | -GENERAL COUNTY | 50,167,445 | 52,256,382 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 578,506 | 536,800 | 237,751 | 530,632 | COBOARD 10009 SALARIES AND WAGES | 553,500 | 567,300 |
| 455 | 300 | 0 | 500 | COBOARD 10027 OVERTIME | 300 | 300 |
| 35,567 | 29,430 | 13,566 | 30,071 | COBOARD 10090 PER MEETING | 37,500 | 37,500 |
| 30,185 | 20,300 | 8,831 | 18,456 | COBOARD 10099 RETIREMENT FUND | 28,300 | 32,800 |
| 44,937 | 43,470 | 18,316 | 40,765 | COBOARD 10108 SOCIAL SECURITY | 44,900 | 46,000 |
| 51,427 | 39,500 | 23,225 | 46,450 | COBOARD 10117 HEALTH | 49,300 | 52,400 |
| 3,923 | 4,000 | 1,345 | 3,227 | COBOARD 10153 DENTAL | 3,500 | 3,800 |
| 883 | 800 | 393 | 795 | COBOARD 10171 DISABILITY INSURANCE | 800 | 800 |
| 152 | 200 | 30 | 78 | COBOARD 10180 LIFE INSURANCE | 100 | 100 |
| 87 | 200 | 0 | 200 | COBOARD 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 800 | 800 | 0 | 800 | COBOARD 10189 WORKERS COMPENSATION | 1,000 | 1,100 |
| 240 | 0 | 0 | 0 | COBOARD 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 6,340 | 17,122 | 5,698 | 10,000 | COBOARD 20648 CONFERENCES AND TRAINING | 17,122 | 17,122 |
| 124 | 300 | 124 | 300 | COBOARD 21413 LIBRARY | 300 | 300 |
| 36,657 | 37,400 | 36,657 | 36,657 | COBOARD 21584 MEMBERSHIP FEES | 37,400 | 37,400 |
| 11,033 | 10,570 | 5,885 | 11,152 | COBOARD 22043 PRTNG STA & OFFICE SUPPLIES | 10,570 | 10,570 |
| 0 | 100 | 0 | 0 | COBOARD 22250 REPAIR OF EQUIPMENT | 100 | 1,600 |
| 0 | 100 | 0 | 0 | COBOARD 22529 SUNDRY | 100 | 100 |
| 133 | 40 | 105 | 342 | COBOARD 22646 TRAVEL EXPENSE | 40 | 40 |
| 658 | 1,800 | 358 | 758 | COBOARD 22736 TELEPHONE | 800 | 800 |
| 24,799 | 165,201 | 8,357 | 165,201 | COBOARD 30390 AUDITING SERVICES - POS | 38,000 | 38,000 |
| 1,100 | 32,400 | 0 | 32,400 | COBOARD 31260 INSURANCE | 1,400 | 1,400 |
| 4,300 | 6,700 | 700 | 6,700 | COBOARD 31836 OUTREACH SERVICES-POS | 10,000 | 10,000 |
| 0 | 300 | 0 | 0 | COBOARD 31956 POS-INTERPRETER | 300 | 300 |
| 0 | 0 | 0 | 0 | COBOARD 32431 SOFTWARE MAINTENANCE | 10,000 | 10,000 |
| 11,307 | 7,100 | 2,649 | 12,500 | COBOARD 32771 VIDEO SERVICES | 12,900 | 12,900 |
| 843,611 | 954,933 | 363,990 | 947,984 | TOTAL EXPS-Org COBOARD | 858,332 | 882,732 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 3,560 | 0 | 0 | 0 | COBRDCAP 57462 FIRST FLOOR OFFICE PLAN/DESIGN | 0 | 0 |
| 0 | 0 | 0 | 0 | COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM | 250,000 | 250,000 |
| 0 | 399,913 | 235 | 399,913 | COBRDCAP 58460 ROOM 201 RENOVATION & UPDATING | 0 | 0 |
| 3,560 | 399,913 | 235 | 399,913 | TOTAL EXPS-Org COBRDCAP | 250,000 | 250,000 |
| REVENUES | | | | | | |
| 0 | 200,000 | 0 | 200,000 | COBRDCAP 84336 CITY SHARE CCB RENOVATIONS | 0 | 0 |
| 50,000 | 211,891 | 0 | 211,891 | COBRDCAP 84974 BORROWING PROCEEDS | 250,000 | 250,000 |
| 50,000 | 411,891 | 0 | 411,891 | TOTAL REVS-Org COBRDCAP | 250,000 | 250,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 06-101-00 COUNTY BOARD: COUNTY BOARD-CAPITAL PROJECTS

AGENCY: 06 COUNTY BOARD

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|---------------|-------------------|----------------------|
| 847,171 | 1,354,846 | 364,225 | 1,347,897 | TOTAL EXPS FOR AGENCY 06 | -COUNTY BOARD | 1,108,332 | 1,132,732 |
| 50,000 | 411,891 | 0 | 411,891 | TOTAL REVS FOR AGENCY 06 | -COUNTY BOARD | 250,000 | 250,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 539,403 | 573,500 | 258,909 | 570,099 | COEXEC 10009 SALARIES AND WAGES | 580,800 | 617,400 |
| 58,657 | 39,900 | 21,672 | 47,412 | COEXEC 10099 RETIREMENT FUND | 58,800 | 69,900 |
| 41,181 | 43,100 | 19,781 | 43,587 | COEXEC 10108 SOCIAL SECURITY | 44,500 | 47,400 |
| 78,613 | 90,900 | 38,351 | 76,702 | COEXEC 10117 HEALTH | 81,300 | 87,600 |
| 30,105 | 22,700 | 17,405 | 17,405 | COEXEC 10126 HEALTH-RETIREEES | 18,500 | 18,500 |
| 9,649 | 10,100 | 4,183 | 10,040 | COEXEC 10153 DENTAL | 10,700 | 11,400 |
| 1,199 | 1,100 | 551 | 1,115 | COEXEC 10171 DISABILITY INSURANCE | 1,200 | 1,200 |
| 187 | 200 | 79 | 191 | COEXEC 10180 LIFE INSURANCE | 200 | 200 |
| 87 | 100 | 0 | 100 | COEXEC 10185 FSA ADMINISTRATION FEE | 100 | 200 |
| 500 | 400 | 0 | 500 | COEXEC 10189 WORKERS COMPENSATION | 500 | 500 |
| 3,121 | 0 | 0 | 0 | COEXEC 10198 UNEMPLOYMENT COMPENSATION | 700 | 700 |
| 1,700 | 1,700 | 1,700 | 1,700 | COEXEC 20631 COMMUNITY EVENTS | 1,700 | 1,700 |
| 0 | 0 | 0 | 0 | COEXEC 20648 CONFERENCES AND TRAINING | 0 | 1,000 |
| 24 | 200 | 280 | 295 | COEXEC 21150 HOSPITALITY | 200 | 200 |
| 124 | 200 | 293 | 293 | COEXEC 21413 LIBRARY | 200 | 200 |
| 918 | 800 | 458 | 916 | COEXEC 21809 OPERATING EQUIPMENT EXPENSE | 800 | 800 |
| 11,828 | 10,319 | 2,518 | 10,319 | COEXEC 22043 PRTNG STA & OFFICE SUPPLIES | 10,319 | 10,319 |
| 199 | 200 | 140 | 200 | COEXEC 22250 REPAIR OF EQUIPMENT | 200 | 200 |
| 2,904 | 2,450 | 1,608 | 3,385 | COEXEC 22736 TELEPHONE | 2,450 | 2,450 |
| 2,600 | 2,100 | 0 | 2,100 | COEXEC 31260 INSURANCE | 3,000 | 3,000 |
| 782,996 | 799,969 | 367,928 | 786,359 | TOTAL EXPS-Org COEXEC | 816,169 | 874,869 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 89,074 | 92,600 | 42,353 | 91,536 | LEGLOBBY 10009 SALARIES AND WAGES | 91,700 | 91,700 |
| 8,988 | 6,300 | 2,837 | 6,140 | LEGLOBBY 10099 RETIREMENT FUND | 9,200 | 10,300 |
| 6,814 | 7,100 | 3,240 | 7,003 | LEGLOBBY 10108 SOCIAL SECURITY | 7,100 | 7,100 |
| 6,194 | 6,100 | 3,008 | 6,016 | LEGLOBBY 10117 HEALTH | 6,400 | 6,400 |
| 513 | 500 | 212 | 509 | LEGLOBBY 10153 DENTAL | 600 | 600 |
| 100 | 100 | 0 | 100 | LEGLOBBY 10189 WORKERS COMPENSATION | 100 | 100 |
| 36 | 0 | 0 | 0 | LEGLOBBY 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 63 | 250 | 75 | 173 | LEGLOBBY 22736 TELEPHONE | 250 | 250 |
| 111,783 | 112,950 | 51,724 | 111,477 | TOTAL EXPS-Org LEGLOBBY | 115,350 | 116,450 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: GENERAL GOVERNMENT AGENCY: 09 EXECUTIVE
 BUD GROUP: 09-108-01 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE OF EQUAL OPPORTUNITY

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 226,071 | 234,600 | 109,362 | 238,168 | EQOP 10009 SALARIES AND WAGES | 245,500 | 157,200 |
| 26,361 | 24,300 | 11,280 | 24,622 | EQOP 10099 RETIREMENT FUND | 24,700 | 18,700 |
| 17,267 | 18,000 | 8,346 | 18,199 | EQOP 10108 SOCIAL SECURITY | 18,800 | 12,000 |
| 32,152 | 28,300 | 13,745 | 27,490 | EQOP 10117 HEALTH | 29,200 | 14,200 |
| 2,174 | 2,200 | 2,106 | 2,106 | EQOP 10126 HEALTH-RETIREEES | 2,300 | 2,300 |
| 3,149 | 2,900 | 1,407 | 3,377 | EQOP 10153 DENTAL | 3,600 | 2,100 |
| 282 | 300 | 128 | 290 | EQOP 10171 DISABILITY INSURANCE | 400 | 400 |
| 115 | 200 | 48 | 115 | EQOP 10180 LIFE INSURANCE | 200 | 200 |
| 500 | 600 | 0 | 600 | EQOP 10189 WORKERS COMPENSATION | 800 | 600 |
| 87 | 0 | 0 | 0 | EQOP 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | 298 | 0 | 298 | EQOP 20512 BUSINESS OPPORTUNITY FORUM | 0 | 0 |
| 9,214 | 0 | 0 | 0 | EQOP 20790 CRIM JUST COORD COUNCIL PROGRM | 0 | 0 |
| 0 | 10,000 | 0 | 0 | EQOP 21018 FAIR HOUSING - CDBG | 0 | 0 |
| 0 | 100 | 0 | 100 | EQOP 21313 KAREN BRICKNER MEMORIAL FUND | 100 | 100 |
| 0 | 0 | 0 | 0 | EQOP 21584 MEMBERSHIP FEES | 0 | 3,500 |
| 4,460 | 5,448 | 937 | 5,448 | EQOP 21832 OUTREACH-EDUCATION-RECRUITMEN | 4,948 | 4,948 |
| 2,700 | 2,154 | 621 | 2,154 | EQOP 22043 PRTNG STA & OFFICE SUPPLIES | 2,154 | 2,154 |
| 0 | 0 | 0 | 0 | EQOP 22435 SOFTWARE MAINTENANCE | 500 | 500 |
| 157 | 625 | 179 | 497 | EQOP 22736 TELEPHONE | 625 | 625 |
| 0 | 100 | 100 | 100 | EQOP 22797 WIC COMMITTEE EXPENSES | 100 | 100 |
| 324,690 | 330,125 | 148,259 | 323,564 | TOTAL EXPS-Org EQOP | 333,927 | 219,627 |
| REVENUES | | | | | | |
| 11,526 | 0 | 0 | 0 | EQOP 80386 CRIM JUST COORD COUNCIL-BYRNE | 0 | 0 |
| 0 | 10,000 | 0 | 0 | EQOP 81523 FAIR HOUSING - CDBG | 0 | 0 |
| 11,526 | 10,000 | 0 | 0 | TOTAL REVS-Org EQOP | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 142,600 | 33,751 | 121,788 | OED 10009 SALARIES AND WAGES | 165,700 | 373,400 |
| 0 | 14,400 | 4,388 | 15,475 | OED 10099 RETIREMENT FUND | 16,700 | 42,200 |
| 0 | 10,900 | 2,582 | 9,317 | OED 10108 SOCIAL SECURITY | 12,700 | 28,600 |
| 0 | 16,700 | 3,008 | 13,085 | OED 10117 HEALTH | 21,400 | 63,400 |
| 0 | 0 | 0 | 0 | OED 10126 HEALTH-RETIREEES | 0 | 9,400 |
| 0 | 1,600 | 212 | 1,345 | OED 10153 DENTAL | 2,100 | 6,300 |
| 0 | 100 | 0 | 0 | OED 10171 DISABILITY INSURANCE | 0 | 100 |
| 0 | 100 | 0 | 0 | OED 10180 LIFE INSURANCE | 0 | 200 |
| 0 | 400 | 0 | 400 | OED 10189 WORKERS COMPENSATION | 100 | 400 |
| 0 | 750 | 0 | 350 | OED 20648 CONFERENCES AND TRAINING | 750 | 1,750 |
| 0 | 0 | 0 | 0 | OED 21018 FAIR HOUSING - CDBG | 0 | 10,000 |
| 0 | 0 | 0 | 0 | OED 21173 HUMAN SERVICES CONTRACT PROGR | 0 | 2,000 |
| 0 | 200 | 0 | 200 | OED 21584 MEMBERSHIP FEES | 200 | 2,700 |
| 0 | 2,500 | 506 | 2,500 | OED 22043 PRTNG STA & OFFICE SUPPLIES | 2,500 | 6,668 |
| 0 | 500 | 0 | 500 | OED 22646 TRAVEL EXPENSE | 500 | 3,500 |
| 0 | 750 | 0 | 400 | OED 22736 TELEPHONE | 750 | 750 |
| 0 | 5,000 | 0 | 5,000 | OED 30542 PAYMENT TO THRIVE | 5,000 | 15,000 |
| 0 | 4,729 | 0 | 4,729 | OED 32675 UW SMALL BUSINESS -POS | 4,729 | 4,729 |
| 0 | 201,229 | 44,446 | 175,089 | TOTAL EXPS-Org OED | 233,129 | 571,097 |
| REVENUES | | | | | | |
| 0 | 0 | 0 | 0 | OED 82912 CDBG PROGRAM GRANT | 0 | 195,753 |
| 0 | 0 | 0 | 0 | OED 82913 HOME PROGRAM GRANT | 0 | 37,876 |
| 0 | 0 | 0 | 0 | OED 82958 PROGRAM INCOME-CRLF | 26,250 | 26,250 |
| 0 | 0 | 0 | 0 | TOTAL REVS-Org OED | 26,250 | 259,879 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 81,209 | 86,500 | 38,026 | 84,846 | CULAFF 10009 SALARIES AND WAGES | 72,000 | 72,000 |
| 8,401 | 5,900 | 2,703 | 5,884 | CULAFF 10099 RETIREMENT FUND | 7,200 | 8,300 |
| 6,196 | 6,600 | 2,901 | 6,483 | CULAFF 10108 SOCIAL SECURITY | 5,600 | 5,600 |
| 14,556 | 14,200 | 7,069 | 14,137 | CULAFF 10117 HEALTH | 12,500 | 12,500 |
| 8,877 | 8,700 | 4,300 | 8,600 | CULAFF 10126 HEALTH-RETIREEES | 11,500 | 11,500 |
| 1,446 | 1,500 | 598 | 1,434 | CULAFF 10153 DENTAL | 1,200 | 1,200 |
| 1,028 | 1,100 | 509 | 1,018 | CULAFF 10162 DENTAL-RETIREEES | 1,100 | 1,100 |
| 66 | 100 | 32 | 78 | CULAFF 10180 LIFE INSURANCE | 100 | 100 |
| 100 | 100 | 0 | 100 | CULAFF 10189 WORKERS COMPENSATION | 100 | 100 |
| 36 | 0 | 0 | 0 | CULAFF 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 5,219 | 0 | 0 | 0 | CULAFF 20343 ANNIVERSARY EXPENSE | 0 | 0 |
| 15,476 | 9,360 | 11,476 | 15,476 | CULAFF 20530 CALENDAR ACCOUNT | 9,360 | 16,360 |
| 1,201 | 1,450 | 918 | 918 | CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE | 1,000 | 1,000 |
| 0 | 0 | 0 | 5,000 | CULAFF 21965 POWER 2 GIVE EXPENSE | 0 | 0 |
| 0 | 7,500 | 7,500 | 7,500 | CULAFF 21966 POWER 2 GIVE SETUP | 0 | 0 |
| 2,376 | 2,550 | 873 | 2,344 | CULAFF 22043 PRTNG STA & OFFICE SUPPLIES | 2,550 | 2,550 |
| 18,568 | 16,650 | 11,554 | 16,650 | CULAFF 22086 PUBLIC EDUCATION | 16,650 | 16,650 |
| 215 | 40 | 0 | 40 | CULAFF 22099 PUBLICATION ROYALTIES | 0 | 0 |
| 6,000 | 6,000 | 3,000 | 6,000 | CULAFF 22435 SOFTWARE MAINTENANCE | 6,000 | 6,000 |
| 63 | 200 | 75 | 172 | CULAFF 22736 TELEPHONE | 200 | 200 |
| 295,753 | 390,232 | 116,413 | 390,232 | CULAFF 31089 GRANTS-IN-AID PROGRAM | 292,650 | 292,650 |
| 9,978 | 11,288 | 0 | 11,288 | CULAFF 31969 POS - STUDENT INTERN | 10,000 | 10,000 |
| 476,765 | 569,971 | 207,945 | 578,200 | TOTAL EXPS-Org CULAFF | 449,710 | 457,810 |

| REVENUES | | | | | | |
|-----------------|----------------|----------------|----------------|---|----------------|----------------|
| 0 | 0 | 5,000 | 5,000 | CULAFF 81395 POWER 2 GIVE REVENUE | 0 | 0 |
| 10,000 | 10,000 | 0 | 10,000 | CULAFF 81411 INTERN REVENUE | 10,000 | 10,000 |
| 1,180 | 5,000 | 3,498 | 3,752 | CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE | 1,000 | 1,000 |
| 10,000 | 12,000 | 10,000 | 10,000 | CULAFF 81423 DONATIONS-CALENDAR | 12,000 | 12,000 |
| 33,590 | 51,871 | 10,981 | 40,000 | CULAFF 81555 CALENDAR REVENUE | 51,871 | 33,871 |
| 155,100 | 135,000 | 131,000 | 131,000 | CULAFF 81560 GIFTS AND GRANTS | 135,000 | 135,000 |
| 10,860 | 17,100 | 10,502 | 11,200 | CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER | 17,100 | 17,100 |
| 15 | 100 | 0 | 0 | CULAFF 81564 PUBLICATIONS | 100 | 100 |
| 0 | 0 | 0 | 0 | CULAFF 81701 AIRPORT ART REVENUE | 0 | 14,800 |
| 12 | 0 | 0 | 0 | CULAFF 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 220,756 | 231,071 | 170,980 | 210,952 | TOTAL REVS-Org CULAFF | 227,071 | 223,871 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 35,000 | 0 | 35,000 | COEXECCP 57972 OFFICE SECURITY UPGRADE | 0 | 0 |
| 0 | 35,000 | 0 | 35,000 | TOTAL EXPS-Org COEXECCP | 0 | 0 |
| REVENUES | | | | | | |
| 0 | 35,000 | 0 | 35,000 | COEXECCP 84974 BORROWING PROCEEDS | 0 | 0 |
| 0 | 35,000 | 0 | 35,000 | TOTAL REVS-Org COEXECCP | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------|-------------------|----------------------|
| 1,696,234 | 2,049,244 | 820,302 | 2,009,689 | TOTAL EXPS FOR AGENCY 09 | -EXECUTIVE | 1,948,285 | 2,239,853 |
| 232,282 | 276,071 | 170,980 | 245,952 | TOTAL REVS FOR AGENCY 09 | -EXECUTIVE | 253,321 | 483,750 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 230,425 | 264,200 | 114,534 | 259,220 | COCLKADM 10009 SALARIES AND WAGES | 275,900 | 275,900 |
| 0 | 0 | 499 | 997 | COCLKADM 10027 OVERTIME | 0 | 0 |
| 27,367 | 25,300 | 13,663 | 30,519 | COCLKADM 10099 RETIREMENT FUND | 26,100 | 29,500 |
| 17,547 | 20,100 | 8,691 | 19,760 | COCLKADM 10108 SOCIAL SECURITY | 21,100 | 21,100 |
| 42,627 | 52,500 | 23,877 | 50,110 | COCLKADM 10117 HEALTH | 55,700 | 55,700 |
| 16,889 | 6,600 | 6,491 | 6,491 | COCLKADM 10126 HEALTH-RETIREEES | 6,900 | 6,900 |
| 3,903 | 5,200 | 2,035 | 5,050 | COCLKADM 10153 DENTAL | 5,500 | 5,500 |
| 288 | 300 | 147 | 298 | COCLKADM 10171 DISABILITY INSURANCE | 300 | 300 |
| 101 | 200 | 26 | 63 | COCLKADM 10180 LIFE INSURANCE | 100 | 100 |
| 130 | 100 | 0 | 100 | COCLKADM 10185 FSA ADMINISTRATION FEE | 200 | 200 |
| 1,900 | 1,900 | 0 | 1,900 | COCLKADM 10189 WORKERS COMPENSATION | 2,300 | 2,300 |
| 107 | 0 | 0 | 0 | COCLKADM 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 581 | 600 | 436 | 600 | COCLKADM 20648 CONFERENCES AND TRAINING | 600 | 600 |
| 50 | 100 | 90 | 90 | COCLKADM 21584 MEMBERSHIP FEES | 100 | 100 |
| 635 | 800 | 0 | 0 | COCLKADM 21989 PRINT COUNTY BOARD PROCEEDINGS | 0 | 0 |
| 12,823 | 16,200 | 9,406 | 16,474 | COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES | 17,000 | 17,000 |
| 204 | 200 | 0 | 200 | COCLKADM 22250 REPAIR OF EQUIPMENT | 200 | 200 |
| 30 | 120 | 0 | 50 | COCLKADM 22646 TRAVEL EXPENSE | 120 | 120 |
| 1,504 | 1,600 | 764 | 1,550 | COCLKADM 22736 TELEPHONE | 1,600 | 1,600 |
| 5,915 | 10,000 | 5,987 | 10,000 | COCLKADM 30315 ADVERTISING & PUBLISHING | 10,000 | 10,000 |
| 900 | 900 | 0 | 900 | COCLKADM 31260 INSURANCE | 1,400 | 1,400 |
| 1,260 | 0 | 0 | 0 | COCLKADM 32097 PUBLICATION OF PLAT BOOKS | 0 | 0 |
| 365,184 | 406,920 | 186,646 | 404,372 | TOTAL EXPS-Org COCLKADM | 425,120 | 428,520 |
| REVENUES | | | | | | |
| 104,860 | 120,000 | 49,160 | 114,539 | COCLKADM 81860 MARRIAGE LICENSES | 120,000 | 120,000 |
| 5,950 | 6,250 | 1,800 | 5,293 | COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES | 6,250 | 6,250 |
| 3,955 | 3,800 | 1,835 | 3,800 | COCLKADM 81870 DOMESTIC PARTNER REGISTRY | 3,800 | 3,800 |
| 560 | 300 | 160 | 300 | COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER | 300 | 300 |
| 515 | 0 | 285 | 285 | COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN | 0 | 0 |
| 1,954 | 2,900 | 289 | 1,800 | COCLKADM 81920 MISCELLANEOUS | 2,900 | 2,900 |
| 795 | 2,100 | 333 | 500 | COCLKADM 81950 PHOTOCOPY & POSTAGE FEES | 2,100 | 2,100 |
| 8,027 | 0 | 0 | 0 | COCLKADM 81955 PLAT BOOK SALES | 0 | 0 |
| 1,110 | 900 | 0 | 900 | COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES | 900 | 900 |
| 127,726 | 136,250 | 53,862 | 127,417 | TOTAL REVS-Org COCLKADM | 136,250 | 136,250 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 26,708 | 27,100 | 12,448 | 27,082 | COCLKEL 10009 SALARIES AND WAGES | 28,200 | 28,200 |
| 2,041 | 500 | 509 | 509 | COCLKEL 10027 OVERTIME | 500 | 500 |
| 4,091 | 0 | 0 | 0 | COCLKEL 10072 LIMITED TERM EMPLOYEES | 0 | 0 |
| 1,100 | 1,570 | 440 | 1,570 | COCLKEL 10090 PER MEETING | 630 | 630 |
| 3,537 | 3,640 | 1,652 | 3,536 | COCLKEL 10099 RETIREMENT FUND | 2,900 | 3,300 |
| 2,352 | 2,190 | 924 | 2,044 | COCLKEL 10108 SOCIAL SECURITY | 2,400 | 2,400 |
| 8,825 | 8,100 | 4,038 | 8,076 | COCLKEL 10117 HEALTH | 8,600 | 8,600 |
| 723 | 800 | 299 | 717 | COCLKEL 10153 DENTAL | 800 | 800 |
| 14 | 100 | 6 | 14 | COCLKEL 10180 LIFE INSURANCE | 100 | 100 |
| 10 | 0 | 0 | 0 | COCLKEL 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 70,438 | 379,920 | 173,794 | 379,920 | COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES | 56,545 | 56,545 |
| 294 | 485 | 159 | 300 | COCLKEL 22646 TRAVEL EXPENSE | 250 | 250 |
| 4,279 | 10,100 | 3,782 | 10,100 | COCLKEL 30315 ADVERTISING & PUBLISHING | 3,490 | 3,490 |
| 34,361 | 27,890 | 24,383 | 27,890 | COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN | 22,890 | 22,890 |
| 158,773 | 462,395 | 222,434 | 461,758 | TOTAL EXPS-Org COCLKEL | 127,305 | 127,705 |
| REVENUES | | | | | | |
| 119,403 | 62,625 | 66,705 | 66,705 | COCLKEL 81875 CODING MUNICIPAL ELECTIONS | 96,835 | 96,835 |
| 7,221 | 4,500 | 5,475 | 6,475 | COCLKEL 81876 VOTER REGISTRATION SYSTEM REV | 6,175 | 6,175 |
| 9,277 | 1,500 | 14,310 | 14,310 | COCLKEL 81878 SALE OF ELECTION SUPPLIES | 1,500 | 1,500 |
| 25,727 | 10,500 | 26,377 | 26,377 | COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE | 14,000 | 14,000 |
| 161,627 | 79,125 | 112,868 | 113,867 | TOTAL REVS-Org COCLKEL | 118,510 | 118,510 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------|----------------------|
| 523,957 | 869,315 | 409,080 | 866,130 | TOTAL EXPS FOR AGENCY 12 | -COUNTY CLERK | 552,425 |
| 289,354 | 215,375 | 166,730 | 241,284 | TOTAL REVS FOR AGENCY 12 | -COUNTY CLERK | 254,760 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 492,193 | 521,800 | 235,834 | 518,846 | ADMADM 10009 SALARIES AND WAGES | 531,000 | 576,400 |
| 53 | 100 | 0 | 100 | ADMADM 10027 OVERTIME | 100 | 100 |
| 0 | 3,500 | 0 | 0 | ADMADM 10072 LIMITED TERM EMPLOYEES | 3,500 | 3,500 |
| 53,102 | 42,300 | 19,532 | 42,473 | ADMADM 10099 RETIREMENT FUND | 53,300 | 64,300 |
| 36,561 | 38,900 | 18,176 | 39,834 | ADMADM 10108 SOCIAL SECURITY | 40,900 | 44,400 |
| 82,069 | 78,800 | 39,359 | 78,718 | ADMADM 10117 HEALTH | 83,500 | 94,800 |
| 9,772 | 9,600 | 9,495 | 9,495 | ADMADM 10126 HEALTH-RETIREEES | 3,500 | 3,500 |
| 8,001 | 8,000 | 3,306 | 7,934 | ADMADM 10153 DENTAL | 8,400 | 9,600 |
| 1,408 | 1,500 | 702 | 1,430 | ADMADM 10171 DISABILITY INSURANCE | 1,500 | 1,600 |
| 150 | 200 | 63 | 156 | ADMADM 10180 LIFE INSURANCE | 200 | 200 |
| 43 | 100 | 0 | 100 | ADMADM 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 600 | 400 | 0 | 400 | ADMADM 10189 WORKERS COMPENSATION | 500 | 600 |
| 168 | 0 | 0 | 0 | ADMADM 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -10,200 | 0 | 0 | ADMADM 10250 SALARY SAVINGS | -10,700 | -11,600 |
| 3,669 | 12,500 | 1,433 | 3,580 | ADMADM 20274 ADA ACTIVITIES | 12,500 | 12,500 |
| 14 | 3,000 | 0 | 500 | ADMADM 20648 CONFERENCES AND TRAINING | 3,000 | 3,000 |
| 0 | 1,100 | 0 | 0 | ADMADM 21413 LIBRARY | 1,100 | 1,100 |
| 261 | 600 | 261 | 261 | ADMADM 21584 MEMBERSHIP FEES | 600 | 600 |
| 0 | 300 | 0 | 0 | ADMADM 21809 OPERATING EQUIPMENT EXPENSE | 300 | 300 |
| 4,166 | 4,935 | 3,508 | 6,000 | ADMADM 22043 PRTNG STA & OFFICE SUPPLIES | 4,935 | 4,935 |
| 0 | 100 | 0 | 0 | ADMADM 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 2,211 | 300 | 1,575 | 2,500 | ADMADM 22646 TRAVEL EXPENSE | 300 | 300 |
| 441 | 4,400 | -413 | 800 | ADMADM 22736 TELEPHONE | 4,400 | 4,400 |
| 1,200 | 1,400 | 0 | 1,400 | ADMADM 31260 INSURANCE | 1,300 | 1,300 |
| 0 | 3,000 | 0 | 0 | ADMADM 31474 MANAGEMENT SERVICES | 3,000 | 3,000 |
| 696,082 | 726,635 | 332,831 | 714,527 | TOTAL EXPS-Org ADMADM | 747,335 | 819,035 |
| REVENUES | | | | | | |
| 11,927 | 0 | 0 | 0 | ADMADM 80668 DISASTER ASSISTANCE | 0 | 0 |
| 0 | 11,900 | 0 | 11,900 | ADMADM 82540 MMSD PROJECT REVENUE | 11,900 | 11,900 |
| 1 | 0 | 60 | 60 | ADMADM 82970 MISCELLANEOUS GENERAL REVENUE | 0 | 0 |
| 328,415 | 336,000 | 0 | 336,000 | ADMADM 82980 RISK MANAGEMENT REVENUE | 343,400 | 343,400 |
| 340,343 | 347,900 | 60 | 347,960 | TOTAL REVS-Org ADMADM | 355,300 | 355,300 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 820,978 | 857,800 | 357,818 | 795,957 | ADMCNTRL 10009 SALARIES AND WAGES | 847,200 | 847,200 |
| 1,265 | 800 | 0 | 1,500 | ADMCNTRL 10027 OVERTIME | 800 | 800 |
| 0 | 2,200 | 0 | 0 | ADMCNTRL 10072 LIMITED TERM EMPLOYEES | 2,200 | 2,200 |
| 92,458 | 78,600 | 33,290 | 72,699 | ADMCNTRL 10099 RETIREMENT FUND | 85,100 | 95,300 |
| 61,143 | 65,200 | 26,956 | 60,588 | ADMCNTRL 10108 SOCIAL SECURITY | 65,100 | 65,100 |
| 137,200 | 130,500 | 66,626 | 135,372 | ADMCNTRL 10117 HEALTH | 153,300 | 153,300 |
| 6,686 | 2,900 | 6,491 | 6,491 | ADMCNTRL 10126 HEALTH-RETIREEES | 6,900 | 6,900 |
| 14,686 | 14,600 | 5,590 | 13,728 | ADMCNTRL 10153 DENTAL | 15,500 | 15,500 |
| 2,321 | 2,400 | 921 | 1,669 | ADMCNTRL 10171 DISABILITY INSURANCE | 1,500 | 1,500 |
| 334 | 400 | 129 | 314 | ADMCNTRL 10180 LIFE INSURANCE | 400 | 400 |
| 304 | 300 | 0 | 300 | ADMCNTRL 10185 FSA ADMINISTRATION FEE | 300 | 300 |
| 1,900 | 1,900 | 0 | 1,900 | ADMCNTRL 10189 WORKERS COMPENSATION | 2,300 | 2,300 |
| 337 | 200 | 0 | 0 | ADMCNTRL 10198 UNEMPLOYMENT COMPENSATION | 300 | 300 |
| 0 | -17,000 | 0 | 0 | ADMCNTRL 10250 SALARY SAVINGS | -17,000 | -17,000 |
| 0 | 2,200 | 0 | 500 | ADMCNTRL 20648 CONFERENCES AND TRAINING | 2,200 | 2,200 |
| 1,077 | 700 | 572 | 1,077 | ADMCNTRL 21584 MEMBERSHIP FEES | 700 | 700 |
| 34,470 | 30,300 | 14,158 | 30,484 | ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES | 30,300 | 30,300 |
| 45 | 120 | 0 | 120 | ADMCNTRL 22646 TRAVEL EXPENSE | 120 | 120 |
| 414 | 3,500 | 329 | 657 | ADMCNTRL 22736 TELEPHONE | 3,500 | 3,500 |
| 6,000 | 0 | 0 | 0 | ADMCNTRL 31066 GASB 45 ACTUARY | 0 | 0 |
| 140,700 | 114,400 | 106,018 | 146,700 | ADMCNTRL 31223 INDEPENDENT AUDITING | 114,400 | 154,400 |
| 7,200 | 7,200 | 0 | 7,200 | ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN | 7,200 | 7,200 |
| 2,100 | 1,900 | 0 | 1,900 | ADMCNTRL 31260 INSURANCE | 2,300 | 2,300 |
| 1,331,618 | 1,301,120 | 618,898 | 1,279,156 | TOTAL EXPS-Org ADMCNTRL | 1,324,620 | 1,374,820 |
| REVENUES | | | | | | |
| 12,154 | 800 | 12,973 | 12,973 | ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE | 800 | 800 |
| 5,614 | 8,600 | 2,694 | 6,000 | ADMCNTRL 82983 GARNISHMENTS | 8,600 | 8,600 |
| 8,422 | 12,400 | 0 | 8,000 | ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES | 12,400 | 12,400 |
| 26,189 | 21,800 | 15,667 | 26,973 | TOTAL REVS-Org ADMCNTRL | 21,800 | 21,800 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 15-114-09 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: EMPLOYEE RELATIONS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 317,739 | 319,900 | 145,561 | 289,045 | ADMEMPRL 10009 SALARIES AND WAGES | 284,400 | 284,400 |
| 290 | 300 | 0 | 300 | ADMEMPRL 10027 OVERTIME | 300 | 300 |
| 0 | 200 | 13,981 | 43,900 | ADMEMPRL 10072 LIMITED TERM EMPLOYEES | 200 | 200 |
| 36,481 | 30,900 | 14,186 | 28,803 | ADMEMPRL 10099 RETIREMENT FUND | 28,600 | 32,500 |
| 24,257 | 24,500 | 12,317 | 25,605 | ADMEMPRL 10108 SOCIAL SECURITY | 21,900 | 21,900 |
| 56,911 | 54,400 | 27,222 | 50,102 | ADMEMPRL 10117 HEALTH | 57,700 | 57,700 |
| 0 | 0 | 0 | 29,964 | ADMEMPRL 10126 HEALTH-RETIREEES | 0 | 0 |
| 6,427 | 6,300 | 2,602 | 5,732 | ADMEMPRL 10153 DENTAL | 6,700 | 6,700 |
| 217 | 300 | 94 | 203 | ADMEMPRL 10180 LIFE INSURANCE | 300 | 300 |
| 0 | 100 | 0 | 100 | ADMEMPRL 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 1,000 | 900 | 0 | 900 | ADMEMPRL 10189 WORKERS COMPENSATION | 1,200 | 1,200 |
| 148 | 1,800 | 0 | 0 | ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION | 3,200 | 3,200 |
| 0 | -6,200 | 0 | 0 | ADMEMPRL 10250 SALARY SAVINGS | -5,700 | -5,700 |
| 0 | 5,125 | 0 | 1,000 | ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU | 5,000 | 5,000 |
| 0 | 300 | 0 | 0 | ADMEMPRL 20603 COMMISSION EXPENSE | 300 | 300 |
| 30 | 1,600 | 80 | 252 | ADMEMPRL 20648 CONFERENCES AND TRAINING | 1,600 | 1,600 |
| 1,365 | 2,500 | 350 | 1,400 | ADMEMPRL 20972 EXAM BOARD EXPENSE | 2,500 | 2,500 |
| 4,985 | 4,800 | 2,325 | 4,964 | ADMEMPRL 20981 EXAMINATIONS | 4,800 | 4,800 |
| 0 | 200 | 0 | 0 | ADMEMPRL 21413 LIBRARY | 200 | 200 |
| 202 | 5,000 | 1,073 | 1,073 | ADMEMPRL 21476 MANAGEMENT TRAINING | 5,000 | 5,000 |
| 465 | 1,700 | 55 | 465 | ADMEMPRL 21584 MEMBERSHIP FEES | 1,700 | 1,700 |
| 53,853 | 50,000 | 21,698 | 50,000 | ADMEMPRL 21920 PHYSICIANS PLUS WELLNESS EXP | 50,000 | 50,000 |
| 32,005 | 18,800 | 7,597 | 17,247 | ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES | 18,800 | 18,800 |
| 0 | 200 | 0 | 0 | ADMEMPRL 22250 REPAIR OF EQUIPMENT | 200 | 200 |
| 2,145 | 6,500 | 1,660 | 3,143 | ADMEMPRL 22455 SPECIALIZED RECRUITMENT | 6,500 | 6,500 |
| 190 | 40 | 193 | 385 | ADMEMPRL 22646 TRAVEL EXPENSE | 40 | 40 |
| 367 | 3,100 | 236 | 473 | ADMEMPRL 22736 TELEPHONE | 3,100 | 3,100 |
| 13,575 | 19,200 | 10,218 | 19,585 | ADMEMPRL 30315 ADVERTISING & PUBLISHING | 19,200 | 19,200 |
| 3,352 | 8,000 | 0 | 3,400 | ADMEMPRL 30360 ARBITRATION COSTS | 8,000 | 8,000 |
| 900 | 800 | 0 | 800 | ADMEMPRL 31260 INSURANCE | 1,000 | 1,000 |
| 20,988 | 38,500 | 15,917 | 38,500 | ADMEMPRL 31332 LABOR NEGOTIATIONS POS | 38,500 | 38,500 |
| 577,890 | 599,765 | 277,366 | 617,341 | TOTAL EXPS-Org ADMEMPRL | 565,340 | 569,240 |

REVENUES

| | | | | | | |
|--------|--------|--------|--------|---|--------|--------|
| 62,004 | 50,000 | 16,487 | 50,000 | ADMEMPRL 82897 PHYSICIANS PLUS WELLNESS REV | 50,000 | 50,000 |
| 54 | 100 | 44 | 100 | ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE | 100 | 100 |
| 0 | 1,000 | 0 | 0 | ADMEMPRL 82977 EMPLOYEE BUS PASSES | 1,000 | 1,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------|-------------------|----------------------|
| 62,058 | 51,100 | 16,531 | 50,100 | TOTAL REVS-Org ADMEMPRL | 51,100 | 51,100 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 121,908 | 121,300 | 55,776 | 121,419 | ADMPURCH 10009 SALARIES AND WAGES | 128,700 | 128,700 |
| 0 | 100 | 0 | 0 | ADMPURCH 10027 OVERTIME | 100 | 100 |
| 0 | 100 | 0 | 0 | ADMPURCH 10072 LIMITED TERM EMPLOYEES | 100 | 100 |
| 15,614 | 15,800 | 7,251 | 15,604 | ADMPURCH 10099 RETIREMENT FUND | 13,000 | 14,500 |
| 9,297 | 9,300 | 4,126 | 9,147 | ADMPURCH 10108 SOCIAL SECURITY | 9,900 | 9,900 |
| 29,112 | 28,300 | 14,137 | 28,275 | ADMPURCH 10117 HEALTH | 30,000 | 30,000 |
| 2,893 | 2,900 | 1,195 | 2,868 | ADMPURCH 10153 DENTAL | 3,100 | 3,100 |
| 10 | 0 | 4 | 10 | ADMPURCH 10180 LIFE INSURANCE | 0 | 0 |
| 0 | 0 | 0 | 0 | ADMPURCH 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 100 | 100 | 0 | 100 | ADMPURCH 10189 WORKERS COMPENSATION | 200 | 200 |
| 51 | 0 | 0 | 0 | ADMPURCH 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -2,400 | 0 | 0 | ADMPURCH 10250 SALARY SAVINGS | -2,600 | -2,600 |
| 0 | 1,400 | 0 | 0 | ADMPURCH 20648 CONFERENCES AND TRAINING | 1,400 | 1,400 |
| 0 | 200 | 0 | 0 | ADMPURCH 21413 LIBRARY | 200 | 200 |
| 330 | 400 | 0 | 330 | ADMPURCH 21584 MEMBERSHIP FEES | 400 | 400 |
| 2,332 | 3,800 | 714 | 2,300 | ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES | 3,800 | 3,800 |
| 0 | 900 | 0 | 0 | ADMPURCH 22250 REPAIR OF EQUIPMENT | 900 | 900 |
| 0 | 120 | 18 | 26 | ADMPURCH 22646 TRAVEL EXPENSE | 120 | 120 |
| 54 | 1,200 | 60 | 118 | ADMPURCH 22736 TELEPHONE | 1,200 | 1,200 |
| 0 | 100 | 0 | 100 | ADMPURCH 30315 ADVERTISING & PUBLISHING | 100 | 100 |
| 300 | 300 | 0 | 300 | ADMPURCH 31260 INSURANCE | 400 | 400 |
| 182,000 | 183,920 | 83,281 | 180,597 | TOTAL EXPS-Org ADMPURCH | 191,120 | 192,620 |
| REVENUES | | | | | | |
| 79 | 0 | 75 | 75 | ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE | 0 | 0 |
| 20,825 | 40,000 | 44,867 | 44,867 | ADMPURCH 82972 PROCUREMENT CARD REBATES | 40,000 | 40,000 |
| 9,040 | 15,000 | 5,860 | 10,022 | ADMPURCH 82979 VENDOR REGISTRATION FEES | 15,000 | 15,000 |
| 29,944 | 55,000 | 50,802 | 54,964 | TOTAL REVS-Org ADMPURCH | 55,000 | 55,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,028 | 0 | 0 | 0 | FMJSBP 10162 DENTAL-RETIREEES | 0 | 0 |
| 590,890 | 570,400 | 244,982 | 562,172 | FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS | 561,200 | 561,200 |
| 0 | 6,300 | 0 | 5,460 | FMJSBP 31012 FACILITIES MGT ADMIN CHARGES | 10,600 | 10,600 |
| 546,326 | 610,700 | 307,694 | 706,080 | FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS | 614,300 | 619,200 |
| 0 | 1,300 | 0 | 0 | FMJSCCB 20648 CONFERENCES AND TRAINING | 1,300 | 1,300 |
| 45,221 | 45,000 | 27,374 | 49,000 | FMJSCCB 21296 JANITOR SUPPLIES | 45,000 | 45,000 |
| 0 | 500 | 0 | 0 | FMJSCCB 21584 MEMBERSHIP FEES | 500 | 500 |
| 0 | 800 | 0 | 0 | FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE | 800 | 800 |
| 0 | 3,600 | 0 | 0 | FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES | 3,600 | 3,600 |
| 96,585 | 102,700 | 26,288 | 73,772 | FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES | 91,500 | 91,500 |
| 10,900 | 10,500 | 0 | 10,500 | FMJSCCB 31260 INSURANCE | 14,200 | 14,200 |
| 14,789 | 19,100 | 8,054 | 16,108 | FMJSCCB 32781 WASTE REMOVAL | 19,100 | 19,100 |
| 0 | 2,500 | 0 | 0 | FMJSCCB 32799 WINDOW WASHING | 2,500 | 2,500 |
| -635 | 0 | 0 | 0 | FMJSCH 10009 SALARIES AND WAGES | 0 | 0 |
| 430,995 | 358,600 | 192,882 | 442,615 | FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS | 461,800 | 465,400 |
| 30,658 | 40,000 | 14,581 | 32,640 | FMJSCH 21296 JANITOR SUPPLIES | 40,000 | 40,000 |
| 0 | 0 | 0 | 0 | FMJSCH 31012 FACILITIES MGT ADMIN CHARGES | 11,400 | 11,400 |
| 10,900 | 10,500 | 0 | 10,500 | FMJSCH 31260 INSURANCE | 14,100 | 14,100 |
| 8,806 | 9,000 | 4,416 | 8,833 | FMJSCH 32781 WASTE REMOVAL | 9,000 | 9,000 |
| 0 | 4,000 | 0 | 0 | FMJSCH 32799 WINDOW WASHING | 4,000 | 4,000 |
| 68,885 | 106,100 | 48,589 | 111,500 | FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS | 39,800 | 40,100 |
| 16,685 | 2,500 | 11,306 | 22,613 | FMJSHS 21296 JANITOR SUPPLIES | 2,500 | 2,500 |
| 7,182 | 4,500 | 2,993 | 7,182 | FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON | 4,500 | 4,500 |
| 0 | 2,500 | 0 | 0 | FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN | 2,500 | 2,500 |
| 7,524 | 5,300 | 0 | 0 | FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE | 5,300 | 5,300 |
| 0 | 1,700 | 0 | 0 | FMJSHS 30751 CUSTODIAL CONTRACT-SMO B | 1,700 | 1,700 |
| 0 | 19,700 | 0 | 11,677 | FMJSHS 31012 FACILITIES MGT ADMIN CHARGES | 22,300 | 22,300 |
| 6,494 | 1,200 | 2,760 | 5,573 | FMJSHS 32781 WASTE REMOVAL | 1,200 | 1,200 |
| 83,988 | 122,300 | 59,166 | 135,771 | FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS | 172,300 | 173,700 |
| 0 | 19,700 | 0 | 11,677 | FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES | 22,300 | 22,300 |
| 6,045 | 3,600 | 3,116 | 6,619 | FMJSJOB 32781 WASTE REMOVAL | 3,600 | 3,600 |
| 105,370 | 88,600 | 45,448 | 104,289 | FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS | 123,700 | 124,700 |
| 13,366 | 16,000 | 7,840 | 14,000 | FMJSLKV 21296 JANITOR SUPPLIES | 16,000 | 16,000 |
| 116,931 | 19,700 | 52,065 | 63,743 | FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES | 22,300 | 22,300 |
| 0 | 2,500 | 0 | 0 | FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES | 2,500 | 2,500 |
| 2,625 | 6,000 | 1,334 | 2,795 | FMJSLKV 32781 WASTE REMOVAL | 6,000 | 6,000 |
| 0 | 2,500 | 0 | 0 | FMJSLKV 32799 WINDOW WASHING | 2,500 | 2,500 |
| 0 | 56,600 | 15,878 | 36,436 | FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS | 0 | 0 |
| 2,058 | 3,400 | 1,015 | 2,011 | FMJSLYMA 21296 JANITOR SUPPLIES | 3,400 | 3,400 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2013 *****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|-----------------------------------|--------------------------------|------------------|------------------|---------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED | |
| 84,435 | 18,800 | 22,747 | 52,196 | FMJSOTH 13000 | FACILITIES MGT JANITORIAL CHGS | 92,800 | 93,500 | |
| 1,900 | 0 | 0 | 0 | FMJSOTH 31012 | FACILITIES MGT ADMIN CHARGES | 0 | 0 | |
| 0 | 9,000 | 0 | 0 | FMJSOTH 32781 | WASTE REMOVAL | 9,000 | 9,000 | |
| 1,313,527 | 1,376,800 | 593,749 | 1,308,890 | FMJSPERS 10009 | SALARIES AND WAGES | 1,405,900 | 1,405,900 | |
| 46,291 | 22,500 | 15,515 | 33,010 | FMJSPERS 10027 | OVERTIME | 22,500 | 22,500 | |
| 81,048 | 27,900 | 69,432 | 120,000 | FMJSPERS 10072 | LIMITED TERM EMPLOYEES | 27,900 | 27,900 | |
| 174,577 | 182,000 | 84,699 | 179,402 | FMJSPERS 10099 | RETIREMENT FUND | 143,300 | 160,700 | |
| 109,991 | 109,500 | 51,866 | 111,781 | FMJSPERS 10108 | SOCIAL SECURITY | 111,400 | 111,400 | |
| 377,803 | 367,200 | 179,292 | 366,875 | FMJSPERS 10117 | HEALTH | 396,400 | 396,400 | |
| 0 | 0 | 39,452 | 39,452 | FMJSPERS 10126 | HEALTH-RETIREEES | 18,700 | 18,700 | |
| 35,534 | 35,700 | 14,383 | 35,746 | FMJSPERS 10153 | DENTAL | 38,800 | 38,800 | |
| 0 | 1,100 | 509 | 1,018 | FMJSPERS 10162 | DENTAL-RETIREEES | 1,100 | 1,100 | |
| 2,522 | 2,400 | 1,185 | 2,285 | FMJSPERS 10171 | DISABILITY INSURANCE | 2,200 | 2,200 | |
| 682 | 700 | 250 | 627 | FMJSPERS 10180 | LIFE INSURANCE | 700 | 700 | |
| 217 | 100 | 0 | 100 | FMJSPERS 10185 | FSA ADMINISTRATION FEE | 100 | 100 | |
| 51,400 | 67,500 | 0 | 67,500 | FMJSPERS 10189 | WORKERS COMPENSATION | 56,500 | 56,500 | |
| 9,876 | 3,900 | 217 | 434 | FMJSPERS 10198 | UNEMPLOYMENT COMPENSATION | 8,900 | 8,900 | |
| 0 | 3,000 | 0 | 0 | FMJSPERS 10207 | PROTECTIVE WEAR | 3,000 | 3,000 | |
| 0 | -27,500 | 0 | 0 | FMJSPERS 10250 | SALARY SAVINGS | -27,900 | -27,900 | |
| -2,011,607 | -2,172,800 | -987,961 | -2,267,117 | FMJSPERS 14000 | FM JANITORIAL STAFF ALLOCATION | -2,209,500 | -2,226,900 | |
| 100,719 | 240,700 | 50,574 | 116,054 | FMJSPSB 13000 | FACILITIES MGT JANITORIAL CHGS | 143,600 | 148,000 | |
| 22,906 | 40,800 | 15,095 | 27,000 | FMJSPSB 21296 | JANITOR SUPPLIES | 40,800 | 40,800 | |
| 0 | 5,400 | 0 | 5,935 | FMJSPSB 31012 | FACILITIES MGT ADMIN CHARGES | 11,400 | 12,500 | |
| 10,800 | 10,400 | 0 | 10,400 | FMJSPSB 31260 | INSURANCE | 14,000 | 14,000 | |
| 13,902 | 9,000 | 7,436 | 14,871 | FMJSPSB 32781 | WASTE REMOVAL | 9,000 | 9,000 | |
| 0 | 3,000 | 0 | 0 | FMJSPSB 32799 | WINDOW WASHING | 3,000 | 3,000 | |
| 2,650,138 | 2,617,000 | 1,236,219 | 2,680,025 | TOTAL EXPS-Group 15-114-15 | | 2,682,900 | 2,700,300 | |

REVENUES

| | | | | | | | |
|---------|---------|---------|---------|----------------|--------------------------------|---------|---------|
| 590,890 | 570,400 | 244,982 | 562,172 | FMJSBP 84345 | SERVICES TO COUNTY AGENCIES | 561,200 | 565,600 |
| 0 | 6,300 | 0 | 5,460 | FMJSBP 84348 | NON STAFF CHARGE-BADGER PRAIRE | 6,300 | 6,300 |
| 286,228 | 342,200 | 50,878 | 342,777 | FMJSCCB 84340 | CITY SHARE OF JOINT BLDG EXPNS | 316,900 | 318,900 |
| 1,589 | 2,000 | 3,611 | 5,000 | FMJSCCB 84344 | RECYCLE MATERIAL SALES | 2,000 | 2,000 |
| 68,885 | 106,100 | 48,589 | 111,500 | FMJSHS 84345 | SERVICES TO COUNTY AGENCIES | 39,800 | 40,100 |
| 37,885 | 42,500 | 10,662 | 47,045 | FMJSHS 84349 | NON STAFF CHARGE-HSD | 42,500 | 42,500 |
| 83,988 | 122,300 | 59,166 | 135,771 | FMJSJOB 84345 | SERVICES TO COUNTY AGENCIES | 172,300 | 173,700 |
| 6,045 | 23,300 | 2,054 | 18,296 | FMJSJOB 84351 | NON STAFF CHARGE-LAKEVIEW | 23,300 | 23,300 |
| 222,301 | 88,600 | 97,513 | 104,289 | FMJSLKV 84345 | SERVICES TO COUNTY AGENCIES | 123,700 | 124,700 |
| 15,991 | 46,700 | 6,449 | 80,538 | FMJSLKV 84351 | NON STAFF CHARGE-LAKEVIEW | 46,700 | 46,700 |
| 40,305 | 71,100 | 23,511 | 40,305 | FMJSLYMA 84800 | AG CENTER BUILDING REVENUE | 71,100 | 71,100 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 27,956 | 27,800 | 12,080 | 24,160 | FMJSOTH 84345 SERVICES TO COUNTY AGENCIES | 35,700 | 36,400 |
| 1,382,063 | 1,449,300 | 559,496 | 1,477,313 | TOTAL REVS-Group 15-114-15 | 1,441,500 | 1,451,300 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
 BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 366 | 0 | 0 | 0 | FMMCBP 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 214,072 | 220,400 | 103,796 | 206,580 | FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS | 210,100 | 211,900 |
| 0 | 6,300 | 0 | 5,460 | FMMCBP 31012 FACILITIES MGT ADMIN CHARGES | 10,600 | 10,600 |
| 584,833 | 472,700 | 269,726 | 536,823 | FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS | 574,000 | 578,900 |
| 158,670 | 117,644 | 54,833 | 109,791 | FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT | 115,000 | 115,000 |
| 0 | 2,400 | 0 | 0 | FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR | 2,400 | 2,400 |
| 666 | 1,300 | 0 | 700 | FMMCCCB 20648 CONFERENCES AND TRAINING | 1,300 | 1,300 |
| 0 | 10,500 | 0 | 0 | FMMCCCB 21033 FIRE PROTECTION MAINTENANCE | 10,500 | 10,500 |
| 0 | 500 | 0 | 0 | FMMCCCB 21584 MEMBERSHIP FEES | 500 | 500 |
| 17,046 | 31,144 | 8,265 | 17,310 | FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE | 30,700 | 30,700 |
| 176,053 | 150,000 | 57,799 | 133,309 | FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 150,000 | 150,000 |
| 593,080 | 638,800 | 246,673 | 628,122 | FMMCCCB 22700 ELECTRICITY | 638,800 | 638,800 |
| 300,424 | 321,200 | 121,544 | 280,212 | FMMCCCB 22718 HEAT | 321,200 | 321,200 |
| 8,357 | 8,400 | 4,052 | 8,435 | FMMCCCB 22736 TELEPHONE | 8,400 | 8,400 |
| 56,814 | 53,200 | 0 | 56,814 | FMMCCCB 22745 WATER | 53,200 | 53,200 |
| 27,230 | 30,000 | 12,228 | 27,000 | FMMCCCB 30945 ELEVATOR REPAIRS | 30,000 | 30,000 |
| 89,609 | 111,900 | 40,816 | 97,724 | FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES | 108,700 | 108,700 |
| 10,900 | 10,500 | 0 | 10,500 | FMMCCCB 31260 INSURANCE | 14,200 | 14,200 |
| 0 | 0 | 0 | 0 | FMMCCCB 48670 SPECIAL ASSESSMENT | 31,900 | 31,900 |
| 66,448 | 135,600 | 31,909 | 63,507 | FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS | 65,200 | 65,800 |
| 69,845 | 75,000 | 32,858 | 75,000 | FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT | 75,000 | 75,000 |
| 0 | 5,000 | 0 | 0 | FMMCCH 21809 OPERATING EQUIPMENT EXPENSE | 5,000 | 5,000 |
| 44,350 | 50,000 | 12,268 | 45,000 | FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 50,000 | 50,000 |
| 293,564 | 252,500 | 117,698 | 320,050 | FMMCCH 22700 ELECTRICITY | 252,500 | 252,500 |
| 201,737 | 210,000 | 78,675 | 200,456 | FMMCCH 22718 HEAT | 210,000 | 210,000 |
| 0 | 3,000 | 0 | 0 | FMMCCH 22736 TELEPHONE | 3,000 | 3,000 |
| 15,078 | 20,000 | 0 | 15,078 | FMMCCH 22745 WATER | 20,000 | 20,000 |
| 16,097 | 0 | 7,830 | 14,942 | FMMCCH 31012 FACILITIES MGT ADMIN CHARGES | 13,600 | 13,600 |
| 10,900 | 10,500 | 0 | 10,500 | FMMCCH 31260 INSURANCE | 14,000 | 14,000 |
| 50,039 | 25,300 | 27,706 | 55,142 | FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS | 31,700 | 44,900 |
| 26,292 | 24,100 | 12,321 | 27,580 | FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT | 24,100 | 24,100 |
| 13,374 | 2,600 | 0 | 2,600 | FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 2,600 | 2,600 |
| 53,534 | 46,800 | 22,658 | 57,842 | FMMCHS 22700 ELECTRICITY | 46,800 | 46,800 |
| 9,614 | 23,000 | 3,666 | 8,000 | FMMCHS 22718 HEAT | 23,000 | 23,000 |
| 3,399 | 3,800 | 2,096 | 4,192 | FMMCHS 22745 WATER | 3,800 | 3,800 |
| 240 | 1,500 | 0 | 1,500 | FMMCHS 30945 ELEVATOR REPAIRS | 1,500 | 1,500 |
| 0 | 19,700 | 0 | 11,679 | FMMCHS 31012 FACILITIES MGT ADMIN CHARGES | 22,200 | 22,200 |
| 0 | 0 | 0 | 0 | FMMCHS 48670 SPECIAL ASSESSMENT | 1,500 | 1,500 |
| 75,369 | 71,500 | 35,241 | 70,137 | FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS | 74,000 | 74,600 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: GENERAL GOVERNMENT AGENCY: 15 ADMINISTRATION
 BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------|-------------|-------------|------------|------------------------|--------------------------------|--|------------|------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 50,438 | 39,500 | 12,899 | 35,660 | FMMCJOB 20459 | BLDG & GROUNDS REPAIRS & MAINT | | 39,500 | 39,500 |
| 9,279 | 7,000 | 2,871 | 7,008 | FMMCJOB 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | 7,000 | 7,000 |
| 86,361 | 92,500 | 34,453 | 88,677 | FMMCJOB 22700 | ELECTRICITY | | 92,500 | 92,500 |
| 14,866 | 17,000 | 4,771 | 15,218 | FMMCJOB 22718 | HEAT | | 17,000 | 17,000 |
| 0 | 19,700 | 0 | 11,679 | FMMCJOB 31012 | FACILITIES MGT ADMIN CHARGES | | 22,300 | 22,300 |
| 65,824 | 82,300 | 30,528 | 60,758 | FMMCLKV 13001 | FACILITIES MGT MAINTNANCE CHGS | | 64,600 | 65,100 |
| 23,159 | 36,500 | 7,843 | 25,000 | FMMCLKV 20459 | BLDG & GROUNDS REPAIRS & MAINT | | 36,500 | 36,500 |
| 5,923 | 8,000 | 4,157 | 10,065 | FMMCLKV 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | 8,000 | 8,000 |
| 81,574 | 70,000 | 33,266 | 84,249 | FMMCLKV 22700 | ELECTRICITY | | 70,000 | 70,000 |
| 12,504 | 32,000 | 5,517 | 10,000 | FMMCLKV 22718 | HEAT | | 32,000 | 32,000 |
| 10,421 | 7,500 | 0 | 10,421 | FMMCLKV 22745 | WATER | | 7,500 | 7,500 |
| 2,227 | 2,500 | 3,133 | 5,360 | FMMCLKV 30945 | ELEVATOR REPAIRS | | 2,500 | 2,500 |
| 0 | 19,700 | 0 | 11,679 | FMMCLKV 31012 | FACILITIES MGT ADMIN CHARGES | | 22,300 | 22,300 |
| 0 | 20,600 | 1,384 | 2,755 | FMMCLYMA 13001 | FACILITIES MGT MAINTNANCE CHGS | | 0 | 0 |
| 31,355 | 38,100 | 9,142 | 32,000 | FMMCLYMA 20459 | BLDG & GROUNDS REPAIRS & MAINT | | 38,100 | 38,100 |
| 50,667 | 51,100 | 21,702 | 51,357 | FMMCLYMA 22700 | ELECTRICITY | | 51,100 | 51,100 |
| 5,581 | 4,400 | 2,887 | 5,773 | FMMCLYMA 22745 | WATER | | 4,400 | 4,400 |
| 162,163 | 95,600 | 92,680 | 184,457 | FMMCOTH 13001 | FACILITIES MGT MAINTNANCE CHGS | | 159,200 | 160,600 |
| 0 | 2,000 | 0 | 0 | FMMCOTH 30945 | ELEVATOR REPAIRS | | 2,000 | 2,000 |
| 0 | 6,200 | 0 | 0 | FMMCOTH 31012 | FACILITIES MGT ADMIN CHARGES | | 0 | 0 |
| 860,872 | 896,400 | 414,371 | 885,707 | FMMCPERS 10009 | SALARIES AND WAGES | | 896,900 | 914,100 |
| 25,723 | 5,000 | 9,211 | 18,726 | FMMCPERS 10027 | OVERTIME | | 5,000 | 5,000 |
| 14,637 | 0 | 9,075 | 16,000 | FMMCPERS 10072 | LIMITED TERM EMPLOYEES | | 0 | 0 |
| 113,554 | 117,200 | 55,049 | 117,525 | FMMCPERS 10099 | RETIREMENT FUND | | 90,500 | 103,500 |
| 68,537 | 69,100 | 32,766 | 70,081 | FMMCPERS 10108 | SOCIAL SECURITY | | 69,000 | 70,300 |
| 167,499 | 154,700 | 84,387 | 166,688 | FMMCPERS 10117 | HEALTH | | 181,100 | 186,100 |
| 2,608 | 0 | 0 | 0 | FMMCPERS 10126 | HEALTH-RETIREEES | | 22,300 | 22,300 |
| 15,791 | 15,000 | 6,824 | 16,208 | FMMCPERS 10153 | DENTAL | | 17,900 | 18,400 |
| 1,823 | 1,900 | 937 | 1,901 | FMMCPERS 10171 | DISABILITY INSURANCE | | 2,000 | 2,000 |
| 312 | 400 | 133 | 336 | FMMCPERS 10180 | LIFE INSURANCE | | 400 | 400 |
| 130 | 200 | 0 | 200 | FMMCPERS 10185 | FSA ADMINISTRATION FEE | | 200 | 200 |
| 24,000 | 23,100 | 0 | 23,100 | FMMCPERS 10189 | WORKERS COMPENSATION | | 18,900 | 18,900 |
| 347 | 1,100 | 0 | 0 | FMMCPERS 10198 | UNEMPLOYMENT COMPENSATION | | 2,000 | 2,000 |
| 454 | 1,500 | 185 | 185 | FMMCPERS 10207 | PROTECTIVE WEAR | | 1,700 | 1,900 |
| 2,652 | 2,900 | 1,428 | 1,428 | FMMCPERS 10216 | TOOLS ALLOWANCE | | 3,700 | 3,800 |
| 0 | -17,900 | 0 | 0 | FMMCPERS 10250 | SALARY SAVINGS | | -17,900 | -18,300 |
| -1,353,519 | -1,270,600 | -662,271 | -1,318,086 | FMMCPERS 14002 | FM MAINTNANCE STAFF ALLOCATION | | -1,293,700 | -1,330,600 |
| 134,771 | 146,600 | 69,301 | 137,927 | FMMCPSPB 13001 | FACILITIES MGT MAINTNANCE CHGS | | 114,900 | 128,800 |
| 25,726 | 31,000 | 14,907 | 29,814 | FMMCPSPB 20459 | BLDG & GROUNDS REPAIRS & MAINT | | 31,000 | 31,000 |
| 17,011 | 16,000 | 13,460 | 18,728 | FMMCPSPB 21033 | FIRE PROTECTION MAINTENANCE | | 16,000 | 16,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2013 *****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|-----------------------------------|--------------------------------|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 44,812 | 50,000 | 35,612 | 50,000 | FMMCP SB 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | 50,000 | 50,000 |
| 217,844 | 175,000 | 86,736 | 238,754 | FMMCP SB 22700 | ELECTRICITY | | 175,000 | 175,000 |
| 150,686 | 142,000 | 58,750 | 146,443 | FMMCP SB 22718 | HEAT | | 142,000 | 142,000 |
| 50,396 | 35,500 | 0 | 50,396 | FMMCP SB 22745 | WATER | | 35,500 | 35,500 |
| 12,800 | 12,000 | 6,215 | 12,610 | FMMCP SB 30945 | ELEVATOR REPAIRS | | 12,000 | 12,000 |
| 15,594 | 6,200 | 7,032 | 20,080 | FMMCP SB 31012 | FACILITIES MGT ADMIN CHARGES | | 13,600 | 13,600 |
| 10,800 | 10,400 | 0 | 10,400 | FMMCP SB 31260 | INSURANCE | | 14,000 | 14,000 |
| 0 | 0 | 0 | 0 | FMMCP SB 48670 | SPECIAL ASSESSMENT | | 21,500 | 21,500 |
| 4,426,204 | 4,443,688 | 1,815,997 | 4,469,252 | TOTAL EXPS-Group 15-114-17 | | | 4,553,000 | 4,589,900 |

REVENUES

| | | | | | | | | |
|------------------|------------------|----------------|------------------|-----------------------------------|--------------------------------|--|------------------|------------------|
| 214,072 | 220,400 | 103,796 | 206,580 | FMMCBP 84345 | SERVICES TO COUNTY AGENCIES | | 210,100 | 211,900 |
| 0 | 6,300 | 0 | 5,460 | FMMCBP 84348 | NON STAFF CHARGE-BADGER PRAIRE | | 6,300 | 6,300 |
| 24,915 | 0 | 345 | 345 | FMMCCCB 82970 | MISCELLANEOUS GENERAL REVENUE | | 0 | 0 |
| 721,234 | 784,700 | 118,254 | 764,602 | FMMCCCB 84340 | CITY SHARE OF JOINT BLDG EXPNS | | 824,600 | 826,600 |
| 3,240 | 10,000 | 0 | 3,240 | FMMCCCB 84770 | COUNTY SHARE OF SPACE RENTAL | | 10,000 | 10,000 |
| 13,464 | 12,000 | 16,740 | 16,740 | FMMCCH 84770 | COUNTY SHARE OF SPACE RENTAL | | 12,000 | 12,000 |
| 156,493 | 146,800 | 60,845 | 168,536 | FMMCHS 84345 | SERVICES TO COUNTY AGENCIES | | 173,100 | 173,500 |
| 236,313 | 247,200 | 80,503 | 228,379 | FMMCJOB 84345 | SERVICES TO COUNTY AGENCIES | | 252,300 | 252,900 |
| 65,824 | 82,300 | 30,528 | 60,758 | FMMCLKV 84345 | SERVICES TO COUNTY AGENCIES | | 64,600 | 65,100 |
| 135,808 | 176,200 | 46,462 | 156,774 | FMMCLKV 84351 | NON STAFF CHARGE-LAKEVIEW | | 176,200 | 176,200 |
| 136,162 | 103,800 | 71,766 | 147,000 | FMMCOTH 84345 | SERVICES TO COUNTY AGENCIES | | 120,900 | 122,300 |
| 1,707,525 | 1,789,700 | 529,240 | 1,758,414 | TOTAL REVS-Group 15-114-17 | | | 1,850,100 | 1,856,800 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 202,429 | 227,000 | 88,273 | 205,771 | FMWEAPN 10009 SALARIES AND WAGES | 223,800 | 223,800 |
| 26,530 | 2,500 | 10,817 | 26,974 | FMWEAPN 10027 OVERTIME | 2,500 | 2,500 |
| 20,966 | 0 | 14,993 | 29,987 | FMWEAPN 10072 LIMITED TERM EMPLOYEES | 0 | 0 |
| 28,013 | 27,300 | 12,499 | 28,470 | FMWEAPN 10099 RETIREMENT FUND | 22,700 | 25,500 |
| 19,143 | 17,600 | 8,543 | 19,914 | FMWEAPN 10108 SOCIAL SECURITY | 17,300 | 17,300 |
| 39,935 | 37,700 | 21,098 | 49,854 | FMWEAPN 10117 HEALTH | 61,000 | 61,000 |
| 8,320 | 0 | 0 | 0 | FMWEAPN 10126 HEALTH-RETIREEES | 0 | 0 |
| 5,095 | 5,600 | 2,005 | 5,648 | FMWEAPN 10153 DENTAL | 6,700 | 6,700 |
| 96 | 200 | 23 | 60 | FMWEAPN 10180 LIFE INSURANCE | 100 | 100 |
| 43 | 100 | 0 | 100 | FMWEAPN 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 100 | 200 | 0 | 200 | FMWEAPN 10189 WORKERS COMPENSATION | 300 | 300 |
| 3,289 | 0 | 0 | 0 | FMWEAPN 10198 UNEMPLOYMENT COMPENSATION | 700 | 700 |
| 891 | 0 | 700 | 700 | FMWEAPN 10234 UNIFORMS | 0 | 0 |
| 0 | -4,500 | 0 | 0 | FMWEAPN 10250 SALARY SAVINGS | -4,500 | -4,500 |
| 354,852 | 313,700 | 158,951 | 367,678 | TOTAL EXPS-Org FMWEAPN | 330,700 | 333,500 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 2,124,085 | 2,409,700 | 1,030,393 | 2,367,084 | INFOMGT 10009 SALARIES AND WAGES | 2,552,400 | 2,593,800 |
| 3,559 | 5,000 | 207 | 3,600 | INFOMGT 10027 OVERTIME | 5,000 | 5,000 |
| 99,332 | 74,000 | 49,477 | 98,955 | INFOMGT 10072 LIMITED TERM EMPLOYEES | 52,400 | 76,600 |
| 265,261 | 292,725 | 125,189 | 283,072 | INFOMGT 10099 RETIREMENT FUND | 259,100 | 294,700 |
| 167,820 | 190,325 | 81,125 | 187,427 | INFOMGT 10108 SOCIAL SECURITY | 199,600 | 204,600 |
| 323,169 | 355,650 | 155,467 | 334,037 | INFOMGT 10117 HEALTH | 405,800 | 417,100 |
| 47,961 | 33,700 | 36,663 | 38,811 | INFOMGT 10126 HEALTH-RETIREEES | 78,600 | 78,600 |
| 27,884 | 32,475 | 11,899 | 31,370 | INFOMGT 10153 DENTAL | 38,700 | 39,900 |
| 514 | 300 | 254 | 509 | INFOMGT 10162 DENTAL-RETIREEES | 600 | 600 |
| 6,332 | 6,650 | 3,313 | 6,537 | INFOMGT 10171 DISABILITY INSURANCE | 6,100 | 6,200 |
| 625 | 800 | 253 | 754 | INFOMGT 10180 LIFE INSURANCE | 1,000 | 1,000 |
| 781 | 800 | 0 | 800 | INFOMGT 10185 FSA ADMINISTRATION FEE | 800 | 800 |
| 1,800 | 2,050 | 0 | 2,050 | INFOMGT 10189 WORKERS COMPENSATION | 2,300 | 2,400 |
| 898 | 1,000 | 0 | 0 | INFOMGT 10198 UNEMPLOYMENT COMPENSATION | 1,900 | 1,900 |
| 0 | -46,125 | 0 | 0 | INFOMGT 10250 SALARY SAVINGS | -51,200 | -52,000 |
| 375 | 8,900 | 87 | 4,000 | INFOMGT 20648 CONFERENCES AND TRAINING | 8,900 | 8,900 |
| 138,068 | 153,900 | 64,580 | 140,000 | INFOMGT 208102 IM - DP SERVICES- DATA LINES | 150,200 | 150,200 |
| 43,229 | 36,000 | 9,231 | 36,000 | INFOMGT 208103 IM - DP SERVICES- HARDWARE | 36,000 | 36,000 |
| 211,934 | 227,200 | 223,468 | 229,939 | INFOMGT 208104 IM - DP SERVICES- APPLICATIONS | 236,300 | 236,300 |
| 240,569 | 285,900 | 145,888 | 297,817 | INFOMGT 208105 IM - DP SERVICES- TECHNICAL | 269,100 | 269,100 |
| 1,837 | 3,500 | 1,090 | 1,808 | INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE | 2,500 | 2,500 |
| 6,047 | 8,500 | 2,740 | 6,603 | INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES | 8,500 | 8,500 |
| 15,633 | 14,100 | 5,969 | 14,100 | INFOMGT 222501 IM - EQUIPMENT MAINTENANCE | 12,200 | 12,200 |
| 1,465 | 2,400 | 0 | 1,500 | INFOMGT 222502 IM - EQUIPMENT REPAIR | 2,400 | 2,400 |
| 6,477 | 4,000 | 2,939 | 7,000 | INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS | 4,000 | 4,000 |
| 0 | 32,500 | 7,500 | 14,648 | INFOMGT 22617 TRAINING AND CONSULTING | 32,500 | 32,500 |
| 7,153 | 7,000 | 4,573 | 8,969 | INFOMGT 22646 TRAVEL EXPENSE | 7,000 | 7,000 |
| 13,224 | 8,800 | 6,041 | 13,200 | INFOMGT 22736 TELEPHONE | 7,500 | 7,500 |
| 6,500 | 5,600 | 0 | 5,600 | INFOMGT 31260 INSURANCE | 6,800 | 6,800 |
| 3,762,531 | 4,157,350 | 1,968,346 | 4,136,190 | TOTAL EXPS-Org INFOMGT | 4,337,000 | 4,455,100 |

REVENUES

| | | | | | | |
|---------|---------|--------|---------|--|---------|---------|
| 79,402 | 7,000 | 60 | 7,000 | INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS | 7,000 | 7,000 |
| 0 | 124,200 | 0 | 124,200 | INFOMGT 82894 TREASURER PAYMENT-STAFF | 124,200 | 124,200 |
| 0 | 74,500 | 0 | 74,500 | INFOMGT 82896 REG OF DEEDS REDACTION PAYMENT | 103,500 | 103,500 |
| 120 | 0 | 475 | 475 | INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE | 0 | 0 |
| 113,501 | 98,100 | 27,832 | 98,100 | INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS | 119,100 | 119,100 |
| 21,736 | 20,000 | 24,250 | 24,250 | INFOMGT 84500 PROVIDED SERVICES REVENUE | 20,000 | 20,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 0 | 0 | 0 | 0 | INFOMGT 84501 ACCESS DANE PAYMENT-STAFF | 67,100 | 67,100 |
| 41,660 | 0 | 0 | 0 | INFOMGT 84555 MICROSOFT SETTLEMENT REVENUE | 0 | 0 |
| 256,420 | 323,800 | 52,616 | 328,525 | TOTAL REVS-Org INFOMGT | 440,900 | 440,900 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 15-118-05 ADMINISTRATION: ADMINISTRATION-FACILITIES MGMT: ADMINISTRATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 171,006 | 261,400 | 99,030 | 240,147 | FMFMADM 10009 SALARIES AND WAGES | 260,000 | 260,000 |
| 827 | 0 | 740 | 1,479 | FMFMADM 10072 LIMITED TERM EMPLOYEES | 0 | 0 |
| 17,641 | 17,900 | 7,012 | 16,558 | FMFMADM 10099 RETIREMENT FUND | 26,100 | 29,300 |
| 13,069 | 20,000 | 7,572 | 18,368 | FMFMADM 10108 SOCIAL SECURITY | 19,900 | 19,900 |
| 34,390 | 39,800 | 19,874 | 39,748 | FMFMADM 10117 HEALTH | 42,200 | 42,200 |
| 3,110 | 3,700 | 1,497 | 3,592 | FMFMADM 10153 DENTAL | 3,800 | 3,800 |
| 992 | 1,400 | 641 | 1,371 | FMFMADM 10171 DISABILITY INSURANCE | 1,500 | 1,500 |
| 68 | 200 | 53 | 145 | FMFMADM 10180 LIFE INSURANCE | 200 | 200 |
| 43 | 100 | 0 | 100 | FMFMADM 10185 FSA ADMINISTRATION FEE | 0 | 0 |
| 24,600 | 24,000 | 0 | 24,000 | FMFMADM 10189 WORKERS COMPENSATION | 56,600 | 56,600 |
| 71 | 0 | 0 | 0 | FMFMADM 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -5,200 | 0 | 0 | FMFMADM 10250 SALARY SAVINGS | -5,200 | -5,200 |
| -336,715 | -363,300 | -134,032 | -345,508 | FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC | -405,100 | -408,300 |
| 682 | 0 | 633 | 1,620 | FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES | 0 | 0 |
| -70,217 | 0 | 3,018 | 1,620 | TOTAL EXPS-Org FMFMADM | 0 | 0 |
| REVENUES | | | | | | |
| 3,558 | 0 | 0 | 0 | FMFMADM 83167 EECBG GRANT REVENUE | 0 | 0 |
| 3,558 | 0 | 0 | 0 | TOTAL REVS-Org FMFMADM | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 54,214 | 0 | 54,214 | CPADMIN 57009 ADA FACILITIES IMPROVEMENTS | 0 | 0 |
| 469,602 | 1,170,783 | 171,973 | 1,170,783 | CPADMIN 57076 AUTOMATION PROJECTS | 350,000 | 350,000 |
| 7,042 | 0 | 0 | 0 | CPADMIN 57090 BADGER SCHOOL REMEDIATION | 0 | 0 |
| 0 | 0 | 0 | 0 | CPADMIN 57093 BADGER PRAIRIE ADMN BLDG REUSE | 0 | 750,000 |
| 0 | 75,000 | 0 | 75,000 | CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS | 0 | 0 |
| 42,187 | 7,813 | 0 | 7,813 | CPADMIN 57202 CHILD SUPPORT OFFICES BUILD | 0 | 0 |
| 110,141 | 289,859 | 998 | 289,859 | CPADMIN 57230 COMPUTER EQUIPMENT | 237,000 | 237,000 |
| 0 | 0 | 0 | 0 | CPADMIN 57232 CNG IMPLEMENTATION PLAN | 0 | 50,000 |
| 0 | 0 | 0 | 0 | CPADMIN 57277 DATA STORAGE UPGRADE | 300,000 | 300,000 |
| 18,664 | 81,336 | 73,052 | 81,336 | CPADMIN 57689 JOB CENTER MODS FOR LIBRARY | 0 | 0 |
| 0 | 0 | 0 | 0 | CPADMIN 57809 MEDICAL EXAMINER BUILDING | 0 | 3,750,000 |
| 30,526 | 1,860,972 | 404,301 | 1,860,972 | CPADMIN 57845 MICROSOFT LICENSING PROJECT | 0 | 0 |
| 0 | 0 | 0 | 0 | CPADMIN 57907 MOBILE NETWORK DESIGN/IMPLEMEN | 0 | 150,000 |
| 0 | 0 | 0 | 0 | CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD | 350,000 | 350,000 |
| 0 | 0 | 0 | 0 | CPADMIN 58548 SERVER REPLACEMENT | 100,000 | 100,000 |
| 127,753 | 130,032 | 4,790 | 130,032 | CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES | 0 | 0 |
| 0 | 0 | 0 | 0 | CPADMIN 59002 WIND ENERGY DEVELOPMENT PROJ | 0 | 150,000 |
| 23,577 | 52,000 | 6,616 | 52,000 | CPADMIN 63000 OPERATING TRANSFER OUT-INV INC | 52,000 | 52,000 |
| 829,493 | 3,722,008 | 661,729 | 3,722,009 | TOTAL EXPS-Org CPADMIN | 1,389,000 | 6,239,000 |
| REVENUES | | | | | | |
| 23,577 | 52,000 | 6,616 | 23,812 | CPADMIN 84520 INVESTMENT INCOME | 52,000 | 52,000 |
| 393,000 | 3,522,695 | 0 | 3,522,695 | CPADMIN 84974 BORROWING PROCEEDS | 1,337,000 | 6,187,000 |
| 416,577 | 3,574,695 | 6,616 | 3,546,507 | TOTAL REVS-Org CPADMIN | 1,389,000 | 6,239,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 325,600 | 0 | 325,600 | CPFACMGT 57168 CCB AIR HANDLING UNIT REPLACE | 0 | 0 |
| 4,098 | 9,114 | 0 | 9,114 | CPFACMGT 57178 CCB REMODELING-PHASE 1 | 0 | 0 |
| 0 | 25,000 | 0 | 25,000 | CPFACMGT 57182 CCB ELECTRICAL EQUIP REPLACEMT | 0 | 0 |
| 143,712 | 116,288 | 16,130 | 116,288 | CPFACMGT 57183 CCB CONDENSER PIPING RUN REPL | 0 | 0 |
| 0 | 78,600 | 0 | 78,600 | CPFACMGT 57188 CCB CHILLED WATER SYSTEM IMPVVT | 0 | 0 |
| 0 | 25,000 | 0 | 25,000 | CPFACMGT 57189 CCB FIRE SAFETY DEVICE UPGRADE | 0 | 0 |
| 0 | 19,297 | 0 | 19,297 | CPFACMGT 57201 CCB ROOF REPLACEMENT | 0 | 0 |
| 0 | 0 | 0 | 0 | CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION | 127,000 | 127,000 |
| 0 | 45,000 | 0 | 45,000 | CPFACMGT 57314 CCB FIRE ALARM SYSTEM REPLACE | 0 | 0 |
| 13,658 | 191,686 | 0 | 191,686 | CPFACMGT 57372 ELEVATOR MODERNIZATION & REPR | 0 | 0 |
| 140,806 | 554,539 | 27,407 | 554,539 | CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS | 0 | 0 |
| 0 | 0 | 0 | 0 | CPFACMGT 57437 FEN OAK ROOF REHABILITATION | 162,100 | 0 |
| 1,044 | 98,577 | 0 | 98,577 | CPFACMGT 57745 LIGHTING EFFICIENCY PROJECT | 0 | 0 |
| 0 | 0 | 0 | 0 | CPFACMGT 58118 PSB AIR QUALITY IMPROVEMENTS | 164,500 | 164,500 |
| 0 | 336,100 | 15,000 | 336,100 | CPFACMGT 58119 PSB COOLING TOWER REPLACEMENT | 0 | 0 |
| 0 | 70,000 | 0 | 70,000 | CPFACMGT 58122 PSB FIRE ALARM PANEL REPLACEMT | 0 | 0 |
| 0 | 0 | 0 | 0 | CPFACMGT 58123 PSB SHOWER REPLACEMENT | 555,000 | 555,000 |
| 4,930 | 31,370 | 0 | 31,370 | CPFACMGT 58124 PSB REDUNDANT CHILLER | 0 | 0 |
| 0 | 0 | 0 | 0 | CPFACMGT 58126 PSB ROOF REPLACEMENT | 580,100 | 580,100 |
| 0 | 35,000 | 0 | 35,000 | CPFACMGT 59022 X-RAY MACHINE PROCUREMENT | 0 | 0 |
| 308,249 | 1,961,171 | 58,537 | 1,961,171 | TOTAL EXPS-Org CPFACMGT | 1,588,700 | 1,426,600 |

REVENUES

| | | | | | | |
|----------------|------------------|----------|------------------|---|------------------|------------------|
| 0 | 6,031 | 0 | 6,031 | CPFACMGT 82955 FOCUS ON ENERGY GRANT | 0 | 0 |
| 39,552 | 571,810 | 0 | 571,810 | CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS | 51,000 | 51,000 |
| 0 | 67,270 | 0 | 67,270 | CPFACMGT 84367 LIGHTING EFFICIENCY-CI MADISON | 0 | 0 |
| 0 | 15,000 | 0 | 15,000 | CPFACMGT 84368 LIGHTING EFFICIENCY-AIRPORT | 0 | 0 |
| 90,000 | 841,500 | 0 | 841,500 | CPFACMGT 84974 BORROWING PROCEEDS | 1,537,700 | 1,375,600 |
| 129,552 | 1,501,611 | 0 | 1,501,611 | TOTAL REVS-Org CPFACMGT | 1,588,700 | 1,426,600 |

COUNTY OF DANE

2013 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 417,586 | 433,600 | 197,329 | 432,335 | PRTSER 10009 SALARIES AND WAGES | 447,600 | 447,600 |
| 169 | 1,200 | 0 | 200 | PRTSER 10027 OVERTIME | 1,200 | 1,200 |
| 52,048 | 52,600 | 24,021 | 52,233 | PRTSER 10099 RETIREMENT FUND | 45,100 | 50,500 |
| 31,485 | 33,300 | 15,062 | 33,056 | PRTSER 10108 SOCIAL SECURITY | 34,400 | 34,400 |
| 102,822 | 99,900 | 49,932 | 99,864 | PRTSER 10117 HEALTH | 105,900 | 105,900 |
| 10,217 | 10,200 | 4,222 | 10,132 | PRTSER 10153 DENTAL | 10,800 | 10,800 |
| 1,220 | 1,300 | 623 | 1,262 | PRTSER 10171 DISABILITY INSURANCE | 1,300 | 1,300 |
| 139 | 200 | 60 | 145 | PRTSER 10180 LIFE INSURANCE | 200 | 200 |
| 130 | 200 | 0 | 200 | PRTSER 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 5,100 | 4,600 | 0 | 4,600 | PRTSER 10189 WORKERS COMPENSATION | 5,600 | 5,600 |
| 163 | 500 | 0 | 0 | PRTSER 10198 UNEMPLOYMENT COMPENSATION | 800 | 800 |
| 0 | 300 | 0 | 0 | PRTSER 10207 PROTECTIVE WEAR | 300 | 300 |
| 0 | -8,500 | 0 | 0 | PRTSER 10250 SALARY SAVINGS | -9,000 | -9,000 |
| 16,063 | 0 | 0 | 0 | PRTSER 10252 OPEB EXPENSE | 0 | 0 |
| 27,678 | 18,900 | 9,450 | 18,900 | PRTSER 10253 COMPENSATED ABSENCES | 18,900 | 18,900 |
| 693 | 1,000 | 0 | 700 | PRTSER 20648 CONFERENCES AND TRAINING | 1,000 | 1,000 |
| 79,245 | 87,800 | 30,371 | 60,743 | PRTSER 20702 CONVENIENCE COPIER REPAIRS | 87,800 | 87,800 |
| 63,386 | 50,000 | 33,146 | 66,292 | PRTSER 20718 COPIER SUPPLIES | 50,000 | 50,000 |
| 8,376 | 11,700 | 5,850 | 11,700 | PRTSER 20850 DEPRECIATION-COUNTY ASSETS | 11,700 | 11,700 |
| -43,327 | 6,000 | 1,337 | 6,332 | PRTSER 21477 MAIL SUPPLIES | 6,000 | 6,000 |
| 26,434 | 15,000 | 11,967 | 31,351 | PRTSER 21809 OPERATING EQUIPMENT EXPENSE | 15,000 | 15,000 |
| 0 | 0 | 7,364 | 7,364 | PRTSER 21979 PRINCIPAL & INTEREST ON DEBT | 7,600 | 7,600 |
| 105 | 0 | 0 | 0 | PRTSER 21982 GAAP ADJUSTMENT P&I ON DEBT | -7,100 | -7,100 |
| 157,063 | 173,000 | 83,071 | 189,228 | PRTSER 21998 PRODUCTION PRINTING SUPPLIES | 173,000 | 173,000 |
| 1,070 | 3,400 | 676 | 1,022 | PRTSER 22043 PRTNG STA & OFFICE SUPPLIES | 3,400 | 3,400 |
| 61,144 | 28,000 | 25,936 | 58,320 | PRTSER 22160 RECORD MANAGEMENT CENTER | 28,000 | 28,000 |
| 45,798 | 51,000 | 18,887 | 32,261 | PRTSER 22250 REPAIR OF EQUIPMENT | 51,000 | 51,000 |
| 623 | 1,500 | 300 | 617 | PRTSER 22736 TELEPHONE | 1,500 | 1,500 |
| 5,200 | 4,100 | 20 | 4,100 | PRTSER 31260 INSURANCE | 2,000 | 2,000 |
| 65,331 | 70,000 | 28,905 | 72,185 | PRTSER 31971 PRE-SORT SERVICE | 70,000 | 70,000 |
| 56,505 | 66,900 | 53,209 | 66,900 | PRTSER 32223 RENTAL OF EQUIPMENT | 66,900 | 66,900 |
| -34,678 | 0 | 0 | 0 | PRTSER 4700A FIXED ASSET ADDITIONS | 0 | 0 |
| 0 | 0 | 0 | 0 | PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT | -48,000 | -48,000 |
| 36,002 | 0 | 0 | 0 | PRTSER 58926 VEHICLE REPLACEMENT | 48,000 | 48,000 |
| 122 | 0 | 0 | 0 | PRTSER 60819 DEBT SERVICE COSTS | 0 | 0 |
| 1,193,914 | 1,217,700 | 601,737 | 1,262,042 | TOTAL EXPS-Org PRTSER | 1,231,000 | 1,236,400 |

REVENUES

COUNTY OF DANE

2013 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------------|------------------|----------------|------------------|------------------------------|--------------------------------|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 36,251 | 26,600 | 19,108 | 38,958 | PRTSER 84408 | POOL VEHICLE REVENUE | | 31,600 | 31,600 |
| 63,378 | 66,100 | 0 | 66,100 | PRTSER 84410 | INTERPRETER SERVICES REVENUE | | 66,100 | 66,100 |
| 77,273 | 110,200 | 49,579 | 97,505 | PRTSER 84420 | MAIL & MESSENGER SERVICE-CITY | | 110,200 | 110,200 |
| 129,322 | 195,800 | 61,401 | 135,358 | PRTSER 84425 | MAIL & MESSENGER SERV-COUNTY | | 195,800 | 195,800 |
| 87,735 | 81,900 | 42,901 | 98,768 | PRTSER 84430 | PRINTING SERVICES-CITY DEPTS | | 81,900 | 81,900 |
| 64,436 | 0 | 34,843 | 34,843 | PRTSER 84435 | PRESORT REVENUE | | 0 | 0 |
| 178,225 | 182,400 | 80,360 | 182,837 | PRTSER 84440 | PRINTING SERVICES-COUNTY DEPTS | | 182,400 | 182,400 |
| 127,481 | 175,000 | 74,758 | 141,975 | PRTSER 84450 | FAST COPY SERVICES-CITY DEPTS | | 175,000 | 175,000 |
| 79,087 | 149,100 | 46,209 | 83,444 | PRTSER 84460 | FAST COPY SERVICES-COUNTY DEPT | | 149,100 | 149,100 |
| 508 | 500 | 56 | 513 | PRTSER 84470 | PHOTOCOPIES-CITY DEPTS | | 500 | 500 |
| 264,985 | 211,000 | 142,809 | 288,328 | PRTSER 84480 | PHOTOCOPIES-COUNTY DEPTS | | 211,000 | 211,000 |
| 0 | 0 | 4 | 4 | PRTSER 84490 | COIN OPERATED COPY MACHINE | | 0 | 0 |
| 6,259 | 28,000 | 2,470 | 28,000 | PRTSER 84491 | RECORDS CENTER-COUNTY DEPTS | | 28,000 | 28,000 |
| 546 | 0 | 0 | 0 | PRTSER 84520 | INVESTMENT INCOME | | 0 | 0 |
| 438 | 0 | 1,429 | 0 | PRTSER 84830 | SALE OF COUNTY PROPERTY | | 0 | 0 |
| 36,100 | 0 | 0 | 0 | PRTSER 84974 | BORROWING PROCEEDS | | 48,000 | 48,000 |
| -36,100 | 0 | 0 | 0 | PRTSER 8497C | CAPITAL ASSET ADDITION OFFSET | | -48,000 | -48,000 |
| 1,115,922 | 1,226,600 | 555,928 | 1,196,633 | TOTAL REVS-Org PRTSER | | | 1,231,600 | 1,231,600 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 190,145 | 186,700 | 20,461 | 186,700 | LIABADM 20308 ADMINISTRATIVE COSTS | 193,800 | 193,800 |
| 1,340,102 | 789,000 | 1,074,647 | 1,590,723 | LIABADM 31264 INSURANCE PREMIUMS | 886,400 | 886,400 |
| 0 | 478,700 | 0 | 478,700 | LIABADM 31266 INSURANCE PREMIUMS-WMMIC | 455,900 | 455,900 |
| -179,261 | 0 | 3,500 | 3,500 | LIABADM 32369 SETTLEMENT OF CLAIMS | 0 | 0 |
| 0 | 500,000 | 0 | 500,000 | LIABADM 32370 SETTLEMENT OF CLAIMS-WMMIC | 440,000 | 440,000 |
| 4,375 | 20,000 | 2,683 | 20,000 | LIABADM 63000 OPERATING TRANSFER OUT-INV INC | 20,000 | 20,000 |
| 1,355,360 | 1,974,400 | 1,101,290 | 2,779,623 | TOTAL EXPS-Org LIABADM | 1,996,100 | 1,996,100 |
| REVENUES | | | | | | |
| 6,000 | 0 | 3,000 | 3,000 | LIABADM 82970 MISCELLANEOUS GENERAL REVENUE | 0 | 0 |
| 1,655,803 | 1,747,100 | 0 | 1,747,100 | LIABADM 84511 INSURANCE PREMIUM REVENUE | 1,759,200 | 1,759,200 |
| 17,536 | 20,000 | 2,683 | 17,711 | LIABADM 84520 INVESTMENT INCOME | 20,000 | 20,000 |
| 195,751 | 207,300 | 195,751 | 207,300 | LIABADM 84521 DIVIDENDS | 216,900 | 216,900 |
| 1,875,090 | 1,974,400 | 201,434 | 1,975,111 | TOTAL REVS-Org LIABADM | 1,996,100 | 1,996,100 |

COUNTY OF DANE

2013 BUDGET

FUND: 5310 WORKERS COMPENSATION ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-146-00 ADMINISTRATION: WORKERS COMPENSATION

AGENCY: 15 ADMINISTRATION

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 193,413 | 160,000 | 5,364 | 160,000 | WCADMWC 20308 ADMINISTRATIVE COSTS | 183,300 | 183,300 |
| 1,184,229 | 1,250,000 | 357,784 | 792,057 | WCADMWC 21544 MEDICAL EXPENSE | 1,750,000 | 1,750,000 |
| 137,657 | 75,000 | 71,526 | 167,452 | WCADMWC 21704 NON MEDICAL | 75,000 | 75,000 |
| 6,360 | 0 | -28,558 | -28,558 | WCADMWC 22200 REINSURANCE1 | 0 | 0 |
| 647,799 | 650,000 | 208,349 | 650,000 | WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD | 650,000 | 650,000 |
| 0 | 95,000 | 0 | 95,000 | WCADMWC 31264 INSURANCE PREMIUMS | 95,000 | 95,000 |
| 69,168 | 70,000 | 21,125 | 70,000 | WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS | 70,000 | 70,000 |
| 1,237 | 2,500 | 1,010 | 2,500 | WCADMWC 63000 OPERATING TRANSFER OUT-INV INC | 2,500 | 2,500 |
| 2,239,863 | 2,302,500 | 636,599 | 1,908,451 | TOTAL EXPS-Org WCADMWC | 2,825,800 | 2,825,800 |
| REVENUES | | | | | | |
| 2,308,856 | 2,300,000 | 0 | 2,300,000 | WCADMWC 84511 INSURANCE PREMIUM REVENUE | 2,823,300 | 2,823,300 |
| 1,237 | 2,500 | 1,010 | 1,249 | WCADMWC 84520 INVESTMENT INCOME | 2,500 | 2,500 |
| 2,310,093 | 2,302,500 | 1,010 | 2,301,249 | TOTAL REVS-Org WCADMWC | 2,825,800 | 2,825,800 |

COUNTY OF DANE

2013 BUDGET

FUND: 5410 EMPLOYEE BENEFITS ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-148-00 ADMINISTRATION: EMPLOYEE BENEFITS

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 49,570 | 425,535 | 26,706 | 0 | EBADMEB 30963 ERRP EXPENDITURES | 0 | 0 |
| 84,274 | 175,861 | 19,817 | 126,396 | EBADMEB 30971 EMPLOYER SHARE/LIFE-RETIREEES | 0 | 0 |
| 473 | 1,600 | 412 | 1,600 | EBADMEB 63000 OPERATING TRANSFER OUT-INV INC | 1,600 | 1,600 |
| 134,316 | 602,996 | 46,935 | 127,996 | TOTAL EXPS-Org EBADMEB | 1,600 | 1,600 |
| REVENUES | | | | | | |
| 475,105 | 0 | 0 | 0 | EBADMEB 84510 ERRP REVENUE | 0 | 0 |
| 473 | 1,600 | 412 | 477 | EBADMEB 84520 INVESTMENT INCOME | 1,600 | 1,600 |
| 475,578 | 1,600 | 412 | 477 | TOTAL REVS-Org EBADMEB | 1,600 | 1,600 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,102,101 | 1,236,100 | 490,604 | 1,066,551 | CFSADM 10009 SALARIES AND WAGES | 1,254,800 | 1,254,800 |
| 23,747 | 21,000 | 6,202 | 18,497 | CFSADM 10027 OVERTIME | 21,000 | 21,000 |
| 273,634 | 50,300 | 133,602 | 304,928 | CFSADM 10072 LIMITED TERM EMPLOYEES | 50,300 | 50,300 |
| 161,072 | 154,000 | 70,709 | 141,778 | CFSADM 10099 RETIREMENT FUND | 128,000 | 144,600 |
| 106,341 | 100,200 | 48,184 | 106,291 | CFSADM 10108 SOCIAL SECURITY | 101,500 | 101,500 |
| 272,155 | 283,200 | 127,280 | 254,157 | CFSADM 10117 HEALTH | 329,000 | 329,000 |
| 19,881 | 8,900 | 24,544 | 24,544 | CFSADM 10126 HEALTH-RETIREEES | 11,000 | 11,000 |
| 23,223 | 25,500 | 10,251 | 24,769 | CFSADM 10153 DENTAL | 32,500 | 32,500 |
| 2,739 | 2,700 | 1,218 | 2,459 | CFSADM 10171 DISABILITY INSURANCE | 2,500 | 2,500 |
| 463 | 600 | 122 | 386 | CFSADM 10180 LIFE INSURANCE | 500 | 500 |
| 130 | 200 | 0 | 200 | CFSADM 10185 FSA ADMINISTRATION FEE | 200 | 200 |
| 45,750 | 50,700 | 0 | 50,700 | CFSADM 10189 WORKERS COMPENSATION | 20,200 | 20,200 |
| 20,629 | 8,100 | 624 | 1,249 | CFSADM 10198 UNEMPLOYMENT COMPENSATION | 18,900 | 18,900 |
| 0 | 100 | 0 | 0 | CFSADM 10207 PROTECTIVE WEAR | 100 | 100 |
| 0 | -24,500 | 0 | 0 | CFSADM 10250 SALARY SAVINGS | -25,000 | -25,000 |
| 35,988 | 0 | 0 | 0 | CFSADM 10252 OPEB EXPENSE | 0 | 0 |
| 32,287 | 21,000 | 10,500 | 21,000 | CFSADM 10253 COMPENSATED ABSENCES | 21,000 | 21,000 |
| 32,658 | 33,480 | 16,729 | 33,458 | CFSADM 20540 CFS OVERHEAD ALLOCATION | 33,480 | 33,480 |
| 180 | 0 | 456 | 491 | CFSADM 20648 CONFERENCES AND TRAINING | 500 | 500 |
| 69,731 | 72,800 | 36,400 | 72,800 | CFSADM 20850 DEPRECIATION-COUNTY ASSETS | 64,600 | 64,600 |
| 1,678,964 | 1,290,842 | 701,909 | 1,645,568 | CFSADM 21044 FOOD | 1,374,739 | 1,374,739 |
| 24,044 | 40,000 | 11,920 | 29,165 | CFSADM 21697 NATURAL GAS | 40,000 | 40,000 |
| 21,504 | 10,000 | 7,923 | 21,806 | CFSADM 21809 OPERATING EQUIPMENT EXPENSE | 10,000 | 10,000 |
| 21,912 | 20,900 | 15,086 | 25,000 | CFSADM 22250 REPAIR OF EQUIPMENT | 20,900 | 20,900 |
| 0 | -70,000 | 0 | 0 | CFSADM 22279 REQUIRED COST SAVINGS | -70,000 | -70,000 |
| 186,867 | 195,700 | 81,172 | 167,021 | CFSADM 22538 SUPPLIES & EXPENSES | 195,700 | 195,700 |
| 1,673 | 1,000 | 1,302 | 3,158 | CFSADM 22646 TRAVEL EXPENSE | 1,000 | 1,000 |
| 19,992 | 16,200 | 10,938 | 21,876 | CFSADM 22700 ELECTRICITY | 16,200 | 16,200 |
| 3,167 | 0 | 1,633 | 3,265 | CFSADM 22736 TELEPHONE | 0 | 0 |
| 10,254 | 10,000 | 1,871 | 10,254 | CFSADM 22745 WATER | 10,000 | 10,000 |
| 6,800 | 6,000 | 0 | 6,000 | CFSADM 31260 INSURANCE | 6,400 | 6,400 |
| 0 | 0 | 0 | 0 | CFSADM 31407 LEASE OF EQUIPMENT | 8,500 | 8,500 |
| 1,760 | 19,800 | 18,651 | 19,800 | CFSADM 32755 VEHICLE LEASES | 12,640 | 12,640 |
| -33,964 | 0 | 0 | 0 | CFSADM 4700A FIXED ASSET ADDITIONS | 0 | 0 |
| 15,502 | 0 | 0 | 0 | CFSADM 57242 CFS HVAC PROJECT | 0 | 0 |
| 4,181,184 | 3,584,822 | 1,829,832 | 4,077,171 | TOTAL EXPS-Org CFSADM | 3,691,159 | 3,707,759 |

REVENUES

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | ORG/OBJECT/DESCRIPTION | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|------------------------------|-------|--------------------------------|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | | | REQUEST | RECOMNDED | |
| 15,502 | 0 | 0 | 0 | CFSADM | 83167 | EECBG GRANT REVENUE | 0 | 0 |
| 3,995,200 | 3,758,854 | 1,567,735 | 3,960,928 | CFSADM | 83930 | FOOD SERVICE REVENUE | 3,923,367 | 3,923,367 |
| 23,577 | 0 | 0 | 0 | CFSADM | 84831 | GAIN(LOSS) ON SALE OF FXD ASTS | 0 | 0 |
| 4,034,279 | 3,758,854 | 1,567,735 | 3,960,928 | TOTAL REVS-Org CFSADM | | | 3,923,367 | 3,923,367 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 43,590 | 85,400 | 20,698 | 45,057 | CFSCAFE 10009 SALARIES AND WAGES | 0 | 0 |
| 0 | 8,000 | 0 | 0 | CFSCAFE 10027 OVERTIME | 0 | 0 |
| 0 | 15,000 | 0 | 0 | CFSCAFE 10072 LIMITED TERM EMPLOYEES | 72,646 | 72,646 |
| 5,583 | 12,200 | 2,691 | 5,858 | CFSCAFE 10099 RETIREMENT FUND | 1,000 | 1,000 |
| 3,328 | 8,300 | 1,582 | 3,446 | CFSCAFE 10108 SOCIAL SECURITY | 1,000 | 1,000 |
| 14,556 | 28,300 | 7,069 | 14,137 | CFSCAFE 10117 HEALTH | 0 | 0 |
| 1,446 | 2,900 | 598 | 1,434 | CFSCAFE 10153 DENTAL | 0 | 0 |
| 199 | 300 | 136 | 136 | CFSCAFE 10171 DISABILITY INSURANCE | 0 | 0 |
| 15 | 100 | 6 | 14 | CFSCAFE 10180 LIFE INSURANCE | 0 | 0 |
| 1,100 | 600 | 0 | 600 | CFSCAFE 10189 WORKERS COMPENSATION | 700 | 700 |
| 26 | 0 | 0 | 0 | CFSCAFE 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -1,700 | 0 | 0 | CFSCAFE 10250 SALARY SAVINGS | -1,800 | -1,800 |
| 228,800 | 197,100 | 109,572 | 229,151 | CFSCAFE 21044 FOOD | 132,100 | 132,100 |
| 12,783 | 23,000 | 9,134 | 18,267 | CFSCAFE 22538 SUPPLIES & EXPENSES | 16,000 | 16,000 |
| 0 | 12,000 | 0 | 0 | CFSCAFE 32232 RENTAL OF SPACE | 12,000 | 12,000 |
| 311,427 | 391,500 | 151,485 | 318,100 | TOTAL EXPS-Org CFSCAFE | 233,646 | 233,646 |
| REVENUES | | | | | | |
| 289,039 | 422,046 | 132,434 | 297,337 | CFSCAFE 83931 CAFETERIA REVENUE | 241,492 | 241,492 |
| 0 | 100 | 0 | 0 | CFSCAFE 83932 VENDING REVENUE | 100 | 100 |
| 289,039 | 422,146 | 132,434 | 297,337 | TOTAL REVS-Org CFSCAFE | 241,592 | 241,592 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 15 ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-----------------|-------------------|----------------------|
| 24,464,903 | 30,100,276 | 11,583,050 | 30,602,949 | TOTAL EXPS FOR AGENCY 15 | -ADMINISTRATION | 27,689,020 | 32,701,420 |
| 14,454,229 | 18,801,005 | 3,689,981 | 18,824,102 | TOTAL REVS FOR AGENCY 15 | -ADMINISTRATION | 17,413,459 | 22,117,859 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 344,040 | 364,100 | 166,114 | 364,505 | TREAS 10009 SALARIES AND WAGES | 413,600 | 373,000 |
| 350 | 1,000 | 55 | 351 | TREAS 10027 OVERTIME | 1,000 | 1,000 |
| 0 | 3,400 | 0 | 0 | TREAS 10072 LIMITED TERM EMPLOYEES | 0 | 0 |
| 0 | 600 | 0 | 600 | TREAS 10090 PER MEETING | 0 | 0 |
| 42,981 | 38,200 | 20,072 | 43,824 | TREAS 10099 RETIREMENT FUND | 40,100 | 40,500 |
| 26,190 | 28,400 | 12,604 | 27,803 | TREAS 10108 SOCIAL SECURITY | 31,800 | 28,700 |
| 65,540 | 63,100 | 31,551 | 63,102 | TREAS 10117 HEALTH | 81,900 | 66,900 |
| 9,078 | 3,100 | 3,050 | 3,050 | TREAS 10126 HEALTH-RETIREEES | 0 | 0 |
| 5,878 | 5,900 | 2,429 | 5,829 | TREAS 10153 DENTAL | 7,700 | 6,200 |
| 576 | 600 | 289 | 590 | TREAS 10171 DISABILITY INSURANCE | 700 | 600 |
| 160 | 200 | 69 | 167 | TREAS 10180 LIFE INSURANCE | 200 | 200 |
| 87 | 100 | 0 | 100 | TREAS 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 900 | 1,300 | 0 | 1,300 | TREAS 10189 WORKERS COMPENSATION | 1,600 | 1,500 |
| 138 | 0 | 0 | 0 | TREAS 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| -25,792 | 20,000 | 5,839 | 21,058 | TREAS 20533 CHARGE BACK OF REFUNDED TAXES | 20,000 | 20,000 |
| 310 | 1,000 | 108 | 297 | TREAS 20648 CONFERENCES AND TRAINING | 1,000 | 1,000 |
| 2,275 | 2,000 | 905 | 2,000 | TREAS 20811 DCSO PROCESS FEES | 2,000 | 2,000 |
| 33,289 | 15,000 | 35,725 | 35,725 | TREAS 20833 DELINQUENT PERSONAL PROP TAXES | 15,000 | 15,000 |
| 0 | 300 | 0 | 0 | TREAS 21413 LIBRARY | 0 | 0 |
| 0 | 400 | 0 | 400 | TREAS 21584 MEMBERSHIP FEES | 200 | 200 |
| 33,374 | 15,000 | 22,888 | 36,273 | TREAS 21990 PRINTING TAX BILLS | 15,000 | 15,000 |
| 36,147 | 63,000 | 12,297 | 36,000 | TREAS 22043 PRTNG STA & OFFICE SUPPLIES | 63,000 | 63,000 |
| 1,559 | 1,100 | 1,416 | 2,263 | TREAS 22250 REPAIR OF EQUIPMENT | 1,500 | 1,500 |
| 34,358 | 35,000 | 50,270 | 50,342 | TREAS 22435 SOFTWARE MAINTENANCE | 51,000 | 51,000 |
| 24,127 | 20,000 | 13,972 | 26,959 | TREAS 22556 TAX DEED EXPENSE | 20,000 | 20,000 |
| 0 | 140 | 0 | 0 | TREAS 22646 TRAVEL EXPENSE | 140 | 140 |
| 246 | 2,300 | 242 | 486 | TREAS 22736 TELEPHONE | 2,300 | 2,300 |
| 22,861 | 19,000 | 0 | 19,000 | TREAS 30315 ADVERTISING & PUBLISHING | 19,000 | 19,000 |
| 18,475 | 25,000 | 15,634 | 25,000 | TREAS 30414 BANK SERVICE CHARGES | 17,500 | 17,500 |
| 2,000 | 1,800 | 0 | 1,800 | TREAS 31260 INSURANCE | 2,400 | 2,400 |
| 11,482 | 11,500 | 4,951 | 10,979 | TREAS 31593 MESSENGER SERVICE | 11,500 | 11,500 |
| 0 | 124,200 | 0 | 124,200 | TREAS 31627 MIS PROJECT LEADER-POS | 124,200 | 124,200 |
| 35,642 | 0 | 0 | 0 | TREAS 32155 SEC. 75.20 WRITE OFF | 10,000 | 10,000 |
| 0 | 27,100 | 0 | 27,100 | TREAS 32334 SENIOR PLANNER-POS | 27,100 | 27,100 |
| 726,268 | 893,840 | 400,481 | 931,103 | TOTAL EXPS-Org TREAS | 981,540 | 921,540 |
| REVENUES | | | | | | |
| 3,481,983 | 3,168,400 | 1,488,934 | 3,240,336 | TREAS 80150 STATUTORY INTEREST | 3,288,400 | 3,245,400 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|-----------------------------|-------|--------------------------------|-------------------|----------------------|
| 1,920,106 | 1,584,200 | 761,213 | 1,631,474 | TREAS | 80180 | STATUTORY PENALTY | 1,644,200 | 1,622,700 |
| 105,585 | 107,000 | 99,341 | 100,081 | TREAS | 80285 | PAYMENT IN LIEU OF TAXES | 103,000 | 103,000 |
| -19,273 | 1,000 | -35,613 | -35,613 | TREAS | 82490 | TREASURERS FEES | 1,000 | 1,000 |
| 880,619 | 500,000 | 234,241 | 500,000 | TREAS | 84520 | INVESTMENT INCOME | 500,000 | 500,000 |
| 75,938 | 65,000 | 14,855 | 70,000 | TREAS | 84835 | USE-VALUE PENALTIES | 50,000 | 50,000 |
| 24,133 | 75,000 | 9,613 | 30,000 | TREAS | 84855 | TAX DEED TITLE WORK REVENUE | 75,000 | 75,000 |
| 945 | 0 | 0 | 0 | TREAS | 84860 | PROFIT OR LOSS ON TAX DEED SLS | 0 | 0 |
| 12,033 | 47,100 | 6,630 | 12,153 | TREAS | 89100 | OPERATING TRANSFER IN-INV INC | 47,100 | 47,100 |
| 6,482,069 | 5,547,700 | 2,579,214 | 5,548,431 | TOTAL REVS-Org TREAS | | | 5,708,700 | 5,644,200 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 22,233 | 30,000 | 11,658 | 30,000 | HELPLOAN 32040 PROPERTY TAX DEFER PILOT PROG | 30,000 | 30,000 |
| 22,233 | 30,000 | 11,658 | 30,000 | TOTAL EXPS-Org HELPLOAN | 30,000 | 30,000 |
| REVENUES | | | | | | |
| 22,233 | 30,000 | 11,658 | 30,000 | HELPLOAN 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 22,233 | 30,000 | 11,658 | 30,000 | TOTAL REVS-Org HELPLOAN | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------|-------------------|----------------------|
| 748,501 | 923,840 | 412,139 | 961,103 | TOTAL EXPS FOR AGENCY 18 | -TREASURER | 1,011,540 | 951,540 |
| 6,504,302 | 5,577,700 | 2,590,872 | 5,578,431 | TOTAL REVS FOR AGENCY 18 | -TREASURER | 5,708,700 | 5,644,200 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 746,668 | 780,700 | 315,592 | 739,842 | CRPCGNOP 10009 SALARIES AND WAGES | 809,500 | 809,500 |
| 0 | 5,500 | 3,074 | 8,516 | CRPCGNOP 10072 LIMITED TERM EMPLOYEES | 29,400 | 29,400 |
| 92,639 | 93,800 | 36,574 | 87,456 | CRPCGNOP 10099 RETIREMENT FUND | 81,200 | 91,000 |
| 51,050 | 59,500 | 23,978 | 56,849 | CRPCGNOP 10108 SOCIAL SECURITY | 64,200 | 64,200 |
| 89,846 | 77,700 | 40,871 | 78,170 | CRPCGNOP 10117 HEALTH | 79,100 | 79,100 |
| 9,541 | 9,200 | 3,711 | 8,487 | CRPCGNOP 10153 DENTAL | 8,700 | 8,700 |
| 2,018 | 2,100 | 934 | 1,495 | CRPCGNOP 10171 DISABILITY INSURANCE | 1,200 | 1,200 |
| 460 | 600 | 196 | 507 | CRPCGNOP 10180 LIFE INSURANCE | 600 | 600 |
| 391 | 400 | 0 | 400 | CRPCGNOP 10185 FSA ADMINISTRATION FEE | 300 | 300 |
| 7,300 | 8,300 | 0 | 8,300 | CRPCGNOP 10189 WORKERS COMPENSATION | 10,000 | 10,000 |
| 311 | 0 | 0 | 0 | CRPCGNOP 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 3,473 | 2,800 | 3,319 | 3,319 | CRPCGNOP 10225 PROFESSIONAL DUES | 3,300 | 3,300 |
| 0 | -15,400 | 0 | 0 | CRPCGNOP 10250 SALARY SAVINGS | -16,200 | -16,200 |
| 682 | 3,000 | 439 | 997 | CRPCGNOP 20648 CONFERENCES AND TRAINING | 2,750 | 2,750 |
| 1,905 | 3,000 | 289 | 3,000 | CRPCGNOP 20675 CONTINUING EDUCATION | 2,750 | 2,750 |
| 3,617 | 0 | 0 | 0 | CRPCGNOP 20811 DCSO PROCESS FEES | 1,500 | 1,500 |
| 1,143 | 2,500 | 2,367 | 2,500 | CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION | 2,000 | 2,000 |
| 0 | 1,900 | 0 | 1,900 | CRPCGNOP 21008 EXPERT WITNESS | 1,900 | 1,900 |
| 2,266 | 7,000 | 1,436 | 2,266 | CRPCGNOP 21413 LIBRARY | 5,500 | 5,500 |
| 12,322 | 9,400 | 5,557 | 12,500 | CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES | 9,400 | 9,400 |
| 253 | 500 | 0 | 500 | CRPCGNOP 22250 REPAIR OF EQUIPMENT | 500 | 500 |
| 1,272 | 2,120 | 431 | 1,345 | CRPCGNOP 22646 TRAVEL EXPENSE | 2,120 | 2,120 |
| 6,418 | 4,800 | 2,238 | 6,410 | CRPCGNOP 22736 TELEPHONE | 4,800 | 4,800 |
| 1,400 | 43,300 | 0 | 43,300 | CRPCGNOP 31260 INSURANCE | 6,400 | 6,400 |
| 14,870 | 1,000 | 4,633 | 4,633 | CRPCGNOP 32457 SPECIAL ATTORNEY FEES | 1,000 | 1,000 |
| 1,049,846 | 1,103,720 | 445,641 | 1,072,692 | TOTAL EXPS-Org CRPCGNOP | 1,111,920 | 1,121,720 |
| REVENUES | | | | | | |
| 162,100 | 178,400 | 0 | 178,400 | CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE | 173,100 | 173,100 |
| 48,000 | 49,600 | 0 | 49,600 | CRPCGNOP 82974 ENVIRONMENTAL ATTORNEY SUPPOR | 49,600 | 49,600 |
| 21,653 | 15,000 | 78 | 2,232 | CRPCGNOP 82985 CORPORATION COUNSEL REVENUE | 15,000 | 15,000 |
| 0 | 15,000 | 0 | 0 | CRPCGNOP 82986 CDBG REVENUE | 15,000 | 15,000 |
| 0 | 1,000 | 0 | 0 | CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS | 1,000 | 1,000 |
| 0 | 5,500 | 0 | 0 | CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES | 5,500 | 5,500 |
| 231,753 | 264,500 | 78 | 230,232 | TOTAL REVS-Org CRPCGNOP | 259,200 | 259,200 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 21-124-00 CORPORATION COUNSEL: PERMANENCY PLANNING LEGAL SERV

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 698,115 | 742,700 | 339,204 | 744,264 | CRPCPERM 10009 SALARIES AND WAGES | 798,500 | 798,500 |
| 0 | 400 | 0 | 400 | CRPCPERM 10027 OVERTIME | 400 | 400 |
| 88,242 | 93,300 | 42,757 | 93,323 | CRPCPERM 10099 RETIREMENT FUND | 80,200 | 89,800 |
| 50,159 | 56,800 | 24,990 | 56,008 | CRPCPERM 10108 SOCIAL SECURITY | 61,200 | 61,200 |
| 134,858 | 129,200 | 63,573 | 127,146 | CRPCPERM 10117 HEALTH | 134,800 | 134,800 |
| 12,597 | 12,500 | 5,205 | 12,491 | CRPCPERM 10153 DENTAL | 13,300 | 13,300 |
| 1,195 | 1,200 | 590 | 1,203 | CRPCPERM 10171 DISABILITY INSURANCE | 1,300 | 1,300 |
| 302 | 400 | 128 | 319 | CRPCPERM 10180 LIFE INSURANCE | 400 | 400 |
| 477 | 300 | 0 | 300 | CRPCPERM 10185 FSA ADMINISTRATION FEE | 500 | 500 |
| 6,000 | 6,700 | 0 | 6,700 | CRPCPERM 10189 WORKERS COMPENSATION | 8,200 | 8,200 |
| 281 | 0 | 0 | 0 | CRPCPERM 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 2,991 | 3,100 | 2,992 | 3,100 | CRPCPERM 10225 PROFESSIONAL DUES | 3,100 | 3,100 |
| 0 | -14,700 | 0 | 0 | CRPCPERM 10250 SALARY SAVINGS | -15,900 | -15,900 |
| 443 | 700 | 105 | 450 | CRPCPERM 20648 CONFERENCES AND TRAINING | 700 | 700 |
| 1,044 | 1,400 | 795 | 1,400 | CRPCPERM 20675 CONTINUING EDUCATION | 1,400 | 1,400 |
| 20,025 | 20,600 | 4,305 | 20,600 | CRPCPERM 20811 DCSO PROCESS FEES | 20,600 | 20,600 |
| 33,683 | 20,500 | 14,644 | 27,735 | CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION | 25,000 | 25,000 |
| 5,785 | 7,000 | 0 | 7,000 | CRPCPERM 21008 EXPERT WITNESS | 5,500 | 5,500 |
| 1,753 | 1,100 | 896 | 1,753 | CRPCPERM 21413 LIBRARY | 1,100 | 1,100 |
| 9,164 | 13,000 | 5,273 | 10,656 | CRPCPERM 22043 PRTNG STA & OFFICE SUPPLIES | 13,000 | 13,000 |
| 0 | 0 | 0 | 0 | CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION | 4,000 | 4,000 |
| 0 | 0 | 0 | 0 | CRPCPERM 22636 TRANSLATION SERVICES | 2,000 | 2,000 |
| 1,755 | 2,720 | 447 | 1,493 | CRPCPERM 22646 TRAVEL EXPENSE | 2,720 | 2,720 |
| 6,754 | 3,300 | 2,386 | 6,834 | CRPCPERM 22736 TELEPHONE | 3,300 | 3,300 |
| 1,400 | 10,900 | 0 | 10,900 | CRPCPERM 31260 INSURANCE | 1,600 | 1,600 |
| 1,077,023 | 1,113,120 | 508,291 | 1,134,075 | TOTAL EXPS-Org CRPCPERM | 1,166,920 | 1,176,520 |
| REVENUES | | | | | | |
| 266,106 | 299,000 | 0 | 299,000 | CRPCPERM 82989 4E PROGRAM REVENUE | 324,600 | 324,600 |
| 266,106 | 299,000 | 0 | 299,000 | TOTAL REVS-Org CRPCPERM | 324,600 | 324,600 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 2,634,215 | 2,761,300 | 1,202,749 | 2,620,847 | CRPCCHLD 10009 SALARIES AND WAGES | 2,775,700 | 2,775,700 |
| 13,541 | 1,900 | 0 | 1,900 | CRPCCHLD 10027 OVERTIME | 1,900 | 1,900 |
| 50,869 | 21,100 | 21,442 | 43,900 | CRPCCHLD 10072 LIMITED TERM EMPLOYEES | 21,100 | 21,100 |
| 334,061 | 339,700 | 148,351 | 320,936 | CRPCCHLD 10099 RETIREMENT FUND | 278,600 | 312,200 |
| 197,057 | 212,800 | 92,322 | 202,670 | CRPCCHLD 10108 SOCIAL SECURITY | 214,100 | 214,100 |
| 602,165 | 578,900 | 276,466 | 561,967 | CRPCCHLD 10117 HEALTH | 611,000 | 611,000 |
| 78,582 | 65,800 | 61,341 | 65,800 | CRPCCHLD 10126 HEALTH-RETIREEES | 70,700 | 70,700 |
| 56,970 | 56,200 | 23,482 | 57,326 | CRPCCHLD 10153 DENTAL | 62,200 | 62,200 |
| 1,542 | 1,100 | 551 | 1,102 | CRPCCHLD 10162 DENTAL-RETIREEES | 1,100 | 1,100 |
| 3,874 | 4,100 | 1,913 | 3,929 | CRPCCHLD 10171 DISABILITY INSURANCE | 4,200 | 4,200 |
| 1,365 | 1,500 | 563 | 1,402 | CRPCCHLD 10180 LIFE INSURANCE | 1,500 | 1,500 |
| 651 | 600 | 0 | 600 | CRPCCHLD 10185 FSA ADMINISTRATION FEE | 600 | 600 |
| 32,500 | 30,600 | 0 | 30,600 | CRPCCHLD 10189 WORKERS COMPENSATION | 37,100 | 37,100 |
| 2,757 | 1,300 | 0 | 0 | CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION | 2,700 | 2,700 |
| 4,471 | 4,300 | 4,257 | 4,300 | CRPCCHLD 10225 PROFESSIONAL DUES | 4,300 | 4,300 |
| 0 | -55,100 | 0 | 0 | CRPCCHLD 10250 SALARY SAVINGS | -55,600 | -55,600 |
| 0 | 0 | 0 | 0 | CRPCCHLD 20528 CASE MEDIATION TRAINING | 0 | 2,000 |
| 10,445 | 5,000 | 4,347 | 8,000 | CRPCCHLD 20648 CONFERENCES AND TRAINING | 5,000 | 5,000 |
| 2,527 | 4,000 | 0 | 4,000 | CRPCCHLD 20675 CONTINUING EDUCATION | 4,000 | 4,000 |
| 213,527 | 250,300 | 66,658 | 250,300 | CRPCCHLD 20811 DCSO PROCESS FEES | 250,300 | 250,300 |
| 52,580 | 50,000 | 27,773 | 59,654 | CRPCCHLD 21143 PATERNITY TESTS | 50,000 | 50,000 |
| 744 | 1,000 | 649 | 744 | CRPCCHLD 21413 LIBRARY | 1,000 | 1,000 |
| 94,095 | 96,900 | 36,907 | 94,000 | CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES | 96,900 | 96,900 |
| 1,934 | 700 | 0 | 700 | CRPCCHLD 22250 REPAIR OF EQUIPMENT | 700 | 700 |
| 32,146 | 44,000 | 16,441 | 33,968 | CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES | 44,000 | 44,000 |
| 19,007 | 17,000 | 8,643 | 18,054 | CRPCCHLD 22628 RECORDS & WITNESS FEES | 17,000 | 17,000 |
| 459 | 940 | 85 | 166 | CRPCCHLD 22646 TRAVEL EXPENSE | 940 | 940 |
| 0 | 0 | 0 | 0 | CRPCCHLD 22670 UNIFIED FAMILY CASE MEDIATION | 0 | 9,000 |
| 8,699 | 9,000 | 2,895 | 8,700 | CRPCCHLD 22736 TELEPHONE | 9,000 | 9,000 |
| 6,100 | 18,100 | 0 | 18,100 | CRPCCHLD 31260 INSURANCE | 2,700 | 2,700 |
| 0 | 700 | 0 | 0 | CRPCCHLD 32223 RENTAL OF EQUIPMENT | 700 | 700 |
| 4,456,884 | 4,523,740 | 1,997,834 | 4,413,665 | TOTAL EXPS-Org CRPCCHLD | 4,513,440 | 4,558,040 |

REVENUES

| | | | | | | |
|-----------|-----------|---------|-----------|--|-----------|-----------|
| 23,672 | 28,000 | 13,335 | 27,102 | CRPCCHLD 80395 PATERNITY TEST FEES | 28,000 | 28,000 |
| 3,605,493 | 2,879,800 | 939,083 | 3,572,886 | CRPCCHLD 80397 FEDERAL REIMBURSEMENT | 2,919,000 | 2,952,200 |
| 340 | 806,700 | 0 | 0 | CRPCCHLD 80400 PERFORMANCE FUNDS | 806,700 | 806,700 |
| 2,603 | 11,000 | 1,328 | 2,736 | CRPCCHLD 82880 RECEIVING & DISBURSING FEES | 11,000 | 11,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 4,457 | 0 | 0 | 0 | CRPCCHLD 82970 MISCELLANEOUS GENERAL REVENUE | 0 | 0 |
| 3,636,564 | 3,725,500 | 953,746 | 3,602,724 | TOTAL REVS-Org CRPCCHLD | 3,764,700 | 3,797,900 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|----------------------|-------------------|----------------------|
| 6,583,753 | 6,740,580 | 2,951,766 | 6,620,432 | TOTAL EXPS FOR AGENCY 21 | -CORPORATION COUNSEL | 6,792,280 | 6,856,280 |
| 4,134,423 | 4,289,000 | 953,824 | 4,131,956 | TOTAL REVS FOR AGENCY 21 | -CORPORATION COUNSEL | 4,348,500 | 4,381,700 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 752,717 | 769,800 | 351,154 | 770,713 | REGDEEDS 10009 SALARIES AND WAGES | 802,900 | 802,900 |
| 0 | 0 | 349 | 748 | REGDEEDS 10027 OVERTIME | 0 | 0 |
| 18,336 | 22,300 | 16,315 | 22,300 | REGDEEDS 10072 LIMITED TERM EMPLOYEES | 22,300 | 22,300 |
| 96,197 | 90,700 | 45,253 | 97,299 | REGDEEDS 10099 RETIREMENT FUND | 79,000 | 88,700 |
| 58,146 | 61,100 | 27,795 | 60,349 | REGDEEDS 10108 SOCIAL SECURITY | 63,200 | 63,200 |
| 158,373 | 147,600 | 78,387 | 156,774 | REGDEEDS 10117 HEALTH | 166,200 | 166,200 |
| 12,031 | 11,800 | 11,279 | 11,279 | REGDEEDS 10126 HEALTH-RETIREEES | 12,000 | 12,000 |
| 17,231 | 15,900 | 7,076 | 16,983 | REGDEEDS 10153 DENTAL | 18,000 | 18,000 |
| 840 | 800 | 400 | 811 | REGDEEDS 10171 DISABILITY INSURANCE | 900 | 900 |
| 184 | 150 | 73 | 180 | REGDEEDS 10180 LIFE INSURANCE | 200 | 200 |
| 174 | 200 | 0 | 200 | REGDEEDS 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 900 | 800 | 0 | 800 | REGDEEDS 10189 WORKERS COMPENSATION | 700 | 700 |
| 2,092 | 400 | 1,710 | 3,420 | REGDEEDS 10198 UNEMPLOYMENT COMPENSATION | 1,200 | 1,200 |
| 0 | -15,200 | 0 | 0 | REGDEEDS 10250 SALARY SAVINGS | -16,100 | -16,100 |
| 448 | 1,600 | 185 | 370 | REGDEEDS 20648 CONFERENCES AND TRAINING | 3,600 | 3,600 |
| 9,761 | 22,500 | 1,172 | 20,000 | REGDEEDS 20760 CUSTOMER SERVICE | 22,500 | 22,500 |
| 150 | 100 | 115 | 115 | REGDEEDS 21584 MEMBERSHIP FEES | 400 | 400 |
| 50,256 | 88,800 | 26,290 | 56,660 | REGDEEDS 22043 PRTNG STA & OFFICE SUPPLIES | 88,800 | 88,800 |
| 3,628 | 15,250 | 3,628 | 3,628 | REGDEEDS 22250 REPAIR OF EQUIPMENT | 15,250 | 15,250 |
| 0 | 540 | 49 | 94 | REGDEEDS 22646 TRAVEL EXPENSE | 540 | 540 |
| 4,608 | 6,700 | 1,476 | 2,977 | REGDEEDS 22736 TELEPHONE | 6,700 | 6,700 |
| 97,500 | 97,500 | 48,750 | 97,500 | REGDEEDS 30643 COMPUTER SOFTWARE LEASE | 97,500 | 97,500 |
| 2,600 | 2,200 | 0 | 2,200 | REGDEEDS 31260 INSURANCE | 3,000 | 3,000 |
| 40,274 | 55,000 | 14,357 | 37,000 | REGDEEDS 31382 LAREDO INTERNET SERVICE | 55,000 | 55,000 |
| 8,280 | 8,300 | 8,280 | 8,280 | REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT | 8,300 | 8,300 |
| 1,334,725 | 1,404,840 | 644,093 | 1,370,680 | TOTAL EXPS-Org REGDEEDS | 1,452,190 | 1,461,890 |
| REVENUES | | | | | | |
| 1,088,329 | 1,307,000 | 619,629 | 1,307,000 | REGDEEDS 80120 CO SHARE TRANSFER FEE | 1,307,000 | 1,307,000 |
| 3,185 | 0 | 0 | 0 | REGDEEDS 82513 REDACTION FEE REVENUE | 0 | 0 |
| 247,441 | 238,700 | 162,150 | 270,000 | REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV. | 238,700 | 238,700 |
| 1,502,959 | 1,370,200 | 874,694 | 1,650,000 | REGDEEDS 82520 RE RECORDING FEES | 1,386,548 | 1,536,548 |
| 234,854 | 224,000 | 110,676 | 224,732 | REGDEEDS 82524 VITAL RECORDS FEES REVENUE | 224,000 | 224,000 |
| 3,076,768 | 3,139,900 | 1,767,148 | 3,451,732 | TOTAL REVS-Org REGDEEDS | 3,156,248 | 3,306,248 |

COUNTY OF DANE

2013 BUDGET

FUND: 2800 SOCIAL SECURITY REDACTION-RO ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 24-172-00 REGISTER OF DEEDS: SOCIAL SECURITY NUM REDACTION

AGENCY: 24 REGISTER OF DEEDS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 49,891 | 83,800 | 36,564 | 84,119 | SSREDROD 10009 SALARIES AND WAGES | 128,800 | 128,800 |
| 0 | 0 | 38 | 76 | SSREDROD 10027 OVERTIME | 0 | 0 |
| 14,096 | 0 | 10,597 | 21,194 | SSREDROD 10072 LIMITED TERM EMPLOYEES | 0 | 0 |
| 7,826 | 10,900 | 5,491 | 11,658 | SSREDROD 10099 RETIREMENT FUND | 13,000 | 14,100 |
| 4,885 | 6,400 | 3,592 | 8,041 | SSREDROD 10108 SOCIAL SECURITY | 9,900 | 9,900 |
| 2,452 | 14,200 | 7,395 | 15,967 | SSREDROD 10117 HEALTH | 33,200 | 33,200 |
| 327 | 1,500 | 704 | 1,689 | SSREDROD 10153 DENTAL | 3,400 | 3,400 |
| 14 | 0 | 23 | 65 | SSREDROD 10180 LIFE INSURANCE | 200 | 200 |
| 0 | 0 | 0 | 0 | SSREDROD 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 0 | 100 | 0 | 100 | SSREDROD 10189 WORKERS COMPENSATION | 200 | 200 |
| 0 | -1,600 | 0 | 0 | SSREDROD 10250 SALARY SAVINGS | -2,600 | -2,600 |
| 157,575 | 585,291 | 65,000 | 715,482 | SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION | 276,000 | 276,000 |
| 0 | 9,500 | 0 | 9,500 | SSREDROD 47506 FURNITURE | 0 | 0 |
| 575 | 0 | 390 | 800 | SSREDROD 63000 OPERATING TRANSFER OUT-INV INC | 0 | 0 |
| 237,640 | 710,091 | 129,793 | 868,691 | TOTAL EXPS-Org SSREDROD | 462,200 | 463,300 |
| REVENUES | | | | | | |
| 484,470 | 392,200 | 289,005 | 550,000 | SSREDROD 82513 REDACTION FEE REVENUE | 462,200 | 463,300 |
| 575 | 0 | 390 | 800 | SSREDROD 84520 INVESTMENT INCOME | 0 | 0 |
| 200,367 | 0 | 0 | 0 | SSREDROD 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 685,411 | 392,200 | 289,395 | 550,800 | TOTAL REVS-Org SSREDROD | 462,200 | 463,300 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 24-170-00 REGISTER OF DEEDS: REGISTER OF DEEDS-CAP PROJECTS

AGENCY: 24 REGISTER OF DEEDS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 111,694 | 0 | 0 | 0 | REGDCAPP 81300 TITLE COMPANY CONTRIBUTIONS | 0 | 0 |
| 111,694 | 0 | 0 | 0 | TOTAL REVS-Org REGDCAPP | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 24-170-00 REGISTER OF DEEDS: REGISTER OF DEEDS-CAP PROJECTS

AGENCY: 24 REGISTER OF DEEDS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|--------------------|-------------------|----------------------|
| 1,572,366 | 2,114,931 | 773,886 | 2,239,371 | TOTAL EXPS FOR AGENCY 24 | -REGISTER OF DEEDS | 1,914,390 | 1,925,190 |
| 3,873,873 | 3,532,100 | 2,056,543 | 4,002,532 | TOTAL REVS FOR AGENCY 24 | -REGISTER OF DEEDS | 3,618,448 | 3,769,548 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 27-129-00 MISCELLANEOUS APPROPRIATIONS: ALLIANT ENERGY SUBSIDIZED EVEN

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 27 MISCELLANEOUS APPROPRIATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|-----------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | | | |
| 35,372 | 33,419 | 29,566 | 33,419 | AECSUBZ | 20547 | CIVIC EVENTS | 32,822 | 32,822 |
| 3,700 | 3,700 | 0 | 3,700 | AECSUBZ | 20959 | EMPTY STOCKING CLUB | 3,700 | 3,700 |
| 5,600 | 5,600 | 0 | 5,600 | AECSUBZ | 22170 | RED CROSS BLOODMOBILE | 5,600 | 5,600 |
| 17,000 | 17,000 | 0 | 17,000 | AECSUBZ | 22834 | WORLD DAIRY EXPO | 17,000 | 17,000 |
| 61,672 | 59,719 | 29,566 | 59,719 | TOTAL EXPS-Org AECSUBZ | | | 59,122 | 59,122 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS APPROPRIATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 0 | -1,215,000 | 0 | 0 | PRIHRNG 10247 EXTENDED VACANCY PROGRAM | -1,215,000 | -1,215,000 |
| 0 | -1,215,000 | 0 | 0 | TOTAL EXPS-Org PRIHRNG | -1,215,000 | -1,215,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-----------------------------|-------|-------------------------------|-------------------|----------------------|
| 15,000 | 15,000 | 0 | 15,000 | GMCVB | 22478 | SPORTS COMMISSION | 25,000 | 14,850 |
| 0 | 80,000 | 0 | 80,000 | GMCVB | 22480 | SPORTS DEVELOPMENT INCENTIVES | 40,000 | 39,600 |
| 250,000 | 242,375 | 0 | 242,375 | GMCVB | 31706 | CONTROL ACCOUNT ONLY | 267,375 | 239,951 |
| 265,000 | 337,375 | 0 | 337,375 | TOTAL EXPS-Org GMCVB | | | 332,375 | 294,401 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 27-502-00 MISCELLANEOUS APPROPRIATIONS: DANE COUNTY HISTORICAL SOCIETY

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 27 MISCELLANEOUS APPROPRIATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------------------|-------------------|----------------------|
| 5,277 | 5,145 | 0 | 5,145 | DCHISTSC 31706 CONTROL ACCOUNT ONLY | 5,094 | 5,094 |
| 5,277 | 5,145 | 0 | 5,145 | TOTAL EXPS-Org DCHISTSC | 5,094 | 5,094 |

COUNTY OF DANE

2013 BUDGET

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------|----------------------|
| 331,949 | -812,761 | 29,566 | 402,239 | TOTAL EXPS FOR AGENCY 27 | -818,409 | -856,383 |
| 0 | 0 | 0 | 0 | TOTAL REVS FOR AGENCY 27 | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 3,687,645 | 3,845,300 | 1,729,828 | 3,771,822 | COC CRTSP 10009 SALARIES AND WAGES | 3,977,900 | 3,977,900 |
| 15,754 | 20,900 | 7,252 | 20,000 | COC CRTSP 10027 OVERTIME | 20,900 | 20,900 |
| 689 | 1,000 | 7,747 | 17,699 | COC CRTSP 10072 LIMITED TERM EMPLOYEES | 1,000 | 1,000 |
| 36,218 | 37,600 | 17,751 | 39,111 | COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES | 37,600 | 37,600 |
| 469,348 | 478,800 | 216,895 | 474,664 | COC CRTSP 10099 RETIREMENT FUND | 406,300 | 454,700 |
| 282,848 | 298,700 | 133,579 | 291,528 | COC CRTSP 10108 SOCIAL SECURITY | 308,900 | 308,900 |
| 910,949 | 887,800 | 429,161 | 858,668 | COC CRTSP 10117 HEALTH | 929,800 | 929,800 |
| 74,029 | 62,600 | 114,351 | 114,351 | COC CRTSP 10126 HEALTH-RETIREEES | 71,200 | 71,200 |
| 86,360 | 86,800 | 35,127 | 84,320 | COC CRTSP 10153 DENTAL | 91,200 | 91,200 |
| 514 | 600 | 254 | 509 | COC CRTSP 10162 DENTAL-RETIREEES | 600 | 600 |
| 6,070 | 5,900 | 2,958 | 5,633 | COC CRTSP 10171 DISABILITY INSURANCE | 5,300 | 5,300 |
| 1,700 | 1,900 | 718 | 1,763 | COC CRTSP 10180 LIFE INSURANCE | 1,900 | 1,900 |
| 824 | 800 | 0 | 800 | COC CRTSP 10185 FSA ADMINISTRATION FEE | 800 | 800 |
| 36,000 | 31,700 | 0 | 31,700 | COC CRTSP 10189 WORKERS COMPENSATION | 34,900 | 34,900 |
| 2,909 | 13,100 | 6,894 | 13,788 | COC CRTSP 10198 UNEMPLOYMENT COMPENSATION | 6,300 | 6,300 |
| 0 | 300 | 0 | 300 | COC CRTSP 10234 UNIFORMS | 0 | 0 |
| 0 | -76,900 | 0 | 0 | COC CRTSP 10250 SALARY SAVINGS | -79,600 | -79,600 |
| 1,030 | 1,600 | 0 | 1,600 | COC CRTSP 20640 COMPUTER SOFTWARE | 1,600 | 1,600 |
| 1,646 | 1,900 | 1,040 | 1,900 | COC CRTSP 20648 CONFERENCES AND TRAINING | 1,900 | 1,900 |
| 189,186 | 143,200 | 28,727 | 74,093 | COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT | 110,325 | 110,325 |
| 527 | 15,340 | 0 | 1,000 | COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT | 15,340 | 15,340 |
| 196,798 | 185,500 | 73,812 | 200,000 | COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS | 209,375 | 209,375 |
| 0 | 50,000 | 0 | 50,000 | COC CRTSP 20734 COURT EFFICIENCY STUDY | 0 | 0 |
| 240 | 300 | 280 | 280 | COC CRTSP 21584 MEMBERSHIP FEES | 300 | 300 |
| 1,005 | 2,500 | 0 | 2,500 | COC CRTSP 21620 DIGITAL IMAGING | 2,500 | 2,500 |
| 312,917 | 262,800 | 128,408 | 264,432 | COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES | 262,800 | 262,800 |
| 0 | 515 | 0 | 515 | COC CRTSP 22080 PUBLIC ART EXPENDITURES | 0 | 0 |
| 31,688 | 34,465 | 36,768 | 36,768 | COC CRTSP 22250 REPAIR OF EQUIPMENT | 34,465 | 34,465 |
| 1,175 | 2,300 | 498 | 1,166 | COC CRTSP 22646 TRAVEL EXPENSE | 2,300 | 2,300 |
| 52,418 | 47,500 | 23,646 | 54,049 | COC CRTSP 22736 TELEPHONE | 47,500 | 47,500 |
| 2,551 | 7,000 | 993 | 2,232 | COC CRTSP 30414 BANK SERVICE CHARGES | 7,000 | 7,000 |
| 14,200 | 14,200 | 0 | 14,200 | COC CRTSP 31260 INSURANCE | 17,400 | 17,400 |
| 158,760 | 145,000 | 46,245 | 145,000 | COC CRTSP 31273 INTERPRETER SERVICES | 145,000 | 145,000 |
| 248,289 | 289,250 | 99,680 | 225,218 | COC CRTSP 31323 JURY | 289,250 | 289,250 |
| 7,078 | 4,200 | 3,077 | 7,015 | COC CRTSP 31593 MESSENGER SERVICE | 4,200 | 4,200 |
| 775 | 2,400 | 0 | 2,400 | COC CRTSP 31629 MISCELLANEOUS COURT COSTS | 2,400 | 2,400 |
| 67,057 | 67,057 | 67,057 | 67,057 | COC CRTSP 31958 POS-LAW LIBRARY | 71,057 | 71,057 |
| 65,512 | 46,800 | 39,460 | 78,920 | COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV | 46,800 | 46,800 |
| 0 | 500 | 0 | 0 | COC CRTSP 32223 RENTAL OF EQUIPMENT | 500 | 500 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---------------------------------|-------------------|----------------------|
| 44,961 | 54,000 | 25,647 | 51,294 | COC CRTSP 32277 REPORTER | 54,000 | 54,000 |
| 25,609 | 32,000 | 7,996 | 18,833 | COC CRTSP 32835 WITNESS | 32,000 | 32,000 |
| 7,035,281 | 7,107,227 | 3,285,848 | 7,027,128 | TOTAL EXPS-Org COC CRTSP | 7,173,012 | 7,221,412 |

REVENUES

| | | | | | | |
|------------------|------------------|------------------|------------------|--|------------------|------------------|
| 698,144 | 976,600 | 312,823 | 728,477 | COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES | 976,600 | 801,600 |
| 138,188 | 228,300 | 36,357 | 90,000 | COC CRTSP 82401 BAIL FORFEITURES | 228,300 | 188,300 |
| 520,626 | 600,000 | 258,663 | 534,759 | COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT | 600,000 | 600,000 |
| 35,417 | 34,500 | 9,487 | 36,000 | COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT | 34,500 | 34,500 |
| 520,596 | 584,300 | 222,514 | 514,888 | COC CRTSP 82610 CLERKS FEES | 584,300 | 584,300 |
| 375,015 | 447,000 | 150,574 | 325,748 | COC CRTSP 82640 COUNTY FEES | 447,000 | 447,000 |
| 10,884 | 10,000 | 4,644 | 10,000 | COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS | 10,000 | 10,000 |
| 0 | 50,000 | 0 | 50,000 | COC CRTSP 82755 COURT EFFICIENCY STUDY GRANT | 0 | 0 |
| 32,201 | 38,500 | 13,536 | 31,527 | COC CRTSP 82760 JURY FEES | 38,500 | 38,500 |
| 6,760 | 5,000 | 3,050 | 6,828 | COC CRTSP 82766 PASSPORT PHOTO REVENUE | 5,000 | 5,000 |
| 45,080 | 44,700 | 20,025 | 45,531 | COC CRTSP 82767 PASSPORT EXECUTION FEES | 44,700 | 44,700 |
| 1,352,804 | 1,266,550 | 633,280 | 1,266,550 | COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT | 1,266,550 | 1,266,550 |
| 3,177 | 7,800 | 4,381 | 5,000 | COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB | 7,800 | 7,800 |
| 122,432 | 120,000 | 38,754 | 108,000 | COC CRTSP 82776 INTERPRETER REIMBURSEMENT | 120,000 | 120,000 |
| 113,207 | 149,000 | 45,954 | 94,007 | COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB. | 149,000 | 149,000 |
| 234,166 | 194,300 | 200,339 | 332,766 | COC CRTSP 82883 MISCELLANEOUS REVENUE | 194,300 | 194,300 |
| 4,720 | 27,000 | 1,841 | 3,625 | COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST | 27,000 | 27,000 |
| 4,213,418 | 4,783,550 | 1,956,221 | 4,183,706 | TOTAL REVS-Org COC CRTSP | 4,733,550 | 4,518,550 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,998,810 | 2,032,600 | 903,254 | 2,004,099 | COCCOM 10009 SALARIES AND WAGES | 2,088,600 | 2,088,600 |
| 1,640 | 1,000 | 408 | 1,657 | COCCOM 10027 OVERTIME | 1,000 | 1,000 |
| 244,827 | 246,100 | 108,699 | 241,056 | COCCOM 10099 RETIREMENT FUND | 209,700 | 235,200 |
| 142,408 | 153,700 | 68,284 | 152,594 | COCCOM 10108 SOCIAL SECURITY | 159,900 | 159,900 |
| 332,830 | 312,100 | 152,925 | 306,938 | COCCOM 10117 HEALTH | 332,900 | 332,900 |
| 12,639 | 12,500 | 38,413 | 38,413 | COCCOM 10126 HEALTH-RETIRES | 43,400 | 43,400 |
| 30,968 | 31,300 | 12,516 | 30,733 | COCCOM 10153 DENTAL | 33,900 | 33,900 |
| 4,127 | 4,300 | 2,094 | 4,032 | COCCOM 10171 DISABILITY INSURANCE | 3,500 | 3,500 |
| 1,235 | 1,400 | 498 | 1,208 | COCCOM 10180 LIFE INSURANCE | 1,200 | 1,200 |
| 651 | 700 | 0 | 700 | COCCOM 10185 FSA ADMINISTRATION FEE | 600 | 600 |
| 6,600 | 6,700 | 0 | 6,700 | COCCOM 10189 WORKERS COMPENSATION | 8,100 | 8,100 |
| 9,186 | 0 | 0 | 0 | COCCOM 10198 UNEMPLOYMENT COMPENSATION | 10,200 | 10,200 |
| 4,818 | 6,100 | 3,718 | 6,100 | COCCOM 10225 PROFESSIONAL DUES | 5,600 | 5,600 |
| 0 | -40,500 | 0 | 0 | COCCOM 10250 SALARY SAVINGS | -41,900 | -41,900 |
| 2,343 | 4,000 | 767 | 2,500 | COCCOM 20675 CONTINUING EDUCATION | 4,000 | 4,000 |
| 1,162 | 20,000 | 0 | 1,200 | COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN | 5,000 | 5,000 |
| 20,394 | 13,400 | 4,636 | 13,400 | COCCOM 20811 DCSSO PROCESS FEES | 13,400 | 13,400 |
| 27,652 | 25,000 | 17,314 | 34,628 | COCCOM 22043 PRTNG STA & OFFICE SUPPLIES | 25,000 | 25,000 |
| 753 | 1,700 | 119 | 289 | COCCOM 22646 TRAVEL EXPENSE | 1,700 | 1,700 |
| 4,929 | 7,100 | 2,813 | 5,625 | COCCOM 22736 TELEPHONE | 7,100 | 7,100 |
| 368 | 200 | 0 | 200 | COCCOM 31629 MISCELLANEOUS COURT COSTS | 200 | 200 |
| 24,960 | 11,500 | 11,584 | 27,000 | COCCOM 32277 REPORTER | 11,500 | 11,500 |
| 2,873,299 | 2,850,900 | 1,328,043 | 2,879,072 | TOTAL EXPS-Org COCCOM | 2,924,600 | 2,950,100 |

REVENUES

| | | | | | | |
|----------------|----------------|----------------|----------------|---|------------------|------------------|
| 753,488 | 731,100 | 203,288 | 731,100 | COCCOM 82555 4D PROGRAM REVENUE-FCC | 852,100 | 852,100 |
| 26,223 | 27,500 | 10,131 | 27,500 | COCCOM 82640 COUNTY FEES | 27,500 | 27,500 |
| 202,313 | 219,000 | 56,766 | 170,000 | COCCOM 82730 PROBATE FEES | 219,000 | 219,000 |
| 10,000 | 10,000 | 0 | 10,000 | COCCOM 82778 COURT COMMISSIONER SERVICE FEE | 10,000 | 10,000 |
| 992,024 | 987,600 | 270,185 | 938,600 | TOTAL REVS-Org COCCOM | 1,108,600 | 1,108,600 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-202-00 CLERK OF COURTS: ALTERNATIVES TO INCARCERATION

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 218,925 | 208,100 | 85,528 | 192,873 | ATIP 10009 SALARIES AND WAGES | 226,100 | 207,200 |
| 28,040 | 27,100 | 11,119 | 25,074 | ATIP 10099 RETIREMENT FUND | 22,700 | 23,300 |
| 16,370 | 16,050 | 6,537 | 14,749 | ATIP 10108 SOCIAL SECURITY | 17,400 | 15,900 |
| 40,879 | 37,300 | 14,087 | 28,676 | ATIP 10117 HEALTH | 38,500 | 31,000 |
| 12,421 | 2,900 | 2,005 | 2,005 | ATIP 10126 HEALTH-RETIREEES | 0 | 0 |
| 3,884 | 3,650 | 1,064 | 2,642 | ATIP 10153 DENTAL | 3,700 | 2,900 |
| 1,028 | 200 | 170 | 339 | ATIP 10162 DENTAL-RETIREEES | 0 | 0 |
| 812 | 900 | 283 | 608 | ATIP 10171 DISABILITY INSURANCE | 800 | 700 |
| 34 | 100 | 11 | 26 | ATIP 10180 LIFE INSURANCE | 110 | 100 |
| 0 | 100 | 0 | 100 | ATIP 10185 FSA ADMINISTRATION FEE | 0 | 0 |
| 2,500 | 2,300 | 0 | 2,300 | ATIP 10189 WORKERS COMPENSATION | 2,900 | 2,800 |
| 92 | 0 | 0 | 0 | ATIP 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -4,150 | 0 | 0 | ATIP 10250 SALARY SAVINGS | -4,600 | -4,200 |
| 390 | 700 | 245 | 603 | ATIP 20648 CONFERENCES AND TRAINING | 700 | 700 |
| 14,301 | 8,000 | 12,307 | 26,000 | ATIP 22043 PRTNG STA & OFFICE SUPPLIES | 8,000 | 8,000 |
| 0 | 100 | 0 | 0 | ATIP 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 18 | 1,001 | 0 | 100 | ATIP 22646 TRAVEL EXPENSE | 1,001 | 1,001 |
| 1,341 | 1,499 | 566 | 1,475 | ATIP 22736 TELEPHONE | 1,499 | 1,499 |
| 168,051 | 102,500 | 53,435 | 125,000 | ATIP 30940 ELECTRONIC MONITORING-POS | 102,500 | 102,500 |
| 0 | 100 | 0 | 0 | ATIP 32223 RENTAL OF EQUIPMENT | 100 | 100 |
| 509,084 | 408,450 | 187,357 | 422,570 | TOTAL EXPS-Org ATIP | 421,510 | 393,600 |
| REVENUES | | | | | | |
| 69,216 | 0 | 1,101 | 1,101 | ATIP 82863 HOME DETENTION PROGRAM REVENU | 0 | 0 |
| 69,216 | 0 | 1,101 | 1,101 | TOTAL REVS-Org ATIP | 0 | 0 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 32,231 | 33,300 | 15,304 | 33,314 | COCGAL 10009 SALARIES AND WAGES | 34,700 | 34,700 |
| 4,128 | 4,400 | 1,990 | 4,331 | COCGAL 10099 RETIREMENT FUND | 3,500 | 3,900 |
| 2,444 | 2,600 | 1,151 | 2,529 | COCGAL 10108 SOCIAL SECURITY | 2,700 | 2,700 |
| 0 | 0 | 1,253 | 2,757 | COCGAL 10117 HEALTH | 3,200 | 3,200 |
| 0 | 0 | 42 | 191 | COCGAL 10153 DENTAL | 300 | 300 |
| 197 | 200 | 100 | 203 | COCGAL 10171 DISABILITY INSURANCE | 200 | 200 |
| 8 | 0 | 2 | 5 | COCGAL 10180 LIFE INSURANCE | 0 | 0 |
| 43 | 100 | 0 | 100 | COCGAL 10185 FSA ADMINISTRATION FEE | 0 | 0 |
| 400 | 400 | 0 | 400 | COCGAL 10189 WORKERS COMPENSATION | 500 | 500 |
| 15 | 0 | 0 | 0 | COCGAL 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -600 | 0 | 0 | COCGAL 10250 SALARY SAVINGS | -700 | -700 |
| 60 | 400 | 0 | 400 | COCGAL 22043 PRTNG STA & OFFICE SUPPLIES | 400 | 400 |
| 1,290 | 1,000 | 309 | 1,169 | COCGAL 22646 TRAVEL EXPENSE | 1,000 | 1,000 |
| 48,277 | 50,500 | 7,366 | 50,500 | COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME | 50,500 | 50,500 |
| 8,806 | 17,500 | 7,296 | 16,739 | COCGAL 311252 GUARDIAN AD LITEM-JUVENILE | 17,500 | 17,500 |
| 91,390 | 100,000 | 22,374 | 90,000 | COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY | 100,000 | 100,000 |
| 16,561 | 11,400 | 6,578 | 15,889 | COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS | 11,400 | 11,400 |
| 364,518 | 363,200 | 176,321 | 363,200 | COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT | 383,200 | 363,200 |
| 57,918 | 52,460 | 22,920 | 52,460 | COCGAL 31952 POS-CASA SERVICES | 52,460 | 52,460 |
| 628,286 | 636,860 | 263,006 | 634,187 | TOTAL EXPS-Org COCGAL | 660,860 | 641,260 |
| REVENUES | | | | | | |
| 41,183 | 89,300 | 23,960 | 48,777 | COCGAL 82790 GUARDIAN AD LITEM FEES | 89,300 | 89,300 |
| 289,618 | 289,900 | 0 | 289,900 | COCGAL 82795 STATE AID-GUARDIAN AD LITEM | 289,900 | 289,900 |
| 330,801 | 379,200 | 23,960 | 338,677 | TOTAL REVS-Org COCGAL | 379,200 | 379,200 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------------|-------------------|----------------------|
| 11,045,950 | 11,003,437 | 5,064,254 | 10,962,957 | TOTAL EXPS FOR AGENCY 30 | -CLERK OF COURTS | 11,179,982 | 11,206,372 |
| 5,605,460 | 6,150,350 | 2,251,467 | 5,462,084 | TOTAL REVS FOR AGENCY 30 | -CLERK OF COURTS | 6,221,350 | 6,006,350 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 31 MISCELLANEOUS APPROPRIATION
 BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: MISC CRIMINAL JUSTICE: MISC CJ-LAW CLERKS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 180,007 | 178,110 | 84,316 | 175,750 | MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK | 176,300 | 176,300 |
| 9,345 | 0 | 9,170 | 19,816 | MCJLAWCL 10099 RETIREMENT FUND | 0 | 0 |
| 13,771 | 13,650 | 6,450 | 13,445 | MCJLAWCL 10108 SOCIAL SECURITY | 13,600 | 13,600 |
| 200 | 200 | 0 | 200 | MCJLAWCL 10189 WORKERS COMPENSATION | 200 | 200 |
| 2,096 | 400 | 0 | 0 | MCJLAWCL 10198 UNEMPLOYMENT COMPENSATION | 1,100 | 1,100 |
| 205,418 | 192,360 | 99,936 | 209,211 | TOTAL EXPS-Org MCJLAWCL | 191,200 | 191,200 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 31 MISCELLANEOUS APPROPRIATION
 BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: MISC CRIMINAL JUSTICE: MISC CJ-LAW CLERKS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED | |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------------------|----------------------|---------|
| 205,418 | 192,360 | 99,936 | 209,211 | TOTAL EXPS FOR AGENCY 31 | -MISCELLANEOUS APPROPR | 191,200 | 191,200 |
| 0 | 0 | 0 | 0 | TOTAL REVS FOR AGENCY 31 | -MISCELLANEOUS APPROPR | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT COUNSELING

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 679,961 | 710,600 | 302,307 | 679,556 | FAMCC 10009 SALARIES AND WAGES | 724,000 | 724,000 |
| 178 | 800 | 0 | 400 | FAMCC 10027 OVERTIME | 800 | 800 |
| 0 | 2,000 | 75 | 204 | FAMCC 10072 LIMITED TERM EMPLOYEES | 2,000 | 2,000 |
| 84,651 | 86,200 | 36,326 | 81,602 | FAMCC 10099 RETIREMENT FUND | 72,700 | 81,500 |
| 51,527 | 54,600 | 22,942 | 51,842 | FAMCC 10108 SOCIAL SECURITY | 55,600 | 55,600 |
| 139,603 | 134,500 | 63,788 | 133,422 | FAMCC 10117 HEALTH | 147,700 | 147,700 |
| 24,493 | 20,500 | 25,837 | 25,837 | FAMCC 10126 HEALTH-RETIREEES | 23,200 | 23,200 |
| 13,110 | 13,000 | 5,247 | 13,370 | FAMCC 10153 DENTAL | 14,800 | 14,800 |
| 428 | 0 | 0 | 0 | FAMCC 10162 DENTAL-RETIREEES | 0 | 0 |
| 1,851 | 1,900 | 840 | 1,610 | FAMCC 10171 DISABILITY INSURANCE | 1,600 | 1,600 |
| 264 | 400 | 121 | 310 | FAMCC 10180 LIFE INSURANCE | 400 | 400 |
| 304 | 400 | 0 | 400 | FAMCC 10185 FSA ADMINISTRATION FEE | 300 | 300 |
| 6,700 | 7,000 | 0 | 7,000 | FAMCC 10189 WORKERS COMPENSATION | 8,600 | 8,600 |
| 281 | 0 | 0 | 0 | FAMCC 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 10,000 | 10,000 | 0 | 10,000 | FAMCC 20605 COMMISSIONERS SERVICES TO FCCS | 10,000 | 10,000 |
| 2,075 | 6,200 | 2,692 | 6,200 | FAMCC 20675 CONTINUING EDUCATION | 6,200 | 6,200 |
| 564 | 500 | 582 | 582 | FAMCC 21413 LIBRARY | 500 | 500 |
| 13,978 | 10,000 | 7,036 | 14,072 | FAMCC 22043 PRTNG STA & OFFICE SUPPLIES | 10,000 | 10,000 |
| 218 | 300 | 0 | 300 | FAMCC 22250 REPAIR OF EQUIPMENT | 300 | 300 |
| 0 | 972 | 952 | 972 | FAMCC 22278 RESOURCE BOOKLET | 0 | 0 |
| 891 | 1,500 | 450 | 1,003 | FAMCC 22646 TRAVEL EXPENSE | 1,500 | 1,500 |
| 1,401 | 1,300 | 551 | 1,334 | FAMCC 22736 TELEPHONE | 1,300 | 1,300 |
| 1,300 | 1,200 | 0 | 1,200 | FAMCC 31260 INSURANCE | 1,700 | 1,700 |
| 0 | 800 | 82 | 164 | FAMCC 31273 INTERPRETER SERVICES | 800 | 800 |
| 1,033,777 | 1,064,672 | 469,828 | 1,031,380 | TOTAL EXPS-Org FAMCC | 1,084,000 | 1,092,800 |
| REVENUES | | | | | | |
| 28,704 | 22,900 | 14,325 | 29,607 | FAMCC 80431 PARENT EDUCATION | 26,100 | 26,100 |
| 163,086 | 184,200 | 62,656 | 162,000 | FAMCC 80432 STUDY FEES | 184,200 | 184,200 |
| 24,808 | 17,500 | 9,515 | 22,594 | FAMCC 80433 MEDIATION FEES | 21,000 | 21,000 |
| 29,364 | 32,000 | 13,080 | 30,059 | FAMCC 80435 FILING FEES-COURT ACTIONS-FAM | 32,000 | 32,000 |
| 119,840 | 117,500 | 49,120 | 114,445 | FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL | 117,500 | 117,500 |
| 15,240 | 11,000 | 5,425 | 13,347 | FAMCC 80440 FILING FEES-REV OF COURT ORDER | 11,000 | 11,000 |
| 0 | 0 | 75 | 75 | FAMCC 80442 RESOURCE BOOKLET FEE | 0 | 0 |
| 2,455 | 4,500 | 1,040 | 2,000 | FAMCC 81873 DOMESTIC PARTNER CERTIFICATE | 4,500 | 4,500 |
| 2,223 | 4,000 | 1,241 | 2,245 | FAMCC 82280 PHOTOCOPY FEES | 4,000 | 4,000 |
| 385,719 | 393,600 | 156,477 | 376,372 | TOTAL REVS-Org FAMCC | 400,300 | 400,300 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT COUNSELING

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED | |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------------|----------------------|-----------|
| 1,033,777 | 1,064,672 | 469,828 | 1,031,380 | TOTAL EXPS FOR AGENCY 33 | -FAMILY COURT COUNSELIN | 1,084,000 | 1,092,800 |
| 385,719 | 393,600 | 156,477 | 376,372 | TOTAL REVS FOR AGENCY 33 | -FAMILY COURT COUNSELIN | 400,300 | 400,300 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 603,583 | 656,000 | 304,408 | 662,072 | MEDEXAM 10009 SALARIES AND WAGES | 841,800 | 841,800 |
| 32,551 | 30,000 | 9,702 | 21,404 | MEDEXAM 10027 OVERTIME | 30,000 | 30,000 |
| 83,452 | 37,300 | 28,991 | 65,001 | MEDEXAM 10072 LIMITED TERM EMPLOYEES | 58,000 | 58,000 |
| 77,043 | 72,000 | 34,097 | 72,567 | MEDEXAM 10099 RETIREMENT FUND | 87,500 | 96,100 |
| 51,071 | 50,100 | 26,317 | 57,328 | MEDEXAM 10108 SOCIAL SECURITY | 65,400 | 65,400 |
| 100,181 | 100,900 | 50,443 | 100,887 | MEDEXAM 10117 HEALTH | 122,000 | 122,000 |
| 14,631 | 15,500 | 15,300 | 15,300 | MEDEXAM 10126 HEALTH-RETIREEES | 2,000 | 2,000 |
| 9,377 | 9,700 | 4,010 | 9,623 | MEDEXAM 10153 DENTAL | 11,700 | 11,700 |
| 1,995 | 2,100 | 1,017 | 2,084 | MEDEXAM 10171 DISABILITY INSURANCE | 2,500 | 2,500 |
| 227 | 200 | 107 | 261 | MEDEXAM 10180 LIFE INSURANCE | 400 | 400 |
| 7,000 | 6,200 | 0 | 6,200 | MEDEXAM 10189 WORKERS COMPENSATION | 7,800 | 7,800 |
| 239 | 0 | 0 | 0 | MEDEXAM 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 731 | 1,200 | 677 | 1,029 | MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR | 1,200 | 1,200 |
| 2,501 | 4,000 | 1,427 | 4,000 | MEDEXAM 20648 CONFERENCES AND TRAINING | 4,000 | 4,000 |
| 38,150 | 50,000 | 11,050 | 40,000 | MEDEXAM 20711 CONVEYANCES | 50,000 | 50,000 |
| 0 | 10,000 | 2,000 | 10,000 | MEDEXAM 21029 FINAL DISPOSITION EXPENSE | 0 | 0 |
| 49,903 | 30,000 | 8,377 | 25,000 | MEDEXAM 21674 MORGUE SUPPLIES | 30,000 | 30,000 |
| 4,557 | 17,500 | 9,301 | 18,603 | MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE | 17,500 | 17,500 |
| 10,448 | 6,500 | 4,173 | 9,500 | MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES | 6,500 | 6,500 |
| 11,609 | 17,000 | 4,044 | 15,000 | MEDEXAM 22632 TRANSCRIPTIONS | 17,000 | 17,000 |
| 18,559 | 1,500 | 583 | 1,346 | MEDEXAM 22646 TRAVEL EXPENSE | 1,500 | 1,500 |
| 9,365 | 8,300 | 3,559 | 10,721 | MEDEXAM 22736 TELEPHONE | 8,300 | 8,300 |
| 45,934 | 150,000 | 44,375 | 150,000 | MEDEXAM 30396 AUTOPSY EXPENSE | 0 | 0 |
| 78,277 | 55,000 | 21,350 | 58,493 | MEDEXAM 30860 DIAGNOSTIC SERVICES | 55,000 | 55,000 |
| 2,100 | 1,600 | 0 | 1,600 | MEDEXAM 31260 INSURANCE | 3,400 | 3,400 |
| 4,800 | 5,000 | 2,400 | 4,800 | MEDEXAM 32223 RENTAL OF EQUIPMENT | 5,000 | 5,000 |
| 1,258,282 | 1,337,600 | 587,708 | 1,362,819 | TOTAL EXPS-Org MEDEXAM | 1,428,500 | 1,437,100 |
| REVENUES | | | | | | |
| 390,835 | 477,000 | 173,090 | 477,000 | MEDEXAM 82990 CREMATION CERTIFICATES | 495,000 | 495,000 |
| 153,798 | 160,000 | 50,143 | 160,000 | MEDEXAM 82991 MORGUE USAGE REVENUE | 160,000 | 160,000 |
| 1,000 | 500 | 1,506 | 2,000 | MEDEXAM 83620 MISCELLANEOUS REVENUE | 2,500 | 2,500 |
| 545,633 | 637,500 | 224,739 | 639,000 | TOTAL REVS-Org MEDEXAM | 657,500 | 657,500 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 42,000 | 0 | 42,000 | CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS | 0 | 0 |
| 23,020 | 5,480 | 2,205 | 5,480 | CPMEDEXM 57918 MORGUE EQUIPMENT | 0 | 0 |
| 0 | 95,000 | 0 | 95,000 | CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT | 0 | 0 |
| 137,250 | 60,750 | 0 | 60,750 | CPMEDEXM 58925 VEHICLES & EQUIPMENT | 0 | 0 |
| 160,270 | 203,230 | 2,205 | 203,230 | TOTAL EXPS-Org CPMEDEXM | 0 | 0 |
| REVENUES | | | | | | |
| 0 | 14,315 | 0 | 14,315 | CPMEDEXM 84764 CNG CONVERSION GRANT | 0 | 0 |
| 166,500 | 182,685 | 0 | 182,685 | CPMEDEXM 84974 BORROWING PROCEEDS | 0 | 0 |
| 166,500 | 197,000 | 0 | 197,000 | TOTAL REVS-Org CPMEDEXM | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------|-------------------|----------------------|
| 1,418,552 | 1,540,830 | 589,913 | 1,566,049 | TOTAL EXPS FOR AGENCY 36 | -MEDICAL EXAMINER | 1,428,500 | 1,437,100 |
| 712,133 | 834,500 | 224,739 | 836,000 | TOTAL REVS FOR AGENCY 36 | -MEDICAL EXAMINER | 657,500 | 657,500 |

COUNTY OF DANE

2013 BUDGET

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,142,255 | 1,246,100 | 533,757 | 1,211,266 | DACTA 10009 SALARIES AND WAGES | 1,305,700 | 1,305,700 |
| 16,165 | 17,900 | 8,179 | 17,850 | DACTA 10018 INCENTIVE | 18,500 | 18,500 |
| 9,189 | 8,200 | 4,792 | 9,600 | DACTA 10027 OVERTIME | 8,200 | 8,200 |
| 46,643 | 20,500 | 26,746 | 56,038 | DACTA 10072 LIMITED TERM EMPLOYEES | 20,500 | 20,500 |
| 133,427 | 142,600 | 62,265 | 139,012 | DACTA 10099 RETIREMENT FUND | 148,900 | 164,500 |
| 5,000 | 7,400 | 0 | 7,400 | DACTA 10101 LTE-UW LAW STUDENT INTERNS | 7,500 | 7,500 |
| 92,102 | 99,100 | 43,377 | 99,224 | DACTA 10108 SOCIAL SECURITY | 104,200 | 104,200 |
| 254,186 | 258,900 | 124,577 | 259,869 | DACTA 10117 HEALTH | 297,900 | 297,900 |
| 12,743 | 12,600 | 9,215 | 12,600 | DACTA 10126 HEALTH-RETIREEES | 12,100 | 12,100 |
| 240 | 300 | 100 | 220 | DACTA 10130 HEALTH-PEHP | 300 | 300 |
| 24,258 | 25,600 | 9,937 | 25,918 | DACTA 10153 DENTAL | 29,300 | 29,300 |
| 514 | 600 | 254 | 509 | DACTA 10162 DENTAL-RETIREEES | 600 | 600 |
| 1,921 | 2,000 | 979 | 1,852 | DACTA 10171 DISABILITY INSURANCE | 1,900 | 1,900 |
| 372 | 500 | 160 | 395 | DACTA 10180 LIFE INSURANCE | 400 | 400 |
| 217 | 300 | 0 | 300 | DACTA 10185 FSA ADMINISTRATION FEE | 400 | 400 |
| 16,000 | 14,500 | 0 | 14,500 | DACTA 10189 WORKERS COMPENSATION | 17,600 | 17,600 |
| 587 | 100 | 0 | 0 | DACTA 10198 UNEMPLOYMENT COMPENSATION | 200 | 200 |
| 0 | 0 | 0 | 0 | DACTA 10225 PROFESSIONAL DUES | 13,000 | 13,000 |
| 809 | 1,400 | 1,051 | 1,051 | DACTA 10234 UNIFORMS | 700 | 700 |
| 0 | -25,100 | 0 | 0 | DACTA 10250 SALARY SAVINGS | -26,500 | -26,500 |
| 2,286 | 1,100 | 2,090 | 3,000 | DACTA 20648 CONFERENCES AND TRAINING | 1,100 | 1,100 |
| 3,700 | 3,800 | 933 | 3,800 | DACTA 20675 CONTINUING EDUCATION | 3,800 | 3,800 |
| 136,626 | 112,400 | 47,903 | 112,400 | DACTA 20811 DCSO PROCESS FEES | 112,400 | 112,400 |
| 34,245 | 29,800 | 41,142 | 65,000 | DACTA 20999 EXPERT OPINION ASSISTANCE | 29,800 | 29,800 |
| 10,507 | 1,600 | 3,759 | 8,278 | DACTA 21287 INVESTIGATION | 1,600 | 1,600 |
| 19,037 | 4,700 | 7,673 | 16,543 | DACTA 21413 LIBRARY | 4,700 | 4,700 |
| 4,732 | 1,500 | 2,257 | 4,514 | DACTA 21809 OPERATING EQUIPMENT EXPENSE | 1,500 | 1,500 |
| 125,961 | 63,200 | 63,571 | 127,535 | DACTA 22043 PRTNG STA & OFFICE SUPPLIES | 63,200 | 88,200 |
| 1,334 | 400 | 0 | 400 | DACTA 22250 REPAIR OF EQUIPMENT | 400 | 400 |
| 31,053 | 9,400 | 24,833 | 49,665 | DACTA 22268 REPORTER | 9,400 | 9,400 |
| 5,000 | 5,000 | 2,065 | 5,000 | DACTA 22301 SAFE HARBOR INITIATIVE | 5,000 | 5,000 |
| 1,330 | 220 | 91 | 1,379 | DACTA 22646 TRAVEL EXPENSE | 220 | 220 |
| 13,709 | 21,500 | 5,364 | 13,000 | DACTA 22736 TELEPHONE | 21,500 | 21,500 |
| 28,835 | 24,900 | 26,150 | 50,000 | DACTA 22826 WITNESS | 24,900 | 24,900 |
| 3,600 | 2,800 | 0 | 2,800 | DACTA 31260 INSURANCE | 4,100 | 4,100 |
| 0 | 1,200 | 0 | 0 | DACTA 32223 RENTAL OF EQUIPMENT | 1,200 | 1,200 |
| 34,126 | 65,000 | 15,891 | 31,782 | DACTA 32470 SPS-COUNTY BENEFIT PACKAGE | 65,000 | 65,000 |
| 27,342 | 0 | 0 | 0 | DACTA 32505 SPS BYRNE (JAG) LAW ENF GROUP | 0 | 0 |
| 54,155 | 33,345 | 10,812 | 33,345 | DACTA 32508 SPS ANTI-DRUG GRANT-BYRNE FUND | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|-----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 2,294,206 | 2,215,365 | 1,079,922 | 2,386,045 | TOTAL EXPS-Org DACTA | 2,311,220 | 2,351,820 |
| REVENUES | | | | | | |
| 38,583 | 65,000 | 0 | 31,782 | DACTA 80366 SPS BENEFIT REPAYMENT | 65,000 | 65,000 |
| 34 | 100 | 320 | 500 | DACTA 80377 DISTRICT ATTORNEY | 100 | 100 |
| 59,051 | 28,449 | 0 | 28,449 | DACTA 80379 ANTI-DRUG GRANT-BYRNE FUNDED | 0 | 0 |
| 24,466 | 0 | 0 | 0 | DACTA 80384 BYRNE (JAG) LAW ENF GROUP | 0 | 0 |
| 39,147 | 40,000 | 6,926 | 39,538 | DACTA 81950 PHOTOCOPY & POSTAGE FEES | 40,000 | 40,000 |
| 161,280 | 133,549 | 7,246 | 100,269 | TOTAL REVS-Org DACTA | 105,100 | 105,100 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 187,537 | 188,300 | 86,449 | 188,218 | DACTJ 10009 SALARIES AND WAGES | 200,200 | 200,200 |
| 344 | 0 | 0 | 0 | DACTJ 10027 OVERTIME | 0 | 0 |
| 24,066 | 24,500 | 11,239 | 24,232 | DACTJ 10099 RETIREMENT FUND | 20,100 | 22,500 |
| 14,133 | 14,500 | 6,487 | 14,273 | DACTJ 10108 SOCIAL SECURITY | 15,300 | 15,300 |
| 46,595 | 44,500 | 21,243 | 42,449 | DACTJ 10117 HEALTH | 45,000 | 45,000 |
| 8,787 | 6,600 | 6,491 | 6,491 | DACTJ 10126 HEALTH-RETIREEES | 6,900 | 6,900 |
| 4,339 | 4,300 | 1,793 | 4,303 | DACTJ 10153 DENTAL | 4,600 | 4,600 |
| 84 | 100 | 35 | 84 | DACTJ 10180 LIFE INSURANCE | 100 | 100 |
| 87 | 100 | 0 | 100 | DACTJ 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 1,800 | 2,400 | 0 | 2,400 | DACTJ 10189 WORKERS COMPENSATION | 2,900 | 2,900 |
| 82 | 0 | 0 | 0 | DACTJ 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -3,800 | 0 | 0 | DACTJ 10250 SALARY SAVINGS | -4,000 | -4,000 |
| 270 | 400 | 270 | 270 | DACTJ 20648 CONFERENCES AND TRAINING | 400 | 400 |
| 1,116 | 1,200 | 1,197 | 1,200 | DACTJ 20675 CONTINUING EDUCATION | 1,200 | 1,200 |
| 8,748 | 11,000 | 2,481 | 11,000 | DACTJ 20811 DCSO PROCESS FEES | 11,000 | 11,000 |
| 2,195 | 1,200 | 1,364 | 2,364 | DACTJ 20999 EXPERT OPINION ASSISTANCE | 1,200 | 1,200 |
| 129 | 500 | 157 | 543 | DACTJ 21287 INVESTIGATION | 500 | 500 |
| 778 | 900 | 537 | 778 | DACTJ 21413 LIBRARY | 900 | 900 |
| 10,411 | 10,300 | 4,608 | 9,658 | DACTJ 22043 PRTNG STA & OFFICE SUPPLIES | 10,300 | 10,300 |
| 0 | 100 | 0 | 0 | DACTJ 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 1,417 | 3,000 | 805 | 2,333 | DACTJ 22268 REPORTER | 3,000 | 3,000 |
| 327 | 6,500 | 457 | 841 | DACTJ 22353 SERVICE OF PROCESS | 6,500 | 6,500 |
| 0 | 40 | 0 | 0 | DACTJ 22646 TRAVEL EXPENSE | 40 | 40 |
| 0 | 5,500 | 0 | 0 | DACTJ 22736 TELEPHONE | 5,500 | 5,500 |
| 219 | 8,100 | 180 | 605 | DACTJ 22826 WITNESS | 8,100 | 8,100 |
| 1,800 | 1,400 | 0 | 1,400 | DACTJ 31260 INSURANCE | 2,000 | 2,000 |
| 0 | 300 | 0 | 0 | DACTJ 32223 RENTAL OF EQUIPMENT | 300 | 300 |
| 315,262 | 331,940 | 145,792 | 313,542 | TOTAL EXPS-Org DACTJ | 342,240 | 344,640 |

REVENUES

| | | | | | | |
|--------------|------------|------------|--------------|--------------------------------------|------------|------------|
| 0 | 100 | 0 | 0 | DACTJ 80377 DISTRICT ATTORNEY | 100 | 100 |
| 2,926 | 0 | 768 | 3,000 | DACTJ 81950 PHOTOCOPY & POSTAGE FEES | 0 | 0 |
| 2,926 | 100 | 768 | 3,000 | TOTAL REVS-Org DACTJ | 100 | 100 |

COUNTY OF DANE

2013 BUDGET

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,205,311 | 1,321,300 | 581,344 | 1,285,861 | DAVICWIT 10009 SALARIES AND WAGES | 1,296,200 | 1,296,200 |
| 768 | 0 | 0 | 0 | DAVICWIT 10027 OVERTIME | 0 | 0 |
| 23,958 | 4,400 | 0 | 4,400 | DAVICWIT 10072 LIMITED TERM EMPLOYEES | 4,400 | 4,400 |
| 146,923 | 150,100 | 66,390 | 145,789 | DAVICWIT 10099 RETIREMENT FUND | 130,200 | 146,400 |
| 92,561 | 101,400 | 44,056 | 98,288 | DAVICWIT 10108 SOCIAL SECURITY | 99,600 | 99,600 |
| 224,455 | 229,600 | 109,532 | 222,598 | DAVICWIT 10117 HEALTH | 226,000 | 226,000 |
| 45,599 | 2,900 | 2,792 | 2,792 | DAVICWIT 10126 HEALTH-RETIREEES | 3,000 | 3,000 |
| 24,411 | 26,000 | 10,051 | 24,624 | DAVICWIT 10153 DENTAL | 25,000 | 25,000 |
| 3,491 | 3,700 | 1,786 | 3,518 | DAVICWIT 10171 DISABILITY INSURANCE | 3,500 | 3,500 |
| 417 | 500 | 173 | 426 | DAVICWIT 10180 LIFE INSURANCE | 500 | 500 |
| 391 | 500 | 0 | 500 | DAVICWIT 10185 FSA ADMINISTRATION FEE | 500 | 500 |
| 11,200 | 11,600 | 0 | 11,600 | DAVICWIT 10189 WORKERS COMPENSATION | 14,200 | 14,200 |
| 510 | 0 | 0 | 0 | DAVICWIT 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -26,300 | 0 | 0 | DAVICWIT 10250 SALARY SAVINGS | -26,000 | -26,000 |
| 2,349 | 5,000 | 1,053 | 2,505 | DAVICWIT 20648 CONFERENCES AND TRAINING | 5,000 | 5,000 |
| 2,194 | 0 | 0 | 0 | DAVICWIT 20845 CIRP-DONATIONS | 0 | 0 |
| 0 | 200 | 0 | 0 | DAVICWIT 21413 LIBRARY | 200 | 200 |
| 630 | 200 | 350 | 350 | DAVICWIT 21584 MEMBERSHIP FEES | 200 | 200 |
| 4,720 | 0 | 0 | 0 | DAVICWIT 21706 NAVAA GRANT EXPENSE | 0 | 0 |
| 30,864 | 9,400 | 14,459 | 31,046 | DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES | 9,400 | 9,400 |
| 0 | 100 | 0 | 100 | DAVICWIT 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 836 | 80 | 333 | 649 | DAVICWIT 22646 TRAVEL EXPENSE | 80 | 80 |
| 3,119 | 4,000 | 1,911 | 4,808 | DAVICWIT 22736 TELEPHONE | 4,000 | 4,000 |
| 10,000 | 0 | 0 | 0 | DAVICWIT 22753 VAWA GRANT FOR CCRDVTF EXP | 0 | 0 |
| 68,835 | 54,454 | 31,031 | 60,000 | DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS | 39,100 | 39,100 |
| 900 | 700 | 0 | 700 | DAVICWIT 31260 INSURANCE | 1,000 | 1,000 |
| 0 | 100 | 0 | 0 | DAVICWIT 32223 RENTAL OF EQUIPMENT | 100 | 100 |
| 0 | 5,000 | 0 | 0 | DAVICWIT 32373 SEX ASSAULT PREVENTION CAMPAIGN | 5,000 | 5,000 |
| 1,904,442 | 1,904,934 | 865,260 | 1,900,554 | TOTAL EXPS-Org DAVICWIT | 1,841,280 | 1,857,480 |

REVENUES

| | | | | | | |
|---------|---------|--------|---------|---|---------|---------|
| 10,000 | 7,500 | 7,500 | 7,500 | DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY | 6,600 | 6,600 |
| 242,787 | 233,100 | 49,587 | 233,100 | DAVICWIT 80360 CRITICAL INCIDENT REVENUE | 228,500 | 228,500 |
| 1,972 | 13,500 | 348 | 13,500 | DAVICWIT 80361 CIRP DONATIONS | 13,500 | 13,500 |
| 15,000 | 0 | 0 | 0 | DAVICWIT 80362 FRIENDS OF CRIME RESPONSE PROG | 0 | 0 |
| 4,720 | 0 | 0 | 0 | DAVICWIT 80364 NAVAA GRANT REVENUE | 0 | 0 |
| 512,055 | 564,400 | 0 | 504,000 | DAVICWIT 80365 VICTIM WITNESS PROGRAM | 466,200 | 466,200 |
| 44,940 | 46,000 | 18,420 | 43,000 | DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU | 46,000 | 46,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 10,000 | 0 | 0 | 0 | DAVICWIT 80368 VAWA GRANT FOR CCRDVTF | 0 | 0 |
| 7,588 | 24,213 | 4,759 | 24,213 | DAVICWIT 80555 CRITICAL TRAFFIC INVESTIGATION | 0 | 0 |
| 910 | 2,500 | 390 | 800 | DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE | 2,500 | 2,500 |
| 849,971 | 891,213 | 81,004 | 826,113 | TOTAL REVS-Org DAVICWIT | 763,300 | 763,300 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 382,968 | 401,100 | 181,005 | 376,994 | DA1STOFF 10009 SALARIES AND WAGES | 396,100 | 396,100 |
| 0 | 1,500 | 0 | 0 | DA1STOFF 10072 LIMITED TERM EMPLOYEES | 1,500 | 1,500 |
| 46,968 | 47,100 | 21,463 | 44,090 | DA1STOFF 10099 RETIREMENT FUND | 39,800 | 44,600 |
| 29,131 | 30,800 | 13,719 | 28,712 | DA1STOFF 10108 SOCIAL SECURITY | 30,500 | 30,500 |
| 59,346 | 57,100 | 28,543 | 59,383 | DA1STOFF 10117 HEALTH | 75,500 | 75,500 |
| 11,337 | 11,100 | 8,690 | 11,100 | DA1STOFF 10126 HEALTH-RETIREEES | 2,700 | 2,700 |
| 5,365 | 5,400 | 2,217 | 5,631 | DA1STOFF 10153 DENTAL | 7,200 | 7,200 |
| 810 | 800 | 396 | 770 | DA1STOFF 10171 DISABILITY INSURANCE | 800 | 800 |
| 149 | 200 | 67 | 144 | DA1STOFF 10180 LIFE INSURANCE | 200 | 200 |
| 87 | 100 | 0 | 100 | DA1STOFF 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 3,900 | 4,300 | 0 | 4,300 | DA1STOFF 10189 WORKERS COMPENSATION | 5,000 | 5,000 |
| 158 | 0 | 0 | 0 | DA1STOFF 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -7,900 | 0 | 0 | DA1STOFF 10250 SALARY SAVINGS | -8,000 | -8,000 |
| 325 | 400 | 0 | 400 | DA1STOFF 20648 CONFERENCES AND TRAINING | 400 | 400 |
| 0 | 0 | 0 | 0 | DA1STOFF 20925 DRUG TESTING | 20,000 | 20,000 |
| 0 | 200 | 0 | 0 | DA1STOFF 21413 LIBRARY | 200 | 200 |
| 7,559 | 4,500 | 2,916 | 6,153 | DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES | 4,500 | 4,500 |
| 0 | 100 | 0 | 0 | DA1STOFF 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 0 | 40 | 0 | 40 | DA1STOFF 22646 TRAVEL EXPENSE | 40 | 40 |
| 0 | 1,700 | 0 | 0 | DA1STOFF 22736 TELEPHONE | 1,700 | 1,700 |
| 900 | 700 | 0 | 700 | DA1STOFF 31260 INSURANCE | 1,000 | 1,000 |
| 0 | 100 | 0 | 0 | DA1STOFF 32223 RENTAL OF EQUIPMENT | 100 | 100 |
| 549,004 | 559,340 | 259,016 | 538,517 | TOTAL EXPS-Org DA1STOFF | 579,440 | 584,240 |

REVENUES

| | | | | | | |
|----------------|----------------|---------------|----------------|---|----------------|----------------|
| 113,544 | 135,850 | 51,864 | 117,138 | DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES | 135,850 | 135,850 |
| 113,544 | 135,850 | 51,864 | 117,138 | TOTAL REVS-Org DA1STOFF | 135,850 | 135,850 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | CPDIST 57230 COMPUTER EQUIPMENT | 84,000 | 84,000 |
| 0 | 0 | 0 | 0 | CPDIST 57971 OFFICE REMODELING & FURNITURE | 148,000 | 0 |
| 0 | 25,000 | 18,343 | 25,000 | CPDIST 58158 RADIOS | 0 | 0 |
| 0 | 44,000 | 23,015 | 44,000 | CPDIST 58922 VEHICLES | 25,000 | 25,000 |
| 0 | 69,000 | 41,358 | 69,000 | TOTAL EXPS-Org CPDIST | 257,000 | 109,000 |
| REVENUES | | | | | | |
| 0 | 69,000 | 0 | 69,000 | CPDIST 84974 BORROWING PROCEEDS | 257,000 | 109,000 |
| 0 | 69,000 | 0 | 69,000 | TOTAL REVS-Org CPDIST | 257,000 | 109,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|--------------------|-------------------|----------------------|
| 5,062,913 | 5,080,579 | 2,391,349 | 5,207,658 | TOTAL EXPS FOR AGENCY 39 | -DISTRICT ATTORNEY | 5,331,180 | 5,247,180 |
| 1,127,721 | 1,229,712 | 140,881 | 1,115,520 | TOTAL REVS FOR AGENCY 39 | -DISTRICT ATTORNEY | 1,261,350 | 1,113,350 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 2,045,623 | 2,431,800 | 1,001,340 | 2,369,308 | SHRFADM 10009 SALARIES AND WAGES | 2,624,500 | 2,624,500 |
| 220,714 | 223,800 | 120,262 | 259,190 | SHRFADM 10018 INCENTIVE | 266,300 | 266,300 |
| 184,488 | 149,100 | 73,504 | 160,000 | SHRFADM 10027 OVERTIME | 218,300 | 218,300 |
| 3,132 | 1,900 | 0 | 1,900 | SHRFADM 10072 LIMITED TERM EMPLOYEES | 1,900 | 1,900 |
| 504,105 | 546,100 | 248,902 | 581,597 | SHRFADM 10099 RETIREMENT FUND | 550,000 | 580,800 |
| 190,403 | 212,900 | 91,157 | 214,541 | SHRFADM 10108 SOCIAL SECURITY | 238,100 | 238,100 |
| 428,409 | 446,600 | 208,290 | 444,171 | SHRFADM 10117 HEALTH | 507,600 | 507,600 |
| 31,263 | 23,300 | 24,619 | 24,619 | SHRFADM 10126 HEALTH-RETIREEES | 7,800 | 7,800 |
| 3,034 | 3,800 | 1,380 | 3,030 | SHRFADM 10130 HEALTH-PEHP | 3,800 | 3,800 |
| 38,570 | 44,300 | 17,149 | 44,560 | SHRFADM 10153 DENTAL | 50,500 | 50,500 |
| 3,583 | 3,800 | 2,109 | 4,068 | SHRFADM 10171 DISABILITY INSURANCE | 3,900 | 3,900 |
| 608 | 700 | 269 | 668 | SHRFADM 10180 LIFE INSURANCE | 800 | 800 |
| 434 | 500 | 0 | 500 | SHRFADM 10185 FSA ADMINISTRATION FEE | 600 | 600 |
| 34,100 | 45,200 | 0 | 45,200 | SHRFADM 10189 WORKERS COMPENSATION | 66,800 | 66,800 |
| 827 | 0 | 0 | 0 | SHRFADM 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 25,211 | 17,700 | 21 | 9,000 | SHRFADM 10234 UNIFORMS | 9,200 | 9,200 |
| 79,075 | 0 | 0 | 0 | SHRFADM 10243 RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -53,000 | 0 | 0 | SHRFADM 10250 SALARY SAVINGS | -57,700 | -57,700 |
| 20,000 | 20,000 | 3,250 | 20,000 | SHRFADM 20480 BODY ARMOR | 20,000 | 20,000 |
| 2,785 | 2,069 | 0 | 2,069 | SHRFADM 20645 CONFERENCE & TRAINING-HSG EOD | 0 | 0 |
| 43,786 | 61,500 | 15,286 | 61,500 | SHRFADM 20648 CONFERENCES AND TRAINING | 61,500 | 61,500 |
| 50,856 | 123,179 | 30,520 | 123,179 | SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED | 0 | 0 |
| 690 | 2,487 | 0 | 2,917 | SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP | 0 | 0 |
| 1,576 | 1,600 | 1,022 | 1,576 | SHRFADM 21413 LIBRARY | 1,600 | 1,600 |
| 2,337 | 1,000 | 2,880 | 2,880 | SHRFADM 21584 MEMBERSHIP FEES | 2,900 | 2,900 |
| 8,815 | 18,952 | 1,606 | 18,952 | SHRFADM 21630 MINORITY HIRING EFFORTS | 5,000 | 5,000 |
| 29,959 | 43,038 | 5,467 | 43,038 | SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES | 40,500 | 40,500 |
| 39,036 | 40,300 | 14,275 | 40,000 | SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES | 40,300 | 40,300 |
| 94,471 | 115,325 | 41,857 | 115,325 | SHRFADM 22151 RANGE & MUNITIONS EXPENSE | 123,000 | 123,000 |
| 0 | 722 | 0 | 722 | SHRFADM 22449 SPECIAL EVENTS TEAM GRANT | 0 | 0 |
| 2,497 | 17,405 | 747 | 17,405 | SHRFADM 22455 SPECIALIZED RECRUITMENT | 7,500 | 7,500 |
| 10,450 | 10,513 | 10,450 | 10,450 | SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD | 10,513 | 10,513 |
| 70,000 | 44,000 | 0 | 44,000 | SHRFADM 31260 INSURANCE | 35,500 | 35,500 |
| 2,501 | 10,800 | 1,550 | 7,000 | SHRFADM 31575 MEDICAL TESTING & SUPPLIES | 10,800 | 10,800 |
| 21,594 | 28,100 | 18,741 | 28,100 | SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING | 28,100 | 28,100 |
| 14,935 | 21,421 | 3,250 | 21,421 | SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP | 0 | 0 |
| 4,209,867 | 4,660,909 | 1,939,903 | 4,722,886 | TOTAL EXPS-Org SHRFADM | 4,879,613 | 4,910,413 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 0 | 11,000 | 2,785 | 11,000 | SHRFADM 80536 CONFERENCE & TRAIN-HSG EOD REV | 0 | 0 |
| 148,533 | 0 | 3,671 | 3,671 | SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV | 0 | 0 |
| 90,878 | 45,000 | 14,953 | 45,000 | SHRFADM 80600 MISCELLANEOUS | 45,000 | 45,000 |
| 0 | 722 | 722 | 722 | SHRFADM 80611 SPECIAL EVENTS TEAM GRANT | 0 | 0 |
| 84,610 | 0 | 16,252 | 20,000 | SHRFADM 80615 MUTUAL AID REVENUE | 0 | 0 |
| 1,667 | 0 | 0 | 0 | SHRFADM 80668 DISASTER ASSISTANCE | 0 | 0 |
| 1,674 | 0 | 430 | 430 | SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV | 0 | 0 |
| 24,575 | 7,125 | 0 | 7,125 | SHRFADM 83127 BULLETPROOF VEST PARTNERSHIP | 0 | 0 |
| 351,935 | 63,847 | 38,812 | 87,948 | TOTAL REVS-Org SHRFADM | 45,000 | 45,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 40,698 | 44,600 | 20,510 | 44,843 | SHRFTC 10009 SALARIES AND WAGES | 48,100 | 48,100 |
| 3,325 | 5,400 | 569 | 3,000 | SHRFTC 10027 OVERTIME | 5,400 | 5,400 |
| 5,946 | 6,600 | 2,769 | 6,491 | SHRFTC 10099 RETIREMENT FUND | 6,000 | 6,700 |
| 3,358 | 3,800 | 1,612 | 3,659 | SHRFTC 10108 SOCIAL SECURITY | 4,100 | 4,100 |
| 203 | 0 | 10 | 10 | SHRFTC 10117 HEALTH | 0 | 0 |
| 105 | 0 | 9 | 9 | SHRFTC 10153 DENTAL | 0 | 0 |
| 251 | 300 | 135 | 273 | SHRFTC 10171 DISABILITY INSURANCE | 300 | 300 |
| 2 | 0 | 0 | 0 | SHRFTC 10180 LIFE INSURANCE | 0 | 0 |
| 100 | 100 | 0 | 100 | SHRFTC 10189 WORKERS COMPENSATION | 100 | 100 |
| 15 | 0 | 0 | 0 | SHRFTC 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -900 | 0 | 0 | SHRFTC 10250 SALARY SAVINGS | -1,000 | -1,000 |
| 0 | 1,700 | 0 | 0 | SHRFTC 20435 BERM MINING | 1,700 | 1,700 |
| 4,051 | 4,200 | 2,466 | 5,041 | SHRFTC 20555 CLASSROOM SUPPLIES | 4,200 | 4,200 |
| 28,086 | 23,100 | 9,566 | 24,429 | SHRFTC 21016 FACILITY MAINTENANCE COSTS | 28,000 | 28,000 |
| 1,336 | 7,124 | -150 | 11,889 | SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE | 0 | 0 |
| 0 | 6,810 | 6,570 | 6,810 | SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE | 0 | 0 |
| 0 | 5,000 | 0 | 0 | SHRFTC 21491 MARKETING EXPENSE | 5,000 | 5,000 |
| 2,469 | 1,150 | 1,322 | 2,932 | SHRFTC 22178 REFUSE DISPOSAL | 2,500 | 2,500 |
| 196 | 500 | 0 | 500 | SHRFTC 22250 REPAIR OF EQUIPMENT | 500 | 500 |
| 4,159 | 4,000 | 2,591 | 4,272 | SHRFTC 22529 SUNDRY | 4,000 | 4,000 |
| 26,164 | 26,100 | 19,134 | 26,100 | SHRFTC 22554 TARGETS AND RELATED SUPPLIES | 26,100 | 26,100 |
| 763 | 1,100 | 1,906 | 3,812 | SHRFTC 22736 TELEPHONE | 1,100 | 1,100 |
| 25,342 | 12,000 | 9,574 | 22,015 | SHRFTC 22740 UTILITIES | 25,500 | 25,500 |
| 800 | 800 | 0 | 800 | SHRFTC 31260 INSURANCE | 700 | 700 |
| 372 | 7,000 | 115 | 7,000 | SHRFTC 32541 SURFACE MAINTENANCE | 7,000 | 7,000 |
| 147,742 | 160,484 | 78,707 | 173,985 | TOTAL EXPS-Org SHRFTC | 169,300 | 170,000 |
| REVENUES | | | | | | |
| 9,370 | 0 | 794 | 794 | SHRFTC 80589 HOSTED TRAINING COURSE REVENUE | 0 | 0 |
| 1,972 | 18,000 | 546 | 1,992 | SHRFTC 80590 CLASSROOM RENTAL FEES | 18,000 | 18,000 |
| 17,495 | 10,000 | 750 | 10,000 | SHRFTC 80596 CIVILIAN SAFETY PROGRAMS | 10,000 | 10,000 |
| 172 | 900 | 122 | 900 | SHRFTC 80597 CANTEEN REVENUE | 900 | 900 |
| 29,582 | 36,000 | 7,335 | 29,878 | SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG | 36,000 | 36,000 |
| 6,540 | 30,000 | 3,320 | 6,605 | SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS | 30,000 | 30,000 |
| 5,125 | 0 | 4,765 | 4,765 | SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS | 0 | 0 |
| 101,871 | 91,464 | 0 | 91,464 | SHRFTC 80609 INTERGOVERNMENT CONTRACTS | 91,464 | 91,464 |
| 172,127 | 186,364 | 17,633 | 146,398 | TOTAL REVS-Org SHRFTC | 186,364 | 186,364 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 5,061,099 | 5,953,300 | 2,249,212 | 5,319,136 | SHRFSUP 10009 SALARIES AND WAGES | 5,849,700 | 5,794,200 |
| 658,639 | 674,100 | 306,730 | 661,382 | SHRFSUP 10018 INCENTIVE | 667,000 | 667,000 |
| 215,700 | 199,600 | 47,059 | 160,000 | SHRFSUP 10027 OVERTIME | 242,400 | 242,400 |
| 63,978 | 60,000 | 32,364 | 74,084 | SHRFSUP 10072 LIMITED TERM EMPLOYEES | 60,000 | 60,000 |
| 1,269,266 | 1,462,600 | 559,707 | 1,322,876 | SHRFSUP 10099 RETIREMENT FUND | 1,251,800 | 1,321,000 |
| 455,769 | 527,800 | 202,696 | 480,366 | SHRFSUP 10108 SOCIAL SECURITY | 521,800 | 517,500 |
| 1,045,973 | 1,154,900 | 481,275 | 1,017,023 | SHRFSUP 10117 HEALTH | 1,148,000 | 1,133,000 |
| 103,544 | 43,600 | 109,657 | 119,200 | SHRFSUP 10126 HEALTH-RETIREEES | 113,600 | 113,600 |
| 9,483 | 11,600 | 3,860 | 8,420 | SHRFSUP 10130 HEALTH-PEHP | 11,600 | 11,600 |
| 101,812 | 117,200 | 40,134 | 103,146 | SHRFSUP 10153 DENTAL | 115,700 | 114,100 |
| 1,542 | 1,600 | 763 | 1,526 | SHRFSUP 10162 DENTAL-RETIREEES | 1,700 | 1,700 |
| 4,025 | 4,300 | 1,769 | 4,066 | SHRFSUP 10171 DISABILITY INSURANCE | 4,700 | 4,600 |
| 1,676 | 2,100 | 706 | 1,860 | SHRFSUP 10180 LIFE INSURANCE | 2,300 | 2,200 |
| 955 | 1,000 | 0 | 1,000 | SHRFSUP 10185 FSA ADMINISTRATION FEE | 900 | 900 |
| 64,000 | 71,800 | 0 | 71,800 | SHRFSUP 10189 WORKERS COMPENSATION | 87,000 | 86,800 |
| 2,051 | 2,200 | 0 | 0 | SHRFSUP 10198 UNEMPLOYMENT COMPENSATION | 3,000 | 3,000 |
| 0 | 100 | 55 | 55 | SHRFSUP 10207 PROTECTIVE WEAR | 100 | 100 |
| 79,318 | 53,900 | 220 | 26,000 | SHRFSUP 10234 UNIFORMS | 25,300 | 25,300 |
| 0 | 0 | 22,618 | 22,618 | SHRFSUP 10243 RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -132,400 | 0 | 0 | SHRFSUP 10250 SALARY SAVINGS | -130,300 | -129,200 |
| 80,547 | 85,300 | 33,898 | 82,410 | SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR | 85,300 | 85,300 |
| 3,507 | 4,500 | 0 | 4,500 | SHRFSUP 21035 FLARES | 4,500 | 4,500 |
| 18,336 | 30,000 | 2,338 | 20,000 | SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES | 30,000 | 30,000 |
| 1,832 | 3,800 | 1,722 | 3,342 | SHRFSUP 21572 MEDICAL SUPPLIES | 3,800 | 3,800 |
| 7,320 | 13,500 | 0 | 7,300 | SHRFSUP 21620 DIGITAL IMAGING | 13,500 | 13,500 |
| 9,507 | 2,200 | 10,152 | 10,152 | SHRFSUP 21678 MOTORCYCLE LEASE | 2,200 | 2,200 |
| 7,197 | 10,000 | 3,250 | 5,889 | SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES | 10,000 | 10,000 |
| 1,009,683 | 1,000,000 | 388,324 | 1,000,000 | SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE | 1,000,000 | 1,000,000 |
| 28,501 | 22,300 | 18,988 | 37,976 | SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL | 22,300 | 22,300 |
| 360 | 300 | 225 | 533 | SHRFSUP 21836 OXYGEN TANK REFILLS | 300 | 300 |
| 44,884 | 52,400 | 21,041 | 50,000 | SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES | 52,400 | 52,400 |
| 2,987 | 13,100 | 5,314 | 9,021 | SHRFSUP 22250 REPAIR OF EQUIPMENT | 13,100 | 13,100 |
| 0 | 13,000 | 2,999 | 13,000 | SHRFSUP 22489 SRP TECHNOLOGY | 13,000 | 13,000 |
| 47,802 | 71,000 | 14,276 | 50,000 | SHRFSUP 22646 TRAVEL EXPENSE | 71,000 | 71,000 |
| 17,236 | 34,587 | 29,469 | 34,587 | SHRFSUP 22652 TRT GAP FUNDING EXPENSE | 0 | 0 |
| 181,037 | 180,690 | 92,480 | 183,493 | SHRFSUP 22736 TELEPHONE | 180,690 | 180,690 |
| 294,406 | 336,435 | 246,575 | 336,435 | SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN | 343,435 | 343,435 |
| 59,600 | 55,900 | 0 | 55,900 | SHRFSUP 31260 INSURANCE | 57,400 | 57,400 |
| 26,821 | 28,000 | 13,092 | 28,017 | SHRFSUP 32223 RENTAL OF EQUIPMENT | 28,000 | 28,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|-------------------------------|-------------------|----------------------|
| 10,935 | 8,250 | 0 | 8,250 | SHRFSUP | 47680 | JUSTICE ASSISTANCE GRANT EXP. | 0 | 0 |
| 10,991,328 | 12,174,562 | 4,942,969 | 11,335,363 | TOTAL EXPS-Org SHRFSUP | | | 11,907,225 | 11,900,725 |

REVENUES

| | | | | | | | | |
|------------------|------------------|----------------|------------------|-------------------------------|-------|-------------------------------|------------------|------------------|
| 120,744 | 115,400 | 33,479 | 121,952 | SHRFSUP | 80480 | 4D PROGRAM REVENUE | 115,400 | 115,400 |
| 5,587 | 3,400 | 1,882 | 4,715 | SHRFSUP | 83090 | PHOTOGRAPHS | 3,400 | 3,400 |
| 0 | 2,000 | 0 | 0 | SHRFSUP | 83112 | BACKGROUND CHECKS | 2,000 | 2,000 |
| 9,777 | 9,600 | 4,664 | 9,695 | SHRFSUP | 83120 | PHOTOCOPIES | 9,600 | 9,600 |
| 2,054 | 200 | 1,012 | 1,012 | SHRFSUP | 83121 | VIDEO TAPE SALES | 200 | 200 |
| 26,865 | 60,100 | 11,127 | 30,000 | SHRFSUP | 83125 | WARRANT FEES | 60,100 | 60,100 |
| 405,212 | 407,700 | 70,795 | 407,700 | SHRFSUP | 83130 | PROCESS FEES-COUNTY AGENCIES | 407,700 | 407,700 |
| 10,935 | 8,250 | 0 | 8,250 | SHRFSUP | 83139 | JUSTICE ASSISTANCE GRANT REV. | 0 | 0 |
| 0 | 51,823 | 46,705 | 46,705 | SHRFSUP | 83144 | TRT GAP FUNDING | 0 | 0 |
| 438,854 | 412,260 | 221,561 | 459,023 | SHRFSUP | 83150 | CIVIL PROCESS | 412,260 | 412,260 |
| 0 | 100 | 0 | 0 | SHRFSUP | 83151 | TECHNOLOGY & EQUIP UPGRADE | 100 | 100 |
| 62,653 | 56,700 | 33,380 | 56,700 | SHRFSUP | 84830 | SALE OF COUNTY PROPERTY | 56,700 | 56,700 |
| 1,082,680 | 1,127,533 | 424,605 | 1,145,752 | TOTAL REVS-Org SHRFSUP | | | 1,067,460 | 1,067,460 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 13,510,294 | 13,213,048 | 6,647,735 | 13,933,224 | SHRFSEC 10009 SALARIES AND WAGES | 14,383,100 | 14,331,600 |
| 1,189,371 | 1,503,300 | 621,423 | 1,359,336 | SHRFSEC 10018 INCENTIVE | 1,562,300 | 1,562,300 |
| 922,743 | 625,800 | 246,038 | 732,600 | SHRFSEC 10027 OVERTIME | 812,400 | 812,400 |
| 164 | 0 | 0 | 0 | SHRFSEC 10036 OVERTIME-BOAT PATROL | 0 | 0 |
| 12,868 | 18,800 | 5,434 | 13,400 | SHRFSEC 10072 LIMITED TERM EMPLOYEES | 18,800 | 18,800 |
| 3,261,318 | 3,181,920 | 1,581,414 | 3,362,201 | SHRFSEC 10099 RETIREMENT FUND | 3,034,700 | 3,215,200 |
| 1,188,298 | 1,176,968 | 571,433 | 1,232,017 | SHRFSEC 10108 SOCIAL SECURITY | 1,283,500 | 1,279,600 |
| 3,157,647 | 2,689,413 | 1,510,562 | 2,961,244 | SHRFSEC 10117 HEALTH | 3,187,400 | 3,168,700 |
| -44,709 | 20,400 | 188,025 | 198,552 | SHRFSEC 10126 HEALTH-RETIREEES | 18,200 | 18,200 |
| 24,359 | 26,100 | 9,360 | 20,572 | SHRFSEC 10130 HEALTH-PEHP | 26,300 | 26,300 |
| 291,060 | 262,975 | 127,101 | 296,806 | SHRFSEC 10153 DENTAL | 320,000 | 318,000 |
| 2,570 | 2,600 | 1,272 | 2,544 | SHRFSEC 10162 DENTAL-RETIREEES | 2,700 | 2,700 |
| 11,979 | 12,400 | 6,801 | 12,821 | SHRFSEC 10171 DISABILITY INSURANCE | 12,200 | 12,100 |
| 0 | 8,100 | 0 | 8,100 | SHRFSEC 10177 DONATED INSURANCE | 8,100 | 8,100 |
| 4,549 | 3,000 | 1,160 | 2,718 | SHRFSEC 10180 LIFE INSURANCE | 2,800 | 2,800 |
| 1,823 | 1,900 | 0 | 1,900 | SHRFSEC 10185 FSA ADMINISTRATION FEE | 2,500 | 2,500 |
| 185,000 | 191,300 | 0 | 191,300 | SHRFSEC 10189 WORKERS COMPENSATION | 302,600 | 302,500 |
| 19,346 | 6,900 | 7,297 | 14,594 | SHRFSEC 10198 UNEMPLOYMENT COMPENSATION | 11,500 | 11,500 |
| 2,385 | 10,900 | 2,805 | 2,805 | SHRFSEC 10207 PROTECTIVE WEAR | 10,400 | 10,300 |
| 198,217 | 122,230 | 14,569 | 100,000 | SHRFSEC 10234 UNIFORMS | 66,700 | 66,500 |
| 0 | -293,834 | 0 | 0 | SHRFSEC 10250 SALARY SAVINGS | -313,900 | -312,900 |
| 17,996 | 40,900 | 9,388 | 18,335 | SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT | 40,900 | 40,900 |
| 1,422 | 2,000 | 29 | 55 | SHRFSEC 20648 CONFERENCES AND TRAINING | 2,000 | 2,000 |
| 0 | 1,500 | 0 | 0 | SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES | 1,500 | 1,500 |
| 274,154 | 201,900 | 116,360 | 261,568 | SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP | 241,900 | 241,900 |
| 7,044 | 11,500 | -195 | 7,000 | SHRFSEC 21188 IDENTIFICATION SUPPLIES | 11,500 | 11,500 |
| 24,019 | 12,900 | 11,755 | 25,859 | SHRFSEC 21247 INMATE SERVICES | 12,900 | 12,900 |
| 25,510 | 1,500 | 20,517 | 25,500 | SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM | 1,500 | 1,500 |
| 363 | 15,000 | 103 | 7,500 | SHRFSEC 21294 JAIL LOCK REPAIRS | 15,000 | 15,000 |
| 50,643 | 72,000 | 3,752 | 20,000 | SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE | 72,000 | 72,000 |
| 20,076 | 70,681 | 3,379 | 105,681 | SHRFSEC 21611 INMATE BETTERMENT FUNDS | 0 | 0 |
| 0 | -250,000 | 0 | 0 | SHRFSEC 21816 OPERATIONAL EFFICIENCY | 0 | 0 |
| 60,908 | 61,775 | 36,553 | 61,800 | SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES | 61,775 | 61,775 |
| 0 | 1,008 | 0 | 1,008 | SHRFSEC 22048 PRISONER PROGRAM TRUST | 0 | 0 |
| 4,184 | 3,700 | 2,255 | 4,590 | SHRFSEC 22178 REFUSE DISPOSAL | 3,700 | 3,700 |
| 8,317 | 0 | 0 | 8,000 | SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP | 0 | 0 |
| 14 | 0 | 0 | 0 | SHRFSEC 22646 TRAVEL EXPENSE | 0 | 0 |
| 41,944 | 39,000 | 15,441 | 40,000 | SHRFSEC 22700 ELECTRICITY | 39,000 | 39,000 |
| 10,294 | 12,900 | 0 | 10,294 | SHRFSEC 22745 WATER | 12,900 | 12,900 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|-------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 41,514 | 30,000 | 3,026 | 8,000 | SHRFSEC 30928 DRUG SCREENING SERVICES | 30,000 | 30,000 |
| 42,809 | 100,000 | 40,048 | 100,000 | SHRFSEC 30940 ELECTRONIC MONITORING-POS | 100,000 | 100,000 |
| 367,624 | 450,000 | 186,302 | 450,000 | SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP | 450,000 | 450,000 |
| 170,700 | 162,000 | 0 | 162,000 | SHRFSEC 31260 INSURANCE | 141,600 | 141,600 |
| 118,200 | 164,600 | 54,177 | 117,484 | SHRFSEC 31386 LAUNDRY POS | 164,600 | 164,600 |
| 4,757,427 | 4,942,513 | 2,029,285 | 4,930,000 | SHRFSEC 31560 MEDICAL SERVICES-POS | 4,542,513 | 4,495,574 |
| 19,100 | 19,100 | 9,550 | 19,100 | SHRFSEC 31760 ADULT BASIC EDUCATION | 19,100 | 19,100 |
| 2,467,375 | 2,376,300 | 986,968 | 2,411,439 | SHRFSEC 32115 PURCHASE OF FOOD SERVICE | 2,362,400 | 2,362,400 |
| 3,613 | 5,000 | 0 | 5,000 | SHRFSEC 32133 PURCHASE OF TRADE SERVICES | 5,000 | 5,000 |
| 90,641 | 31,200 | 50,257 | 100,513 | SHRFSEC 32351 SERVICE CONTRACTS | 31,200 | 31,200 |
| 32,565,173 | 31,363,197 | 15,121,375 | 33,347,460 | TOTAL EXPS-Org SHRFSEC | 33,115,288 | 33,173,249 |

REVENUES

| | | | | | | |
|------------------|------------------|------------------|------------------|--|------------------|------------------|
| 589,993 | 664,400 | 269,614 | 664,000 | SHRFSEC 80610 JAIL PENALTY ASSESSMENT | 664,400 | 664,400 |
| 44,934 | 0 | 11,934 | 35,000 | SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL | 0 | 0 |
| 771 | 0 | 106 | 106 | SHRFSEC 83001 PRISONER PROGRAMS TRUST REV | 0 | 0 |
| 48,800 | 61,300 | 40,000 | 70,000 | SHRFSEC 83002 SSA INELIGIBLE RECEPIENTS | 61,300 | 61,300 |
| 153,726 | 225,700 | 85,544 | 170,000 | SHRFSEC 83015 VENDING & COMMISSARY | 225,700 | 225,700 |
| 10,751 | 17,000 | 3,524 | 10,000 | SHRFSEC 83040 MEDICAL CO-PAY | 13,000 | 13,000 |
| 1,051 | 5,000 | 359 | 1,061 | SHRFSEC 83055 PRISONER LAUNDRY REVENUE | 1,000 | 1,000 |
| 63,870 | 43,400 | 23,411 | 64,508 | SHRFSEC 83060 PRISONER BOARD | 43,400 | 43,400 |
| 120,839 | 0 | 0 | 120,000 | SHRFSEC 83061 STATE CRIMINAL ALIEN ASSISTANC | 0 | 0 |
| 209,395 | 184,900 | 35,098 | 106,000 | SHRFSEC 83062 PRISONER BOARD (HUBER) | 120,000 | 120,000 |
| 1,227,846 | 999,700 | 326,196 | 1,022,558 | SHRFSEC 83063 PRISONER BOARD (FEDERAL) | 1,018,350 | 1,018,350 |
| 492,524 | 482,300 | 212,839 | 482,300 | SHRFSEC 83065 PRISONER BOARD DOC | 482,300 | 482,300 |
| 187,422 | 100,500 | 0 | 150,500 | SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD | 100,500 | 100,500 |
| 8,740 | 12,700 | 0 | 12,700 | SHRFSEC 83075 WI DEPT OF JUSTICE | 12,700 | 12,700 |
| 5,867 | 0 | 4,957 | 8,000 | SHRFSEC 83080 ELECTRONIC MONITORING FEE REV | 0 | 0 |
| 429,862 | 505,000 | 176,605 | 505,000 | SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP | 630,000 | 630,000 |
| 496,062 | 514,842 | 194,839 | 514,842 | SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION | 535,400 | 535,400 |
| 4,092,451 | 3,816,742 | 1,385,025 | 3,936,575 | TOTAL REVS-Org SHRFSEC | 3,908,050 | 3,908,050 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 8,908,052 | 9,370,000 | 4,078,141 | 8,767,705 | SHRFFLD 10009 SALARIES AND WAGES | 9,138,900 | 9,138,900 |
| 1,247,021 | 1,285,200 | 548,905 | 1,190,961 | SHRFFLD 10018 INCENTIVE | 1,238,900 | 1,238,900 |
| 1,195,507 | 670,800 | 216,444 | 799,800 | SHRFFLD 10027 OVERTIME | 792,000 | 792,000 |
| 46,176 | 64,896 | 18,950 | 46,156 | SHRFFLD 10034 OVERTIME-INTER-AGENCY | 52,100 | 52,100 |
| 27,934 | 23,800 | 8,388 | 23,800 | SHRFFLD 10036 OVERTIME-BOAT PATROL | 23,800 | 23,800 |
| 11,546 | 0 | 0 | 0 | SHRFFLD 10042 OT-FRND S OF MARINE & TRAIL ENF | 0 | 0 |
| 66,817 | 82,000 | 57,203 | 77,107 | SHRFFLD 10045 OVERTIME-COLISEUM | 82,000 | 82,000 |
| 40,883 | 33,796 | 12,169 | 33,796 | SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL | 0 | 0 |
| 534 | 0 | 0 | 0 | SHRFFLD 10055 OVERTIME-SAFE & SOBER | 0 | 0 |
| 0 | 7,500 | 5,843 | 7,500 | SHRFFLD 10056 OVERTIME-SMART | 0 | 0 |
| 0 | 16,888 | 0 | 16,888 | SHRFFLD 10059 OT-PROJECT SAFE NEIGHBORHOOD | 0 | 0 |
| 5,893 | 27,707 | 23,507 | 27,707 | SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT | 0 | 0 |
| 0 | 8,200 | 0 | 8,200 | SHRFFLD 10062 OVERTIME-I90/94 CORRIDOR ENFOR | 0 | 0 |
| 0 | 3,006 | 0 | 3,006 | SHRFFLD 10063 OVERTIME-HIDTA GRANT | 0 | 0 |
| 239 | 0 | 372 | 0 | SHRFFLD 10064 OVERTIME-PROJ GREEN YELLOW RED | 0 | 0 |
| 0 | 33,249 | 10,246 | 33,249 | SHRFFLD 10066 OVERTIME-SPEEDWAVES | 0 | 0 |
| 0 | 0 | 3,354 | 0 | SHRFFLD 10067 OVERTIME-USH 12 | 0 | 0 |
| 8,480 | 0 | 0 | 0 | SHRFFLD 10068 OVERTIME-YOUTH ALCOHOL | 0 | 0 |
| 1,419 | 2,600 | 2,823 | 2,823 | SHRFFLD 10069 OVERTIME-SERVICE PATROL | 2,600 | 2,600 |
| 53,882 | 51,800 | 21,595 | 51,000 | SHRFFLD 10072 LIMITED TERM EMPLOYEES | 51,800 | 51,800 |
| 2,618,545 | 2,607,611 | 1,133,420 | 2,499,457 | SHRFFLD 10099 RETIREMENT FUND | 2,229,400 | 2,354,300 |
| 884,341 | 896,428 | 379,962 | 850,605 | SHRFFLD 10108 SOCIAL SECURITY | 870,800 | 870,800 |
| 1,938,163 | 1,850,300 | 883,304 | 1,734,129 | SHRFFLD 10117 HEALTH | 1,842,400 | 1,842,400 |
| 113,730 | 64,900 | 178,937 | 182,000 | SHRFFLD 10126 HEALTH-RETIREE S | 91,700 | 91,700 |
| 17,482 | 21,200 | 6,790 | 14,885 | SHRFFLD 10130 HEALTH-PEHP | 21,200 | 21,200 |
| 190,665 | 185,600 | 73,434 | 173,958 | SHRFFLD 10153 DENTAL | 185,000 | 185,000 |
| 1,542 | 1,600 | 509 | 1,018 | SHRFFLD 10162 DENTAL-RETIREE S | 1,700 | 1,700 |
| 17,745 | 17,800 | 8,053 | 15,591 | SHRFFLD 10171 DISABILITY INSURANCE | 15,000 | 15,000 |
| 2,346 | 2,500 | 929 | 2,272 | SHRFFLD 10180 LIFE INSURANCE | 2,500 | 2,500 |
| 1,389 | 1,200 | 0 | 1,200 | SHRFFLD 10185 FSA ADMINISTRATION FEE | 1,300 | 1,300 |
| 320,615 | 286,300 | 0 | 286,300 | SHRFFLD 10189 WORKERS COMPENSATION | 304,100 | 304,100 |
| 1,769 | 10,700 | 0 | 10,700 | SHRFFLD 10191 66.191 DISABILITY AWARD | 10,700 | 10,700 |
| 3,781 | 300 | 0 | 0 | SHRFFLD 10198 UNEMPLOYMENT COMPENSATION | 1,000 | 1,000 |
| 146,273 | 99,300 | 51 | 50,000 | SHRFFLD 10234 UNIFORMS | 46,600 | 46,600 |
| 0 | 0 | 0 | 0 | SHRFFLD 10243 RETIREE SICK LEAVE CASH PAYOUT | 10,000 | 10,000 |
| 0 | -213,000 | 0 | 0 | SHRFFLD 10250 SALARY SAVINGS | -206,700 | -206,700 |
| 15,872 | 40,943 | 0 | 46,926 | SHRFFLD 20258 ABANDONED PERSONAL PROPERTY | 0 | 0 |
| 22,015 | 23,900 | 12,500 | 23,900 | SHRFFLD 20477 BOAT EXPENSE | 33,700 | 33,700 |
| 18,518 | 0 | 0 | 0 | SHRFFLD 20510 BUFFER ZONE PROTCTION PLAN EXP | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 42 SHERIFF

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|---------|-------------|-------------|-----------|------------------------|---------------------------------|--|---------|-----------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 5,208 | 5,615 | 0 | 5,615 | SHRFFLD 20628 | COMMUNITY ORIENTED POLICING | | 0 | 0 |
| 1,500 | 26,700 | 0 | 26,700 | SHRFFLD 20644 | CONF & TRAIN-CRITICAL TRAF INV | | 0 | 0 |
| 3,140 | 84,160 | 4,050 | 84,160 | SHRFFLD 20805 | CRITICAL TRAFFIC INVEST ENFORC | | 0 | 0 |
| 811 | 1,200 | 1,367 | 1,795 | SHRFFLD 20886 | DIVING EQUIPMENT MAINTENANCE | | 1,200 | 1,200 |
| 76,648 | 0 | 22,993 | 22,993 | SHRFFLD 20924 | DRUG ENFORCEMENT HIDTA EXPENSE | | 0 | 0 |
| 0 | 5,736 | 0 | 5,736 | SHRFFLD 21022 | FELONY FUGITIVE TASK FORCE EXP | | 0 | 0 |
| 2,059 | 9,332 | 392 | 9,432 | SHRFFLD 21050 | FRIENDS OF PROJ LIFESAVER EXP | | 0 | 0 |
| 0 | 1,790 | 0 | 1,790 | SHRFFLD 21056 | FRIENDS OF THE K-9 UNIT EXPENS | | 0 | 0 |
| 4,443 | 30,520 | 500 | 31,520 | SHRFFLD 21060 | FRIENDS OF MARINE & TRAIL ENFO | | 0 | 0 |
| 30,746 | 33,700 | 13,257 | 33,700 | SHRFFLD 21161 | HOUSEKEEPING SUPPLIES & EXP | | 33,700 | 33,700 |
| 0 | 25,000 | 0 | 25,000 | SHRFFLD 21287 | INVESTIGATION | | 25,000 | 25,000 |
| 4,418 | 4,800 | 619 | 4,800 | SHRFFLD 21328 | K-9 SUPPLIES EXPENSE | | 4,800 | 4,800 |
| 5,178 | 29,875 | 13,565 | 29,875 | SHRFFLD 21530 | MEDIA ACCOUNT | | 0 | 0 |
| 0 | 81 | 0 | 81 | SHRFFLD 21639 | MISCELLANEOUS DONATION EXPENSE | | 0 | 0 |
| 0 | 800 | 0 | 0 | SHRFFLD 21742 | OFFICE SUPPLIES-FREEWAY SERVICE | | 800 | 800 |
| 1,827 | 86,322 | 0 | 86,322 | SHRFFLD 21839 | OWI PROGRAM TRUST EXPENDITURES | | 0 | 0 |
| 48,859 | 45,400 | 30,273 | 45,400 | SHRFFLD 22043 | PRTNG STA & OFFICE SUPPLIES | | 45,400 | 45,400 |
| 1,017 | 5,000 | 1,905 | 5,000 | SHRFFLD 22297 | SADDLEBROOK FACILITY MAINTNANC | | 14,000 | 14,000 |
| 3,093 | 1,300 | 1,014 | 1,300 | SHRFFLD 22412 | SNOWMOBILE EXPENSE | | 1,300 | 1,300 |
| 0 | 20,000 | 1,257 | 20,000 | SHRFFLD 22465 | SPECIALTY TEAMS EQUIPMENT | | 20,000 | 20,000 |
| 31,715 | 47,400 | 7,162 | 47,400 | SHRFFLD 22466 | SPECIAL SERVICES | | 47,400 | 47,400 |
| 70,261 | 142,112 | 16,546 | 142,112 | SHRFFLD 22486 | SPS-CRIT TRAFFIC PROJ PROSECTR | | 0 | 0 |
| 5,040 | 13,460 | 0 | 13,460 | SHRFFLD 22541 | SUPP & EQUIP-CRITICAL TRAF INV | | 0 | 0 |
| 72,837 | 65,000 | 15,265 | 65,000 | SHRFFLD 22615 | TRAFFIC SAFETY EXPENDITURES | | 0 | 0 |
| 1,897 | 1,120 | 195 | 1,120 | SHRFFLD 22646 | TRAVEL EXPENSE | | 1,120 | 1,120 |
| 32,819 | 40,300 | 16,649 | 40,000 | SHRFFLD 22700 | ELECTRICITY | | 40,300 | 40,300 |
| 1 | 200 | 0 | 0 | SHRFFLD 22736 | TELEPHONE | | 200 | 200 |
| 0 | 3,000 | 1,652 | 3,000 | SHRFFLD 22765 | VETERINARY SERVICES | | 3,000 | 3,000 |
| 0 | 310 | 0 | 310 | SHRFFLD 22860 | YOUTH ALCOHOL PREVENTION TRNG | | 0 | 0 |
| 2,990 | 4,800 | 5,115 | 4,485 | SHRFFLD 30377 | ATV LEASE | | 4,800 | 4,800 |
| 742 | 0 | 2,520 | 2,520 | SHRFFLD 30544 | CEASE GRANT EXPENSE | | 0 | 0 |
| 141,615 | 132,211 | 20,832 | 132,211 | SHRFFLD 30925 | DRUG ENFORCEMENT POS | | 0 | 0 |
| 2,407 | 12,132 | 0 | 12,132 | SHRFFLD 30926 | DRUG ENFORCEMENT POS-ARRA GRN | | 0 | 0 |
| 89,000 | 86,400 | 0 | 86,400 | SHRFFLD 31260 | INSURANCE | | 99,600 | 99,600 |
| 0 | 11,167 | 0 | 11,167 | SHRFFLD 31946 | POS-PROJECT SAFE NEIGHBORHOOD | | 0 | 0 |
| 96,848 | 94,400 | 59,186 | 95,848 | SHRFFLD 32232 | RENTAL OF SPACE | | 96,100 | 96,100 |
| 5,000 | 5,000 | 5,000 | 5,000 | SHRFFLD 32292 | SAFE RIDER PROGRAM | | 5,000 | 5,000 |
| 500 | 500 | 375 | 525 | SHRFFLD 32403 | SNOW REMOVAL POS | | 500 | 500 |
| 69,643 | 68,920 | 14,712 | 68,920 | SHRFFLD 32472 | SPS-JAG DRUG ARRA GRANT | | 0 | 0 |
| 241,685 | 50,133 | 42,920 | 50,133 | SHRFFLD 47418 | EXPLOSVE ORDNANCE DISPSAL TEAM | | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|-------------------|---------------------------|---------------------------|-------------------|--------------------------------------|-------------------|----------------------|
| 7,850 | 32,259 | 21,784 | 32,259 | SHRFFLD 48935 VEHICLES AND EQUIPMENT | 0 | 0 |
| 18,990,967 | 18,807,179 | 8,006,935 | 18,237,860 | TOTAL EXPS-Org SHRFFLD | 17,286,720 | 17,411,620 |

REVENUES

| | | | | | | |
|---------|---------|---------|---------|--|---------|---------|
| 196,145 | 0 | 0 | 0 | SHRFFLD 80520 BUFFER ZONE PROTCTION PLAN REV | 0 | 0 |
| 0 | 17,008 | 0 | 0 | SHRFFLD 80521 INTERAGENCY REVENUE-ALBION | 0 | 0 |
| 171,251 | 132,211 | 73,649 | 132,211 | SHRFFLD 80527 DRUG ENFORCEMENT GRANT | 0 | 0 |
| 26,839 | 0 | 5,983 | 5,983 | SHRFFLD 80535 ABANDONED PERSONAL PROPERTY | 0 | 0 |
| 4,752 | 0 | 0 | 0 | SHRFFLD 80537 CEASE GRANT REVENUE | 0 | 0 |
| 177,816 | 178,700 | -5,660 | 178,700 | SHRFFLD 80540 BOAT PATROL | 178,700 | 178,700 |
| 11,720 | 0 | 0 | 0 | SHRFFLD 80544 YOUTH ALCOHOL ENFORCEMENT PRO | 0 | 0 |
| 0 | 8,018 | 0 | 8,018 | SHRFFLD 80546 EXPLOSIVE ORDINANCE TEAM REV | 0 | 0 |
| 207,825 | 220,000 | 96,680 | 220,000 | SHRFFLD 80547 FREEWAY SERVICE PATROL | 214,500 | 214,500 |
| 0 | 18,000 | 3,575 | 5,000 | SHRFFLD 80551 ALARM APPLICATION PROCESS FEE | 18,000 | 18,000 |
| 0 | 77,600 | 0 | 77,600 | SHRFFLD 80552 DCNAGFT CLERICAL REIMBURSEMENT | 77,600 | 77,600 |
| 4 | 5,200 | 90 | 200 | SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT | 5,200 | 5,200 |
| 23,537 | 0 | 0 | 0 | SHRFFLD 80554 OT REIMBURSEMENT REVENUE | 0 | 0 |
| 104,984 | 263,336 | 49,578 | 263,336 | SHRFFLD 80555 CRITICAL TRAFFIC INVESTIGATION | 0 | 0 |
| 0 | 7,400 | 29,236 | 29,236 | SHRFFLD 80570 SNOWMOBILE PATROL | 7,400 | 7,400 |
| 822,907 | 825,700 | 423,578 | 846,000 | SHRFFLD 80572 AIRPORT SECURITY | 825,700 | 825,700 |
| 535 | 0 | 0 | 0 | SHRFFLD 80573 INTERAGENCY-ROCKDALE | 0 | 0 |
| 47,934 | 65,000 | 83,452 | 100,000 | SHRFFLD 80574 EXPO CENTER SECURITY | 110,000 | 110,000 |
| 8,069 | 0 | 5,962 | 6,000 | SHRFFLD 80576 INTER-AGENCY REVENUE | 0 | 0 |
| 1,075 | 0 | 0 | 0 | SHRFFLD 80579 FRIENDS OF THE K-9 UNIT | 0 | 0 |
| 5,711 | 0 | 0 | 0 | SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV | 0 | 0 |
| 197,945 | 220,500 | 100,842 | 202,000 | SHRFFLD 80581 VILLAGE OF BLACK EARTH | 217,800 | 217,800 |
| 423,189 | 436,900 | 196,325 | 420,000 | SHRFFLD 80582 VILLAGE OF CAMBRIDGE | 447,000 | 447,000 |
| 192,901 | 235,800 | 90,659 | 190,365 | SHRFFLD 80583 TOWN OF MIDDLETON | 230,100 | 230,100 |
| 306,750 | 312,000 | 153,468 | 310,000 | SHRFFLD 80584 TOWN OF WINDSOR | 318,700 | 318,700 |
| 112,125 | 123,600 | 60,131 | 121,000 | SHRFFLD 80585 TOWN OF BURKE/BRISTOL | 125,800 | 125,800 |
| 70,610 | 73,600 | 24,943 | 68,794 | SHRFFLD 80586 TOWN OF DUNN | 74,500 | 74,500 |
| 318,199 | 332,500 | 149,292 | 332,247 | SHRFFLD 80587 VILLAGE OF MAZOMANIE | 337,700 | 337,700 |
| 534,081 | 0 | 0 | 0 | SHRFFLD 80588 STATE OF WISCONSIN | 0 | 0 |
| 0 | 4,600 | 17,109 | 17,109 | SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL | 4,600 | 4,600 |
| 46,773 | 48,658 | 5,390 | 48,658 | SHRFFLD 80608 SPEED & AGGRESSIVE DRIVING ENF | 0 | 0 |
| 15,284 | 0 | 25,542 | 25,452 | SHRFFLD 80689 COLD CASE INITIATIVE REVENUE | 0 | 0 |
| 142,639 | 249,271 | 16,236 | 249,271 | SHRFFLD 80708 COMMUNITY SAFETY PROJECT REV. | 0 | 0 |
| 7,520 | 0 | 1,000 | 1,000 | SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO | 0 | 0 |
| 5,692 | 39,308 | 13,411 | 39,308 | SHRFFLD 80718 RURAL SAFETY BELT REVENUE | 0 | 0 |
| 206,139 | 82,023 | 0 | 82,023 | SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 596 | 0 | 100 | 100 | SHRFFLD 80723 FRIENDS OF PROJ LIFESAVER REV | 0 | 0 |
| 0 | 5,289 | 0 | 5,289 | SHRFFLD 80724 FELONY FUGITIVE TASK FORCE REV | 0 | 0 |
| 92,997 | 0 | 17,524 | 0 | SHRFFLD 80726 DRUG ENFORCEMENT HIDTA GRANT | 0 | 0 |
| 92,330 | 81,052 | -19,578 | 81,052 | SHRFFLD 80727 FED ANTI-DRUG ABUSE GRANT-ARRA | 0 | 0 |
| 0 | 36,000 | 0 | 36,000 | SHRFFLD 80729 CORRIDOR ENFORCMENT | 0 | 0 |
| 24,605 | 0 | 0 | 0 | SHRFFLD 81181 OJA-PROJ SAFE NEIGHBORHOODS | 0 | 0 |
| 1,940 | 3,800 | 1,060 | 1,200 | SHRFFLD 83153 INSPECTION FEES REVENUE | 3,800 | 3,800 |
| 7,135 | 2,700 | 2,535 | 7,207 | SHRFFLD 83156 STORED VEHICLES REVENUE | 2,700 | 2,700 |
| 4,610,554 | 4,105,774 | 1,622,111 | 4,110,359 | TOTAL REVS-Org SHRFFLD | 3,199,800 | 3,199,800 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 42 SHERIFF
 BUD GROUP: 42-223-00 SHERIFF: TRAFFIC SAFETY SERVICES

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 378,585 | 387,200 | 149,977 | 326,720 | SHRFTRSS 10009 SALARIES AND WAGES | 336,000 | 336,000 |
| 45,284 | 46,000 | 18,212 | 39,495 | SHRFTRSS 10018 INCENTIVE | 40,600 | 40,600 |
| 4,265 | 1,000 | 246 | 4,000 | SHRFTRSS 10027 OVERTIME | 1,900 | 1,900 |
| 95,551 | 97,700 | 37,744 | 82,946 | SHRFTRSS 10099 RETIREMENT FUND | 74,000 | 78,100 |
| 32,693 | 33,300 | 12,795 | 28,489 | SHRFTRSS 10108 SOCIAL SECURITY | 29,000 | 29,000 |
| 85,748 | 86,900 | 32,746 | 68,089 | SHRFTRSS 10117 HEALTH | 75,000 | 75,000 |
| 3,561 | 3,600 | 3,479 | 3,479 | SHRFTRSS 10126 HEALTH-RETIREEES | 3,700 | 3,700 |
| 720 | 900 | 250 | 550 | SHRFTRSS 10130 HEALTH-PEHP | 900 | 900 |
| 8,168 | 8,600 | 2,841 | 7,024 | SHRFTRSS 10153 DENTAL | 7,600 | 7,600 |
| 1,117 | 1,200 | 571 | 1,196 | SHRFTRSS 10171 DISABILITY INSURANCE | 1,300 | 1,300 |
| 73 | 100 | 25 | 61 | SHRFTRSS 10180 LIFE INSURANCE | 100 | 100 |
| 43 | 100 | 0 | 100 | SHRFTRSS 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 4,100 | 4,000 | 0 | 4,000 | SHRFTRSS 10189 WORKERS COMPENSATION | 4,900 | 4,900 |
| 158 | 0 | 0 | 0 | SHRFTRSS 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 6,075 | 4,100 | 0 | 2,000 | SHRFTRSS 10234 UNIFORMS | 1,700 | 1,700 |
| 0 | -8,600 | 0 | 0 | SHRFTRSS 10250 SALARY SAVINGS | -7,600 | -7,600 |
| 3,842 | 5,600 | 0 | 5,600 | SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES | 5,600 | 5,600 |
| 0 | 1,400 | 0 | 0 | SHRFTRSS 22736 TELEPHONE | 1,400 | 1,400 |
| 3,500 | 3,400 | 0 | 3,400 | SHRFTRSS 31260 INSURANCE | 3,100 | 3,100 |
| 673,485 | 676,500 | 258,886 | 577,149 | TOTAL EXPS-Org SHRFTRSS | 579,300 | 583,400 |

COUNTY OF DANE

2013 BUDGET

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | CPSHRF 57015 AED REPLACEMENT | 102,000 | 102,000 |
| 0 | 228,300 | 0 | 228,300 | CPSHRF 57094 BAFFLE REPLACEMENT-FTC | 0 | 0 |
| 0 | 5,000 | 0 | 5,000 | CPSHRF 57127 BRIEFCAM SYNOPSIS SOFTWARE | 0 | 0 |
| 1,768 | 0 | 0 | 0 | CPSHRF 57192 CELLBLOCK 617 IMPROVEMENT | 0 | 0 |
| 0 | 56,600 | 0 | 56,600 | CPSHRF 57193 CENTRAL CONTROL CONSOLE | 0 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 57209 CCTV SYSTEM REPLACEMENT | 796,000 | 0 |
| 0 | 7,300 | 0 | 7,300 | CPSHRF 57233 COMPUTER PANEL UPGRADE | 0 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE | 10,500 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD | 604,800 | 604,800 |
| 0 | 0 | 0 | 0 | CPSHRF 57248 CONSTRUCT CCB JAIL CLASSROOM | 188,500 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 57316 DIVE TEAM TRAILER | 53,500 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 57398 EQUIPMENT FOR VEHICLES | 24,100 | 24,100 |
| 0 | 0 | 0 | 0 | CPSHRF 57445 FINGERPRINT SYSTEM REPLACEMENT | 28,400 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 57478 FTC CARD ACCESS | 6,900 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 57479 FTC ELECTRONIC GATE | 6,600 | 0 |
| 0 | 15,400 | 0 | 15,400 | CPSHRF 57480 FTC CARPET REPLACEMENT | 0 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 57481 FTC PAVE DRIVEWAY & PARKNG LOT | 129,600 | 0 |
| 0 | 27,000 | 0 | 27,000 | CPSHRF 57540 GPS UNITS FIELD PATROL | 0 | 0 |
| 0 | 10,500 | 10,500 | 10,500 | CPSHRF 57625 HEAVY DUTY SNOWMOBILE SYSTEM | 0 | 0 |
| 0 | 110,000 | 0 | 110,000 | CPSHRF 57695 JPAS SOFTWARE | 0 | 0 |
| 0 | 73,300 | 0 | 73,300 | CPSHRF 57807 MDC AND RADAR UNITS | 93,000 | 93,000 |
| 15,000 | 0 | 0 | 0 | CPSHRF 57808 MDC AND TASER CAMERAS | 0 | 0 |
| 0 | 55,200 | 550 | 55,200 | CPSHRF 58053 PATROL BOAT | 0 | 0 |
| 0 | 12,932 | 0 | 12,932 | CPSHRF 58121 PSB DOOR CONTRLS/FIRE ALARM EQ | 0 | 0 |
| 0 | 8,500 | 0 | 8,500 | CPSHRF 58152 PUSH/PULL TRACK SYSTEM | 0 | 0 |
| 0 | 2,628,952 | 11,250 | 2,628,952 | CPSHRF 58161 RADIO SYSTEM REPLACEMENT | 0 | 0 |
| 20,433 | 0 | 0 | 0 | CPSHRF 58325 REPLACE FURNACE | 0 | 0 |
| 0 | 2,000,000 | 0 | 2,000,000 | CPSHRF 58338 REPLACEMENT OF SPILLMAN | 0 | 0 |
| 343 | 1,809 | 0 | 1,809 | CPSHRF 58520 SADDLEBROOK STORAGE FACILITY | 0 | 0 |
| 13,093 | 98,907 | 11,048 | 98,907 | CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS | 0 | 0 |
| 40,000 | 60,000 | 0 | 60,000 | CPSHRF 58578 SHERIFF DISCRETION EQUIP/COMPU | 0 | 0 |
| 0 | 159,000 | 0 | 159,000 | CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION | 0 | 0 |
| 0 | 250,000 | 0 | 250,000 | CPSHRF 58671 SPECIAL NEEDS SPACE PLANNING | 0 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT | 407,000 | 0 |
| 0 | 100,000 | 0 | 100,000 | CPSHRF 58675 SRP FACILITY RENOVATION-CCB | 0 | 0 |
| 125,340 | 87,860 | 15,050 | 87,860 | CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM | 0 | 0 |
| 895,019 | 208,426 | 96,149 | 208,426 | CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMNT | 574,700 | 574,700 |
| 14,642 | 0 | 0 | 0 | CPSHRF 58950 VIDEO SECURITY CAMERAS-JAIL | 0 | 0 |
| 0 | 0 | 0 | 0 | CPSHRF 58952 VIDEO VISITATION | 419,000 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|-----------------|---------------------------|---------------------------|-------------------|---------------------------------|-------------------|----------------------|
| 1,125,637 | 6,204,986 | 144,547 | 6,204,986 | TOTAL EXPS-Org CPSHRF | 3,444,600 | 1,398,600 |
| REVENUES | | | | | | |
| 1,174,356 | 5,938,400 | 0 | 5,938,400 | CPSHRF 84974 BORROWING PROCEEDS | 3,444,600 | 1,398,600 |
| 1,174,356 | 5,938,400 | 0 | 5,938,400 | TOTAL REVS-Org CPSHRF | 3,444,600 | 1,398,600 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|----------|-------------------|----------------------|
| 68,704,199 | 74,047,817 | 30,493,321 | 74,599,689 | TOTAL EXPS FOR AGENCY 42 | -SHERIFF | 71,382,046 | 69,548,007 |
| 11,484,103 | 15,238,660 | 3,488,186 | 15,365,432 | TOTAL REVS FOR AGENCY 42 | -SHERIFF | 11,851,274 | 9,805,274 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 4,114,118 | 4,360,325 | 1,915,481 | 4,210,316 | PSC 10009 SALARIES AND WAGES | 4,462,700 | 4,462,700 |
| 495,023 | 514,300 | 250,901 | 535,000 | PSC 10027 OVERTIME | 514,300 | 514,300 |
| 7,029 | 14,900 | 18,355 | 40,945 | PSC 10072 LIMITED TERM EMPLOYEES | 14,900 | 26,000 |
| 563,671 | 576,200 | 256,158 | 565,189 | PSC 10099 RETIREMENT FUND | 499,200 | 559,400 |
| 350,123 | 373,700 | 166,617 | 365,634 | PSC 10108 SOCIAL SECURITY | 381,900 | 382,800 |
| 924,140 | 902,850 | 437,871 | 899,479 | PSC 10117 HEALTH | 1,001,100 | 1,001,100 |
| 30,324 | 6,800 | 11,062 | 15,516 | PSC 10126 HEALTH-RETIREEES | 19,700 | 19,700 |
| 87,753 | 88,988 | 36,320 | 90,108 | PSC 10153 DENTAL | 99,700 | 99,700 |
| 1,028 | 400 | 254 | 509 | PSC 10162 DENTAL-RETIREEES | 0 | 0 |
| 1,461 | 1,600 | 801 | 1,618 | PSC 10171 DISABILITY INSURANCE | 1,700 | 1,700 |
| 1,104 | 1,300 | 479 | 1,168 | PSC 10180 LIFE INSURANCE | 1,300 | 1,300 |
| 521 | 500 | 0 | 500 | PSC 10185 FSA ADMINISTRATION FEE | 700 | 700 |
| 4,600 | 5,000 | 0 | 5,000 | PSC 10189 WORKERS COMPENSATION | 6,300 | 6,300 |
| 1,720 | 1,900 | 0 | 0 | PSC 10198 UNEMPLOYMENT COMPENSATION | 3,100 | 3,100 |
| 10,000 | 10,000 | 10,000 | 10,000 | PSC 10243 RETIREE SICK LEAVE CASH PAYOUT | 10,000 | 10,000 |
| 0 | -87,100 | 0 | 0 | PSC 10250 SALARY SAVINGS | -88,300 | -88,300 |
| 10,027 | 5,000 | 1,039 | 4,221 | PSC 20459 BLDG & GROUNDS REPAIRS & MAINT | 5,000 | 5,000 |
| 29,425 | 46,500 | 4,541 | 30,000 | PSC 20618 RADIO COMMUNICATIONS MAINT | 26,500 | 26,500 |
| 1,676 | 5,200 | -155 | 2,000 | PSC 20648 CONFERENCES AND TRAINING | 5,200 | 5,200 |
| 14,920 | 21,100 | 12,432 | 21,100 | PSC 20877 TRAINING & CERTIFICATIONS | 21,100 | 21,100 |
| 3,507 | 7,000 | 2,027 | 4,020 | PSC 20879 COMMUNICATOR SUPPLIES | 7,000 | 7,000 |
| 279 | 2,000 | 0 | 279 | PSC 21413 LIBRARY | 2,000 | 2,000 |
| 1,869 | 900 | 1,570 | 2,000 | PSC 21584 MEMBERSHIP FEES | 900 | 900 |
| 13,388 | 12,000 | 7,483 | 15,004 | PSC 22043 PRTNG STA & OFFICE SUPPLIES | 12,000 | 12,000 |
| 704 | 9,200 | 405 | 782 | PSC 22250 REPAIR OF EQUIPMENT | 9,200 | 9,200 |
| 208 | 400 | 270 | 540 | PSC 22646 TRAVEL EXPENSE | 400 | 400 |
| 16,222 | 7,100 | 8,613 | 17,226 | PSC 22700 ELECTRICITY | 7,100 | 7,100 |
| 139,152 | 115,700 | 71,914 | 143,828 | PSC 22736 TELEPHONE | 136,800 | 136,800 |
| 522 | 3,000 | 93 | 260 | PSC 22930 PUBLIC EDUCATION | 3,000 | 3,000 |
| 2,310 | 24,200 | 880 | 2,305 | PSC 30620 COMMUNICATOR TRAINING POS | 12,200 | 12,200 |
| 0 | 81,708 | 0 | 81,708 | PSC 30760 DANECOM--COUNTY SHARE | 110,312 | 110,612 |
| 44,500 | 89,300 | 0 | 89,300 | PSC 31260 INSURANCE | 44,700 | 44,700 |
| 2,167 | 10,000 | 2,232 | 2,343 | PSC 31525 MOBILE DATA SYSTEM MAINTENANCE | 2,500 | 2,500 |
| 18,150 | 30,000 | 8,850 | 30,000 | PSC 31960 POS-MEDICAL DIRECTOR | 30,000 | 30,000 |
| 0 | 0 | 0 | 0 | PSC 32146 QUALITY ASSURANCE | 18,750 | 18,750 |
| 122,084 | 171,730 | 82,803 | 171,730 | PSC 32434 HARDWARE/SOFTWARE/CARDSET MTC | 142,730 | 142,730 |
| 7,013,724 | 7,413,701 | 3,309,295 | 7,359,628 | TOTAL EXPS-Org PSC | 7,525,692 | 7,598,192 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 2,236 | 0 | 0 | 0 | PSC 80668 DISASTER ASSISTANCE | 0 | 0 |
| 43,361 | 44,700 | 24,373 | 44,700 | PSC 83157 COMMUNICATIONS TOWER LEASE | 44,700 | 44,700 |
| 50,000 | 50,000 | 0 | 35,000 | PSC 83165 WI DRUG & WEAPONS IN SCHOOL HL | 50,000 | 50,000 |
| 0 | 99,100 | 0 | 99,100 | PSC 83166 CAPITAL PROJECT MANAGEMENT | 99,100 | 99,100 |
| 3,184 | 0 | 1,179 | 1,500 | PSC 83169 RECORDS REIMBURSEMENT REVENUE | 0 | 0 |
| 98,781 | 193,800 | 25,552 | 180,300 | TOTAL REVS-Org PSC | 193,800 | 193,800 |

COUNTY OF DANE

2013 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 50,000 | 7,466 | 42,615 | DANECOM 10009 SALARIES AND WAGES | 66,300 | 66,300 |
| 0 | 6,500 | 971 | 5,540 | DANECOM 10099 RETIREMENT FUND | 6,700 | 7,500 |
| 0 | 3,900 | 567 | 3,256 | DANECOM 10108 SOCIAL SECURITY | 5,100 | 5,100 |
| 0 | 14,200 | 1,178 | 8,247 | DANECOM 10117 HEALTH | 15,000 | 15,000 |
| 0 | 1,500 | 120 | 956 | DANECOM 10153 DENTAL | 1,600 | 1,600 |
| 0 | 100 | 0 | 0 | DANECOM 10171 DISABILITY INSURANCE | 0 | 0 |
| 0 | 0 | 1 | 9 | DANECOM 10180 LIFE INSURANCE | 100 | 100 |
| 0 | 0 | 0 | 0 | DANECOM 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 0 | 100 | 0 | 100 | DANECOM 10189 WORKERS COMPENSATION | 100 | 100 |
| 0 | 16,400 | 0 | 16,400 | DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT | 10,300 | 10,300 |
| 0 | 5,000 | 0 | 5,000 | DANECOM 20639 COMPUTER SUPPLIES | 2,500 | 2,500 |
| 0 | 5,000 | 0 | 5,000 | DANECOM 20648 CONFERENCES AND TRAINING | 1,500 | 1,500 |
| 0 | 500 | 0 | 500 | DANECOM 21584 MEMBERSHIP FEES | 250 | 250 |
| 0 | 5,000 | 0 | 5,000 | DANECOM 21640 MISCELLANEOUS OPERATING EXP | 5,200 | 5,200 |
| 0 | 3,000 | 0 | 3,000 | DANECOM 22646 TRAVEL EXPENSE | 3,000 | 3,000 |
| 0 | 1,000 | 0 | 1,000 | DANECOM 22736 TELEPHONE | 1,000 | 1,000 |
| 0 | 8,760 | 0 | 8,760 | DANECOM 22740 UTILITIES | 7,680 | 7,680 |
| 0 | 0 | 0 | 0 | DANECOM 31132 HARDWARE & SOFTWARE MAINTENAN | 5,200 | 5,200 |
| 0 | 1,800 | 0 | 1,800 | DANECOM 31260 INSURANCE | 900 | 900 |
| 0 | 0 | 0 | 0 | DANECOM 31477 MADISON RADIO SHOP DECOMMISSNG | 4,000 | 4,000 |
| 0 | 149,600 | 38,955 | 149,600 | DANECOM 32394 SITE LEASES | 229,500 | 229,500 |
| 0 | 0 | 0 | 0 | DANECOM 32548 SYSTEM MONITORING | 4,200 | 4,200 |
| 0 | 272,360 | 49,258 | 256,783 | TOTAL EXPS-Org DANECOM | 370,230 | 371,030 |
| REVENUES | | | | | | |
| 0 | 81,708 | 0 | 81,708 | DANECOM 81310 DANE COUNTY SHARE | 110,312 | 110,612 |
| 0 | 190,652 | 0 | 190,652 | DANECOM 83077 USER FEES | 257,395 | 257,895 |
| 0 | 0 | 0 | 0 | DANECOM 83078 FITCHBURG SITE REIMBURSEMENT | 2,523 | 2,523 |
| 0 | 272,360 | 0 | 272,360 | TOTAL REVS-Org DANECOM | 370,230 | 371,030 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--------------------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | CPPUBSAF 57089 | 200,000 | 0 |
| 1,837,480 | 2,182,653 | 78,151 | 2,182,653 | CPPUBSAF 57146 | 0 | 0 |
| 54,143 | 272,198 | 4,072 | 272,198 | CPPUBSAF 57223 | 0 | 0 |
| 0 | 280,000 | 0 | 280,000 | CPPUBSAF 57662 | 0 | 0 |
| 36,644 | 145,328 | 3,192 | 145,328 | CPPUBSAF 58105 | 0 | 0 |
| 0 | 14,737 | 0 | 14,737 | CPPUBSAF 58115 | 0 | 0 |
| 5,005,681 | 14,407,587 | 4,467,782 | 14,407,587 | CPPUBSAF 58161 | 0 | 0 |
| 0 | 0 | 0 | 0 | CPPUBSAF 58337 | 125,000 | 125,000 |
| 0 | 132,250 | 0 | 132,250 | CPPUBSAF 58668 | 0 | 0 |
| 6,933,947 | 17,434,753 | 4,553,197 | 17,434,753 | TOTAL EXPS-Org CPPUBSAF | 325,000 | 125,000 |
| REVENUES | | | | | | |
| 0 | 1,413,268 | 0 | 1,413,268 | CPPUBSAF 83138 | 0 | 0 |
| 17,154 | 0 | 0 | 0 | CPPUBSAF 84972 | 0 | 0 |
| 11,550,846 | 448,658 | 0 | 448,658 | CPPUBSAF 84974 | 325,000 | 125,000 |
| 26,381 | 0 | 0 | 0 | CPPUBSAF 89000 | 0 | 0 |
| 11,594,381 | 1,861,926 | 0 | 1,861,926 | TOTAL REVS-Org CPPUBSAF | 325,000 | 125,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------------|----------------------|
| 13,947,672 | 25,120,814 | 7,911,750 | 25,051,164 | TOTAL EXPS FOR AGENCY 45 | -PUBLIC SAFETY COMMUNIC | 8,220,922 |
| 11,693,162 | 2,328,086 | 25,552 | 2,314,586 | TOTAL REVS FOR AGENCY 45 | -PUBLIC SAFETY COMMUNIC | 689,830 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 321,703 | 377,903 | 156,419 | 375,000 | EMEMRPLN 10009 SALARIES AND WAGES | 333,300 | 333,300 |
| 2,245 | 0 | 0 | 0 | EMEMRPLN 10027 OVERTIME | 0 | 0 |
| 12,072 | 0 | 0 | 0 | EMEMRPLN 10072 LIMITED TERM EMPLOYEES | 0 | 15,800 |
| 39,080 | 38,444 | 17,331 | 35,000 | EMEMRPLN 10099 RETIREMENT FUND | 21,900 | 25,800 |
| 25,678 | 28,904 | 11,962 | 28,600 | EMEMRPLN 10108 SOCIAL SECURITY | 25,600 | 26,810 |
| 48,393 | 57,748 | 23,161 | 52,000 | EMEMRPLN 10117 HEALTH | 53,300 | 53,300 |
| 15,370 | 16,400 | 16,243 | 16,243 | EMEMRPLN 10126 HEALTH-RETIREEES | 17,300 | 17,300 |
| 4,432 | 5,754 | 1,831 | 5,231 | EMEMRPLN 10153 DENTAL | 5,300 | 5,300 |
| 482 | 400 | 194 | 400 | EMEMRPLN 10171 DISABILITY INSURANCE | 400 | 400 |
| 120 | 225 | 50 | 124 | EMEMRPLN 10180 LIFE INSURANCE | 200 | 200 |
| 43 | 100 | 0 | 100 | EMEMRPLN 10185 FSA ADMINISTRATION FEE | 0 | 0 |
| 1,300 | 2,000 | 0 | 2,000 | EMEMRPLN 10189 WORKERS COMPENSATION | 2,400 | 2,400 |
| 158 | 0 | 0 | 0 | EMEMRPLN 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 4,193 | 0 | 0 | 0 | EMEMRPLN 20317 AIRPORT FULL SCALE EXERCISE | 0 | 0 |
| 0 | 3,472 | 0 | 3,472 | EMEMRPLN 20335 ANIMAL CARE EXERCISE | 0 | 0 |
| 5,750 | 1,160 | 0 | 1,160 | EMEMRPLN 20440 BIOLOGICAL SYSTEM EXERCISE | 0 | 0 |
| 4,944 | 0 | 2,394 | 2,394 | EMEMRPLN 20529 CATASTROPHIC PLANNING PROJ EXP | 0 | 0 |
| 734 | 5,976 | 3,503 | 5,976 | EMEMRPLN 20614 COMMUNICATIONS INTEROP PLAN PR | 0 | 0 |
| 1,436 | 1,800 | 777 | 1,554 | EMEMRPLN 20648 CONFERENCES AND TRAINING | 1,800 | 1,800 |
| 348 | 500 | 165 | 389 | EMEMRPLN 20948 EMERGENCY SUPPLIES | 500 | 500 |
| 0 | 2,100 | 567 | 2,100 | EMEMRPLN 21186 ICS SECTION CHIEF TRAINING | 0 | 0 |
| 0 | 8,530 | 757 | 8,530 | EMEMRPLN 21549 MEDICAL RESERVE CORPS EXERCISE | 0 | 0 |
| 10,328 | 13,870 | 5,004 | 13,870 | EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT | 0 | 0 |
| 122 | 200 | 122 | 122 | EMEMRPLN 21584 MEMBERSHIP FEES | 200 | 200 |
| 2,000 | 13,000 | 0 | 13,000 | EMEMRPLN 21686 MRC SPECIAL PROJECT AWARD GRNT | 0 | 0 |
| 0 | 12,529 | 0 | 12,529 | EMEMRPLN 21687 MRC 2012 EXERCISE | 0 | 0 |
| 0 | 5,000 | 2,178 | 5,000 | EMEMRPLN 21691 NAACHO 2012 | 0 | 0 |
| 6,062 | 4,487 | 2,307 | 6,233 | EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE | 4,487 | 4,487 |
| 3,991 | 6,000 | 4,877 | 9,600 | EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES | 6,000 | 6,000 |
| 6,533 | 0 | 0 | 0 | EMEMRPLN 22158 RECEPTION CENTER EXERCISE GRNT | 0 | 0 |
| 2,363 | 3,000 | 0 | 3,000 | EMEMRPLN 22250 REPAIR OF EQUIPMENT | 3,000 | 3,000 |
| 12,000 | 12,000 | 12,000 | 12,000 | EMEMRPLN 22286 REVERSE 911 SYSTEM | 0 | 0 |
| 97,549 | 71,500 | 0 | 71,500 | EMEMRPLN 22390 SIREN SYSTEM REPAIRS | 71,500 | 71,500 |
| 15,822 | 15,822 | 0 | 15,822 | EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT | 15,822 | 15,822 |
| 637 | 1,000 | 817 | 1,021 | EMEMRPLN 22435 SOFTWARE MAINTENANCE | 1,000 | 1,000 |
| 38,005 | 0 | 1,350 | 1,350 | EMEMRPLN 22450 SPECIAL NEEDS EVACUATIONS PREP | 0 | 0 |
| 398 | 700 | 557 | 1,260 | EMEMRPLN 22646 TRAVEL EXPENSE | 700 | 700 |
| 0 | 9,626 | 0 | 9,626 | EMEMRPLN 22661 URBAN RESCUE TEAM EXERCISE | 0 | 0 |
| 9,937 | 5,600 | 6,012 | 12,000 | EMEMRPLN 22736 TELEPHONE | 5,600 | 5,600 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 1,620 | 2,000 | 1,215 | 2,533 | EEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION | 2,000 | 2,000 |
| 0 | 278,335 | 235,300 | 278,335 | EEMRPLN 22799 WISCOM RADIO GRANT | 0 | 0 |
| 0 | 0 | 0 | 0 | EEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT | 5,000 | 5,000 |
| 4,900 | 6,600 | 0 | 6,600 | EEMRPLN 31260 INSURANCE | 7,400 | 7,400 |
| 0 | 0 | 0 | 0 | EEMRPLN 32782 WARNING SYSTEM SUPPORT | 30,900 | 30,900 |
| 92,434 | 13,410 | 0 | 13,410 | EEMRPLN 47221 COMMUNICATION INTEROP EQUIP EX | 0 | 0 |
| 793,182 | 1,026,095 | 507,091 | 1,029,084 | TOTAL EXPS-Org EEMRPLN | 615,609 | 636,519 |

REVENUES

| | | | | | | |
|----------------|----------------|---------------|----------------|--|----------------|----------------|
| 226,651 | 218,679 | 0 | 218,679 | EEMRPLN 81800 EMERGENCY PLANNING REVENUE | 218,679 | 235,689 |
| 12,382 | 0 | 948 | 948 | EEMRPLN 81836 WEATHER RADIO REVENUE | 0 | 0 |
| 14,919 | 0 | 0 | 0 | EEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE | 0 | 0 |
| 50,086 | 0 | -86 | -86 | EEMRPLN 81842 SPECIAL NEEDS EVACUATIONS PREP | 0 | 0 |
| 102,184 | 0 | -459 | -459 | EEMRPLN 81847 CATASTROPHIC PLANNING PROJ REV | 0 | 0 |
| 4,193 | 0 | 0 | 0 | EEMRPLN 81853 AIRPORT FULL SCALE EXRCSE GRNT | 0 | 0 |
| 5,750 | 6,910 | -5,750 | 6,910 | EEMRPLN 81854 BIOLOGICAL SYSTEM EXRCISE GRNT | 0 | 0 |
| 0 | 8,530 | 0 | 8,530 | EEMRPLN 81855 MEDICAL RESERVE CORPS EX GRANT | 0 | 0 |
| 15,000 | 0 | 0 | 0 | EEMRPLN 81856 MRC SPECIAL PROJECT AWARD GRNT | 0 | 0 |
| 6,533 | 0 | 0 | 0 | EEMRPLN 81857 RECEPTION CENTER EXERCISE GRNT | 0 | 0 |
| 0 | 42,000 | 0 | 42,000 | EEMRPLN 81859 CATASTROPHIC PROJECT COORDINTR | 0 | 0 |
| 0 | 2,100 | 1,049 | 2,100 | EEMRPLN 81861 ICS SECTION CHIEF TRAINING | 0 | 0 |
| 0 | 58,333 | 0 | 58,333 | EEMRPLN 81862 SCIP COORDINATOR 2012 | 0 | 0 |
| 0 | 278,335 | 0 | 278,335 | EEMRPLN 81863 WISCOM RADIO GRANT | 0 | 0 |
| 0 | 5,000 | 0 | 5,000 | EEMRPLN 81864 NAACHO 2012 | 0 | 0 |
| 0 | 12,529 | 0 | 12,529 | EEMRPLN 81866 MRC 2012 EXERCISE | 0 | 0 |
| 0 | 3,472 | 0 | 3,472 | EEMRPLN 81867 ANIMAL CARE REVENUE | 0 | 0 |
| 0 | 9,626 | 0 | 9,626 | EEMRPLN 81868 URBAN RESCUE TEAM EXERCISE | 0 | 0 |
| 152,689 | 29,605 | 2,868 | 29,605 | EEMRPLN 84369 COMMUNICATIONS INTEROPER GRANT | 0 | 0 |
| 590,387 | 675,119 | -1,430 | 675,522 | TOTAL REVS-Org EEMRPLN | 218,679 | 235,689 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 115,959 | 117,300 | 54,935 | 118,395 | EMHAZMAT 10009 SALARIES AND WAGES | 117,600 | 117,600 |
| 13,040 | 11,000 | 5,137 | 11,088 | EMHAZMAT 10099 RETIREMENT FUND | 11,800 | 13,300 |
| 8,834 | 9,000 | 4,157 | 9,011 | EMHAZMAT 10108 SOCIAL SECURITY | 9,000 | 9,000 |
| 29,112 | 28,300 | 14,137 | 28,275 | EMHAZMAT 10117 HEALTH | 30,000 | 30,000 |
| 2,893 | 2,900 | 1,195 | 2,868 | EMHAZMAT 10153 DENTAL | 3,100 | 3,100 |
| 393 | 400 | 198 | 400 | EMHAZMAT 10171 DISABILITY INSURANCE | 400 | 400 |
| 77 | 100 | 32 | 76 | EMHAZMAT 10180 LIFE INSURANCE | 100 | 100 |
| 43 | 100 | 0 | 100 | EMHAZMAT 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 1,400 | 1,400 | 0 | 1,400 | EMHAZMAT 10189 WORKERS COMPENSATION | 1,700 | 1,700 |
| 46 | 0 | 0 | 0 | EMHAZMAT 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | 2,000 | 0 | 2,000 | EMHAZMAT 20427 BDS FULL SCALE EXERCISE | 0 | 0 |
| 0 | 25,000 | 0 | 25,000 | EMHAZMAT 20607 COMMODITY FLOW STUDY | 0 | 0 |
| 307 | 774 | 0 | 400 | EMHAZMAT 20648 CONFERENCES AND TRAINING | 774 | 774 |
| 2,999 | 3,000 | 0 | 3,000 | EMHAZMAT 20824 DECONTAMINATION EQUIPMENT MTCE | 0 | 0 |
| 4,022 | 3,000 | 867 | 1,311 | EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES | 3,000 | 3,000 |
| 0 | 1,000 | 0 | 1,000 | EMHAZMAT 22619 TRAINING MATERIALS | 1,000 | 1,000 |
| 300 | 300 | 0 | 300 | EMHAZMAT 22646 TRAVEL EXPENSE | 300 | 300 |
| 862 | 1,300 | 422 | 826 | EMHAZMAT 22736 TELEPHONE | 1,300 | 1,300 |
| 8,823 | 10,000 | 0 | 10,000 | EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT | 10,000 | 10,000 |
| 23,330 | 28,615 | 22,978 | 28,615 | EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING | 0 | 0 |
| 6,000 | 6,000 | 0 | 6,000 | EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM | 6,000 | 6,000 |
| 25,000 | 25,000 | 0 | 25,000 | EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS | 33,000 | 33,000 |
| 243,440 | 276,489 | 104,057 | 275,065 | TOTAL EXPS-Org EMHAZMAT | 229,174 | 230,674 |
| REVENUES | | | | | | |
| 49,800 | 49,800 | 0 | 49,800 | EMHAZMAT 80075 GROUNDWATER INITIATIVE REVENUE | 49,800 | 49,800 |
| 8,823 | 10,000 | 0 | 10,000 | EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV | 10,000 | 10,000 |
| 84,731 | 86,146 | 0 | 86,146 | EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV | 89,446 | 89,446 |
| 5,615 | 6,000 | 0 | 6,000 | EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV | 6,000 | 6,000 |
| 33,588 | 28,615 | -12,414 | 28,615 | EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING | 0 | 0 |
| 0 | 25,000 | 0 | 25,000 | EMHAZMAT 81858 COMMODITY FLOW STUDY | 0 | 0 |
| 0 | 2,000 | 0 | 2,000 | EMHAZMAT 81869 BDS FULL SCALE EXERCISE | 0 | 0 |
| 182,557 | 207,561 | -12,414 | 207,561 | TOTAL REVS-Org EMHAZMAT | 155,246 | 155,246 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 132,802 | 143,000 | 62,842 | 140,218 | EMEMS 10009 SALARIES AND WAGES | 141,600 | 141,600 |
| 0 | 200 | 0 | 0 | EMEMS 10027 OVERTIME | 200 | 200 |
| 2,285 | 11,900 | 396 | 2,300 | EMEMS 10072 LIMITED TERM EMPLOYEES | 11,900 | 11,900 |
| 330 | 0 | 60 | 132 | EMEMS 10090 PER MEETING | 0 | 0 |
| 13,712 | 9,700 | 4,467 | 9,724 | EMEMS 10099 RETIREMENT FUND | 14,300 | 16,000 |
| 10,372 | 11,900 | 4,820 | 10,885 | EMEMS 10108 SOCIAL SECURITY | 11,800 | 11,800 |
| 29,112 | 28,300 | 14,137 | 28,275 | EMEMS 10117 HEALTH | 30,000 | 30,000 |
| 4,439 | 1,800 | 1,785 | 1,800 | EMEMS 10126 HEALTH-RETIREEES | 0 | 0 |
| 2,893 | 2,900 | 1,195 | 2,868 | EMEMS 10153 DENTAL | 3,100 | 3,100 |
| 514 | 200 | 212 | 424 | EMEMS 10162 DENTAL-RETIREEES | 0 | 0 |
| 430 | 500 | 221 | 447 | EMEMS 10171 DISABILITY INSURANCE | 500 | 500 |
| 45 | 100 | 19 | 46 | EMEMS 10180 LIFE INSURANCE | 100 | 100 |
| 0 | 0 | 0 | 0 | EMEMS 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 1,900 | 2,600 | 0 | 2,600 | EMEMS 10189 WORKERS COMPENSATION | 2,900 | 2,900 |
| 61 | 200 | 0 | 0 | EMEMS 10198 UNEMPLOYMENT COMPENSATION | 300 | 300 |
| 4,973 | 4,500 | 564 | 1,488 | EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR | 4,500 | 4,500 |
| 463 | 1,200 | 442 | 608 | EMEMS 20648 CONFERENCES AND TRAINING | 1,200 | 1,200 |
| 1,894 | 3,500 | 902 | 1,804 | EMEMS 20742 CREW CHIEF TRAINING | 2,500 | 2,500 |
| 163 | 1,942 | 250 | 500 | EMEMS 20810 DATA PROCESSING SERVICES | 1,942 | 1,942 |
| 4,170 | 4,000 | 3,192 | 4,000 | EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT | 4,000 | 4,000 |
| 387 | 1,400 | 0 | 1,400 | EMEMS 20882 DISTRICT MEDICAL SUPPLIES | 1,400 | 1,400 |
| 2,964 | 5,000 | 0 | 3,000 | EMEMS 20953 EMT SKILLS TRAINING PROGRAMS | 3,000 | 3,000 |
| 742 | 1,000 | 65 | 1,000 | EMEMS 21413 LIBRARY | 1,000 | 1,000 |
| 617 | 2,000 | 924 | 2,000 | EMEMS 21500 MASS CASUALTY SUPPLIES | 2,000 | 2,000 |
| 2,705 | 5,000 | 729 | 3,000 | EMEMS 21572 MEDICAL SUPPLIES | 4,000 | 4,000 |
| 308 | 300 | 275 | 300 | EMEMS 21584 MEMBERSHIP FEES | 300 | 300 |
| 1,181 | 2,330 | 277 | 1,250 | EMEMS 21809 OPERATING EQUIPMENT EXPENSE | 2,330 | 2,330 |
| 11,166 | 6,972 | 345 | 6,972 | EMEMS 21815 OPERATIONAL SUSTAINABILITY | 6,972 | 6,972 |
| 0 | 200 | 0 | 200 | EMEMS 21836 OXYGEN TANK REFILLS | 200 | 200 |
| 8,255 | 11,587 | 2,913 | 5,756 | EMEMS 22043 PRTNG STA & OFFICE SUPPLIES | 10,000 | 10,000 |
| 0 | 500 | 0 | 500 | EMEMS 22250 REPAIR OF EQUIPMENT | 500 | 500 |
| 1,267 | 2,000 | 0 | 2,000 | EMEMS 22619 TRAINING MATERIALS | 2,000 | 2,000 |
| 367 | 1,500 | 179 | 436 | EMEMS 22646 TRAVEL EXPENSE | 1,500 | 1,500 |
| 1,998 | 1,500 | 1,239 | 2,405 | EMEMS 22736 TELEPHONE | 1,500 | 1,500 |
| 2,639 | 2,600 | 2,496 | 2,600 | EMEMS 22774 VOLUNTEER RECOGNITION | 2,600 | 2,600 |
| 25,263 | 49,737 | 18,700 | 49,737 | EMEMS 22885 12-LEAD GRANT EXPENSE | 0 | 0 |
| 1,404 | 2,500 | 0 | 2,500 | EMEMS 30949 EMERGENCY VEH OPERATION COURS | 2,500 | 2,500 |
| 910 | 0 | 0 | 0 | EMEMS 31141 HEPATITIS B IMMUNIZATION | 0 | 0 |
| 2,000 | 2,900 | 0 | 2,900 | EMEMS 31260 INSURANCE | 3,200 | 3,200 |

COUNTY OF DANE

2013 BUDGET

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-----------------------------|-------|-----------------------------|-------------------|----------------------|
| 95,500 | 54,600 | 0 | 54,600 | EMEMS | 31268 | INSURANCE-EMS WORKERS COMP | 58,800 | 58,800 |
| 112,700 | 105,700 | 0 | 105,700 | EMEMS | 31271 | INSURANCE-VEHICLE COLLISION | 122,900 | 122,900 |
| 52,675 | 60,000 | 7,844 | 60,000 | EMEMS | 31960 | POS-MEDICAL DIRECTOR | 60,000 | 60,000 |
| 535,605 | 547,768 | 131,488 | 516,375 | TOTAL EXPS-Org EMEMS | | | 517,644 | 519,344 |

REVENUES

| | | | | | | | | |
|---------------|--------------|------------|------------|-----------------------------|-------|--------------------------------|--------------|--------------|
| 75,000 | 1,000 | 0 | 0 | EMEMS | 84890 | EMERGENCY MEDICAL SERVICES REV | 1,000 | 1,000 |
| 0 | 500 | 0 | 0 | EMEMS | 84893 | EMS TRAINING REVENUE | 500 | 500 |
| 544 | 5,180 | 490 | 549 | EMEMS | 84897 | RESCUE 30 - FEE FOR SERVICE | 5,180 | 5,180 |
| 75,544 | 6,680 | 490 | 549 | TOTAL REVS-Org EMEMS | | | 6,680 | 6,680 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | CPEMRMGT 57092 BACKUP EOC | 500,000 | 0 |
| 0 | 23,043 | 0 | 23,043 | CPEMRMGT 57225 COMMUNICATIONS INTEROPER EQUIP | 0 | 0 |
| 0 | 0 | 0 | 0 | CPEMRMGT 57411 EOC COMMUNICATIONS UPGRADE | 190,500 | 0 |
| 0 | 267,565 | 0 | 267,565 | CPEMRMGT 58155 RADIO EQUIPMENT REPLACEMENT | 0 | 0 |
| 63,850 | 589,696 | 420,165 | 589,696 | CPEMRMGT 58620 SIREN RADIO CONTROL UPDATE | 0 | 0 |
| 60,000 | 60,055 | 0 | 60,055 | CPEMRMGT 58621 SIREN REPLACEMENT | 60,000 | 60,000 |
| 8,135 | 6,865 | 0 | 6,865 | CPEMRMGT 58757 TELEPHONE SYSTEM | 0 | 0 |
| 0 | 0 | 0 | 0 | CPEMRMGT 58921 VEHICLE | 40,000 | 40,000 |
| 131,985 | 947,224 | 420,165 | 947,224 | TOTAL EXPS-Org CPEMRMGT | 790,500 | 100,000 |
| REVENUES | | | | | | |
| 0 | 23,043 | 0 | 23,043 | CPEMRMGT 84369 COMMUNICATIONS INTEROPER GRANT | 0 | 0 |
| 521,250 | 330,500 | 0 | 330,500 | CPEMRMGT 84974 BORROWING PROCEEDS | 790,500 | 100,000 |
| 521,250 | 353,543 | 0 | 353,543 | TOTAL REVS-Org CPEMRMGT | 790,500 | 100,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-----------------------|-------------------|----------------------|
| 1,704,212 | 2,797,576 | 1,162,802 | 2,767,748 | TOTAL EXPS FOR AGENCY 48 | -EMERGENCY MANAGEMENT | 2,152,927 | 1,486,537 |
| 1,369,738 | 1,242,902 | -13,353 | 1,237,175 | TOTAL REVS FOR AGENCY 48 | -EMERGENCY MANAGEMENT | 1,171,105 | 497,615 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 530,783 | 564,700 | 254,514 | 548,910 | JCADMRCP 10009 SALARIES AND WAGES | 577,400 | 577,400 |
| 3,386 | 100 | 1,271 | 3,500 | JCADMRCP 10027 OVERTIME | 100 | 100 |
| 59,202 | 70,000 | 23,792 | 52,687 | JCADMRCP 10072 LIMITED TERM EMPLOYEES | 70,000 | 70,000 |
| 64,571 | 62,400 | 29,375 | 65,781 | JCADMRCP 10099 RETIREMENT FUND | 58,000 | 64,900 |
| 45,060 | 48,600 | 21,247 | 46,093 | JCADMRCP 10108 SOCIAL SECURITY | 49,600 | 49,600 |
| 91,445 | 102,900 | 45,538 | 90,625 | JCADMRCP 10117 HEALTH | 101,600 | 101,600 |
| 14,660 | 10,700 | 10,533 | 10,533 | JCADMRCP 10126 HEALTH-RETIREEES | 11,200 | 11,200 |
| 8,590 | 9,900 | 3,615 | 8,629 | JCADMRCP 10153 DENTAL | 9,800 | 9,800 |
| 197 | 200 | 100 | 203 | JCADMRCP 10171 DISABILITY INSURANCE | 200 | 200 |
| 244 | 300 | 102 | 244 | JCADMRCP 10180 LIFE INSURANCE | 300 | 300 |
| 87 | 100 | 0 | 100 | JCADMRCP 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 6,200 | 13,400 | 0 | 13,400 | JCADMRCP 10189 WORKERS COMPENSATION | 14,200 | 14,200 |
| 1,469 | 900 | 0 | 0 | JCADMRCP 10198 UNEMPLOYMENT COMPENSATION | 1,900 | 1,900 |
| 0 | -11,100 | 0 | 0 | JCADMRCP 10250 SALARY SAVINGS | -11,500 | -11,500 |
| 1,210 | 3,800 | 1,424 | 3,525 | JCADMRCP 20648 CONFERENCES AND TRAINING | 3,800 | 3,800 |
| 0 | 100 | 0 | 0 | JCADMRCP 21413 LIBRARY | 100 | 100 |
| 11,267 | 10,800 | 4,013 | 8,161 | JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES | 10,800 | 10,800 |
| 354 | 240 | 90 | 162 | JCADMRCP 22646 TRAVEL EXPENSE | 240 | 240 |
| 6,193 | 7,000 | 2,580 | 5,645 | JCADMRCP 22736 TELEPHONE | 7,000 | 7,000 |
| 6,500 | 4,300 | 0 | 4,300 | JCADMRCP 31260 INSURANCE | 7,300 | 7,300 |
| 851,417 | 899,340 | 398,195 | 862,498 | TOTAL EXPS-Org JCADMRCP | 912,140 | 919,040 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 101,337 | 105,400 | 48,109 | 104,881 | JCHMDET 10009 SALARIES AND WAGES | 108,100 | 108,100 |
| 727 | 1,200 | 789 | 2,000 | JCHMDET 10027 OVERTIME | 1,200 | 1,200 |
| 12,826 | 11,500 | 1,945 | 4,185 | JCHMDET 10072 LIMITED TERM EMPLOYEES | 11,500 | 11,500 |
| 14,570 | 13,900 | 6,468 | 14,006 | JCHMDET 10099 RETIREMENT FUND | 11,000 | 12,300 |
| 8,857 | 9,100 | 3,877 | 8,484 | JCHMDET 10108 SOCIAL SECURITY | 9,300 | 9,300 |
| 22,846 | 20,200 | 10,077 | 20,153 | JCHMDET 10117 HEALTH | 21,400 | 21,400 |
| 6,210 | 6,100 | 3,008 | 6,016 | JCHMDET 10126 HEALTH-RETIREEES | 6,400 | 6,400 |
| 2,115 | 2,000 | 810 | 1,943 | JCHMDET 10153 DENTAL | 2,100 | 2,100 |
| 343 | 600 | 0 | 0 | JCHMDET 10162 DENTAL-RETIREEES | 600 | 600 |
| 611 | 700 | 312 | 632 | JCHMDET 10171 DISABILITY INSURANCE | 700 | 700 |
| 54 | 100 | 22 | 54 | JCHMDET 10180 LIFE INSURANCE | 100 | 100 |
| 1,300 | 1,300 | 0 | 1,300 | JCHMDET 10189 WORKERS COMPENSATION | 1,600 | 1,600 |
| 46 | 0 | 0 | 0 | JCHMDET 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -2,100 | 0 | 0 | JCHMDET 10250 SALARY SAVINGS | -2,200 | -2,200 |
| 0 | 300 | 0 | 0 | JCHMDET 20648 CONFERENCES AND TRAINING | 300 | 300 |
| 0 | 100 | 0 | 0 | JCHMDET 21413 LIBRARY | 100 | 100 |
| 10,682 | 8,800 | 6,253 | 14,313 | JCHMDET 22646 TRAVEL EXPENSE | 11,800 | 11,800 |
| 2,722 | 2,800 | 1,780 | 4,062 | JCHMDET 22736 TELEPHONE | 2,800 | 2,800 |
| 185,247 | 182,000 | 83,449 | 182,029 | TOTAL EXPS-Org JCHMDET | 186,800 | 188,100 |
| REVENUES | | | | | | |
| 86,545 | 62,500 | 33,743 | 67,500 | JCHMDET 80508 TARGETED CASE MANAGEMENT | 67,500 | 67,500 |
| 86,545 | 62,500 | 33,743 | 67,500 | TOTAL REVS-Org JCHMDET | 67,500 | 67,500 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 709,236 | 716,600 | 323,929 | 716,669 | JCDET 10009 SALARIES AND WAGES | 729,600 | 729,600 |
| 15,080 | 8,000 | 7,367 | 17,787 | JCDET 10027 OVERTIME | 8,000 | 8,000 |
| 76,920 | 90,500 | 50,652 | 109,907 | JCDET 10072 LIMITED TERM EMPLOYEES | 90,500 | 90,500 |
| 97,939 | 89,400 | 50,632 | 99,975 | JCDET 10099 RETIREMENT FUND | 74,000 | 82,900 |
| 60,190 | 62,200 | 28,468 | 63,842 | JCDET 10108 SOCIAL SECURITY | 63,400 | 63,400 |
| 144,795 | 141,500 | 65,419 | 134,527 | JCDET 10117 HEALTH | 154,000 | 154,000 |
| 0 | 0 | 2,660 | 2,660 | JCDET 10126 HEALTH-RETIREEES | 0 | 0 |
| 13,718 | 14,100 | 5,324 | 13,263 | JCDET 10153 DENTAL | 15,100 | 15,100 |
| 113 | 0 | 0 | 0 | JCDET 10171 DISABILITY INSURANCE | 0 | 0 |
| 238 | 300 | 93 | 217 | JCDET 10180 LIFE INSURANCE | 300 | 300 |
| 43 | 100 | 0 | 100 | JCDET 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 18,800 | 16,800 | 0 | 16,800 | JCDET 10189 WORKERS COMPENSATION | 12,600 | 12,600 |
| 2,407 | 3,400 | 477 | 954 | JCDET 10198 UNEMPLOYMENT COMPENSATION | 6,500 | 6,500 |
| 0 | -14,200 | 0 | 0 | JCDET 10250 SALARY SAVINGS | -14,500 | -14,500 |
| 790 | 200 | 871 | 871 | JCDET 20513 CABLE TELEVISION | 200 | 200 |
| 0 | 500 | 0 | 500 | JCDET 20567 CLOTHING | 500 | 500 |
| 2,341 | 1,200 | 0 | 2,400 | JCDET 20648 CONFERENCES AND TRAINING | 1,200 | 1,200 |
| 11,835 | 10,600 | 4,065 | 10,610 | JCDET 20855 DETENTION FACILITY SUPPLIES | 10,600 | 10,600 |
| 0 | 1,000 | 0 | 1,000 | JCDET 20937 EDUCATIONAL PROGRAMMING | 1,000 | 1,000 |
| 367 | 300 | 0 | 367 | JCDET 21413 LIBRARY | 300 | 300 |
| 352 | 100 | 0 | 300 | JCDET 21539 MEDICAL EXAMS AND/OR EXPENSE | 100 | 100 |
| 834 | 2,000 | 1,690 | 2,000 | JCDET 22016 PROGRAM SERVICES | 2,000 | 2,000 |
| 5,545 | 5,700 | 1,424 | 4,319 | JCDET 22250 REPAIR OF EQUIPMENT | 5,700 | 5,700 |
| 0 | 80 | 0 | 80 | JCDET 22646 TRAVEL EXPENSE | 80 | 80 |
| 6,637 | 5,800 | 2,674 | 6,437 | JCDET 31386 LAUNDRY POS | 5,800 | 5,800 |
| 55,950 | 62,500 | 34,947 | 62,500 | JCDET 31762 ON SITE MEDICAL CARE | 66,500 | 66,500 |
| 599 | 0 | 0 | 0 | JCDET 31964 POS - DETENTION SERVICE | 0 | 0 |
| 79,609 | 78,400 | 29,382 | 71,863 | JCDET 32115 PURCHASE OF FOOD SERVICE | 78,400 | 78,400 |
| 1,304,337 | 1,297,080 | 610,075 | 1,339,948 | TOTAL EXPS-Org JCDET | 1,311,980 | 1,320,880 |

REVENUES

| | | | | | | |
|---------------|---------------|---------------|---------------|------------------------------------|---------------|---------------|
| 15,255 | 61,400 | 13,095 | 31,268 | JCDET 80509 OUT OF COUNTY REVENUE | 61,400 | 61,400 |
| 5,533 | 3,100 | 3,040 | 3,040 | JCDET 80511 TRAINING | 3,100 | 3,100 |
| 21,994 | 24,200 | 5,294 | 22,214 | JCDET 80514 DPI MEAL REIMBURSEMENT | 24,200 | 24,200 |
| 42,782 | 88,700 | 21,429 | 56,522 | TOTAL REVS-Org JCDET | 88,700 | 88,700 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 446,514 | 456,100 | 211,422 | 440,580 | JCSHLHM 10009 SALARIES AND WAGES | 475,000 | 475,000 |
| 17,252 | 9,000 | 6,601 | 17,528 | JCSHLHM 10027 OVERTIME | 9,000 | 9,000 |
| 82,986 | 70,000 | 42,107 | 94,988 | JCSHLHM 10072 LIMITED TERM EMPLOYEES | 70,000 | 70,000 |
| 64,481 | 60,500 | 31,752 | 62,891 | JCSHLHM 10099 RETIREMENT FUND | 48,600 | 54,400 |
| 41,180 | 40,900 | 19,641 | 42,053 | JCSHLHM 10108 SOCIAL SECURITY | 42,400 | 42,400 |
| 95,515 | 88,900 | 42,211 | 79,743 | JCSHLHM 10117 HEALTH | 90,500 | 90,500 |
| 9,078 | 3,300 | 4,509 | 4,509 | JCSHLHM 10126 HEALTH-RETIREEES | 5,700 | 5,700 |
| 8,385 | 8,400 | 3,327 | 7,688 | JCSHLHM 10153 DENTAL | 9,100 | 9,100 |
| 514 | 0 | 254 | 509 | JCSHLHM 10162 DENTAL-RETIREEES | 0 | 0 |
| 545 | 600 | 268 | 426 | JCSHLHM 10171 DISABILITY INSURANCE | 400 | 400 |
| 182 | 200 | 77 | 167 | JCSHLHM 10180 LIFE INSURANCE | 300 | 300 |
| 130 | 100 | 0 | 100 | JCSHLHM 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 6,000 | 6,400 | 0 | 6,400 | JCSHLHM 10189 WORKERS COMPENSATION | 7,800 | 7,800 |
| 78 | 100 | 0 | 0 | JCSHLHM 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -9,000 | 0 | 0 | JCSHLHM 10250 SALARY SAVINGS | -9,400 | -9,400 |
| 10,701 | 10,500 | 3,860 | 10,215 | JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT | 10,500 | 10,500 |
| 0 | 200 | 273 | 546 | JCSHLHM 20513 CABLE TELEVISION | 200 | 200 |
| 0 | 100 | 0 | 100 | JCSHLHM 20567 CLOTHING | 100 | 100 |
| 1,018 | 700 | 0 | 1,000 | JCSHLHM 20648 CONFERENCES AND TRAINING | 700 | 700 |
| 893 | 7,417 | 0 | 7,417 | JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE | 0 | 0 |
| 6,657 | 6,900 | 3,456 | 6,912 | JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP | 6,900 | 6,900 |
| 0 | 100 | 52 | 0 | JCSHLHM 21413 LIBRARY | 100 | 100 |
| 126 | 100 | 7 | 150 | JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE | 100 | 100 |
| 4,044 | 2,000 | 611 | 2,355 | JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE | 2,000 | 2,000 |
| 11,825 | 9,500 | 2,713 | 10,000 | JCSHLHM 22016 PROGRAM SERVICES | 9,500 | 9,500 |
| 115 | 700 | 1,589 | 2,000 | JCSHLHM 22250 REPAIR OF EQUIPMENT | 700 | 700 |
| 2,321 | 1,000 | 109 | 1,000 | JCSHLHM 22283 RESIDENT BENEFIT EXPENSE | 1,000 | 1,000 |
| 190 | 1,100 | 29 | 200 | JCSHLHM 22637 TRANSPORTATION | 1,100 | 1,100 |
| 1,846 | 120 | 421 | 1,410 | JCSHLHM 22646 TRAVEL EXPENSE | 120 | 120 |
| 10,544 | 9,500 | 4,119 | 10,500 | JCSHLHM 22700 ELECTRICITY | 9,500 | 9,500 |
| 10,493 | 6,600 | 5,610 | 11,219 | JCSHLHM 31305 JANITOR SERVICE-POS | 6,600 | 6,600 |
| 29,242 | 26,000 | 11,541 | 28,159 | JCSHLHM 32115 PURCHASE OF FOOD SERVICE | 26,000 | 26,000 |
| 11,630 | 2,000 | 1,744 | 4,842 | JCSHLHM 32133 PURCHASE OF TRADE SERVICES | 2,000 | 2,000 |
| 874,485 | 820,037 | 398,303 | 855,607 | TOTAL EXPS-Org JCSHLHM | 826,620 | 832,420 |
| REVENUES | | | | | | |
| 23,542 | 18,200 | 10,479 | 23,777 | JCSHLHM 80508 TARGETED CASE MANAGEMENT | 18,200 | 18,200 |
| 931 | 1,000 | 0 | 1,000 | JCSHLHM 80629 RESIDENT SERVICES REVENUE | 1,000 | 1,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|------------------------------|-------------------|----------------------|
| 49,440 | 43,000 | 0 | 43,000 | JCSHLHM | 80630 | STATE AID FOR JUVENILE COURT | 48,000 | 48,000 |
| 35,700 | 61,900 | 15,075 | 36,057 | JCSHLHM | 80634 | CHANGE OF PLACEMENT REVENUE | 61,900 | 61,900 |
| 43,000 | 0 | 0 | 0 | JCSHLHM | 80635 | REVENUE FROM HUMAN SERVICES | 0 | 0 |
| 152,614 | 124,100 | 25,554 | 103,834 | TOTAL REVS-Org JCSHLHM | | | 129,100 | 129,100 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS
 BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

AGENCY: 51 JUVENILE COURT PROGRAM

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|-----------------------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 35,000 | 0 | 35,000 | JCCAPPRJ 58921 VEHICLE | 0 | 0 |
| 0 | 35,000 | 0 | 35,000 | TOTAL EXPS-Org JCCAPPRJ | 0 | 0 |
| REVENUES | | | | | | |
| 0 | 35,000 | 0 | 35,000 | JCCAPPRJ 84974 BORROWING PROCEEDS | 0 | 0 |
| 0 | 35,000 | 0 | 35,000 | TOTAL REVS-Org JCCAPPRJ | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS
 BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

AGENCY: 51 JUVENILE COURT PROGRAM

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------------------|-------------------|----------------------|
| 3,215,487 | 3,233,457 | 1,490,023 | 3,275,082 | TOTAL EXPS FOR AGENCY 51 | -JUVENILE COURT PROGRA | 3,237,540 | 3,260,440 |
| 281,941 | 310,300 | 80,727 | 262,856 | TOTAL REVS FOR AGENCY 51 | -JUVENILE COURT PROGRA | 285,300 | 285,300 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 2,343 | 0 | 0 | 0 | BHADM 10185 FSA ADMINISTRATION FEE | 0 | 0 |
| 8,546,051 | 0 | 4,023,436 | 0 | BHADM AAYAAA SALARIES AND WAGES | 0 | 0 |
| 46,593 | 0 | 8,454 | 0 | BHADM AAYDAA OVERTIME | 0 | 0 |
| 120,405 | 0 | 35,366 | 0 | BHADM AAYGAA LIMITED TERM EMPLOYEES | 0 | 0 |
| 1,068,184 | 0 | 488,597 | 0 | BHADM AAYMAA RETIREMENT FUND | 0 | 0 |
| 655,501 | 0 | 306,435 | 0 | BHADM AAYPAA SOCIAL SECURITY | 0 | 0 |
| 1,568,820 | 0 | 770,413 | 0 | BHADM AAYSAA HEALTH | 0 | 0 |
| 59,831 | 0 | 174,101 | 0 | BHADM AAYVAA HEALTH-RETIREEES | 0 | 0 |
| 158,305 | 0 | 67,041 | 0 | BHADM AAZBAA DENTAL | 0 | 0 |
| 1,242 | 0 | 509 | 0 | BHADM AAZEAA DENTAL-RETIREEES | 0 | 0 |
| 16,045 | 0 | 7,636 | 0 | BHADM AAZHAA DISABILITY INSURANCE | 0 | 0 |
| 3,843 | 0 | 1,564 | 0 | BHADM AAZKAA LIFE INSURANCE | 0 | 0 |
| 97,107 | 0 | 0 | 0 | BHADM AAZQAA WORKERS COMPENSATION | 0 | 0 |
| 8,307 | 0 | 4,773 | 0 | BHADM AAZTAA UNEMPLOYMENT COMPENSATION | 0 | 0 |
| -12,365,494 | 0 | -5,887,355 | 0 | BHADM AAZWAA OFFSET BOARD OF HEALTH PS | 0 | 0 |
| 4,821,403 | 5,102,425 | 5,102,425 | 5,102,425 | BHADM ASBPAA BOARD OF HEALTH-POS | 5,366,323 | 5,430,823 |
| 12,903 | 0 | 0 | 0 | BHADM COYDAA INSURANCE | 0 | 0 |
| 4,821,390 | 5,102,425 | 5,103,395 | 5,102,425 | TOTAL EXPS-Org BHADM | 5,366,323 | 5,430,823 |
| REVENUES | | | | | | |
| 4,821,403 | 5,102,425 | 2,551,212 | 5,102,425 | BHADM 80030 GENERAL PROPERTY TAX FROM DIST | 0 | 0 |
| 4,821,403 | 5,102,425 | 2,551,212 | 5,102,425 | TOTAL REVS-Org BHADM | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: HEALTH & HUMAN SERVICES
 BUD GROUP: 53-330-00 BOARD OF HEALTH-MADISON/DANE: BH-CAPITAL PROJECTS

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 15,439 | 0 | 0 | 0 | BHCAP 57429 FACILITY PLANNING | 0 | 0 |
| 15,439 | 0 | 0 | 0 | TOTAL EXPS-Org BHCAP | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

BUD GROUP: 53-330-00 BOARD OF HEALTH-MADISON/DANE: BH-CAPITAL PROJECTS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------------|----------------------|
| 4,836,829 | 5,102,425 | 5,103,395 | 5,102,425 | TOTAL EXPS FOR AGENCY 53 | -BOARD OF HEALTH-MADISO | 5,366,323 |
| | | | | | | 5,430,823 |
| 4,821,403 | 5,102,425 | 2,551,212 | 5,102,425 | TOTAL REVS FOR AGENCY 53 | -BOARD OF HEALTH-MADISO | 0 |
| | | | | | | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 2360 PUBLIC HEALTH DIVISION ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-312-82 HUMAN SERVICES DEPARTMENT: PUBLIC HEALTH: PUBLIC HEALTH-ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 425 | 0 | 48 | 0 | PHADM AAYJAA PER MEETING | 0 | 0 |
| 23 | 0 | 2 | 0 | PHADM AAYPAA SOCIAL SECURITY | 0 | 0 |
| 448 | 0 | 51 | 0 | TOTAL EXPS-Org PHADM | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES
 BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HSADMINISTRATION

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 155,663 | 161,800 | 73,924 | 161,800 | HSADMCBG AAYAAA SALARIES AND WAGES | 138,700 | 0 |
| 14,989 | 16,500 | 0 | 16,500 | HSADMCBG AAYGAA LIMITED TERM EMPLOYEES | 0 | 0 |
| 19,486 | 19,800 | 9,134 | 19,800 | HSADMCBG AAYMAA RETIREMENT FUND | 13,900 | 0 |
| 13,008 | 13,600 | 5,626 | 13,600 | HSADMCBG AAYPAA SOCIAL SECURITY | 10,600 | 0 |
| 31,966 | 31,500 | 11,692 | 31,500 | HSADMCBG AAYSAA HEALTH | 30,400 | 0 |
| 0 | 0 | 0 | 0 | HSADMCBG AAYVAA HEALTH-RETIRES | 9,400 | 0 |
| 3,028 | 3,200 | 929 | 3,200 | HSADMCBG AAZBAA DENTAL | 3,100 | 0 |
| 93 | 100 | 46 | 100 | HSADMCBG AAZHAA DISABILITY INSURANCE | 200 | 0 |
| 107 | 100 | 44 | 100 | HSADMCBG AAZKAA LIFE INSURANCE | 100 | 0 |
| 300 | 300 | 0 | 300 | HSADMCBG AAZQAA WORKERS COMPENSATION | 300 | 0 |
| 61 | 0 | 0 | 0 | HSADMCBG AAZTAA UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -3,100 | 0 | -3,100 | HSADMCBG AAZXAA SALARY SAVINGS | -3,400 | 0 |
| 10,000 | 0 | 0 | 0 | HSADMCBG ABADAA ADMINISTRATIVE SERVICES-DOA | 0 | 0 |
| 338 | 1,000 | 0 | 1,000 | HSADMCBG ABCOAA CONFERENCE & TRAINING | 1,000 | 0 |
| 3,381 | 2,000 | 175 | 2,000 | HSADMCBG ABHUAA HUMAN SERVICES CONTRACT PROGR | 2,000 | 0 |
| 2,500 | 2,500 | 2,000 | 2,500 | HSADMCBG ABMEAA MEMBERSHIP FEES | 2,500 | 0 |
| 1,617 | 4,168 | 623 | 4,168 | HSADMCBG ABPRAA PRTNG STA & OFFICE SUPPLIES | 4,168 | 0 |
| 1,024 | 3,000 | 304 | 3,000 | HSADMCBG ABTTAA TRAVEL EXPENSE-STAFF | 3,000 | 0 |
| 24,403 | 11,710 | 4,270 | 11,710 | HSADMCBG COCCAA CDBG-R CONTRACT | 0 | 0 |
| 0 | 11,432 | 2,739 | 11,432 | HSADMCBG COCPAA CDBG-R PROJECT HOME | 0 | 0 |
| 500 | 370 | 0 | 370 | HSADMCBG COCTAA CDBG-R TBD | 0 | 0 |
| 89,917 | 0 | 0 | 0 | HSADMCBG COHCAA HPRP-CONTRACT | 0 | 0 |
| 168 | 0 | 0 | 0 | HSADMCBG COHTAA HPRP-TBD | 0 | 0 |
| 105,996 | 225,643 | 82,402 | 225,643 | HSADMCBG COMOAA CDBG-EAP-MORRISONVILLE | 0 | 0 |
| 0 | 245,290 | 245,290 | 245,290 | HSADMCBG COTAAA CDBG-EAP-TOWN OF ALBION | 0 | 0 |
| 0 | 129,200 | 0 | 129,200 | HSADMCBG COTPAA CDBG-EAP-TOWN OF PERRY | 0 | 0 |
| 400,000 | 0 | 0 | 0 | HSADMCBG COTRAA CDBG-EAP-TOWN OF ROXBURY | 0 | 0 |
| 1,826,352 | 2,084,925 | 904,140 | 2,084,925 | HSADMIN AAYAAA SALARIES AND WAGES | 2,184,700 | 2,141,300 |
| 1,678 | 500 | 0 | 500 | HSADMIN AAYDAA OVERTIME | 500 | 500 |
| 56,050 | 91,500 | 28,003 | 91,500 | HSADMIN AAYGAA LIMITED TERM EMPLOYEES | 91,500 | 91,500 |
| 4,205 | 3,600 | 1,183 | 3,600 | HSADMIN AAYJAA PER MEETING | 3,600 | 3,600 |
| 214,493 | 200,900 | 91,637 | 200,900 | HSADMIN AAYMAA RETIREMENT FUND | 219,200 | 240,600 |
| 141,125 | 165,045 | 70,972 | 165,045 | HSADMIN AAYPAA SOCIAL SECURITY | 174,500 | 171,200 |
| 342,840 | 361,940 | 169,747 | 361,940 | HSADMIN AAYSAA HEALTH | 402,500 | 391,000 |
| 38,266 | 24,600 | 26,752 | 24,600 | HSADMIN AAYVAA HEALTH-RETIRES | 45,900 | 45,900 |
| 32,676 | 35,885 | 14,186 | 35,885 | HSADMIN AAZBAA DENTAL | 40,400 | 39,100 |
| 1,028 | 700 | 424 | 700 | HSADMIN AAZEAA DENTAL-RETIRES | 600 | 600 |
| 5,350 | 5,400 | 2,760 | 5,400 | HSADMIN AAZHAA DISABILITY INSURANCE | 5,500 | 5,500 |
| 813 | 1,000 | 383 | 1,000 | HSADMIN AAZKAA LIFE INSURANCE | 1,100 | 1,100 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES
BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HSADMINISTRATION

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 564 | 600 | 0 | 600 | HSADMIN AAZNAA FSA ADMINISTRATION FEE | 700 | 700 |
| 6,174 | 5,490 | 0 | 5,490 | HSADMIN AAZQAA WORKERS COMPENSATION | 6,600 | 6,600 |
| 4,595 | 2,600 | 0 | 2,600 | HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION | 5,700 | 5,700 |
| 0 | -39,785 | 0 | -39,785 | HSADMIN AAZXAA SALARY SAVINGS | -43,700 | -42,900 |
| 41,378 | 90,616 | 23,831 | 90,616 | HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT | 90,616 | 90,616 |
| 0 | 250,000 | 0 | 250,000 | HSADMIN ABCFAA CONTINGENCY FUND | 0 | 100,000 |
| 2,032 | 3,500 | 1,247 | 3,500 | HSADMIN ABCOAA CONFERENCE & TRAINING | 3,500 | 3,500 |
| 0 | 100 | 0 | 100 | HSADMIN ABCQAA CONTINUING EDUCATION | 100 | 100 |
| 66,948 | 176,911 | 14,688 | 176,911 | HSADMIN ABDAAA DATA PROCESSING SERVICES | 149,860 | 172,300 |
| 212,638 | 241,420 | 106,194 | 241,420 | HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR | 168,690 | 168,690 |
| 1,679 | 8,000 | 751 | 8,000 | HSADMIN ABINAA INFORMATIONAL MATERIALS | 8,000 | 8,000 |
| 216 | 500 | 254 | 500 | HSADMIN ABLIAA LIBRARY | 500 | 500 |
| 53,410 | 55,000 | 19,298 | 55,000 | HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE | 55,000 | 55,000 |
| 33,064 | 40,400 | 10,358 | 40,400 | HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES | 40,400 | 40,400 |
| 822 | 3,100 | 671 | 3,100 | HSADMIN ABREAA REPAIR OF EQUIPMENT | 100 | 100 |
| 20,610 | 14,216 | 8,693 | 14,216 | HSADMIN ABTEAA TELEPHONE | 16,716 | 16,716 |
| 7,030 | 14,500 | 2,242 | 14,500 | HSADMIN ABTTAA TRAVEL EXPENSE-STAFF | 14,500 | 14,500 |
| 0 | 11,900 | 0 | 11,900 | HSADMIN COYAAA MULTICULTURAL TRAINING | 11,900 | 11,900 |
| 3,500 | 2,900 | 0 | 2,900 | HSADMIN COYDAA INSURANCE | 4,000 | 4,000 |
| 221,546 | 289,663 | 96,792 | 289,663 | HSADMIN COYJAA JANITOR SERVICE-POS | 289,663 | 292,063 |
| 472 | 27,000 | 58 | 27,000 | HSADMIN COYMAA PLANNING & EVALUATION | 27,000 | 27,000 |
| 239,640 | 337,203 | 91,761 | 337,203 | HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES | 337,203 | 337,203 |
| 11,099 | 11,040 | 5,387 | 11,040 | HSADMIN COYSAA PURCHASE OF TRADE SERVICES | 11,040 | 11,040 |
| 20,000 | 20,000 | 20,000 | 20,000 | HSADMIN HCFPAA FORECLOSURE PREVENTION | 20,000 | 20,000 |
| 0 | 0 | 0 | 0 | HSADMIN HCOSAA OVERTURE SPONSORSHIPS | 0 | 5,000 |
| 4,490,836 | 5,422,983 | 2,151,614 | 5,422,983 | TOTAL EXPS-Group 54-301-39 | 4,604,056 | 4,480,628 |

REVENUES

| | | | | | | |
|---------|---------|----------|---------|--|---------|---------|
| 189,181 | 202,766 | 0 | 202,766 | HSADM CBG 82912 CDBG PROGRAM GRANT | 177,992 | 0 |
| 53,702 | 53,702 | 0 | 53,702 | HSADM CBG 82913 HOME PROGRAM GRANT | 37,876 | 0 |
| 91,033 | 0 | 0 | 0 | HSADM CBG 82962 HPRP GRANT | 100 | 0 |
| 29,494 | 23,512 | 0 | 23,512 | HSADM CBG 82963 CDBG-R GRANT | 0 | 0 |
| 505,996 | 600,133 | 53,735 | 600,133 | HSADM CBG 82966 CDBG-EAP | 0 | 0 |
| 816,871 | 894,588 | -385,001 | 894,588 | HSADMIN 80790 BASIC COUNTY ALLOCATION | 894,588 | 894,588 |
| 0 | 0 | 583,559 | 0 | HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 64,414 | 53,419 | 19,301 | 53,419 | HSADMIN 80995 CIP TBI | 53,419 | 53,419 |
| 839,255 | 842,250 | 246,853 | 842,250 | HSADMIN 80996 CIP 1B | 842,250 | 842,250 |
| 110,410 | 128,338 | 59,825 | 128,338 | HSADMIN 80997 CIP 1A | 128,338 | 128,338 |
| 34,117 | 61,811 | 19,948 | 61,811 | HSADMIN 80998 COMMUNITY OPTIONS PROGRAM | 61,811 | 61,811 |
| 110,035 | 194,891 | 99,073 | 194,891 | HSADMIN 80999 CIP II | 194,891 | 194,891 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|-------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 0 | 1,000 | 0 | 1,000 | HSADMIN 81053 SACWIS REVENUE | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 | HSADMIN 81212 DAY CARE W-2 ADMINISTRATION | 13,831 | 13,831 |
| 670,797 | 651,700 | 149,515 | 651,700 | HSADMIN 81350 INCOME MAINT ADMIN ALLOC. | 811,890 | 811,890 |
| 0 | 0 | 0 | 0 | HSADMIN 81372 ADRC GRANT | 165,200 | 165,200 |
| 38,967 | 69,106 | 5,481 | 69,106 | HSADMIN 81461 CLTS-DD | 128,106 | 128,106 |
| 364,193 | 365,200 | 111,072 | 365,200 | HSADMIN 81471 W2 OFFICE | 0 | 0 |
| 39,919 | 7,000 | 11,558 | 7,000 | HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE | 11,000 | 11,000 |
| 96,051 | 91,100 | 26,963 | 91,100 | HSADMIN 81487 DAY CARE W-2 ADMINISTRATION | 103,021 | 103,021 |
| 196,723 | 152,618 | 74,025 | 152,618 | HSADMIN 81529 COP W | 152,618 | 152,618 |
| 97,517 | 0 | 0 | 0 | HSADMIN 81540 PRIOR YEAR REVENUES | 0 | 0 |
| 0 | 100 | 0 | 100 | HSADMIN 81560 GIFTS AND GRANTS | 100 | 100 |
| 0 | 0 | 0 | 0 | HSADMIN 82912 CDBG PROGRAM GRANT | 17,761 | 17,761 |
| 1,682 | 0 | 749 | 0 | HSADMIN 84520 INVESTMENT INCOME | 0 | 0 |
| 47,115,783 | 53,617,673 | 26,808,836 | 53,617,673 | HSADMIN 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 51,466,140 | 58,010,907 | 27,885,493 | 58,010,907 | TOTAL REVS-Group 54-301-39 | 3,795,792 | 3,579,824 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 10,800 | 934 | 10,800 | HSADMTEN AAYGAA LIMITED TERM EMPLOYEES | 10,800 | 10,800 |
| 0 | 0 | 121 | 0 | HSADMTEN AAYMAA RETIREMENT FUND | 0 | 0 |
| 0 | 800 | 71 | 800 | HSADMTEN AAYPAA SOCIAL SECURITY | 900 | 900 |
| 2 | 0 | 3 | 0 | HSADMTEN ABPRAA PRTNG STA & OFFICE SUPPLIES | 0 | 0 |
| 2 | 11,600 | 1,130 | 11,600 | TOTAL EXPS-Org HSADMTEN | 11,700 | 11,700 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-41 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ADMINISTRATIVE SUPPORT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,568,733 | 1,632,700 | 709,446 | 1,632,700 | CYF-ADM AAYAAA SALARIES AND WAGES | 1,672,500 | 1,672,500 |
| 142 | 0 | 0 | 0 | CYF-ADM AAYDAA OVERTIME | 0 | 0 |
| 0 | 3,700 | 1,150 | 3,700 | CYF-ADM AAYGAA LIMITED TERM EMPLOYEES | 17,761 | 17,761 |
| 183,737 | 169,900 | 73,162 | 169,900 | CYF-ADM AAYMAA RETIREMENT FUND | 167,800 | 187,800 |
| 117,828 | 125,600 | 53,586 | 125,600 | CYF-ADM AAYPAA SOCIAL SECURITY | 129,177 | 129,177 |
| 389,952 | 353,000 | 173,102 | 353,000 | CYF-ADM AAYSAA HEALTH | 396,600 | 396,600 |
| 56,885 | 29,700 | 52,630 | 29,700 | CYF-ADM AAYVAA RETIREE HEALTH-RETIREEES | 34,200 | 34,200 |
| 35,788 | 33,900 | 13,301 | 33,900 | CYF-ADM AAZBAA DENTAL | 37,500 | 37,500 |
| 1,028 | 1,000 | 509 | 1,000 | CYF-ADM AAZEAA DENTAL-RETIREEES | 1,100 | 1,100 |
| 2,473 | 2,500 | 1,254 | 2,500 | CYF-ADM AAZHAA DISABILITY INSURANCE | 2,400 | 2,400 |
| 677 | 700 | 248 | 700 | CYF-ADM AAZKAA LIFE INSURANCE | 700 | 700 |
| 651 | 600 | 0 | 600 | CYF-ADM AAZNAA FSA ADMINISTRATION FEE | 700 | 700 |
| 36,400 | 35,100 | 0 | 35,100 | CYF-ADM AAZQAA WORKERS COMPENSATION | 43,800 | 43,800 |
| 561 | 200 | -60 | 200 | CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION | 500 | 500 |
| 10,000 | 10,000 | 10,000 | 10,000 | CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT | 10,000 | 10,000 |
| 0 | -32,700 | 0 | -32,700 | CYF-ADM AAZXAA SALARY SAVINGS | -33,600 | -33,600 |
| 22,722 | 29,000 | 19,456 | 29,000 | CYF-ADM ABCOAA CONFERENCE & TRAINING | 29,000 | 29,000 |
| 98,177 | 126,600 | 37,706 | 126,600 | CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES | 110,600 | 110,600 |
| 155,671 | 158,270 | 50,342 | 158,270 | CYF-ADM ABTEAA TELEPHONE | 117,245 | 117,245 |
| 311,085 | 348,553 | 122,752 | 348,553 | CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF | 337,553 | 337,553 |
| 39,300 | 33,400 | 0 | 33,400 | CYF-ADM COYDAA INSURANCE | 45,100 | 45,100 |
| 2,784 | 3,000 | 1,736 | 3,000 | CYF-ADM COYGAA INTERPRETER SERVICES | 3,000 | 3,000 |
| 162,947 | 156,817 | 77,717 | 156,817 | CYF-ADM COYJAA JANITOR SERVICE-POS | 156,817 | 156,817 |
| 343,185 | 282,182 | 170,922 | 282,182 | CYF-ADM COYYAA RENTAL OF SPACE | 308,282 | 308,282 |
| 22,617 | 0 | 0 | 0 | CYF-ADM COZBAA VEHICLE LEASES | 0 | 0 |
| 1,245 | 2,000 | 345 | 2,000 | CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC | 2,000 | 2,000 |
| 43,229 | 43,229 | 21,615 | 43,229 | CYFADMHC AMFAAA FISCAL AGENT | 43,229 | 43,229 |
| 3,607,815 | 3,548,951 | 1,590,918 | 3,548,951 | TOTAL EXPS-Group 54-302-41 | 3,633,964 | 3,653,964 |

REVENUES

| | | | | | | |
|---------|---------|----------|---------|---|---------|---------|
| 334,154 | 326,700 | -140,601 | 326,700 | CYF-ADM 80790 BASIC COUNTY ALLOCATION | 326,700 | 326,700 |
| 0 | 0 | 213,113 | 0 | CYF-ADM 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 2,000 | 2,000 | 900 | 2,000 | CYF-ADM 80831 UW PSY DEPT | 0 | 0 |
| 0 | 10,000 | 0 | 10,000 | CYF-ADM 81062 DATA LEADERSHIP | 10,000 | 10,000 |
| 478,713 | 452,354 | 182,631 | 452,354 | CYF-ADM 81170 YOUTH AIDS | 452,354 | 452,354 |
| 0 | 14,900 | 0 | 14,900 | CYF-ADM 81175 CLTS MA WAIVER | 14,900 | 14,900 |
| 21,473 | 22,114 | 7,263 | 22,114 | CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS | 22,114 | 22,114 |
| 3,721 | 2,000 | 14,941 | 2,000 | CYF-ADM 81477 CLIENT FEE REVENUE | 2,000 | 2,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-41 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ADMINISTRATIVE SUPPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 375,057 | 0 | 0 | 0 | CYF-ADM 81540 PRIOR YEAR REVENUES | 0 | 0 |
| 17,952 | 9,700 | 2,957 | 9,700 | CYF-ADM 81554 INDEPENDENT LIVING GRANT | 9,700 | 9,700 |
| 1,233,070 | 839,768 | 281,204 | 839,768 | TOTAL REVS-Group 54-302-41 | 837,768 | 837,768 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES
 BUD GROUP: 54-302-42 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PREVENTION

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 8,650 | 8,650 | 3,600 | 8,650 | CYFACACC RZRCAA YOUTH RESOURCE CENTER | 8,650 | 8,650 |
| 9,506 | 9,506 | 4,752 | 9,506 | CYFACBGC RZRCAA YOUTH RESOURCE CENTER | 9,506 | 9,506 |
| 8,650 | 8,650 | 2,880 | 8,650 | CYFACCAY RZRCAA YOUTH RESOURCE CENTER | 8,650 | 8,650 |
| 46,780 | 50,000 | 25,000 | 50,000 | CYFACFF CPVIAA EARLY CHILDHOOD INITIATIVE | 0 | 0 |
| 215,034 | 205,000 | 102,500 | 205,000 | CYFACFF CPVJAA EXCHANGE CENTER | 0 | 0 |
| 101,597 | 101,597 | 50,798 | 101,597 | CYFACFF DLPAAA PARENT EDUCATION SERVICES | 101,597 | 101,597 |
| 33,841 | 33,841 | 0 | 33,841 | CYFACCHI CPASAA ASPIRA | 0 | 0 |
| 38,594 | 38,594 | 36,218 | 38,594 | CYFACCHI CPJUAA JUVENTUD | 72,435 | 72,435 |
| 0 | 0 | 0 | 0 | CYFACSS ABUTAA UTILITIES-JFF | 3,128 | 3,128 |
| 17,089 | 0 | 0 | 0 | CYFACSS CPCRAA COMMUNITY RESPONSE | 0 | 0 |
| 10,034 | 25,000 | 3,867 | 25,000 | CYFACSS CPSFAA SUSTAINABILITY FUND | 12,000 | 12,000 |
| 2,621 | 1,000 | 481 | 1,000 | CYFACSS PRPRAA SUPPLIES | 1,000 | 1,000 |
| 9,695 | 9,000 | 2,310 | 9,000 | CYFACSS PRPSAA PARTNERSHIP-PROGRAM SERVICES | 7,750 | 7,750 |
| 31,244 | 40,167 | 16,739 | 40,167 | CYFACSS PRREAA PARTNERSHIP-RENT | 30,240 | 30,240 |
| 406 | 1,500 | 115 | 1,500 | CYFACSS PRTNAA PARTNERSHIP-TRANSPORTATION | 750 | 750 |
| 115 | 1,000 | 0 | 1,000 | CYFACSS PRTRAA PARTNERSHIP-TRAINING | 250 | 250 |
| 8,650 | 8,650 | 4,325 | 8,650 | CYFACDCC RZRCAA YOUTH RESOURCE CENTER | 8,650 | 8,650 |
| 8,650 | 8,650 | 4,325 | 8,650 | CYFACMAR RZRCAA YOUTH RESOURCE CENTER | 8,650 | 8,650 |
| 8,650 | 8,650 | 4,325 | 8,650 | CYFACMID RZRCAA YOUTH RESOURCE CENTER | 8,650 | 8,650 |
| 43,242 | 43,242 | 10,811 | 43,242 | CYFACMMS RZRCAA YOUTH RESOURCE CENTER | 43,242 | 43,242 |
| 0 | 0 | 0 | 0 | CYFACMTH RZYMAA YMCA | 8,650 | 8,650 |
| 8,650 | 8,650 | 4,325 | 8,650 | CYFACMYC RZRCAA YOUTH RESOURCE CENTER | 8,650 | 8,650 |
| 12,481 | 12,481 | 6,240 | 12,481 | CYFACNMH CPNEAA COMMUNITY PREVENTION ORG & AW | 12,481 | 12,481 |
| 0 | 0 | 0 | 0 | CYFACOME GEDCAA GED CLASSES | 0 | 5,000 |
| 13,059 | 0 | 0 | 0 | CYFACPAR CPPCAA PARTNERSHIP-PARENT COUNCIL | 0 | 0 |
| 148,589 | 150,000 | 43,868 | 150,000 | CYFACPAR CPPDAA DANE COUNTY PARENT COUNCIL | 161,819 | 161,819 |
| 48,157 | 48,157 | 24,078 | 48,157 | CYFACPPW FPFPAA FAMILY PLANNING | 48,157 | 48,157 |
| 8,650 | 8,650 | 4,325 | 8,650 | CYFACSTO RZRCAA YOUTH RESOURCE CENTER | 8,650 | 8,650 |
| 0 | 0 | 0 | 0 | CYFACTBD CPVJAA EXCHANGE CENTER | 277,897 | 277,897 |
| 0 | 0 | 0 | 0 | CYFACTBD WBEHAA ECI EXPANSION | 0 | 60,000 |
| 5,997 | 0 | 0 | 0 | CYFACUPS CPPYAA UW MENTAL HEATH COMPONENT | 0 | 0 |
| 7,528 | 0 | 0 | 0 | CYFACUSW AMSWAA PARTNERSHIP-UW SOCIAL WORK | 0 | 0 |
| 8,650 | 8,650 | 4,326 | 8,650 | CYFACWEX RZRCAA YOUTH RESOURCE CENTERA | 8,650 | 8,650 |
| 8,311 | 8,311 | 8,311 | 8,311 | CYFACWFT ARFAAA FAMILY ADVOCACY | 8,311 | 8,311 |
| 25,950 | 25,952 | 12,976 | 25,952 | CYFACYMC RZYMAA YMCA | 17,302 | 17,302 |
| 56,572 | 58,700 | 27,252 | 58,700 | CYFAMCOR AAYAAA SALARIES AND WAGES | 58,200 | 58,200 |
| 439,944 | 423,500 | 195,460 | 423,500 | CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE | 423,500 | 423,500 |
| 5,707 | 4,000 | 1,836 | 4,000 | CYFAMCOR AAYMAA RETIREMENT FUND | 5,900 | 6,600 |
| 4,584 | 4,800 | 1,305 | 4,800 | CYFAMCOR AAYPAA SOCIAL SECURITY | 4,500 | 4,500 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES
 BUD GROUP: 54-302-42 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PREVENTION

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 33,656 | 32,400 | 15,883 | 32,400 | CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS | 32,400 | 32,400 |
| 10,189 | 9,900 | 4,948 | 9,900 | CYFAMCOR AAYSAA HEALTH | 10,500 | 10,500 |
| 32,531 | 60,800 | 18,826 | 60,800 | CYFAMCOR AAYTAA MEMBERS HEALTH | 60,343 | 60,343 |
| 1,012 | 1,000 | 418 | 1,000 | CYFAMCOR AAZBAA DENTAL | 1,100 | 1,100 |
| 3,440 | 6,400 | 1,964 | 6,400 | CYFAMCOR AAZCAA MEMBERS DENTAL | 6,400 | 6,400 |
| 27 | 0 | 322 | 0 | CYFAMCOR AAZHAA DISABILITY INSURANCE | 0 | 0 |
| 1,000 | 1,300 | 0 | 1,300 | CYFAMCOR AAZQAA WORKERS COMPENSATION | 1,200 | 1,200 |
| 8,550 | 11,400 | 0 | 11,400 | CYFAMCOR AAZRAA MEMBERS WORKERS COMP | 11,400 | 11,400 |
| 20 | 0 | 0 | 0 | CYFAMCOR AAZTAA UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -1,200 | 0 | -1,200 | CYFAMCOR AAZXAA SALARY SAVINGS | -1,200 | -1,200 |
| 3,242 | 4,116 | 0 | 4,116 | CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES | 4,116 | 4,116 |
| 2,474 | 2,900 | 1,147 | 2,900 | CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF | 2,900 | 2,900 |
| 2,534 | 4,439 | 2,625 | 4,439 | CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS | 4,439 | 4,439 |
| 1,784 | 1,645 | 18 | 1,645 | CYFAMCOR CPBCAA BACKGROUND CHECKS | 1,645 | 1,645 |
| 954 | 0 | 385 | 0 | CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP | 0 | 0 |
| 3,520 | 5,900 | 1,750 | 5,900 | CYFAMCOR CPTRAA TRAINING-MEMBERS | 5,900 | 5,900 |
| 8,656 | 8,656 | 4,328 | 8,656 | CYFPACCS DBWYAA WI YOUTH CO YRC | 8,656 | 8,656 |
| 16,523 | 16,523 | 8,262 | 16,523 | CYFPACCS FMRSAA FAMILY SUPPORT SERVICES | 16,523 | 16,523 |
| -265 | 0 | 0 | 0 | CYFPACCS PREXAA EARLY CHILDHOOD INITIATIVE EXP | 0 | 0 |
| 2,807 | 0 | 0 | 0 | CYFPACCS PRPSAA PARTNERSHIP-PROGRAM SERVICES | 0 | 0 |
| 1,928 | 0 | 0 | 0 | CYFPACCS PRREAA PARTNERSHIP-RENT | 0 | 0 |
| 1,540,460 | 1,530,727 | 668,223 | 1,530,727 | TOTAL EXPS-Group 54-302-42 | 1,544,137 | 1,609,837 |
| REVENUES | | | | | | |
| 203,044 | 213,461 | 77,817 | 213,461 | CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS | 239,874 | 240,574 |
| 408,231 | 418,539 | 138,078 | 418,539 | CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD | 393,369 | 393,369 |
| 954 | 0 | 365 | 0 | CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV | 0 | 0 |
| 612,229 | 632,000 | 216,260 | 632,000 | TOTAL REVS-Group 54-302-42 | 633,243 | 633,943 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-43 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COUNSELING & THERAPY

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|---------------------|------------------|------------------|------------------|-----------------------------------|--------|---------------------------------|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| EXPENDITURES | | | | | | | | |
| 0 | 0 | 0 | 0 | CYFCTCPI | CICEAA | COURT ORDERED EVALUATIONS | 228,700 | 228,700 |
| 350 | 5,000 | 0 | 5,000 | CYFCTCT | FMIPAA | INSTITUTIONAL PREVENTION - TBD | 5,000 | 5,000 |
| 466,762 | 466,762 | 233,381 | 466,762 | CYFCTFAS | CZFIAA | FAMILIES IN TRANSITION | 466,762 | 466,762 |
| 456,672 | 456,672 | 228,336 | 456,672 | CYFCTFAS | CZSHAA | SAFE AT HOME | 456,672 | 456,672 |
| 106,155 | 106,155 | 53,078 | 106,155 | CYFCTFAS | DTOBAA | STEPS TO SUCCESS | 106,155 | 106,155 |
| 21,000 | 2,000 | 1,000 | 2,000 | CYFCTFSA | CMSTAA | FAMILY SEXUAL ABUSE TREATMENT | 2,000 | 20,000 |
| 228,700 | 228,700 | 114,350 | 228,700 | CYFCTMHC | CICEAA | COURT ORDERED EVALUATIONS | 0 | 0 |
| 483,829 | 323,822 | 80,523 | 323,822 | CYFCTMHC | CMFBAA | FAMILY BASED SERVICES | 323,822 | 323,822 |
| 213,443 | 163,443 | 77,555 | 163,443 | CYFCTMHC | CMFPAA | FAMILY PRESERVATION | 163,443 | 163,443 |
| 700 | 10,380 | 5,190 | 10,380 | CYFCTMHC | CMMCAA | JOURNEY MHC MEDS CASE MGMT | 0 | 0 |
| 166,373 | 137,085 | 68,543 | 137,085 | CYFCTMHC | CMUJAA | UJIMA CM | 107,796 | 107,796 |
| 3,242 | 46,802 | 23,401 | 46,802 | CYFCTMHC | CTMSAA | JOURNEY MHC MEDICATION SERVICES | 0 | 0 |
| 423,699 | 423,699 | 209,251 | 423,699 | CYFCTMHC | CVSCAA | SERIOUS EMOTIONALY DIST CRISIS | 423,699 | 423,699 |
| 161,047 | 321,054 | 241,914 | 321,054 | CYFCTMHC | CZFBAA | FAMILY BASED SERVICES | 321,054 | 321,054 |
| 123,585 | 123,585 | 61,793 | 123,585 | CYFCTMHC | CZFPAA | FAMILY PRESERVATION | 123,585 | 123,585 |
| 92,818 | 121,107 | 46,409 | 121,107 | CYFCTMHC | CZUJAA | UJIMA | 121,107 | 121,107 |
| 196,970 | 196,970 | 98,486 | 196,970 | CYFCTPSC | CZSOAA | OASIS | 196,970 | 196,970 |
| 212,807 | 212,807 | 106,404 | 212,807 | CYFCTRBO | CZRPAA | COUNSELING & THERAPEUTIC SERVI | 212,807 | 212,807 |
| 31,967 | 31,967 | 15,984 | 31,967 | CYFCTYSS | CVCIAA | CRISIS INTERVENTION | 31,967 | 31,967 |
| 3,390,119 | 3,378,010 | 1,665,596 | 3,378,010 | TOTAL EXPS-Group 54-302-43 | | | 3,291,539 | 3,309,539 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-44 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PROTECTIVE DAY CARE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 120,635 | 142,332 | 106,752 | 142,332 | CYFDCBCA LDCCAA COMMUNITY AIDS CHILD CARE | 157,332 | 157,332 |
| 341,804 | 341,804 | 170,902 | 341,804 | CYFDCCFF RCRCAA RESPITE CARE | 341,804 | 341,804 |
| 462,439 | 484,136 | 277,654 | 484,136 | TOTAL EXPS-Group 54-302-44 | 499,136 | 499,136 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 6,922 | 7,130 | 2,640 | 7,130 | CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES | 7,130 | 7,130 |
| 6,511 | 6,835 | 2,906 | 6,835 | CYFJFFAC ABUTAA UTILITIES-JFF | 6,835 | 6,835 |
| 52,693 | 53,593 | 27,877 | 53,593 | CYFJFFAC COYYAA RENTAL OF SPACE | 53,993 | 53,993 |
| 0 | 10,988 | 0 | 10,988 | CYFJFFAC CPSDAA JFF DISCRETIONARY | 10,988 | 10,988 |
| 219,552 | 110,000 | 55,000 | 110,000 | CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST | 110,000 | 110,000 |
| 6,291 | 0 | 0 | 0 | CYFJFFAC FMF1AA COMMUNITY RESPONSE-DISCRETION | 0 | 0 |
| 767 | 0 | 406 | 0 | CYFJFFAC FMFAAA JFF INITIATIVE - LOC 01 | 0 | 0 |
| 551 | 0 | 1,265 | 0 | CYFJFFAC FMFBAA JFF INITIATIVE - LOC 02 | 0 | 0 |
| 0 | 0 | 350 | 0 | CYFJFFAC FMFCAA JFF INITIATIVE - LOC 03 | 0 | 0 |
| 800 | 0 | 150 | 0 | CYFJFFAC FMFDAA JFF INITIATIVE - LOC 04 | 0 | 0 |
| 800 | 0 | 565 | 0 | CYFJFFAC FMFEAA JFF INITIATIVE - LOC 05 | 0 | 0 |
| 999 | 0 | 0 | 0 | CYFJFFAC FMFFAA JFF INITIATIVE - LOC 06 | 0 | 0 |
| 795 | 0 | 295 | 0 | CYFJFFAC FMFGAA JFF INITIATIVE - LOC 07 | 0 | 0 |
| 798 | 0 | 753 | 0 | CYFJFFAC FMFHAA JFF INITIATIVE - LOC 08 | 0 | 0 |
| 785 | 0 | 590 | 0 | CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09 | 0 | 0 |
| 503 | 0 | 1,378 | 0 | CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10 | 0 | 0 |
| 800 | 0 | 350 | 0 | CYFJFFAC FMFKAA JFF INITIATIVE - LOC 11 | 0 | 0 |
| 800 | 0 | 0 | 0 | CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12 | 0 | 0 |
| 800 | 0 | 250 | 0 | CYFJFFAC FMFMAA JFF INITIATIVE - LOC 13 | 0 | 0 |
| 795 | 0 | 787 | 0 | CYFJFFAC FMFNAA JFF INITIATIVE - LOC 14 | 0 | 0 |
| 588 | 0 | 100 | 0 | CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16 | 0 | 0 |
| 11,710 | 10,138 | 4,524 | 10,138 | CYFJFFAC JFCSAA JFF CUSTODIAL SERVICES | 0 | 0 |
| 314,260 | 198,684 | 100,184 | 198,684 | TOTAL EXPS-Org CYFJFFAC | 188,946 | 188,946 |
| REVENUES | | | | | | |
| 3,600 | 4,800 | 1,800 | 4,800 | CYFJFFAC 81490 BLDG USE CHGS TO OTHER AGENCY | 4,800 | 4,800 |
| 3,600 | 4,800 | 1,800 | 4,800 | TOTAL REVS-Org CYFJFFAC | 4,800 | 4,800 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-302-46 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: DIRECT SERVICE SUPPORT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 41,160 | 41,160 | 20,580 | 41,160 | CYFCRCSS CIPPAA PERMENANCY PLANNING | 41,160 | 41,160 |
| 32,111 | 32,903 | 17,980 | 32,903 | CYFDSSCL FMAPAA WRAP AROUND CY&F | 32,903 | 32,903 |
| 206,558 | 242,500 | 100,923 | 242,500 | CYFDSSCL FMVTAA CLIENT & VOLUNTEER TRANSPORTAT | 221,500 | 221,500 |
| 32,492 | 28,432 | 8,838 | 28,432 | CYFDSSCL FMWPAA CHILD WELFARE PAYROLL | 28,432 | 28,432 |
| 8,892,056 | 9,508,500 | 4,265,459 | 9,508,500 | CYFDSSIA AAYAAA SALARIES AND WAGES | 9,783,550 | 9,840,950 |
| 7,576 | 18,500 | 700 | 18,500 | CYFDSSIA AAYDAA OVERTIME | 18,500 | 18,500 |
| 61,353 | 87,900 | 30,001 | 87,900 | CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES | 87,900 | 87,900 |
| 83,219 | 86,900 | 40,095 | 86,900 | CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY | 86,900 | 86,900 |
| 1,123,539 | 1,183,400 | 525,721 | 1,183,400 | CYFDSSIA AAYMAA RETIREMENT FUND | 983,150 | 1,107,550 |
| 683,360 | 743,450 | 330,237 | 743,450 | CYFDSSIA AAYPAA SOCIAL SECURITY | 756,700 | 761,100 |
| 1,859,033 | 1,796,450 | 895,495 | 1,796,450 | CYFDSSIA AAYSAA HEALTH | 1,978,450 | 2,000,950 |
| 117,194 | 84,100 | 108,984 | 84,100 | CYFDSSIA AAYVAA HEALTH-RETIRES | 82,700 | 82,700 |
| 175,169 | 175,550 | 72,723 | 175,550 | CYFDSSIA AAZBAA DENTAL | 194,150 | 196,450 |
| 2,570 | 2,300 | 1,272 | 2,300 | CYFDSSIA AAZEAA DENTAL-RETIRES | 2,700 | 2,700 |
| 21,136 | 21,950 | 10,699 | 21,950 | CYFDSSIA AAZHAA DISABILITY INSURANCE | 20,200 | 20,300 |
| 2,914 | 3,400 | 1,120 | 3,400 | CYFDSSIA AAZKAA LIFE INSURANCE | 3,000 | 3,000 |
| 2,821 | 2,200 | 0 | 2,200 | CYFDSSIA AAZNAA FSA ADMINISTRATION FEE | 2,100 | 2,100 |
| 97,300 | 96,650 | 0 | 96,650 | CYFDSSIA AAZQAA WORKERS COMPENSATION | 120,900 | 121,000 |
| 6,245 | 3,000 | 6,897 | 3,000 | CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION | 6,100 | 6,100 |
| 10,000 | 10,000 | 31,843 | 10,000 | CYFDSSIA AAZVAA RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -190,250 | 0 | -190,250 | CYFDSSIA AAZXAA SALARY SAVINGS | -195,700 | -196,900 |
| 183 | 0 | 72 | 0 | CYFDSSIA ABCOAA CONFERENCE & TRAINING | 0 | 0 |
| 0 | 8,434 | 0 | 8,434 | CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT | 19,000 | 19,000 |
| 17,109 | 16,471 | 4,400 | 16,471 | CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN | 16,471 | 16,471 |
| 266,106 | 318,447 | 0 | 318,447 | CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP | 318,447 | 318,447 |
| 49,918 | 50,000 | 0 | 50,000 | CYFDSSIA WISMAA SACWIS MAINTENANCE | 50,000 | 50,000 |
| 80,343 | 80,343 | 33,495 | 80,343 | CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD | 80,343 | 80,343 |
| 0 | 115 | 0 | 115 | CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP | 0 | 0 |
| 13,871,465 | 14,452,805 | 6,507,534 | 14,452,805 | TOTAL EXPS-Group 54-302-46 | 14,739,556 | 14,949,556 |

REVENUES

| | | | | | | |
|-----------|-----------|------------|-----------|---|-----------|-----------|
| 99,763 | 62,500 | 20,464 | 62,500 | CYFDSSIA 81430 MA CASE MANAGEMENT | 74,400 | 74,400 |
| 17,508 | 16,471 | 2,400 | 16,471 | CYFDSSIA 81463 INDEP LIVING-EDUCATION & TRAIN | 16,471 | 16,471 |
| 27,781 | 31,196 | 865 | 31,196 | CYFSUPRT 80512 DISPROPORTIONATE MINORITY CONF | 19,122 | 19,122 |
| 69,126 | 69,126 | 49,917 | 69,126 | CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE | 72,309 | 72,309 |
| 3,525,099 | 3,446,469 | -1,483,251 | 3,446,469 | CYFSUPRT 80790 BASIC COUNTY ALLOCATION | 3,463,491 | 3,463,491 |
| 0 | 0 | 2,248,205 | 0 | CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 64,999 | 64,998 | 32,015 | 64,998 | CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT | 64,998 | 64,998 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-46 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: DIRECT SERVICE SUPPORT

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|---|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| 8,000 | 8,000 | 3,600 | 8,000 | CYFSUPRT 80831 UW PSY DEPT | | 0 | 0 |
| 97,567 | 93,401 | 30,516 | 93,401 | CYFSUPRT 80841 JUVENILE COURT PILOT | | 93,401 | 93,401 |
| 38,299 | 0 | 0 | 0 | CYFSUPRT 80853 WIS PARTNERSHIP FUND | | 0 | 0 |
| 147,021 | 108,969 | 24,040 | 108,969 | CYFSUPRT 81003 CDBG-RURAL | | 98,969 | 98,969 |
| 0 | 10,453 | 0 | 10,453 | CYFSUPRT 81053 SACWIS REVENUE | | 453 | 453 |
| 2,334,296 | 2,205,760 | 890,541 | 2,205,760 | CYFSUPRT 81170 YOUTH AIDS | | 2,205,760 | 2,205,760 |
| 30,895 | 115,300 | 23,298 | 115,300 | CYFSUPRT 81175 CLTS MA WAIVER | | 115,300 | 115,300 |
| 0 | 28,289 | 0 | 28,289 | CYFSUPRT 81178 CJC OJA | | 28,289 | 28,289 |
| 18,820 | 18,820 | 5,697 | 18,820 | CYFSUPRT 81179 OJA | | 18,820 | 18,820 |
| 58,577 | 29,289 | 0 | 29,289 | CYFSUPRT 81184 OJA GRANT | | 0 | 0 |
| 54,163 | 56,000 | 18,538 | 56,000 | CYFSUPRT 81266 COMMUNITY INTERVENTION | | 56,000 | 56,000 |
| 30,591 | 0 | 0 | 0 | CYFSUPRT 81409 CHILDREN'S TRUST FUND | | 0 | 0 |
| 21,286 | 23,200 | 13,475 | 23,200 | CYFSUPRT 81414 DELIQUENT JUV FEES | | 23,200 | 23,200 |
| 242,710 | 247,500 | 71,859 | 247,500 | CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV | | 247,500 | 247,500 |
| 427,366 | 370,300 | 83,949 | 370,300 | CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE | | 383,900 | 383,900 |
| 266,106 | 318,447 | 72,560 | 318,447 | CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT | | 318,447 | 318,447 |
| 103,000 | 103,000 | 48,506 | 103,000 | CYFSUPRT 81505 SAFE AND STABLE FAMILIES | | 103,000 | 103,000 |
| 98,543 | 79,981 | 24,368 | 79,981 | CYFSUPRT 81554 INDEPENDENT LIVING GRANT | | 76,230 | 76,230 |
| 7,781,515 | 7,507,469 | 2,181,560 | 7,507,469 | TOTAL REVS-Group 54-302-46 | | 7,480,060 | 7,480,060 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 42,000 | 42,000 | 0 | 42,000 | CYFAOCCC CDRRAA RESOURCE & REFERRAL | 0 | 0 |
| 3,000 | 3,000 | 0 | 3,000 | CYFAOCCC TDRRAA RESOURCE & REFERRAL | 0 | 0 |
| 152,284 | 152,284 | 76,142 | 152,284 | CYFAOFAS CPAIAA AODA PREVENTION | 152,284 | 152,284 |
| 8,585 | 8,585 | 4,293 | 8,585 | CYFAOFAS ORALAA COMMUNITY MOBILIZATION | 8,585 | 8,585 |
| 35,285 | 35,285 | 17,643 | 35,285 | CYFAOGDC CPEXAA INNER CITY SERVICES | 35,285 | 35,285 |
| 35,284 | 35,284 | 17,642 | 35,284 | CYFAOGDC OREXAA INNER CITY SERVICES | 35,284 | 35,284 |
| 11,133 | 11,133 | 5,567 | 11,133 | CYFAOORI IRREAA INFORMATION & REFERRAL | 11,133 | 11,133 |
| 4,606 | 4,606 | 2,303 | 4,606 | CYFAOORI ORADAA OUTREACH | 4,606 | 4,606 |
| 40,829 | 35,400 | 18,044 | 35,400 | CYFCFAIA RCASAA AODA SCREENINGS | 42,900 | 42,900 |
| 119,452 | 98,600 | 48,213 | 98,600 | CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS | 98,600 | 98,600 |
| 99,940 | 99,940 | 58,298 | 99,940 | CYFCFARC CDCWAA AODA CHILD CARE | 99,940 | 99,940 |
| 23,946 | 31,928 | 18,625 | 31,928 | CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM | 29,895 | 29,895 |
| 237,475 | 264,975 | 155,188 | 264,975 | CYFCFARC DOCWAA DAY CENTER SERVICES TREATMENT | 266,036 | 266,036 |
| 175,100 | 175,100 | 102,142 | 175,100 | CYFCFARC DOHBAA HEALTHY BEGINNINGS | 175,100 | 175,100 |
| 22,384 | 143,537 | 11,928 | 143,537 | CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS | 143,537 | 143,537 |
| 212,220 | 150,000 | 95,571 | 150,000 | CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS | 150,000 | 150,000 |
| 279,766 | 279,766 | 139,883 | 279,766 | CYFCFMHC CMADAA ALCOHOL AND DRUG CM | 279,766 | 279,766 |
| 91,015 | 91,015 | 45,507 | 91,015 | CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT | 83,287 | 83,287 |
| 28,757 | 28,757 | 14,379 | 28,757 | CYFCFMHC CMIVAA IV DRUG | 28,757 | 28,757 |
| 0 | 0 | 0 | 0 | CYFCFMHC CMMCAA JOURNEY MHC MEDS CASE MGMT | 10,380 | 10,380 |
| 0 | 0 | 0 | 0 | CYFCFMHC CTMSAA JOURNEY MHC MEDICATION SERVICES | 46,802 | 46,802 |
| 578,760 | 578,760 | 289,380 | 578,760 | CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB | 578,760 | 578,760 |
| 399,192 | 407,882 | 203,941 | 407,882 | CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM | 380,416 | 380,416 |
| 45,256 | 45,256 | 22,628 | 45,256 | CYFCFMHC CZIVAA IV DRUG | 45,256 | 45,256 |
| 0 | 12,346 | 6,173 | 12,346 | CYFCFMHC IZEDAA JMHC EDAC | 12,346 | 12,346 |
| 23,946 | 27,346 | 6,053 | 27,346 | CYFCFMHI CZINAA NEWSTART - INTOX DRIVER PROGM | 25,313 | 25,313 |
| 0 | 12,346 | 9,635 | 12,346 | CYFCFMIL AMEDAA MILLENIUM EDAC | 17,346 | 17,346 |
| 11,655 | 0 | 0 | 0 | CYFCFTBD CMSBAA SBIRT EXPENSE | 0 | 0 |
| 0 | 17,276 | 0 | 17,276 | CYFCFTBD CZIDAA INTOXICATED DRIVER PROGRAM | 7,244 | 7,244 |
| 43,722 | 43,777 | 21,889 | 43,777 | CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION | 43,777 | 43,777 |
| 15,000 | 40,308 | 1,800 | 40,308 | CYFCLEDA RCSVAA EARLY DETECTION ALCOHOL CONSUM | 25,308 | 25,308 |
| 0 | 0 | 0 | 0 | CYFCLLSS RCSVAA AODA SERVICES TBD | 10,000 | 10,000 |
| 45,000 | 30,000 | 15,000 | 30,000 | CYFCLSFV AMRAAA COALTION TO REDUCE ALCHL ABUSE | 0 | 0 |
| 0 | 0 | 0 | 0 | CYFCLTBD CZCCAA ALCOHOL COMMUNITY COALITION | 0 | 15,000 |
| -1,835 | 1,987 | 2,550 | 1,987 | CYFCLTBD RCSVAA AODA SERVICES TBD | 18,211 | 0 |
| 86,002 | 86,002 | 43,001 | 86,002 | CYFCLTEL CMAOAA CASE MANAGEMENT | 86,002 | 86,002 |
| 56,793 | 56,793 | 28,397 | 56,793 | CYFCLYSS CMPHAA CASE MANAGEMENT | 56,793 | 56,793 |
| 43,346 | 43,346 | 0 | 43,346 | CYFCRARC BXINAA AODA EMERGENCY HOUSING-IWS | 0 | 0 |
| 366,481 | 359,308 | 0 | 359,308 | CYFCRARC CZINAA IWS AODA | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|--|--|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 50,000 | 50,000 | 0 | 50,000 | CYFCRARC IZINAA IWS ASSESS/ STABILIZATION | | | 0 | 0 |
| 308,470 | 308,470 | 201,764 | 308,470 | CYFCRHHR BXHHAA HOPE HAVEN | | | 404,928 | 404,928 |
| 210,445 | 210,445 | 105,222 | 210,445 | CYFCRHHR BXHRAA HOPE HAVEN REBOS | | | 211,845 | 211,845 |
| 12,000 | 12,000 | 0 | 12,000 | CYFCRHHR BXMCAA COLVIN MANOR | | | 12,000 | 12,000 |
| 222,716 | 222,716 | 111,358 | 222,716 | CYFCRHHR BXNBAA NORTH BAY LODGE | | | 224,116 | 224,116 |
| 0 | 747,948 | 373,974 | 747,948 | CYFCRTBD DYDEAA DETOX | | | 0 | 0 |
| 189,367 | 189,367 | 0 | 189,367 | CYFCRTEL BXDRAA ARRIV-DRUG | | | 0 | 0 |
| 18,800 | 18,800 | 0 | 18,800 | CYFCRTEL BXIDAA ARP INTOXICATED DRIVER | | | 0 | 0 |
| 50,284 | 50,284 | 37,778 | 50,284 | CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID | | | 75,555 | 75,555 |
| 20,630 | 21,920 | 16,000 | 21,920 | CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP | | | 20,222 | 20,222 |
| 0 | 27,500 | 13,750 | 27,500 | CYFCRTEL DTDYAA SYNERGY | | | 27,500 | 27,500 |
| 947,948 | 0 | 0 | 0 | CYFCRTEL DYDEAA DETOX | | | 748,648 | 764,508 |
| 0 | 0 | 0 | 0 | CYFCRTEL TBD1AA SYNERGY | | | 0 | 30,000 |
| 168,838 | 170,941 | 60,636 | 170,941 | CYFIAUWH CZAAAA ALT TO AGGRESSION - COUNSL/THE | | | 170,941 | 170,941 |
| 89,656 | 92,470 | 27,488 | 92,470 | CYFIAUWH CZBTAA BRIEF TREATMENT | | | 92,470 | 92,470 |
| 249,207 | 257,027 | 76,404 | 257,027 | CYFIAUWH IZAAAA AADAIP | | | 257,027 | 257,027 |
| 5,874,740 | 5,833,816 | 2,506,184 | 5,833,816 | TOTAL EXPS-Group 54-302-48 | | | 5,254,201 | 5,296,850 |

REVENUES

| | | | | | | | | |
|-----------|-----------|----------|-----------|--|--|--|-----------|-----------|
| 1,291,579 | 1,262,769 | -543,454 | 1,262,769 | CYFCFAP 80790 BASIC COUNTY ALLOCATION | | | 1,246,048 | 1,246,048 |
| 0 | 0 | 826,004 | 0 | CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS | | | 0 | 0 |
| 22,185 | 40,000 | 0 | 40,000 | CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY | | | 29,968 | 29,968 |
| 436,710 | 501,200 | 179,791 | 501,200 | CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES | | | 441,442 | 441,442 |
| 588,692 | 588,692 | 245,663 | 588,692 | CYFCFAP 80816 AODA BLOCK GRANT | | | 588,692 | 588,692 |
| 0 | 0 | 0 | 0 | CYFCFAP 80820 GRANT-TAP | | | 14,604 | 14,604 |
| 391,403 | 391,400 | 175,767 | 391,400 | CYFCFAP 80822 GRANT-IV DRUG ABUSE | | | 251,527 | 251,527 |
| 11,655 | 0 | 0 | 0 | CYFCFAP 80826 SBIRT REVENUE | | | 0 | 0 |
| 50,000 | 50,000 | 25,001 | 50,000 | CYFCFAP 80832 AODA INNER CITY SERVICES | | | 50,000 | 50,000 |
| 235,000 | 235,000 | 137,083 | 235,000 | CYFCFAP 80834 GRANTS - AODA WOMEN'S | | | 235,000 | 235,000 |
| 136,234 | 130,400 | 42,606 | 130,400 | CYFCFAP 80841 JUVENILE COURT PILOT | | | 130,400 | 130,400 |
| 0 | 50,000 | 0 | 50,000 | CYFCFAP 80857 IDP ENHANCEMENT | | | 50,000 | 50,000 |
| 111,733 | 99,390 | 39,147 | 99,390 | CYFCFAP 80900 CLIENT FEES | | | 99,390 | 99,390 |
| 103,504 | 98,600 | 31,816 | 98,600 | CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM | | | 98,600 | 98,600 |
| 131,966 | 143,537 | 72,968 | 143,537 | CYFCFAP 80999 CIP II | | | 143,537 | 143,537 |
| 60,780 | 57,433 | 23,188 | 57,433 | CYFCFAP 81170 YOUTH AIDS | | | 57,433 | 57,433 |
| 16,409 | 114,253 | 0 | 114,253 | CYFCFAP 81172 OWI COURT | | | 114,253 | 114,253 |
| 52,975 | 50,000 | 0 | 50,000 | CYFCFAP 81360 FSET 50/50 OPTIONAL | | | 50,000 | 50,000 |
| 207,180 | 207,180 | 51,777 | 207,180 | CYFCFAP 81428 ROCK COUNTY | | | 207,180 | 207,180 |
| 282 | 1,000 | 926 | 1,000 | CYFCFAP 81430 MA CASE MANAGEMENT | | | 1,000 | 1,000 |
| 53,380 | 11,000 | 18,678 | 11,000 | CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE | | | 39,413 | 39,413 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|-----------------------------------|-------|--------------------------------|-------------------|----------------------|
| 45,000 | 45,000 | 0 | 45,000 | CYFCFAP | 81491 | AODA CHILD CARE | 0 | 0 |
| 175,000 | 175,000 | 87,500 | 175,000 | CYFCFAP | 81494 | ARC HEALTHY BEGINNINGS REVENUE | 175,000 | 175,000 |
| 458,766 | 451,593 | 0 | 451,593 | CYFCFAP | 81498 | URBAN-RURAL WOMEN'S AODA REV | 0 | 0 |
| 167,691 | 150,000 | 72,753 | 150,000 | CYFCFAP | 81529 | COP W | 150,000 | 150,000 |
| 4,748,123 | 4,853,447 | 1,487,215 | 4,853,447 | TOTAL REVS-Group 54-302-48 | | | 4,173,487 | 4,173,487 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ALTERNATE CARE

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 822,265 | 878,459 | 332,468 | 878,459 | CYFALTCR ACKCAA KINSHIP CARE BENEFITS | 832,433 | 832,433 |
| 5,327 | 9,880 | 1,780 | 9,880 | CYFALTCR CHAWAA FOSTER FINGERPRINTING | 9,880 | 9,880 |
| 4,416,282 | 4,730,000 | 1,689,786 | 4,730,000 | CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY | 4,406,000 | 4,406,000 |
| 14,886 | 18,000 | 11,296 | 18,000 | CYFALTCR CHRATA FOSTER HOME RECRUIT & TRAINING | 18,000 | 18,000 |
| 2,704,123 | 2,810,000 | 994,895 | 2,810,000 | CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN | 2,558,000 | 2,558,000 |
| 445,210 | 462,000 | 17,018 | 462,000 | CYFALTIN INPHAA PSYCH HOSPITAL RESERVE | 462,000 | 462,000 |
| 3,600,991 | 4,128,000 | 1,206,299 | 4,128,000 | CYFALTIN JCSCAA STATE CORRECTIONS CHARGES | 3,370,000 | 3,370,000 |
| 36,354 | 250,000 | 4,765 | 250,000 | CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS | 250,000 | 250,000 |
| 4,436,010 | 4,825,700 | 1,485,002 | 4,825,700 | CYFALTIN RTCIAA CHILD CARING INSTITUTIONS | 4,353,066 | 4,255,861 |
| 16,481,448 | 18,112,039 | 5,743,308 | 18,112,039 | TOTAL EXPS-Group 54-302-50 | 16,259,379 | 16,162,174 |

| REVENUES | | | | | | |
|-------------------|-------------------|------------------|-------------------|---|------------------|------------------|
| 822,265 | 832,433 | 388,941 | 832,433 | CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE | 832,433 | 832,433 |
| 917,510 | 896,991 | -386,035 | 896,991 | CYFALTCR 80790 BASIC COUNTY ALLOCATION | 853,964 | 853,964 |
| 0 | 0 | 585,126 | 0 | CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 1,197,348 | 1,006,000 | 362,984 | 1,006,000 | CYFALTCR 80839 MANAGED CARE MA REVENUE | 957,000 | 957,000 |
| 36,354 | 250,000 | 0 | 250,000 | CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE | 250,000 | 250,000 |
| 3,861,596 | 3,333,200 | 1,345,728 | 3,333,200 | CYFALTCR 81170 YOUTH AIDS | 3,333,200 | 3,333,200 |
| 205,826 | 856,000 | 160,417 | 856,000 | CYFALTCR 81175 CLTS MA WAIVER | 567,027 | 567,027 |
| 4,500 | 4,500 | 4,450 | 4,500 | CYFALTCR 81176 TRIBAL COMPACT | 4,500 | 4,500 |
| 18,000 | 18,000 | 0 | 18,000 | CYFALTCR 81177 FOSTER TRAINING | 18,000 | 18,000 |
| 0 | 402,600 | 0 | 402,600 | CYFALTCR 81376 CORRECTIVE SANCTIONS | 328,500 | 328,500 |
| 5,327 | 9,880 | 711 | 9,880 | CYFALTCR 81412 ADAM WALSH CPSA REV | 9,880 | 9,880 |
| 577,136 | 595,100 | 140,879 | 595,100 | CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE | 575,000 | 575,000 |
| 435,443 | 430,000 | 108,371 | 430,000 | CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE | 350,000 | 350,000 |
| 383,235 | 425,000 | 65,630 | 425,000 | CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME | 275,000 | 275,000 |
| 65,000 | 70,000 | 28,187 | 70,000 | CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION | 55,000 | 55,000 |
| 645,984 | 906,000 | 380,027 | 906,000 | CYFALTCR 81450 COLLECTIONS - FOSTER CARE | 725,000 | 725,000 |
| 149,079 | 250,000 | 74,026 | 250,000 | CYFALTCR 81451 COLLECTIONS - GROUP HOME | 150,000 | 150,000 |
| 214,673 | 230,000 | 119,785 | 230,000 | CYFALTCR 81452 COLLECTIONS - CHILD CARE INST. | 230,000 | 230,000 |
| 659,404 | 700,000 | 58,999 | 700,000 | CYFALTCR 81453 COMM PARTNERSHIPS-CCI | 300,000 | 300,000 |
| 10,198,680 | 11,215,704 | 3,438,224 | 11,215,704 | TOTAL REVS-Group 54-302-50 | 9,814,504 | 9,814,504 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-52 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILDREN COME FIRST

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 4,042,673 | 2,926,000 | 1,419,171 | 2,926,000 | CYFCHCPI CMCFAA CHILDREN COME FIRST | 2,926,000 | 2,926,000 |
| 449,531 | 436,700 | 197,865 | 436,700 | CYFCHI&I AAYAAA SALARIES AND WAGES | 448,800 | 448,800 |
| 56,278 | 53,400 | 24,184 | 53,400 | CYFCHI&I AAYMAA RETIREMENT FUND | 45,000 | 50,500 |
| 33,092 | 33,300 | 14,795 | 33,300 | CYFCHI&I AAYPAA SOCIAL SECURITY | 34,400 | 34,400 |
| 112,748 | 98,100 | 47,360 | 98,100 | CYFCHI&I AAYSAA HEALTH | 100,400 | 100,400 |
| 9,756 | 8,800 | 3,618 | 8,800 | CYFCHI&I AAZBAA DENTAL | 9,200 | 9,200 |
| 712 | 700 | 357 | 700 | CYFCHI&I AAZHAA DISABILITY INSURANCE | 400 | 400 |
| 143 | 100 | 56 | 100 | CYFCHI&I AAZKAA LIFE INSURANCE | 200 | 200 |
| 260 | 300 | 0 | 300 | CYFCHI&I AAZNAA FSA ADMINISTRATION FEE | 300 | 300 |
| 6,300 | 5,900 | 0 | 5,900 | CYFCHI&I AAZQAA WORKERS COMPENSATION | 7,200 | 7,200 |
| 1,903 | 1,200 | 0 | 1,200 | CYFCHI&I AAZTAA UNEMPLOYMENT COMPENSATION | 2,500 | 2,500 |
| 0 | -8,500 | 0 | -8,500 | CYFCHI&I AAZXAA SALARY SAVINGS | -9,000 | -9,000 |
| 0 | 108,000 | 79,602 | 108,000 | CYFCHI&I TSWAAA CLTS WRAPAROUND | 195,000 | 195,000 |
| 344,284 | 325,000 | 76,402 | 325,000 | CYFCHI&I TTWAAA WRAP AROUND SERVICES | 300,000 | 300,000 |
| 5,057,681 | 3,989,000 | 1,863,410 | 3,989,000 | TOTAL EXPS-Group 54-302-52 | 4,060,400 | 4,065,900 |
| REVENUES | | | | | | |
| 0 | 0 | 0 | 0 | CYFCHI&I 80790 BASIC COUNTY ALLOCATION | 43,027 | 43,027 |
| 1,976,280 | 1,462,000 | 576,213 | 1,462,000 | CYFCHI&I 80839 MANAGED CARE MA REVENUE | 1,433,000 | 1,433,000 |
| 0 | 0 | 0 | 0 | CYFCHI&I 81175 CLTS MA WAIVER | 64,973 | 64,973 |
| 376,666 | 408,000 | 110,474 | 408,000 | CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE | 398,000 | 398,000 |
| 2,352,946 | 1,870,000 | 686,687 | 1,870,000 | TOTAL REVS-Group 54-302-52 | 1,939,000 | 1,939,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: JUVENILE DELINQUENCY SUPERVISI

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 118,400 | 118,400 | 59,200 | 118,400 | CYFJDCWD PVIYAA YOUTH INIT YOUTH EMPLOY | 118,400 | 118,400 |
| 19,796 | 19,796 | 9,898 | 19,796 | CYFJDFAS CZAGAA ALTERNATIVES TO AGGRESSION - T | 19,796 | 19,796 |
| 152,883 | 215,613 | 76,442 | 215,613 | CYFJD OFS PVETAA EMPLOYMENT & TRAINING | 215,613 | 215,613 |
| 68,600 | 68,600 | 65,665 | 68,600 | CYFJD OFS PVIYAA YOUTH INIT YOUTH EMPLOY | 68,600 | 68,600 |
| 88,337 | 88,337 | 44,169 | 88,337 | CYFJDPBS DTYIAA YOUTH INTERVENTION | 88,337 | 88,337 |
| 151,244 | 132,079 | 67,078 | 132,079 | CYFJD SCT AAYGAA LIMITED TERM EMPLOYEES | 132,100 | 132,100 |
| 16,498 | 0 | 7,404 | 0 | CYFJD SCT AAYMAA RETIREMENT FUND | 0 | 0 |
| 11,570 | 10,121 | 5,153 | 10,121 | CYFJD SCT AAYPAA SOCIAL SECURITY | 10,100 | 10,100 |
| 2,100 | 1,900 | 0 | 1,900 | CYFJD SCT AAZQAA WORKERS COMPENSATION | 2,400 | 2,400 |
| 8,934 | 3,300 | 1,504 | 3,300 | CYFJD SCT AAZTAA UNEMPLOYMENT COMPENSATION | 7,600 | 7,600 |
| 17,331 | 11,896 | 2,216 | 11,896 | CYFJD SCT CTJBAA JAIBG PROGRAM SERVICES | 11,896 | 11,896 |
| 0 | 137,305 | 0 | 137,305 | CYFJD SCT JPCDAA COURT DIVERSION SERVICES | 87,305 | 87,305 |
| 46,524 | 33,700 | 15,269 | 33,700 | CYFJD SCT NIPOAA NIP OPERATING EQUIPMENT EXPENS | 33,700 | 33,700 |
| 0 | 1,000 | 0 | 1,000 | CYFJD SCT RZPDAA NIP EXP FROM DONATIONS | 1,000 | 1,000 |
| 46,105 | 50,000 | 20,658 | 50,000 | CYFJD SCT RZPNAA YOUTH ACTIVITIES | 80,000 | 80,000 |
| 73,069 | 0 | 12,594 | 0 | CYFJD SCT RZPPAA NIP PROGRAM SERVICES | 72,540 | 72,540 |
| 0 | 0 | 14,692 | 0 | CYFJD SCT TBD2AA COURT DIVERSION SERVICES | 0 | 0 |
| 259,479 | 259,479 | 129,740 | 259,479 | CYFJD SPT CZSOAA SOPORT | 259,479 | 259,479 |
| 350,510 | 350,510 | 175,255 | 350,510 | CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV | 350,510 | 350,510 |
| 571,440 | 571,440 | 301,458 | 571,440 | CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION | 571,440 | 571,440 |
| 57,412 | 57,412 | 28,706 | 57,412 | CYFJDYSS PVYEA YOUTH EMPLOYMENT | 57,412 | 57,412 |
| 2,060,232 | 2,130,888 | 1,037,099 | 2,130,888 | TOTAL EXPS-Group 54-302-54 | 2,188,228 | 2,188,228 |

| REVENUES | | | | | | |
|-----------------|----------------|----------------|----------------|--|----------------|----------------|
| 5,026 | 5,026 | 5,366 | 5,026 | CYFJD SCT 80512 DISPROPORTIONATE MINORITY CONF | 5,026 | 5,026 |
| 70,082 | 112,688 | -48,501 | 112,688 | CYFJD SCT 80790 BASIC COUNTY ALLOCATION | 112,688 | 112,688 |
| 0 | 0 | 73,509 | 0 | CYFJD SCT 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 165,954 | 156,816 | 63,312 | 156,816 | CYFJD SCT 81170 YOUTH AIDS | 156,816 | 156,816 |
| 31,380 | 26,828 | 8,120 | 26,828 | CYFJD SCT 81179 OJA | 17,882 | 17,882 |
| 231,822 | 233,370 | 77,252 | 233,370 | CYFJD SCT 81266 COMMUNITY INTERVENTION | 285,910 | 285,910 |
| 4,092 | 8,000 | 0 | 8,000 | CYFJD SCT 81397 OTHER SCHOOL REVENUE | 4,000 | 4,000 |
| 248,434 | 140,700 | 46,540 | 140,700 | CYFJD SCT 81430 MA CASE MANAGEMENT | 157,700 | 157,700 |
| 0 | 11,000 | 0 | 11,000 | CYFJD SCT 81439 MA CRISIS INTERVENTION REVENUE | 0 | 0 |
| 0 | 2,500 | 0 | 2,500 | CYFJD SCT 81539 HOME DETENTION PARENTAL FEES | 2,500 | 2,500 |
| 0 | 1,000 | 0 | 1,000 | CYFJD SCT 81560 GIFTS AND GRANTS | 1,000 | 1,000 |
| 756,790 | 697,928 | 225,599 | 697,928 | TOTAL REVS-Group 54-302-54 | 743,522 | 743,522 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-302-55 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH COMMISSION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 5,357 | 8,472 | 4,504 | 8,472 | CYFYTHCM AAYGAA LIMITED TERM EMPLOYEES | 13,420 | 13,420 |
| 156 | 0 | 94 | 0 | CYFYTHCM AAYMAA RETIREMENT FUND | 0 | 0 |
| 410 | 653 | 345 | 653 | CYFYTHCM AAYPAA SOCIAL SECURITY | 1,080 | 1,080 |
| 200 | 200 | 0 | 200 | CYFYTHCM AAZQAA WORKERS COMPENSATION | 200 | 200 |
| 2,410 | 600 | 0 | 600 | CYFYTHCM AAZTAA UNEMPLOYMENT COMPENSATION | 1,600 | 1,600 |
| 10,000 | 22,078 | 5,000 | 22,078 | CYFYTHCM YTHBAA NEEDS ASSESSMENT-POS | 2,000 | 2,000 |
| 10,000 | 10,000 | 10,000 | 10,000 | CYFYTHCM YTHCAA PUBLIC/PRIVATE PRVNT PROJECT | 10,000 | 10,000 |
| 331 | 5,300 | 185 | 5,300 | CYFYTHCM YTHDAA YOUTH ADVISORY BOARD EXPENSES | 3,183 | 3,183 |
| 0 | 2,000 | 0 | 2,000 | CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY | 2,000 | 2,000 |
| 28,864 | 49,303 | 20,128 | 49,303 | TOTAL EXPS-Org CYFYTHCM | 33,483 | 33,483 |
| REVENUES | | | | | | |
| 0 | 0 | 0 | 0 | CYFYTHCM 80790 BASIC COUNTY ALLOCATION | 3,183 | 3,183 |
| 0 | 2,000 | 0 | 2,000 | CYFYTHCM 81518 YOUTH BOARD | 2,000 | 2,000 |
| 23,680 | 0 | 0 | 0 | CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE | 0 | 0 |
| 23,680 | 2,000 | 0 | 2,000 | TOTAL REVS-Org CYFYTHCM | 5,183 | 5,183 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-56 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT ADMINISTRATION

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|---------------------|-------------|-------------|-----------|--|--|-----------|-----------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| EXPENDITURES | | | | | | | |
| 0 | 184,480 | 132,740 | 184,480 | ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP) | | 265,480 | 265,480 |
| 0 | 500 | 0 | 500 | ACAADMAX AMBIAA MA PERSONAL CARE BILLING | | 500 | 500 |
| 1,970,702 | 2,147,300 | 950,408 | 2,147,300 | ACAADMIN AAYAAA SALARIES AND WAGES | | 2,345,800 | 2,345,800 |
| 3,227 | 100 | 1,160 | 100 | ACAADMIN AAYDAA OVERTIME | | 100 | 100 |
| 43,535 | 17,500 | 8,788 | 17,500 | ACAADMIN AAYGAA LIMITED TERM EMPLOYEES | | 17,750 | 17,750 |
| 6,858 | 6,000 | 3,091 | 6,000 | ACAADMIN AAYJAA PER MEETING | | 6,000 | 6,000 |
| 231,158 | 231,100 | 112,512 | 231,100 | ACAADMIN AAYMAA RETIREMENT FUND | | 235,400 | 262,100 |
| 151,871 | 166,900 | 72,256 | 166,900 | ACAADMIN AAYPAA SOCIAL SECURITY | | 181,338 | 181,338 |
| 421,682 | 412,100 | 211,855 | 412,100 | ACAADMIN AAYSAA HEALTH | | 489,500 | 489,500 |
| 81,997 | 52,500 | 49,454 | 52,500 | ACAADMIN AAYVAA HEALTH-RETIREEES | | 51,900 | 51,900 |
| 36,704 | 37,900 | 16,968 | 37,900 | ACAADMIN AAZBAA DENTAL | | 46,900 | 46,900 |
| 514 | 600 | 254 | 600 | ACAADMIN AAZEAA DENTAL-RETIREEES | | 600 | 600 |
| 3,679 | 3,400 | 2,019 | 3,400 | ACAADMIN AAZHAA DISABILITY INSURANCE | | 4,000 | 4,000 |
| 989 | 1,100 | 417 | 1,100 | ACAADMIN AAZKAA LIFE INSURANCE | | 1,100 | 1,100 |
| 955 | 1,000 | 0 | 1,000 | ACAADMIN AAZNAA FSA ADMINISTRATION FEE | | 1,000 | 1,000 |
| 19,000 | 22,900 | 0 | 22,900 | ACAADMIN AAZQAA WORKERS COMPENSATION | | 22,100 | 22,100 |
| 0 | 0 | 0 | 0 | ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR | | 300 | 300 |
| 837 | 3,000 | 0 | 3,000 | ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION | | 3,300 | 3,300 |
| 10,000 | 10,000 | 3,520 | 10,000 | ACAADMIN AAZVAA RETIREE SICK LEAVE CASH PAYOUT | | 0 | 0 |
| 0 | -42,800 | 0 | -42,800 | ACAADMIN AAZXAA SALARY SAVINGS | | -46,900 | -46,900 |
| 0 | 100 | 0 | 100 | ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS | | 100 | 100 |
| 1,490 | 8,700 | 775 | 8,700 | ACAADMIN ABCOAA CONFERENCE & TRAINING | | 8,700 | 8,700 |
| 0 | 0 | 0 | 0 | ACAADMIN ABDAAA DATA PROCESSING SERVICES | | 32,500 | 32,500 |
| 0 | 300 | 0 | 300 | ACAADMIN ABLIAA LIBRARY | | 300 | 300 |
| 240 | 400 | 0 | 400 | ACAADMIN ABMEAA MEMBERSHIP FEES | | 400 | 400 |
| 58,302 | 55,773 | 24,752 | 55,773 | ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES | | 61,173 | 61,173 |
| 0 | 200 | 0 | 200 | ACAADMIN ABREAA REPAIR OF EQUIPMENT | | 200 | 200 |
| 10,922 | 13,322 | 5,513 | 13,322 | ACAADMIN ABTEAA TELEPHONE | | 12,222 | 12,222 |
| 83,231 | 83,308 | 30,512 | 83,308 | ACAADMIN ABTRAA TRAVEL EXPENSE | | 83,308 | 83,308 |
| 0 | 100 | 0 | 100 | ACAADMIN AMBIAA MA PERSONAL CARE BILLING | | 100 | 100 |
| 26,911 | 26,911 | 13,455 | 26,911 | ACAADMIN AMBLAA CASE MANAGEMENT BILLING | | 26,911 | 26,911 |
| 196,489 | 196,489 | 98,244 | 196,489 | ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH | | 196,489 | 196,489 |
| 2,400 | 2,400 | 2,400 | 2,400 | ACAADMIN COYCAA AUDIT | | 2,400 | 2,400 |
| 100,800 | 85,700 | 0 | 85,700 | ACAADMIN COYDAA INSURANCE | | 119,900 | 119,900 |
| 69,791 | 66,977 | 32,426 | 66,977 | ACAADMIN COYJAA JANITOR SERVICE-POS | | 68,377 | 68,377 |
| 0 | 97 | 0 | 97 | ACAADMIN COYVAA RENTAL OF EQUIPMENT | | 97 | 97 |
| 91,650 | 102,169 | 56,974 | 102,169 | ACAADMIN COYYAA RENTAL OF SPACE | | 128,748 | 128,748 |
| 235,484 | 0 | 0 | 0 | ACAADTBD AMACAA FISCAL AGENT (ATTEND CARE-CIP) | | 0 | 0 |
| 5,194 | 5,194 | 2,596 | 5,194 | ACAADWTA TARPAA RAPE PREVENTION RIDES | | 5,194 | 5,194 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-56 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT ADMINISTRATION

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|----------------------------|-------------------|----------------------|
| 3,866,612 | 3,903,720 | 1,833,089 | 3,903,720 | TOTAL EXPS-Group 54-304-56 | 4,373,287 | 4,399,987 |

REVENUES

| | | | | | | |
|------------------|------------------|----------------|------------------|---|------------------|------------------|
| 196,797 | 348,884 | -150,148 | 348,884 | ACAADMIN 80790 BASIC COUNTY ALLOCATION | 321,136 | 321,136 |
| 0 | 0 | 227,584 | 0 | ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 45,155 | 84,380 | 30,430 | 84,380 | ACAADMIN 80995 CIP TBI | 84,380 | 84,380 |
| 1,236,248 | 1,256,410 | 368,241 | 1,256,410 | ACAADMIN 80996 CIP 1B | 1,256,410 | 1,256,410 |
| 265,043 | 202,720 | 94,500 | 202,720 | ACAADMIN 80997 CIP 1A | 202,720 | 202,720 |
| 165,544 | 110,236 | 35,572 | 110,236 | ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM | 110,236 | 110,236 |
| 281,335 | 333,048 | 169,309 | 333,048 | ACAADMIN 80999 CIP II | 414,048 | 414,048 |
| 57,590 | 57,301 | 14,325 | 57,301 | ACAADMIN 81002 OAA ELDER ABUSE | 57,301 | 57,301 |
| 0 | 0 | 0 | 0 | ACAADMIN 81372 ADRC GRANT | 193,700 | 193,700 |
| 75,586 | 64,220 | 0 | 64,220 | ACAADMIN 81400 MOBILITY MANAGEMENT GRANT | 64,220 | 64,220 |
| 157,041 | 100,000 | 0 | 100,000 | ACAADMIN 81431 MA PASS THROUGH REVENUE | 100,000 | 100,000 |
| 50,600 | 50,600 | 0 | 50,600 | ACAADMIN 81435 MA PERSONAL CARE | 50,600 | 50,600 |
| 25,396 | 109,225 | 8,655 | 109,225 | ACAADMIN 81461 CLTS-DD | 109,225 | 109,225 |
| 497,770 | 327,700 | 0 | 327,700 | ACAADMIN 81514 MACSDRB | 662,836 | 662,836 |
| 362,883 | 241,074 | 116,927 | 241,074 | ACAADMIN 81529 COP W | 241,074 | 241,074 |
| 4,999 | 0 | 0 | 0 | ACAADMIN 81531 FEES | 0 | 0 |
| 106,670 | 98,288 | 61,774 | 98,288 | ACAADMIN 81577 AREA AGENCY ON AGING ADMIN | 98,288 | 98,288 |
| 3,528,657 | 3,384,086 | 977,170 | 3,384,086 | TOTAL REVS-Group 54-304-56 | 3,966,174 | 3,966,174 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 31,473 | 31,473 | 15,737 | 31,473 | ACBAABEL CMCMAA CASE MANAGEMENT | 31,473 | 31,473 |
| 80,952 | 80,952 | 40,476 | 80,952 | ACBAACCA CMORAA CASE MANAGEMENT | 80,952 | 80,952 |
| 9,753 | 9,500 | 9,003 | 9,500 | ACBAACCS TDLGAA LECK - HEALTH ADVOCATE | 9,500 | 9,500 |
| 25,347 | 25,347 | 12,674 | 25,347 | ACBAADJC CMCMAA CASE MANAGEMENT - DJC | 25,347 | 25,347 |
| 5,400 | 0 | 0 | 0 | ACBAADJC CMEBAA DEFOREST EVIDENCE BASED PREVNT | 0 | 0 |
| 13,230 | 13,230 | 6,615 | 13,230 | ACBAADJC ORFVAA OUTREACH - FRIENDLY VISIT | 13,230 | 13,230 |
| 68,231 | 68,231 | 34,116 | 68,231 | ACBAAEMM CMCMAA CASE MANAGEMENT | 68,231 | 68,231 |
| 43,699 | 43,699 | 22,452 | 43,699 | ACBAAEMM TDCGAA CARE GIVER SUPPORT SERVICES | 0 | 0 |
| 23,895 | 23,895 | 11,948 | 23,895 | ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT | 23,895 | 23,895 |
| 17,731 | 17,731 | 8,866 | 17,731 | ACBAAFSC CMCMAA CASE MANAGEMENT | 17,731 | 17,731 |
| 47,511 | 47,511 | 23,756 | 47,511 | ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT | 47,511 | 47,511 |
| 38,366 | 38,366 | 20,808 | 38,366 | ACBAAMCF CMORAA CASE MANAGEMENT | 41,615 | 41,615 |
| 38,722 | 38,722 | 19,361 | 38,722 | ACBAAMHV CMORAA CASE MANAGEMENT | 38,722 | 38,722 |
| 0 | 5,800 | 5,800 | 5,800 | ACBAAMID CMEBAA C OF MIDDLETON-MEDICATION MGMT | 0 | 0 |
| 31,100 | 31,100 | 15,550 | 31,100 | ACBAAMID CMORAA CASE MANAGEMENT | 31,100 | 31,100 |
| 76,503 | 76,503 | 38,252 | 76,503 | ACBAANEC CMCMAA CASE MANAGEMENT | 76,503 | 76,503 |
| 38,533 | 38,533 | 19,266 | 38,533 | ACBAANEC ORDIAA DIVERSITY PROJECT | 38,533 | 38,533 |
| 45,139 | 45,139 | 22,570 | 45,139 | ACBAANOW CMCMAA CASE MANAGEMENT | 45,139 | 45,139 |
| 29,246 | 29,246 | 6,499 | 29,246 | ACBAAOSC CMCMAA CASE MANAGEMENT | 25,997 | 25,997 |
| 52,165 | 52,165 | 26,082 | 52,165 | ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT | 52,165 | 52,165 |
| 5,939 | 5,939 | 5,939 | 5,939 | ACBAARSV TDLSAA LEADERSHIP TRAINING | 5,939 | 5,939 |
| 0 | 0 | 0 | 0 | ACBAASCA TDCGAA CARE GIVER SUPPORT SERVICES | 44,904 | 44,904 |
| 19,782 | 4,946 | 4,946 | 4,946 | ACBAASCC ORCDAA SAFE COMMUNITIES-CDSMP | 0 | 0 |
| 49,755 | 49,755 | 24,878 | 49,755 | ACBAASMC CMCMAA CASE MANAGEMENT | 49,755 | 49,755 |
| 36,484 | 36,484 | 18,242 | 36,484 | ACBAASTO CMCMAA CASE MANAGEMENT | 36,484 | 36,484 |
| 39,078 | 39,078 | 19,539 | 39,078 | ACBAAWAU CMORAA CASE MANAGEMENT | 39,078 | 39,078 |
| 120,866 | 120,866 | 60,433 | 120,866 | ACBAAWSC CMCMAA CASE MANAGEMENT | 120,866 | 120,866 |
| 0 | 2,005 | 0 | 2,005 | ACBADMIN ABCOAA CONFERENCE & TRAINING | 1,400 | 1,400 |
| 0 | 600 | 0 | 600 | ACBADMIN ABLIAA LIBRARY | 0 | 0 |
| 125 | 600 | 165 | 600 | ACBADMIN ABMEAA MEMBERSHIP FEES | 600 | 600 |
| 8,611 | 2,346 | 4,641 | 2,346 | ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES | 3,551 | 3,551 |
| 5,554 | 5,554 | 2,492 | 5,554 | ACBADMIN ABTEAA TELEPHONE | 5,554 | 5,554 |
| 0 | 1,400 | 0 | 1,400 | ACBADMIN LWBDAE LIVING WAGE TBD | 5,400 | 5,400 |
| 13,857 | 13,857 | 6,929 | 13,857 | ACBCLBEL CLSMAA SITE MANAGEMENT | 13,857 | 13,857 |
| 375,795 | 380,268 | 135,490 | 380,268 | ACBCLBPA CLMLAA CATERED MEALS | 408,877 | 408,877 |
| 24,743 | 24,743 | 12,002 | 24,743 | ACBCLBRM CLDIAA DIETITIAN | 24,743 | 24,743 |
| 19,374 | 8,965 | 7,471 | 8,965 | ACBCLCAG ARBEAA CWAG BENEFIT SPECIALST MEDICRE | 0 | 0 |
| 108,981 | 108,981 | 54,491 | 108,981 | ACBCLCAG ARBSAA BENEFITS SPECIALIST PROGRAM | 0 | 0 |
| 50,021 | 50,021 | 25,011 | 50,021 | ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS | 50,021 | 50,021 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|---------|-------------|-------------|-----------|---|--|--|---------|-----------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 100,180 | 104,118 | 42,176 | 104,118 | ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEILS | | | 104,118 | 104,118 |
| 15,935 | 15,935 | 7,968 | 15,935 | ACBCLDJC CLSMAA SITE MANAGEMENT | | | 15,935 | 15,935 |
| 13,955 | 13,955 | 6,978 | 13,955 | ACBCLEMM CLSMAA SITE MANAGEMENT | | | 14,155 | 14,155 |
| 13,857 | 13,857 | 6,929 | 13,857 | ACBCLFSC CLSMAA SITE MANAGEMENT | | | 13,857 | 13,857 |
| 74,972 | 82,373 | 38,028 | 82,373 | ACBCLGYL CLMLAA CATERED MEALS | | | 83,546 | 83,546 |
| 230,604 | 229,115 | 79,706 | 229,115 | ACBCLHHU MDHMAA HOME DELIVERED MEALS | | | 241,115 | 241,115 |
| 22,051 | 22,051 | 11,025 | 22,051 | ACBCLMCF CLSMAA SITE MANAGEMENT | | | 22,051 | 22,051 |
| 19,100 | 19,100 | 9,550 | 19,100 | ACBCLMHV CLSMAA SITE MANAGEMENT | | | 19,100 | 19,100 |
| 14,053 | 14,053 | 7,026 | 14,053 | ACBCLMID CLSMAA SITE MANAGEMENT | | | 14,053 | 14,053 |
| 79,372 | 79,372 | 39,686 | 79,372 | ACBCLNEC CLSMAA SITE MANAGEMENT | | | 79,372 | 79,372 |
| 50,373 | 50,373 | 25,187 | 50,373 | ACBCLNOW CLSMAA SITE MANAGEMENT | | | 50,373 | 50,373 |
| 19,502 | 19,502 | 4,876 | 19,502 | ACBCLOSC CLSMAA SITE MANAGEMENT | | | 19,502 | 19,502 |
| 4,454 | 4,454 | 4,454 | 4,454 | ACBCLRSV EASVAA ELDER ABUSE SERVICES | | | 4,454 | 4,454 |
| 4,896 | 4,475 | 4,516 | 4,475 | ACBCLSAM CLMOAA SAMS LICENSES | | | 3,859 | 3,859 |
| 78,820 | 78,820 | 39,410 | 78,820 | ACBCLSMC CLSMAA SITE MANAGEMENT | | | 79,420 | 79,420 |
| 22,765 | 22,765 | 11,383 | 22,765 | ACBCLSTO CLSMAA SITE MANAGEMENT | | | 22,765 | 22,765 |
| 0 | 3,000 | 0 | 3,000 | ACBCLTBD CLSMAA INTERPRETER SERVICES | | | 3,000 | 3,000 |
| 8,371 | 4,867 | 0 | 4,867 | ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS | | | 4,867 | 4,867 |
| 100 | 507 | 0 | 507 | ACBCLTBD TBDAAA AGING TBD | | | 3,678 | 3,678 |
| 24,172 | 21,692 | 8,952 | 21,692 | ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP | | | 21,692 | 21,692 |
| 267 | 1,835 | 318 | 1,835 | ACBCLVNG EASVAA ELDER ABUSE SERVICES | | | 1,835 | 1,835 |
| 4,494 | 7,500 | 1,864 | 7,500 | ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST | | | 7,500 | 7,500 |
| 5,000 | 5,000 | 2,500 | 5,000 | ACBCLVNG TDGSAA CARE GIVER SUPPORT SERVICES | | | 0 | 0 |
| 15,837 | 15,837 | 7,919 | 15,837 | ACBCLWAU CLSMAA SITE MANAGEMENT | | | 15,837 | 15,837 |
| 35,436 | 35,436 | 17,718 | 35,436 | ACBCLWSC CLSMAA SITE MANAGEMENT | | | 35,436 | 35,436 |
| 78,613 | 81,487 | 35,099 | 81,487 | ACBCLWSD CLMLAA CATERED MEALS | | | 84,425 | 84,425 |
| 173,658 | 188,000 | 84,319 | 188,000 | ACBCSMGT AAYAAA SALARIES AND WAGES | | | 283,200 | 283,200 |
| 22,279 | 24,500 | 11,093 | 24,500 | ACBCSMGT AAYMAA RETIREMENT FUND | | | 28,500 | 30,900 |
| 13,477 | 14,400 | 6,669 | 14,400 | ACBCSMGT AAYPAA SOCIAL SECURITY | | | 21,700 | 21,700 |
| 33,326 | 36,300 | 13,311 | 36,300 | ACBCSMGT AAYSAA HEALTH | | | 59,200 | 59,200 |
| 12,006 | 0 | 3,479 | 0 | ACBCSMGT AAYVAA HEALTH-RETIREEES | | | 3,700 | 3,700 |
| 2,837 | 3,400 | 1,003 | 3,400 | ACBCSMGT AAZBAA DENTAL | | | 5,600 | 5,600 |
| 287 | 400 | 164 | 400 | ACBCSMGT AAZHAA DISABILITY INSURANCE | | | 600 | 600 |
| 72 | 200 | 16 | 200 | ACBCSMGT AAZKAA LIFE INSURANCE | | | 100 | 100 |
| 87 | 100 | 0 | 100 | ACBCSMGT AAZNAA FSA ADMINISTRATION FEE | | | 100 | 100 |
| 1,400 | 2,300 | 0 | 2,300 | ACBCSMGT AAZQAA WORKERS COMPENSATION | | | 3,000 | 3,000 |
| 71 | 0 | 0 | 0 | ACBCSMGT AAZTAA UNEMPLOYMENT COMPENSATION | | | 0 | 0 |
| 0 | -3,700 | 0 | -3,700 | ACBCSMGT AAZXAA SALARY SAVINGS | | | -5,800 | -5,800 |
| 17,885 | 17,885 | 8,038 | 17,885 | ACBSTCCA TATSAA TRANSPORTATION SERVICE | | | 17,885 | 17,885 |
| 13,588 | 21,000 | 4,153 | 21,000 | ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY | | | 15,000 | 15,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|---|--|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 87,268 | 81,350 | 35,795 | 81,350 | ACBSTCVI TAETAA ELDERLY TRANSPORTATION - CVI | | | 81,350 | 81,350 |
| 143,088 | 143,088 | 0 | 143,088 | ACBSTMAD TAETAA ELDERLY TRANSPORTATION - MAD | | | 143,088 | 143,088 |
| 2,979 | 3,861 | 888 | 3,861 | ACBSTMNA TATSAA TRANSPORTATION SERVICE | | | 3,861 | 3,861 |
| 1,241 | 12,066 | 1,509 | 12,066 | ACBSTRAN SAASAA TRANSP SERVICE - OLDER ADULT | | | 12,066 | 12,066 |
| 0 | 100 | 19 | 100 | ACBSTRAN SATBAA INDEPENDENT LIVING TRANSPORT | | | 100 | 100 |
| 335,606 | 323,602 | 164,681 | 323,602 | ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC | | | 329,602 | 329,602 |
| 336,746 | 333,535 | 148,062 | 333,535 | ACBSTTRS TAETAA ELDERLY TRANSPORTATION - TRS | | | 333,535 | 333,535 |
| 232,638 | 256,500 | 97,989 | 256,500 | ACBSTTRS TATSAA TRANSPORTATION SERVICE | | | 256,500 | 256,500 |
| 5,743 | 5,743 | 2,871 | 5,743 | ACBWRBEL ATDCAA ADULT DAY CARE | | | 5,743 | 5,743 |
| 40,664 | 51,147 | 27,719 | 51,147 | ACBWR TBD NFCSAA CARE GIVER SUPPORT SERVICES -T | | | 62,208 | 62,208 |
| 18,452 | 25,174 | 12,880 | 25,174 | ACBWR TBD TDGSAA CARE GIVER SUPPORT SERVICES | | | 23,969 | 23,969 |
| 4,028,536 | 4,065,981 | 1,780,418 | 4,065,981 | TOTAL EXPS-Group 54-304-57 | | | 4,129,425 | 4,131,825 |

REVENUES

| | | | | | | | | |
|---------|---------|---------|---------|---|--|--|---------|---------|
| 122,431 | 109,700 | -47,212 | 109,700 | ACBADMIN 80790 BASIC COUNTY ALLOCATION | | | 122,448 | 122,448 |
| 0 | 0 | 71,560 | 0 | ACBADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS | | | 0 | 0 |
| 70,563 | 70,563 | 0 | 70,563 | ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS | | | 70,563 | 70,563 |
| 28,740 | 29,029 | 7,257 | 29,029 | ACBADMIN 81002 OAA ELDER ABUSE | | | 29,029 | 29,029 |
| 596,109 | 596,109 | 0 | 596,109 | ACBADMIN 81015 S8521 TRANSPORTATION GRANT | | | 596,109 | 596,109 |
| 11,750 | 5,000 | 0 | 5,000 | ACBADMIN 81061 AGING SHIP | | | 0 | 0 |
| 0 | 6,600 | 4,080 | 6,600 | ACBADMIN 81160 EVIDENCE BASED PREVENTION | | | 0 | 0 |
| 2,504 | 0 | 0 | 0 | ACBADMIN 81380 MEDICAL ASSISTANCE TRANSPORT | | | 0 | 0 |
| 9,891 | 4,946 | 4,946 | 4,946 | ACBADMIN 81388 CHRONIC DISEASE SELF MANAGEMNT | | | 0 | 0 |
| 4,779 | 5,000 | 1,749 | 5,000 | ACBADMIN 81427 GREEN COUNTY | | | 5,000 | 5,000 |
| 61,461 | 0 | 0 | 0 | ACBADMIN 81514 MACSDRB | | | 0 | 0 |
| 434,119 | 433,954 | 175,692 | 433,954 | ACBADMIN 81530 TITLE III C-1 | | | 487,244 | 487,244 |
| 13,702 | 13,702 | 3,426 | 13,702 | ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM | | | 13,702 | 13,702 |
| 193,741 | 193,978 | 80,164 | 193,978 | ACBADMIN 81534 TITLE III C-2 | | | 203,749 | 203,749 |
| 454,798 | 471,416 | 202,205 | 471,416 | ACBADMIN 81535 NUTRITION DONATIONS | | | 471,416 | 471,416 |
| 14,007 | 14,038 | 8,360 | 14,038 | ACBADMIN 81536 TITLE III D | | | 14,281 | 14,281 |
| 55,710 | 55,710 | 27,855 | 55,710 | ACBADMIN 81537 BENEFIT SPECIALIST | | | 55,710 | 55,710 |
| 60,572 | 62,045 | 29,408 | 62,045 | ACBADMIN 81541 TRANSPORTATION DONATIONS | | | 62,045 | 62,045 |
| 274,277 | 270,995 | 158,074 | 270,995 | ACBADMIN 81544 TITLE III B | | | 280,995 | 280,995 |
| 9,753 | 9,500 | 9,411 | 9,500 | ACBADMIN 81546 LECK GRANT | | | 9,500 | 9,500 |
| 150,828 | 149,927 | 76,164 | 149,927 | ACBADMIN 81549 U S D A | | | 149,927 | 149,927 |
| 65,501 | 67,500 | 14,883 | 67,500 | ACBADMIN 81551 VICTIMS OF CRIME ACT | | | 67,500 | 67,500 |
| 102,815 | 121,774 | 72,750 | 121,774 | ACBADMIN 81552 TITLE III - E | | | 131,914 | 131,914 |
| 9,189 | 7,299 | 4,586 | 7,299 | ACBADMIN 81577 AREA AGENCY ON AGING ADMIN | | | 7,299 | 7,299 |
| 150,422 | 154,356 | 38,387 | 154,356 | ACBADMIN 81579 MADISON GAS GRANT | | | 154,356 | 154,356 |
| 20,816 | 8,965 | 4,483 | 8,965 | ACBADMIN 81625 BENEFIT SPECIALIST-MEDICARE | | | 17,931 | 17,931 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|----------------------------|-------------------|----------------------|
| 2,918,477 | 2,862,106 | 948,228 | 2,862,106 | TOTAL REVS-Group 54-304-57 | 2,950,718 | 2,950,718 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 2,114 | 1,964 | 1,477 | 1,964 | ACCCLBEL CMMAAA MA CASE MANAGEMENT | 1,964 | 1,964 |
| 2,805 | 5,500 | 521 | 5,500 | ACCCLCCA CLMCAA LTC MEALS CONTREGATE | 5,500 | 5,500 |
| 1,819 | 3,000 | 1,290 | 3,000 | ACCCLCCA CMMAAA MA CASE MANAGEMENT | 3,000 | 3,000 |
| 4,145 | 9,591 | 1,808 | 9,591 | ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS | 9,591 | 9,591 |
| 3,637 | 6,516 | 3,258 | 6,516 | ACCCLCLA CMCMAA MAPC BILLING | 14,373 | 14,373 |
| 7,082 | 6,000 | 3,609 | 6,000 | ACCCLDJC CMMAAA MA CASE MANAGEMENT | 6,000 | 6,000 |
| 2,158,890 | 2,674,799 | 1,183,813 | 2,674,799 | ACCCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II | 2,608,233 | 2,608,233 |
| 4,210,065 | 3,849,000 | 2,416,108 | 3,849,000 | ACCCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W | 4,298,600 | 4,298,600 |
| 516,990 | 637,487 | 157,797 | 637,487 | ACCCLEDC OPIPAA COP INDIVIDUAL PAYMENTS | 645,027 | 645,027 |
| 4,544 | 6,400 | 1,949 | 6,400 | ACCCEMM CMMAAA MA CASE MANAGEMENT | 6,400 | 6,400 |
| 3,800 | 4,974 | 0 | 4,974 | ACCCLFSC CMMAAA MA CASE MANAGEMENT | 4,974 | 4,974 |
| 30,699 | 37,736 | 12,187 | 37,736 | ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU | 37,736 | 37,736 |
| 972 | 1,200 | 694 | 1,200 | ACCCLMHV CMMAAA MA CASE MANAGEMENT | 1,200 | 1,200 |
| 13,025 | 16,210 | 6,949 | 16,210 | ACCCLNEC CMMAAA MA CASE MANAGEMENT | 16,210 | 16,210 |
| 604 | 1,214 | 472 | 1,214 | ACCCLNOW CMMAAA MA CASE MANAGEMENT | 1,214 | 1,214 |
| 414 | 1,314 | 79 | 1,314 | ACCCLOSC CMMAAA MA CASE MANAGEMENT | 1,314 | 1,314 |
| 102,139 | 102,139 | 51,069 | 102,139 | ACCCLSCA CMSPAA FAMILY SUPPORT - AFCSP | 102,139 | 102,139 |
| 52,564 | 52,564 | 26,282 | 52,564 | ACCCLSCA IRDEAA ALZHEIMERS ASSISTANCE | 52,564 | 52,564 |
| 50,000 | 50,000 | 25,000 | 50,000 | ACCCLSCA IRDMAA DEMENTIA CARE | 50,000 | 50,000 |
| 42,000 | 42,000 | 21,000 | 42,000 | ACCCLSMC AZNUAA CBRF QUALITY | 42,000 | 42,000 |
| 30,813 | 37,302 | 17,938 | 37,302 | ACCCLSMC CMMAAA MA CASE MANAGEMENT | 37,302 | 37,302 |
| 58,507 | 58,507 | 29,253 | 58,507 | ACCCLSMC CMNUAA CASE MANAGEMENT NURSE | 58,507 | 58,507 |
| 623,038 | 704,811 | 352,406 | 704,811 | ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP | 704,811 | 704,811 |
| 0 | 2,000 | 0 | 2,000 | ACCCLSTO CMMAAA MA CASE MANAGEMENT | 2,000 | 2,000 |
| 0 | 52,900 | 0 | 52,900 | ACCCLTBD LWBDAALIVING WAGE TBD | 9,300 | 9,300 |
| 18,389 | 16,700 | 8,963 | 16,700 | ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS | 16,700 | 16,700 |
| 856 | 2,200 | 293 | 2,200 | ACCCLWSC CMMAAA MA CASE MANAGEMENT | 2,200 | 2,200 |
| 801,540 | 868,300 | 379,328 | 868,300 | ACCCSMGT AAYAAA SALARIES AND WAGES | 850,900 | 850,900 |
| 99,302 | 102,900 | 46,852 | 102,900 | ACCCSMGT AAYMAA RETIREMENT FUND | 85,400 | 96,200 |
| 61,135 | 66,500 | 28,825 | 66,500 | ACCCSMGT AAYPAA SOCIAL SECURITY | 65,200 | 65,200 |
| 153,014 | 154,500 | 67,084 | 154,500 | ACCCSMGT AAYSAA HEALTH | 144,500 | 144,500 |
| 26,996 | 16,000 | 14,857 | 16,000 | ACCCSMGT AAYVAA HEALTH-RETIREEES | 15,800 | 15,800 |
| 15,756 | 16,700 | 6,303 | 16,700 | ACCCSMGT AAZBAA DENTAL | 16,200 | 16,200 |
| 1,028 | 0 | 0 | 0 | ACCCSMGT AAZEAA DENTAL-RETIREEES | 0 | 0 |
| 1,623 | 1,700 | 826 | 1,700 | ACCCSMGT AAZHAA DISABILITY INSURANCE | 1,700 | 1,700 |
| 271 | 400 | 119 | 400 | ACCCSMGT AAZKAA LIFE INSURANCE | 400 | 400 |
| 43 | 100 | 0 | 100 | ACCCSMGT AAZNAA FSA ADMINISTRATION FEE | 100 | 100 |
| 10,000 | 10,500 | 0 | 10,500 | ACCCSMGT AAZQAA WORKERS COMPENSATION | 12,800 | 12,800 |
| 1,328 | 800 | 0 | 800 | ACCCSMGT AAZTAA UNEMPLOYMENT COMPENSATION | 1,700 | 1,700 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|-------------------|-------------------|------------------|-------------------|--|--|-------------------|-------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| 0 | -17,300 | 0 | -17,300 | ACCCSMGT AAZXAA SALARY SAVINGS | | -17,000 | -17,000 |
| 0 | 0 | 0 | 0 | ACCIIMMH INMDAA MENDOTA INPATIENT | | 475,000 | 475,000 |
| 17,707 | 22,707 | 7,277 | 22,707 | ACCSHCCA SMHOAA SUPPORTIVE HOME CARE - CCA | | 22,707 | 22,707 |
| 84,577 | 44,369 | 40,578 | 44,369 | ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC | | 79,369 | 79,369 |
| 16,048 | 15,813 | 7,124 | 15,813 | ACCSHCLA SOMAAA PERSONAL CARE ELDERLY | | 15,813 | 15,813 |
| 26,122 | 47,090 | 6,917 | 47,090 | ACCSHCLA SOPCAA MA PERSONAL CARE | | 62,090 | 62,090 |
| 84,734 | 138,233 | 27,687 | 138,233 | ACCSHHIS IPHCAA SUPPORTIVE HOME CARE - HIS | | 139,033 | 139,033 |
| 53,218 | 79,095 | 21,205 | 79,095 | ACCSHMCR IPHCAA SUPPORTIVE HOME CARE | | 64,095 | 64,095 |
| 34,687 | 39,731 | 13,554 | 39,731 | ACCSHNOW SMHOAA SUPPORTIVE HOME CARE - NOW | | 33,479 | 33,479 |
| 43,341 | 25,683 | 31,865 | 25,683 | ACCSHRUD ATDCAA SUPPORTIVE HOME CARE | | 75,983 | 75,983 |
| 9,471 | 43,262 | 7,620 | 43,262 | ACCSHRUD ATMAAA SHC MA PERSONAL CARE | | 43,262 | 43,262 |
| 0 | 28,843 | 0 | 28,843 | ACCSHRUD SMHOAA SUP PECARE | | 28,843 | 28,843 |
| 138,843 | 166,109 | 38,885 | 166,109 | ACCSHSNJ ATDCAA SUPP HOME CARE-MAPC | | 166,109 | 166,109 |
| 26,838 | 62,517 | 4,637 | 62,517 | ACCSHSNJ SMHOAA SHC-PERSONAL CARE | | 62,517 | 62,517 |
| 73,150 | 79,650 | 37,353 | 79,650 | ACCSHSNJ SOHOAA SUPP HOME CARE-CHORE | | 79,650 | 79,650 |
| 0 | 50,000 | 0 | 50,000 | ACCSHTBD ATDCAA MA PERSONAL CARE | | 50,000 | 50,000 |
| 85,915 | 118,580 | 31,143 | 118,580 | ACCSHTNC IPHCAA SUPPORTIVE HOME CARE | | 119,480 | 119,480 |
| 55,844 | 72,400 | 26,255 | 72,400 | ACCWRCCA ATDCAA ADULT DAY CARE | | 72,400 | 72,400 |
| 63,575 | 51,225 | 17,564 | 51,225 | ACCWREDC ATDCAA ADULT DAY CARE | | 65,803 | 65,803 |
| 8,835 | 12,160 | 3,060 | 12,160 | ACCWREMM ATDCAA ADULT DAY CARE-EMM | | 12,160 | 18,730 |
| 9,170 | 9,170 | 3,000 | 9,170 | ACCWROSC ATDCAA ADULT DAY CARE | | 12,170 | 12,170 |
| 206,224 | 198,724 | 80,702 | 198,724 | ACCWRSMH ATDCAA ADULT DAY CARE | | 198,724 | 198,724 |
| 15,902 | 15,000 | 3,680 | 15,000 | ACCWRWHE ATDCAA MA PC NURSE WHEELER | | 0 | 0 |
| 10,166,147 | 10,925,489 | 5,278,515 | 10,925,489 | TOTAL EXPS-Group 54-304-58 | | 11,795,246 | 11,812,616 |

REVENUES

| | | | | | | | |
|-------------------|-------------------|------------------|-------------------|---|--|-------------------|-------------------|
| 891,800 | 688,122 | -296,146 | 688,122 | ACCCLVNG 80790 BASIC COUNTY ALLOCATION | | 688,122 | 688,122 |
| 0 | 0 | 448,877 | 0 | ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS | | 0 | 0 |
| 1,403,313 | 1,254,000 | 404,664 | 1,254,000 | ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM | | 1,110,571 | 1,110,571 |
| 2,455,040 | 3,124,400 | 1,588,314 | 3,124,400 | ACCCLVNG 80999 CIP II | | 3,050,312 | 3,050,312 |
| 139,786 | 139,786 | 69,893 | 139,786 | ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS | | 139,786 | 139,786 |
| 66,639 | 87,578 | 19,739 | 87,578 | ACCCLVNG 81430 MA CASE MANAGEMENT | | 83,778 | 83,778 |
| 125,973 | 250,393 | 32,905 | 250,393 | ACCCLVNG 81435 MA PERSONAL CARE | | 243,250 | 243,250 |
| 5,648,770 | 5,310,489 | 2,575,718 | 5,310,489 | ACCCLVNG 81529 COP W | | 5,825,937 | 5,825,937 |
| 0 | 20,000 | 8,823 | 20,000 | ACCCLVNG 81531 FEES | | 30,000 | 30,000 |
| 0 | 100 | 0 | 100 | ACCCLVNG 81560 GIFTS AND GRANTS | | 100 | 100 |
| 10,731,322 | 10,874,868 | 4,852,787 | 10,874,868 | TOTAL REVS-Group 54-304-58 | | 11,171,856 | 11,171,856 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 218,138 | 0 | 218,138 | ACJADRC AAYAAA SALARIES AND WAGES | 2,072,600 | 2,072,600 |
| 0 | 1,750 | 0 | 1,750 | ACJADRC AAYGAA LIMITED TERM EMPLOYEES | 7,000 | 7,000 |
| 0 | 1,000 | 0 | 1,000 | ACJADRC AAYJAA PER MEETING | 4,000 | 4,000 |
| 0 | 25,000 | 0 | 25,000 | ACJADRC AAYMAA RETIREMENT FUND | 207,900 | 233,000 |
| 0 | 14,770 | 0 | 14,770 | ACJADRC AAYPAA SOCIAL SECURITY | 159,100 | 159,100 |
| 0 | 45,330 | 0 | 45,330 | ACJADRC AAYSAA HEALTH | 666,900 | 666,900 |
| 0 | 7,470 | 0 | 7,470 | ACJADRC AAZBAA DENTAL | 67,700 | 67,700 |
| 0 | 1,500 | 0 | 1,500 | ACJADRC AAZHAA DISABILITY INSURANCE | 4,100 | 4,100 |
| 0 | 200 | 0 | 200 | ACJADRC AAZKAA LIFE INSURANCE | 400 | 400 |
| 0 | 800 | 0 | 800 | ACJADRC AAZQAA WORKERS COMPENSATION | 4,500 | 4,500 |
| 0 | 0 | 0 | 0 | ACJADRC AAZSAA TOOLS & PROTECTIVE WEAR | 300 | 300 |
| 0 | -11,700 | 0 | -11,700 | ACJADRC AAZXAA SALARY SAVINGS | -41,400 | -41,400 |
| 0 | 2,250 | 0 | 2,250 | ACJADRC ABFAAA AFTER HOURS COSTS | 0 | 0 |
| 0 | 5,850 | 0 | 5,850 | ACJADRC ABCOAA CONFERENCE & TRAINING | 22,800 | 22,800 |
| 0 | 16,750 | 0 | 16,750 | ACJADRC ABDAAA DATA PROCESSING SERVICES | 147,800 | 147,800 |
| 0 | 2,500 | 0 | 2,500 | ACJADRC ABMCAA MARKETING COSTS | 40,000 | 40,000 |
| 0 | 850 | 0 | 850 | ACJADRC ABMEAA MEMBERSHIP FEES | 800 | 800 |
| 0 | 100 | 0 | 100 | ACJADRC ABOPAA OPERATING EQUIPMENT EXPENSE | 45,000 | 45,000 |
| 0 | 7,680 | 0 | 7,680 | ACJADRC ABPRAA PRTNG STA & OFFICE SUPPLIES | 24,500 | 24,500 |
| 0 | 3,750 | 0 | 3,750 | ACJADRC ABSMAA TRANSLATION SERVICES | 15,000 | 15,000 |
| 0 | 3,400 | 0 | 3,400 | ACJADRC ABTEAA TELEPHONE | 13,200 | 13,200 |
| 0 | 25,750 | 0 | 25,750 | ACJADRC ABTTAA TRAVEL EXPENSE-STAFF | 103,100 | 103,100 |
| 0 | 9,000 | 0 | 9,000 | ACJADRC ADRMAA UTILITIES AND REPAIRS | 66,400 | 66,400 |
| 0 | 602,723 | 0 | 602,723 | ACJADRC COYPAA PROPERTY MANAGEMENT SERVICES | 6,600 | 6,600 |
| 0 | 59,000 | 0 | 59,000 | ACJADRC COYYAA RENTAL OF SPACE | 147,600 | 147,600 |
| 0 | 86,670 | 0 | 86,670 | ACJADRC NEWTBD POS CONTRACT(S) TBD | 0 | 0 |
| 0 | 1,130,531 | 0 | 1,130,531 | TOTAL EXPS-Org ACJADRC | 3,785,900 | 3,811,000 |
| REVENUES | | | | | | |
| 0 | 100 | 0 | 100 | ACJADRC 81371 ADRG CENTER FEES | 0 | 0 |
| 0 | 1,130,431 | 0 | 1,130,431 | ACJADRC 81372 ADRG GRANT | 3,785,900 | 3,811,000 |
| 0 | 1,130,531 | 0 | 1,130,531 | TOTAL REVS-Org ACJADRC | 3,785,900 | 3,811,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 38,015 | 38,015 | 19,008 | 38,015 | ACDACARC TAATAA LEGAL ADVOCATE | 38,015 | 38,015 |
| 192,808 | 315,000 | 16,179 | 315,000 | ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK | 100,000 | 100,000 |
| 75,107 | 71,352 | 0 | 71,352 | ACDACWMC CEETAA CONSUMER EDUC & TRAINING | 70,775 | 71,028 |
| 343,305 | 326,140 | 0 | 326,140 | ACDACWMC DLTCAA TRAINING & CONSULTATION | 323,504 | 324,663 |
| 422,678 | 419,550 | 208,486 | 419,550 | ACDCLARC CMRCAA CASE MANAGEMENT - ARC | 407,173 | 408,633 |
| 773,627 | 767,902 | 381,591 | 767,902 | ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM | 800,835 | 803,706 |
| 98,397 | 98,397 | 49,199 | 98,397 | ACDCLCAA AMFHAA CREATE ABILITY AFH | 96,085 | 96,429 |
| 518,081 | 532,848 | 264,787 | 532,848 | ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS | 517,129 | 518,983 |
| 334,834 | 330,291 | 164,131 | 330,291 | ACDCLCCL AIIPAA CCLS AFH | 184,090 | 184,750 |
| 26,573 | 26,573 | 13,286 | 26,573 | ACDCLCLA SNCNAA NURSING ASSESSMENTS | 26,573 | 26,573 |
| 60,445 | 59,997 | 29,814 | 59,997 | ACDCLDCT ORCOAA COMMUNITY OUTREACH | 58,228 | 58,436 |
| 273,617 | 271,592 | 134,961 | 271,592 | ACDCLDUN AIIPAA DUN AFH | 0 | 0 |
| 94,990 | 40,000 | 20,000 | 40,000 | ACDCLFAD AMCLAA COMMUNITY LINKS GRANT | 40,000 | 40,000 |
| 427,928 | 424,762 | 181,076 | 424,762 | ACDCLFAD AMFAAA FISCAL AGENT | 338,993 | 340,208 |
| 796,971 | 791,074 | 393,106 | 791,074 | ACDCLPCS CMPBAA SUPPORT BROKERS - PCS | 730,027 | 732,643 |
| 139,276 | 139,276 | 69,638 | 139,276 | ACDCLSTC BHRSAA RESIDENTIAL DD CBRF | 136,003 | 136,490 |
| 241,537 | 237,930 | 112,510 | 237,930 | ACDCLTJI CMCMAA CASE/SYSTEM MANAGEMENT | 221,686 | 222,481 |
| 426,117 | 422,640 | 210,347 | 422,640 | ACDCLTMW CMBSAA TAI BROKER SERVICES | 413,248 | 414,729 |
| 9,309 | 9,309 | 4,497 | 9,309 | ACDCLTMW DLADAA ASSET DEVELOPMENT | 8,783 | 8,814 |
| 161,390 | 160,195 | 79,605 | 160,195 | ACDCLUCP CMASAA ASSESSMENT & PLANNING | 155,470 | 156,027 |
| 421,676 | 416,074 | 206,759 | 416,074 | ACDCLUCP CMBRAA UCP SUPPORT BROKERS | 403,799 | 405,247 |
| 0 | 375,000 | 0 | 375,000 | ACDCLVNG CPCPAА COMMUNITY PROTECTION | 0 | 0 |
| 260,251 | 247,238 | 0 | 247,238 | ACDCLWMC SNCNAA CCLS COMMUNITY NURSING | 245,240 | 246,119 |
| 51,783 | 51,783 | 25,892 | 51,783 | ACDCLYMC RZRAAA RECREATION & ALT ACTIVITIES | 50,566 | 50,747 |
| 304,761 | 302,506 | 149,724 | 302,506 | ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH | 295,535 | 296,594 |
| 415,160 | 409,044 | 138,834 | 409,044 | ACDCRDOR AIFHAA AFH BETHSSIDA | 271,143 | 272,115 |
| 287,664 | 0 | 0 | 0 | ACDCRFRN AIFHAA HARPER AFH | 0 | 0 |
| 635,563 | 630,860 | 313,491 | 630,860 | ACDCRIAI AIIAAA AFH | 614,007 | 616,207 |
| 63,229 | 0 | 0 | 0 | ACDCRLSS AIAFAA ADULT FAMILY HOMES - LSS | 0 | 0 |
| 529,354 | 526,080 | 261,423 | 526,080 | ACDCRREM AIRSAA ADULT FAMILY HOME - DD | 507,934 | 509,755 |
| 215,394 | 104,438 | 113,090 | 104,438 | ACDCRREM AIRTAA REM AFH | 398,814 | 400,244 |
| 2,004,774 | 1,901,931 | 938,246 | 1,901,931 | ACDCRSND AZFHAA ADULT FAMILY HOMES - DD | 2,070,150 | 2,070,150 |
| -300 | 0 | 0 | 0 | ACDCRSND PLCLAA CLOTHING & PERSONAL | 0 | 0 |
| 393,539 | 393,539 | 236,520 | 393,539 | ACDCSCLA SNPNAА MA PERSONAL CARE - NURSING | 497,267 | 497,267 |
| 480,518 | 496,100 | 227,228 | 496,100 | ACDCSMGT AAYAAA SALARIES AND WAGES | 521,600 | 521,600 |
| 61,544 | 64,500 | 29,539 | 64,500 | ACDCSMGT AAYMAA RETIREMENT FUND | 52,400 | 58,700 |
| 37,083 | 38,000 | 17,084 | 38,000 | ACDCSMGT AAYPAA SOCIAL SECURITY | 39,900 | 39,900 |
| 90,453 | 87,600 | 43,787 | 87,600 | ACDCSMGT AAYSAA HEALTH | 92,900 | 92,900 |
| 9,487 | 9,400 | 3,920 | 9,400 | ACDCSMGT AAZBAA DENTAL | 10,000 | 10,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|------------|-------------|-------------|------------|--|--|------------|------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| 2,024 | 2,000 | 972 | 2,000 | ACDCSMGT AAZHAA DISABILITY INSURANCE | | 1,900 | 1,900 |
| 80 | 100 | 35 | 100 | ACDCSMGT AAZKAA LIFE INSURANCE | | 100 | 100 |
| 347 | 300 | 0 | 300 | ACDCSMGT AAZNAA FSA ADMINISTRATION FEE | | 300 | 300 |
| 5,100 | 5,400 | 0 | 5,400 | ACDCSMGT AAZQAA WORKERS COMPENSATION | | 6,500 | 6,500 |
| 194 | 0 | 0 | 0 | ACDCSMGT AAZTAA UNEMPLOYMENT COMPENSATION | | 0 | 0 |
| 4,422 | 0 | 0 | 0 | ACDCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT | | 0 | 0 |
| 0 | -9,800 | 0 | -9,800 | ACDCSMGT AAZXAA SALARY SAVINGS | | -10,500 | -10,500 |
| 63 | 0 | 29 | 0 | ACDCSMGT ABCOAA CONFERENCE & TRAINING | | 0 | 0 |
| 0 | 800 | 31 | 800 | ACDCSMGT ABPRAA PRTNG STA & OFFICE SUPPLIES | | 800 | 800 |
| 76,503 | 76,503 | 38,252 | 76,503 | ACDCTCLA AMBIAA MA PERSONAL CARE BILLING | | 76,503 | 76,503 |
| 19,601 | 19,601 | 9,801 | 19,601 | ACDCTMHC CMDDAA DDIED CASE MANAGEMENT | | 19,140 | 19,209 |
| 21,118 | 19,006 | 9,503 | 19,006 | ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC | | 18,559 | 18,626 |
| 12,669 | 12,669 | 6,335 | 12,669 | ACDCTMTI DLMTAA MOBILITY TRAINING | | 12,371 | 12,416 |
| 40 | 5,500 | 20 | 5,500 | ACDCTRMT PYCHAA PSYCH & EVALUATION | | 5,500 | 5,500 |
| 572,177 | 567,943 | 282,227 | 567,943 | ACDCTRSI PESRAA SOUND RESPONSE | | 551,188 | 553,164 |
| 157,812 | 156,644 | 106,657 | 156,644 | ACDCTRSI PESSAA CRISIS RESPONSE SERVICES | | 189,733 | 190,413 |
| 0 | 0 | 0 | 0 | ACDCTTBD LTWLAA WAIT LIST INITIATIVE | | 0 | 237,000 |
| 0 | 162,800 | 0 | 162,800 | ACDCTTBD LWBDAALIVING WAGE TBD | | 519,000 | 519,000 |
| 413,205 | 373,545 | 0 | 373,545 | ACDCTWMC CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE | | 353,926 | 355,194 |
| 221,154 | 210,096 | 0 | 210,096 | ACDCTWMC PEAHAA SAFE AT HOME | | 208,399 | 209,146 |
| 0 | 0 | 0 | 0 | ACDIIMMH INMDAA MENDOTA INPATIENT | | 120,000 | 120,000 |
| 12,983 | 9,000 | 1,751 | 9,000 | ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS | | 9,000 | 9,000 |
| 818,734 | 815,526 | 401,597 | 815,526 | ACDSECLC ALRFAA CLC AFH | | 1,048,668 | 1,052,427 |
| 60,656 | 60,656 | 30,328 | 60,656 | ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE | | 59,231 | 59,443 |
| 38,000 | 29,778 | 14,798 | 29,778 | ACDSEPCS SESEAA SUPPORTED EMPLOYMENT | | 30,000 | 30,000 |
| 8,574 | 16,542 | 0 | 16,542 | ACDSHHOD PVDSAA PREVOCATIONAL SERVICES | | 0 | 0 |
| 14,313,425 | 14,451,021 | 7,456,250 | 14,451,021 | ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES | | 15,336,000 | 15,390,966 |
| 0 | 150,000 | 0 | 150,000 | ACDSHMCR BIDSAA BRAIN INJURY | | 0 | 0 |
| 391,065 | 99,579 | 181,285 | 99,579 | ACDSHMCR DDCPAA DD CENTER PAYMENTS | | 99,579 | 99,579 |
| 38,227,635 | 37,823,882 | 18,751,843 | 37,823,882 | ACDSHMCR GSDDSAA SDS RESIDENTIAL | | 39,031,412 | 39,152,301 |
| 0 | 664,116 | 0 | 664,116 | ACDSHMCR HGDSAA HIGH SCHOOL GRADS | | 556,083 | 556,083 |
| 739,860 | 734,385 | 367,194 | 734,385 | ACDSHMCR OSDSAA SDS OTHER SERVICES | | 734,385 | 734,385 |
| 266,594 | 234,191 | 117,096 | 234,191 | ACDSHMCR SSDDSAA SPECIAL NEEDS | | 234,191 | 234,191 |
| 39,004 | 37,572 | 13,103 | 37,572 | ACDSTCEX TANSAA CAPITOL EXPRESS NON STD | | 42,572 | 42,572 |
| 92,610 | 83,583 | 32,003 | 83,583 | ACDSTCEX TASTAA CAPITOL EXPRESS - STS | | 98,583 | 98,583 |
| 23,162 | 25,230 | 9,639 | 25,230 | ACDSTCVI TANOAA DD TRANSPORTATION - NON STD | | 25,230 | 25,230 |
| 28,467 | 19,335 | 15,517 | 19,335 | ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV | | 31,335 | 31,335 |
| 0 | 30,110 | 0 | 30,110 | ACDSTCVI TASVAA DD TRANSP-SPEC TRANS SV - STD | | 18,110 | 18,110 |
| 2,869,448 | 2,796,406 | 0 | 2,796,406 | ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER | | 2,796,406 | 2,796,406 |
| 28,248 | 50,581 | 9,020 | 50,581 | ACDSTMEI TANOAA DD TRANSPORTATION - NON STD | | 30,581 | 30,581 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|-------------------|-------------------|-------------------|-------------------|--|--|--|-------------------|-------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 122,176 | 135,499 | 51,773 | 135,499 | ACDSTMEI TASTAA MEISTER TRANSPORT - STS | | | 135,499 | 135,499 |
| 164,281 | 127,600 | 63,801 | 127,600 | ACDSTMOV HCHOAA HOUSING COUNSELING | | | 124,601 | 125,048 |
| 810 | 0 | 268 | 0 | ACDSTRAN TATAAA DD TRANSPORTATION ASSIST | | | 0 | 0 |
| 187,850 | 192,534 | 80,428 | 192,534 | ACDSTRUN TASAAA DD TRANSP- STS AMBULATORY | | | 204,434 | 204,434 |
| 131,319 | 143,298 | 54,246 | 143,298 | ACDSTRUN TASNAA DD TRANS-STNS NON AMBULATORY | | | 143,298 | 143,298 |
| 0 | 5,118 | 0 | 5,118 | ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD | | | 5,118 | 5,118 |
| 89,921 | 82,579 | 36,169 | 82,579 | ACDSTTRS TANSAA TSI STS NON STANDARD | | | 82,579 | 82,579 |
| 39,276 | 48,838 | 18,818 | 48,838 | ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE | | | 48,838 | 48,838 |
| 213,508 | 217,171 | 92,179 | 217,171 | ACDSTTRS TASTAA DD TRANSPORTATION - STS | | | 217,171 | 217,171 |
| 26,615 | 32,277 | 13,498 | 32,277 | ACDSTWCT TAWCAA WE CARE STS STANDARD | | | 28,577 | 28,577 |
| 6,838 | 2,694 | 2,804 | 2,694 | ACDSTWCT TAWNAA WE CARE EXCPT RIDES NON STD | | | 7,394 | 7,394 |
| 77,280 | 81,282 | 43,281 | 81,282 | ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD | | | 80,282 | 80,282 |
| 72,241,783 | 72,340,426 | 33,370,306 | 72,340,426 | TOTAL EXPS-Group 54-304-60 | | | 74,070,448 | 74,524,854 |

REVENUES

| | | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|---|--|--|-------------------|-------------------|
| 4,381,152 | 4,283,427 | -1,843,444 | 4,283,427 | ACDADULT 80790 BASIC COUNTY ALLOCATION | | | 4,283,427 | 4,283,427 |
| 0 | 0 | 2,794,171 | 0 | ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS | | | 0 | 0 |
| 490,465 | 555,429 | 192,620 | 555,429 | ACDADULT 80840 SSI - DEVELOP DISABLED | | | 456,510 | 456,510 |
| 30,500 | 26,000 | 4,250 | 26,000 | ACDADULT 80851 DIVISION OF VOCATIONAL REHAB | | | 26,000 | 26,000 |
| 349,624 | 600,000 | 150,000 | 600,000 | ACDADULT 80987 MEDICAID LTC EXPANSION | | | 100,000 | 100,000 |
| 4,448 | 0 | 0 | 0 | ACDADULT 80991 DD SDS REVENUE | | | 0 | 0 |
| 2,075,589 | 2,271,369 | 819,664 | 2,271,369 | ACDADULT 80995 CIP TBI | | | 2,230,117 | 2,230,117 |
| 34,368,935 | 34,938,004 | 10,239,952 | 36,138,004 | ACDADULT 80996 CIP 1B | | | 36,877,321 | 37,142,812 |
| 5,504,805 | 5,811,485 | 2,709,054 | 5,811,485 | ACDADULT 80997 CIP 1A | | | 5,693,838 | 5,693,838 |
| 1,856,882 | 1,768,900 | 570,822 | 1,768,900 | ACDADULT 80998 COMMUNITY OPTIONS PROGRAM | | | 1,768,900 | 1,768,900 |
| 170,709 | 185,236 | 94,166 | 185,236 | ACDADULT 80999 CIP II | | | 185,484 | 185,484 |
| 43,000 | 48,900 | 10,750 | 48,900 | ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS | | | 48,900 | 48,900 |
| 152,706 | 152,706 | 0 | 152,706 | ACDADULT 81015 S8521 TRANSPORTATION GRANT | | | 152,706 | 152,706 |
| 28,000 | 0 | 0 | 0 | ACDADULT 81407 MEDICAID INFRASTRUCTURE GRANT | | | 0 | 0 |
| 103,352 | 98,484 | 33,749 | 98,484 | ACDADULT 81430 MA CASE MANAGEMENT | | | 131,684 | 131,684 |
| 9,199,947 | 9,259,173 | 2,782,767 | 9,259,173 | ACDADULT 81435 MA PERSONAL CARE | | | 9,259,173 | 9,259,173 |
| 9,687 | 31,965 | 13,611 | 31,965 | ACDADULT 81459 CLTS-SED | | | 31,965 | 31,965 |
| 30,993 | 48,000 | 3,802 | 48,000 | ACDADULT 81461 CLTS-DD | | | 48,000 | 48,000 |
| 1,889,814 | 1,407,400 | 0 | 1,407,400 | ACDADULT 81514 MACSDRB | | | 1,453,464 | 1,453,464 |
| 462,734 | 555,406 | 264,790 | 555,406 | ACDADULT 81531 FEES | | | 463,700 | 463,700 |
| 53,386 | 164,083 | 0 | 164,083 | ACDADULT 81539 CLIENT FEES - DD | | | 0 | 0 |
| 2,225,018 | 360,191 | 125,191 | 360,191 | ACDADULT 81540 PRIOR YEAR REVENUES | | | 941,735 | 941,735 |
| 63,431,746 | 62,566,158 | 18,965,915 | 63,766,158 | TOTAL REVS-Group 54-304-60 | | | 64,152,924 | 64,418,415 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 31,435 | 15,000 | 7,500 | 15,000 | ACEACEPL IRESAA INFORMATION & REFERRAL | 15,000 | 15,000 |
| 8,476 | 0 | 4,238 | 0 | ACECLCFF CMPCAA PARENT & CHILD CASE MGMT | 8,476 | 8,476 |
| 29,371 | 0 | 14,685 | 0 | ACECLCFF DLPCAA PARENT & CHILD | 29,371 | 29,371 |
| 0 | 8,476 | 0 | 8,476 | ACECLEXC CMPCAA PARENT & CHILD CASE MGMT | 0 | 0 |
| 0 | 29,371 | 0 | 29,371 | ACECLEXC DLPCAA PARENT & CHILD | 0 | 0 |
| 1,116,760 | 805,787 | 465,278 | 805,787 | ACECLFAS DLFSAA CHILD FOSTER CARE | 918,000 | 918,000 |
| 261,164 | 281,693 | 104,750 | 281,693 | ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM | 281,693 | 281,693 |
| 307,568 | 610,109 | 305,055 | 610,109 | ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES | 610,109 | 610,109 |
| 0 | 180,000 | 0 | 180,000 | ACECLFSR FMSUAA CLNT SUBSIDIES | 180,000 | 180,000 |
| 437,318 | 437,318 | 218,659 | 437,318 | ACECLICC CMBTAA BIRTH TO THREE CASE MGMT | 437,318 | 437,318 |
| 765,883 | 747,287 | 373,644 | 747,287 | ACECLICC DLBHAA BIRTH TO THREE DLS | 747,287 | 747,287 |
| 0 | 2,600 | 0 | 2,600 | ACECLTBD LWBDAA LIVING WAGE TBD | 26,700 | 26,700 |
| 123,233 | 48,233 | 28,136 | 48,233 | ACECLUCP AWAUAA CHILDREN'S CRISIS PREVENTION | 48,233 | 48,233 |
| 681,940 | 681,940 | 340,970 | 681,940 | ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT | 681,940 | 681,940 |
| 585,631 | 567,035 | 283,518 | 567,035 | ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3 | 567,035 | 567,035 |
| 409,526 | 380,678 | 219,708 | 380,678 | ACECLUCP RRRPAA RESPITE & SUBSIDIES | 382,178 | 382,178 |
| 0 | 285,000 | 0 | 285,000 | ACECLVNG ASTCAA CLIENT ASSISTANCE | 0 | 0 |
| 99,722 | 99,722 | 0 | 99,722 | ACECLWMC CACDAA COMMUNICATION DEVELOPMENT | 99,722 | 99,722 |
| 503,417 | 491,131 | 382,103 | 491,131 | ACECRAHH CHFHAA FOSTER CARE | 705,903 | 705,903 |
| 133,216 | 0 | 0 | 0 | ACECRREM FCCHAA FOSTER CARE - CHILDREN | 0 | 0 |
| 0 | 0 | 0 | 0 | ACECRRFP CHFHAA FOSTER CARE | 572,000 | 572,000 |
| 509,948 | 222,338 | 39,263 | 222,338 | ACECRSDN FCCHAA FOSTER CARE - CHILDREN | 130,000 | 130,000 |
| 224,441 | 241,700 | 111,033 | 241,700 | ACECSMGT AAYAAA SALARIES AND WAGES | 249,300 | 249,300 |
| 28,773 | 31,500 | 14,434 | 31,500 | ACECSMGT AAYMAA RETIREMENT FUND | 25,000 | 28,100 |
| 16,869 | 18,500 | 8,429 | 18,500 | ACECSMGT AAYPAA SOCIAL SECURITY | 19,100 | 19,100 |
| 31,222 | 31,400 | 15,214 | 31,400 | ACECSMGT AAYSAA HEALTH | 33,300 | 33,300 |
| 2,936 | 3,000 | 1,224 | 3,000 | ACECSMGT AAZBAA DENTAL | 3,200 | 3,200 |
| 401 | 300 | 155 | 300 | ACECSMGT AAZHAA DISABILITY INSURANCE | 0 | 0 |
| 107 | 200 | 48 | 200 | ACECSMGT AAZKAA LIFE INSURANCE | 200 | 200 |
| 87 | 100 | 0 | 100 | ACECSMGT AAZNAA FSA ADMINISTRATION FEE | 100 | 100 |
| 3,300 | 2,800 | 0 | 2,800 | ACECSMGT AAZQAA WORKERS COMPENSATION | 3,400 | 3,400 |
| 87 | 0 | 0 | 0 | ACECSMGT AAZTAA UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -4,700 | 0 | -4,700 | ACECSMGT AAZXAA SALARY SAVINGS | -5,000 | -5,000 |
| 247,087 | 303,760 | 103,141 | 303,760 | ACEWRUCP DLTOAA YOUTH RESOURCES | 304,160 | 304,160 |
| 6,559,917 | 6,522,278 | 3,041,183 | 6,522,278 | TOTAL EXPS-Group 54-304-61 | 7,073,725 | 7,076,825 |

REVENUES

| | | | | | | |
|---------|---------|----------|---------|--|---------|---------|
| 745,591 | 728,960 | -313,720 | 728,960 | ACECHILD 80790 BASIC COUNTY ALLOCATION | 728,960 | 728,960 |
|---------|---------|----------|---------|--|---------|---------|

COUNTY OF DANE

2013 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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|---|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| 0 | 0 | 475,516 | 0 | ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS | | 0 | 0 |
| 293,949 | 293,949 | 146,975 | 293,949 | ACECHILD 80818 GRANT-FAMILY SUPPORT | | 468,949 | 468,949 |
| 707,479 | 707,479 | 350,319 | 707,479 | ACECHILD 80825 GRANT - EARLY CHILDHOOD | | 703,465 | 703,465 |
| 72,757 | 91,112 | 33,990 | 91,112 | ACECHILD 80840 SSI - DEVELOP DISABLED | | 94,152 | 94,152 |
| 115,003 | 0 | 0 | 0 | ACECHILD 80854 ARRA BIRTH TO THREE | | 0 | 0 |
| 170,366 | 218,100 | 63,921 | 218,100 | ACECHILD 80996 CIP 1B | | 334,286 | 334,286 |
| 19,502 | 23,400 | 10,908 | 23,400 | ACECHILD 80997 CIP 1A | | 23,400 | 23,400 |
| 365,099 | 347,800 | 112,236 | 347,800 | ACECHILD 80998 COMMUNITY OPTIONS PROGRAM | | 347,800 | 347,800 |
| 0 | 0 | 18,478 | 0 | ACECHILD 81339 CLTS-FEES | | 0 | 0 |
| 20,134 | 0 | 3,468 | 0 | ACECHILD 81406 CLTS-PD | | 0 | 0 |
| 319,624 | 249,329 | 46,381 | 249,329 | ACECHILD 81430 MA CASE MANAGEMENT | | 246,029 | 246,029 |
| 377,812 | 15,260 | 37,053 | 15,260 | ACECHILD 81459 CLTS-SED | | 15,260 | 15,260 |
| 1,456,493 | 764,382 | 263,588 | 764,382 | ACECHILD 81461 CLTS-DD | | 1,169,253 | 1,169,253 |
| 114,056 | 66,835 | 0 | 66,835 | ACECHILD 81514 MACSDRB | | 66,835 | 66,835 |
| 67,186 | 75,844 | 50,664 | 75,844 | ACECHILD 81531 FEES | | 67,112 | 67,112 |
| 189,538 | 238,723 | 92,960 | 238,723 | ACECHILD 81539 CLIENT FEES - DD | | 238,723 | 238,723 |
| 30,166 | 0 | 9,904 | 0 | ACECHILD 81540 PRIOR YEAR REVENUES | | 0 | 0 |
| 5,064,755 | 3,821,173 | 1,402,641 | 3,821,173 | TOTAL REVS-Group 54-304-61 | | 4,504,224 | 4,504,224 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 100,039 | 134,000 | 60,710 | 134,000 | ACFACCCS AAYAAA SALARIES AND WAGES | 143,000 | 143,000 |
| 12,815 | 17,500 | 7,893 | 17,500 | ACFACCCS AAYMAA RETIREMENT FUND | 14,400 | 16,100 |
| 7,596 | 10,300 | 4,684 | 10,300 | ACFACCCS AAYPAA SOCIAL SECURITY | 11,000 | 11,000 |
| 26,457 | 34,300 | 17,822 | 34,300 | ACFACCCS AAYSAA HEALTH | 45,000 | 45,000 |
| 2,837 | 3,400 | 1,407 | 3,400 | ACFACCCS AAZBAA DENTAL | 3,600 | 3,600 |
| 8 | 0 | 8 | 0 | ACFACCCS AAZKAA LIFE INSURANCE | 100 | 100 |
| 0 | 100 | 0 | 100 | ACFACCCS AAZNAA FSA ADMINISTRATION FEE | 0 | 0 |
| 660 | 0 | 0 | 0 | ACFACCCS AAZQAA WORKERS COMPENSATION | 1,500 | 1,500 |
| 0 | -2,600 | 0 | -2,600 | ACFACCCS AAZXAA SALARY SAVINGS | -2,900 | -2,900 |
| 0 | 0 | 0 | 0 | ACFACCPPI CICEAA COURT ORDERED EVALUATIONS | 484,382 | 484,382 |
| 29,606 | 29,606 | 14,803 | 29,606 | ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB | 29,606 | 29,606 |
| 110,868 | 110,868 | 55,434 | 110,868 | ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC | 110,868 | 110,868 |
| 128,865 | 128,865 | 64,433 | 128,865 | ACFACMHC CICAAA CLINICAL ASSESSMENT UNIT-MHC | 0 | 0 |
| 412,391 | 355,517 | 177,759 | 355,517 | ACFACMHC CICEAA COURT ORDERED EVALUATIONS-MHC | 0 | 0 |
| 390,736 | 390,736 | 195,368 | 390,736 | ACFACMHC CZMSAA MOBILE OUTREACH SENIORS - MHC | 390,736 | 390,736 |
| 26,127 | 26,127 | 13,064 | 26,127 | ACFACPLT ORTHAA OUTREACH - PLT | 26,127 | 26,127 |
| 100,378 | 160,278 | 80,139 | 160,278 | ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL | 210,278 | 210,278 |
| 115,862 | 0 | 20,000 | 0 | ACFACTEL AMRXAA CHARM-SYST MGMT-TEL | 40,000 | 40,000 |
| 23,993 | 23,993 | 11,997 | 23,993 | ACFACYWC ORORAA OUTREACH-YWCA | 23,993 | 23,993 |
| 0 | 0 | 0 | 0 | ACFCLCPI CMCTAA CIT CASE MANAGEMENT | 140,632 | 140,632 |
| 11,857 | 13,100 | 1,192 | 13,100 | ACFCLCSU CMCMAA CASE MANAGEMENT-CHRYSALIS | 0 | 0 |
| 557,651 | 510,056 | 255,028 | 510,056 | ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC | 510,056 | 510,056 |
| 70,853 | 70,853 | 0 | 70,853 | ACFCLMHC CMACAA INTEGRATED SVCS-CM-MHC | 0 | 0 |
| 130,156 | 130,156 | 65,078 | 130,156 | ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC | 130,156 | 130,156 |
| 311,768 | 311,768 | 247,582 | 311,768 | ACFCLMHC CZMUAA CORE-COU/TH-MHC | 495,164 | 495,164 |
| 0 | 0 | 0 | 0 | ACFCLRFP RSRDAA RECOVERY DANE CRS | 100,000 | 100,000 |
| 0 | 6,000 | 3,000 | 6,000 | ACFCLSOR AMSOAA SOAR MAPP FUND | 6,000 | 6,000 |
| 355,790 | 331,675 | 155,367 | 331,675 | ACFCLSOR CMCMAA CASE MANAGEMENT - SOR | 331,675 | 331,675 |
| 59,895 | 59,895 | 29,948 | 59,895 | ACFCLSOR CZSRAA SOAR C/TR | 59,895 | 59,895 |
| 0 | 42,621 | 21,311 | 42,621 | ACFCLSOR RSCMAA SOAR CRS | 42,621 | 42,621 |
| 0 | 10,100 | 50 | 10,100 | ACFCLSOR RSRDAA RECOVERY DANE CRS | 10,100 | 10,100 |
| 565,072 | 565,072 | 282,536 | 565,072 | ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL | 424,440 | 424,440 |
| 31,703 | 61,703 | 30,852 | 61,703 | ACFCLTEL IZCTAA CIT ADULTS AT RISK | 62,103 | 62,103 |
| 25,612 | 25,612 | 3,714 | 25,612 | ACFCLWIT CMWTAA WIT CASE MANAGEMENT | 5,792 | 5,792 |
| 274,712 | 274,712 | 137,356 | 274,712 | ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI | 275,112 | 275,112 |
| 227,201 | 237,712 | 118,856 | 237,712 | ACFCRGWI BZNPAA NORTHPORT CBRF - GWI | 238,112 | 238,112 |
| 294,787 | 294,787 | 147,393 | 294,787 | ACFCRGWI BZOSAA OFF SHORE CBRF -GWI | 295,887 | 295,887 |
| 796,200 | 810,244 | 400,036 | 810,244 | ACFCRHII AMHMAA HUD S+C HSG MGMT-HII | 810,244 | 810,244 |
| 99,149 | 99,149 | 49,574 | 99,149 | ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS | 99,149 | 99,149 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|-----------|-------------|-------------|-----------|--|--|-----------|-----------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| 162,577 | 139,385 | 7,837 | 139,385 | ACFCRLSS BCDNAA CBRF - DEAN - LSS | | 0 | 0 |
| 169,297 | 169,297 | 84,648 | 169,297 | ACFCRLSS BCPSAA CBRF - PARKSIDE - LSS | | 169,363 | 169,363 |
| 605,963 | 823,366 | 411,683 | 823,366 | ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC | | 823,366 | 823,366 |
| 1,669,141 | 1,246,734 | 1,252,915 | 1,246,734 | ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH | | 1,655,890 | 1,655,890 |
| 0 | 170,000 | 0 | 170,000 | ACFCRSDN AZMHAA CRS NON CONTRACTED | | 0 | 0 |
| 203,789 | 203,789 | 101,895 | 203,789 | ACFCRSDN CVIPAA RECOVERY HOUSE | | 203,789 | 203,789 |
| 1,131,895 | 1,080,084 | 540,042 | 1,080,084 | ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS | | 1,080,084 | 1,080,084 |
| 77,530 | 98,000 | 32,192 | 98,000 | ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW. | | 98,000 | 98,000 |
| 0 | 40,000 | 0 | 40,000 | ACFCRSDN SZHSAA CHARM HOUSING | | 0 | 0 |
| 720,445 | 823,366 | 411,683 | 823,366 | ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL | | 823,366 | 823,366 |
| 401,077 | 401,077 | 200,538 | 401,077 | ACFCRTEL BZAWAA CBRF - ACEWOOD - TEL | | 401,077 | 401,077 |
| 296,219 | 296,219 | 148,160 | 296,219 | ACFCRTEL BZCRAA CBRF - CRAWFORD - TEL | | 296,219 | 296,219 |
| 222,842 | 222,842 | 119,349 | 222,842 | ACFCRWIT BHWHAA WIT HALFWAY HOUSE | | 242,662 | 242,662 |
| 83,008 | 83,008 | 41,504 | 83,008 | ACFCRWIT SDCHAA CORNER HOUSE - WIT | | 83,008 | 83,008 |
| 89,589 | 89,589 | 44,795 | 89,589 | ACFCSDAI ARLSAA DAIS LEGAL SERVICES | | 89,589 | 89,589 |
| 0 | 0 | 0 | 0 | ACFCSDAI CVCHAA CRISIS HOUSING | | 0 | 25,000 |
| 124,952 | 124,952 | 62,476 | 124,952 | ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION | | 125,152 | 125,152 |
| 0 | 107,800 | 53,900 | 107,800 | ACFCSERA AMBSAA BENEFITS SPECIALIST | | 107,800 | 107,800 |
| 2,948,950 | 2,948,950 | 1,474,475 | 2,948,950 | ACFCSMHC CSCPAA MHC-CSP (GW,CS,BSH) | | 2,948,950 | 2,948,950 |
| 1,860,000 | 2,025,846 | 465,000 | 2,025,846 | ACFCSMMH CSATAA PROGRAM OF ASSERTIVE COMM TRMT | | 1,965,846 | 1,965,846 |
| 56,500 | 56,500 | 28,250 | 56,500 | ACFCSPLT BCSRAA SCHOOL ROAD CBRF | | 56,500 | 56,500 |
| 42,071 | 42,071 | 21,036 | 42,071 | ACFCSRCC CVC PAA CHILD PROTECTION | | 42,071 | 42,071 |
| 2,515 | 0 | 0 | 0 | ACFCSSDN CSIHAA IN HOUSE CHARM | | 0 | 0 |
| 107,800 | 0 | 0 | 0 | ACFCSTBD AMBSAA BENEFITS SPECIALIST RFP | | 0 | 0 |
| 0 | 3,200 | 0 | 3,200 | ACFCSTBD LWBDA A LIVING WAGE TBD | | 15,400 | 15,400 |
| 236,277 | 236,277 | 138,587 | 236,277 | ACFCSTEL BZAPAA THP APPARTMENTS - TEL | | 237,777 | 237,777 |
| 0 | 127,600 | 0 | 127,600 | ACFCSUPP IPMHAA PHYSI DIS OR FRAIL ELDERLY PGM | | 0 | 0 |
| 30,088 | 18,480 | 10,395 | 18,480 | ACFCSUPP MISCAA MISCELLANEOUS EXPENSE | | 18,480 | 18,480 |
| 3,022 | 0 | 0 | 0 | ACFCSUPP OPWMA INDIVIDUAL PAYMENTS COP W - MH | | 0 | 0 |
| 353,574 | 353,574 | 212,214 | 353,574 | ACFCTMHC CMMUAA CORE-CASE MGMT-MHC | | 424,427 | 424,427 |
| 0 | 0 | 0 | 0 | ACFCTMHC CTRBAA RESOURCE BRIDGE | | 300,000 | 300,000 |
| 1,405,894 | 1,466,394 | 733,197 | 1,466,394 | ACFCTMHC CVEUAA EMERG SERV UNIT-CRISIS INTER | | 1,526,394 | 1,526,394 |
| 183,396 | 183,396 | 0 | 183,396 | ACFCTMHC CZACAA INTEGRATED SVCS-C/TH-MHC | | 0 | 0 |
| 673,784 | 691,735 | 315,867 | 691,735 | ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS - MHC | | 691,735 | 691,735 |
| 53,534 | 53,534 | 26,767 | 53,534 | ACFCTRCC CVCIAA CRISIS INTERVENTION | | 53,534 | 53,534 |
| 20,188 | 20,188 | 10,094 | 20,188 | ACFCTRCC CVISAA ADULT INCEST SERVICES | | 20,188 | 20,188 |
| 0 | 60,000 | 30,000 | 60,000 | ACFCTSOR CTSRAA RECOVERY DANE C/TR | | 60,000 | 60,000 |
| 0 | 166,667 | 0 | 166,667 | ACFCTTBD CZWIAA MENTAL HEALTH DROP-IN CLINIC | | 0 | 0 |
| 30,658 | 30,658 | 15,329 | 30,658 | ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT-TEL | | 30,658 | 30,658 |
| 0 | 23,700 | 15,083 | 23,700 | ACFIIDCO INMDAA DODGE COUNTY CLEARVIEW | | 53,700 | 53,700 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|-------------------|-------------------|-------------------|-------------------|---|--|--|-------------------|-------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 156,892 | 118,900 | 55,814 | 118,900 | ACFIIMHI INIPAA HOSPITAL INPATIENT-MERITER | | | 118,900 | 118,900 |
| 1,644,544 | 2,374,025 | 617,679 | 2,374,025 | ACFIIMMH INMDAA STATE MENTAL HEALTH INSTITUTE | | | 1,839,625 | 1,839,625 |
| 49,400 | 41,900 | 19,373 | 41,900 | ACFIINST INPFAA PHYSICIAN FEES - INPATIENT | | | 41,900 | 41,900 |
| 216,575 | 140,200 | 101,295 | 140,200 | ACFIISMH INSMMA ST MARY'S INPATIENT | | | 140,200 | 140,200 |
| 0 | 53,422 | 0 | 53,422 | ACFIITBD INMDAA MENDOTA INPATIENT | | | 0 | 0 |
| 176,581 | 84,425 | 91,226 | 84,425 | ACFIITMP INMDAA TREMPLEAU COUNTY HCC | | | 142,425 | 142,425 |
| 196,202 | 99,800 | 77,221 | 99,800 | ACFIUWH INUWAA UW HOSP INPATIENT | | | 99,800 | 99,800 |
| 544,416 | 0 | 31,942 | 0 | ACFIWMH INWNAA WINNEBAGO INPATIENT | | | 0 | 0 |
| 114,217 | 126,717 | 66,509 | 126,717 | ACFSECHU SESEAA SUPPORTED EMPLOYMENT-CHRY | | | 137,717 | 137,717 |
| 60,820 | 60,820 | 30,410 | 60,820 | ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT-YH-MHC | | | 60,820 | 60,820 |
| 0 | 58,594 | 0 | 58,594 | ACFSEVPI SESEAA SUPPORTED EMPLOYMENT-VPI | | | 58,594 | 58,594 |
| 85,980 | 93,480 | 45,990 | 93,480 | ACFWRCSU PVFBAA FACILITY BASED WORK-CHRY | | | 93,480 | 93,480 |
| 58,594 | 0 | 29,297 | 0 | ACFWROPI PVWRAA MH WORK RELATED SERVICE | | | 0 | 0 |
| 22,572,442 | 23,158,766 | 10,851,058 | 23,158,766 | TOTAL EXPS-Group 54-304-62 | | | 22,947,314 | 22,974,014 |

REVENUES

| | | | | | | | | |
|-----------|-----------|------------|-----------|---|--|--|-----------|-----------|
| 3,928,895 | 3,821,049 | -1,644,455 | 3,821,049 | ACFMHLTH 80790 BASIC COUNTY ALLOCATION | | | 3,839,049 | 3,839,049 |
| 0 | 0 | 2,504,293 | 0 | ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS | | | 0 | 0 |
| 62,000 | 62,000 | 0 | 62,000 | ACFMHLTH 80816 AODA BLOCK GRANT | | | 62,000 | 62,000 |
| 95,099 | 95,100 | 46,839 | 95,100 | ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT | | | 95,100 | 95,100 |
| 1,354,590 | 0 | 734,874 | 0 | ACFMHLTH 80840 SSI - DEVELOP DISABLED | | | 0 | 0 |
| 0 | 1,176,865 | 0 | 1,176,865 | ACFMHLTH 80870 SSI - MH | | | 1,176,865 | 1,176,865 |
| 58,115 | 58,588 | 17,173 | 58,588 | ACFMHLTH 80996 CIP 1B | | | 58,588 | 58,588 |
| 874,537 | 954,500 | 308,016 | 954,500 | ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM | | | 954,500 | 954,500 |
| 301,190 | 350,100 | 177,974 | 350,100 | ACFMHLTH 80999 CIP II | | | 350,100 | 350,100 |
| 30,575 | 205,400 | 124,916 | 205,400 | ACFMHLTH 81051 CRS-MA | | | 281,700 | 281,700 |
| 212,104 | 216,167 | 0 | 216,167 | ACFMHLTH 81052 MH MATCHING | | | 216,167 | 216,167 |
| 86,043 | 68,007 | 47,125 | 68,007 | ACFMHLTH 81377 MA IN HOME TREATMENT | | | 83,007 | 83,007 |
| 2,413,786 | 2,373,540 | 1,254,423 | 2,373,540 | ACFMHLTH 81381 MA-CSP | | | 2,406,040 | 2,406,040 |
| 249,113 | 174,535 | 53,470 | 174,535 | ACFMHLTH 81408 MMHI-PACT | | | 174,535 | 174,535 |
| 152,124 | 162,700 | 238,804 | 162,700 | ACFMHLTH 81430 MA CASE MANAGEMENT | | | 157,500 | 157,500 |
| 0 | 0 | 13,990 | 0 | ACFMHLTH 81435 MA PERSONAL CARE | | | 0 | 0 |
| 5,257,522 | 5,226,609 | 2,878,004 | 5,226,609 | ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE | | | 5,323,433 | 5,323,433 |
| 100,515 | 58,900 | 0 | 58,900 | ACFMHLTH 81514 MACSDRB | | | 108,900 | 108,900 |
| 321,743 | 473,535 | 229,676 | 473,535 | ACFMHLTH 81529 COP W | | | 473,535 | 473,535 |
| 92,185 | 89,694 | 22,424 | 89,694 | ACFMHLTH 81543 OBRA - RELOCATION | | | 89,694 | 89,694 |
| 796,200 | 810,244 | 464,912 | 810,244 | ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV. | | | 810,244 | 810,244 |
| 108,323 | 110,398 | 27,600 | 110,398 | ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM | | | 110,398 | 110,398 |
| 37,758 | 35,100 | 18,025 | 35,100 | ACFMHLTH 81558 ROLO | | | 35,100 | 35,100 |
| 18,704 | 0 | 0 | 0 | ACFMHLTH 81567 GRANTS | | | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|----------------------------|-------------------|----------------------|
| 16,551,119 | 16,523,031 | 7,518,085 | 16,523,031 | TOTAL REVS-Group 54-304-62 | 16,806,455 | 16,806,455 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|---------------------|-------------|-------------|------------|--|--|------------|------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| EXPENDITURES | | | | | | | |
| 15,145 | 15,145 | 7,572 | 15,145 | ACGCLANI ORHSAA OUTREACH - HEALTH SCREENING | | 15,145 | 15,145 |
| 881,220 | 928,469 | 467,297 | 928,469 | ACGCLCLA CMCMAA CASE MANAGEMENT | | 928,469 | 928,469 |
| 81,188 | 114,400 | 57,200 | 114,400 | ACGCLCLA CMMHAA CLA MENTAL HEALTH CASE MGMT | | 114,400 | 114,400 |
| 24,275 | 30,400 | 12,138 | 30,400 | ACGCLCLA SHCRAA SUPPORTIVE HOME CARE | | 16,000 | 16,000 |
| 0 | 14,400 | 7,200 | 14,400 | ACGCLFAD AOCBAA COP/WAIVER CRIMINAL BACKGROUND | | 14,400 | 14,400 |
| 58,049 | 68,900 | 29,953 | 68,900 | ACGCLGHC AMHBAA HMO BENEFITS | | 68,900 | 68,900 |
| 380,221 | 382,972 | 159,484 | 382,972 | ACGCLIAI AIPDAA ADULT FAMILY HOME | | 382,972 | 382,972 |
| 14,400 | 0 | 0 | 0 | ACGCLTBD AOCBAA TELLURIAN CRIMINAL BACKGROUND | | 0 | 0 |
| 4,196,771 | 3,181,505 | 1,979,120 | 3,181,505 | ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P | | 3,076,605 | 3,076,605 |
| 482,558 | 505,838 | 204,210 | 505,838 | ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD | | 325,651 | 325,651 |
| 861,601 | 856,030 | 417,200 | 856,030 | ACGCLVNG OWPDAA INDIVIDUAL PAYMENTS - COP W PD | | 254,362 | 254,362 |
| 2,933 | 2,933 | 0 | 2,933 | ACGCLWMC CEMHAA WAISMAN CENTER PD TRAINING | | 2,933 | 2,933 |
| 35,867 | 50,867 | 0 | 50,867 | ACGCLWMC CTMHAA WAISMAN CENTER PD TIES | | 59,667 | 59,667 |
| 116,004 | 149,300 | 68,082 | 149,300 | ACGCSMGT AAYAAA SALARIES AND WAGES | | 151,000 | 151,000 |
| 14,223 | 17,800 | 8,122 | 17,800 | ACGCSMGT AAYMAA RETIREMENT FUND | | 15,200 | 17,000 |
| 8,891 | 11,400 | 5,067 | 11,400 | ACGCSMGT AAYPAA SOCIAL SECURITY | | 11,600 | 11,600 |
| 22,419 | 26,400 | 12,197 | 26,400 | ACGCSMGT AAYSAA HEALTH | | 25,900 | 25,900 |
| 8,397 | 3,600 | 3,639 | 3,600 | ACGCSMGT AAYVAA HEALTH-RETIREEES | | 3,900 | 3,900 |
| 2,725 | 3,300 | 1,375 | 3,300 | ACGCSMGT AAZBAA DENTAL | | 3,500 | 3,500 |
| 0 | 0 | 201 | 0 | ACGCSMGT AAZHAA DISABILITY INSURANCE | | 400 | 400 |
| 53 | 100 | 11 | 100 | ACGCSMGT AAZKAA LIFE INSURANCE | | 100 | 100 |
| 130 | 100 | 0 | 100 | ACGCSMGT AAZNAA FSA ADMINISTRATION FEE | | 100 | 100 |
| 900 | 1,500 | 0 | 1,500 | ACGCSMGT AAZQAA WORKERS COMPENSATION | | 1,800 | 1,800 |
| 31 | 0 | 0 | 0 | ACGCSMGT AAZTAA UNEMPLOYMENT COMPENSATION | | 0 | 0 |
| 0 | -2,800 | 0 | -2,800 | ACGCSMGT AAZXAA SALARY SAVINGS | | -3,100 | -3,100 |
| 35,838 | 35,838 | 17,919 | 35,838 | ACGPHRID CPNXAA NEEDLE EXCHANGE PROGRAM EXP | | 35,838 | 35,838 |
| 58,763 | 58,763 | 29,382 | 58,763 | ACGPHRID ORHSAA OUTREACH - HEALTH SCREENING | | 58,763 | 58,763 |
| 16,826 | 0 | 0 | 0 | ACGPHARW CPPRAA AIDS PREVENTION SERVICES | | 0 | 0 |
| 9,547 | 9,547 | 4,774 | 9,547 | ACGPHHOW CPSUAA SUICIDE PREVENTION | | 9,547 | 14,547 |
| 4,947 | 4,947 | 2,474 | 4,947 | ACGPHSCC CPAPAA ACCIDENT PREVENTION | | 4,947 | 4,947 |
| 9,547 | 9,547 | 4,774 | 9,547 | ACGPHSCC CPSUAA SUICIDE PREVENTION | | 9,547 | 9,547 |
| 19,684 | 22,830 | 11,415 | 22,830 | ACGSEERA PVPSAA PREVOCATIONAL SERVICES | | 22,830 | 22,830 |
| 72,380 | 72,380 | 30,172 | 72,380 | ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES | | 72,380 | 72,380 |
| 0 | 97,273 | 41,257 | 97,273 | ACGSHCCI DPDAAA SUPPORT SERVICES SUPERVISION | | 97,273 | 97,273 |
| 39,975 | 0 | 0 | 0 | ACGSHCCI SDPDAA CATHOLIC CHARITIES SUP SRVICES | | 0 | 0 |
| 759 | 3,000 | 422 | 3,000 | ACGSHCLA SNDCAA MA PERSONAL CARE NURSE | | 3,000 | 3,000 |
| 9,978,195 | 11,276,602 | 6,233,526 | 11,276,602 | ACGSHCLA SOPCAA MA PERSONAL CARE | | 11,305,102 | 11,305,102 |
| 43,859 | 0 | 35,807 | 0 | ACGSHFNT SDPDAA FOUNTAINHEAD SUPPT SVCS SUPERV | | 86,220 | 86,220 |
| 244,565 | 300,000 | 62,320 | 300,000 | ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION | | 300,000 | 300,000 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|-------------------|-------------------|-------------------|-------------------|--|--|-------------------|-------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| 5,051 | 45,720 | 0 | 45,720 | ACGSHMAX SOPCAA MA PERSONAL CARE | | 45,720 | 45,720 |
| 101,405 | 107,117 | 50,417 | 107,117 | ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD | | 64,906 | 64,906 |
| 0 | 165,969 | 60,126 | 165,969 | ACGSHREM SDP2AA SUPPORT SERVICES SUPRV REM #2 | | 0 | 0 |
| 178,828 | 180,233 | 75,088 | 180,233 | ACGSHREM SDPDAA SUPPORT SERVICES REM | | 346,202 | 346,202 |
| 0 | 38,600 | 0 | 38,600 | ACGSHTBD LWBDAW LIVING WAGE TBD | | 94,200 | 94,200 |
| 0 | 47,469 | 0 | 47,469 | ACGSHTBD SOPCAA MA PERSONAL CARE | | 47,469 | 47,469 |
| 9,681 | 10,000 | 4,534 | 10,000 | ACGSHVES AMCCAA MA PERSONAL CARE CONSULT | | 10,000 | 10,000 |
| 19,998 | 20,000 | 8,201 | 20,000 | ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC | | 20,000 | 20,000 |
| 16,657 | 10,000 | 6,993 | 10,000 | ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES | | 16,000 | 16,000 |
| 13,334 | 20,207 | 0 | 20,207 | ACGSTRAN RUTRAA RURAL TRANSPORTATION | | 20,207 | 20,207 |
| 28,529 | 33,271 | 18,103 | 33,271 | ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST | | 33,271 | 33,271 |
| 9,164 | 38,500 | 324 | 38,500 | ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD | | 38,500 | 38,500 |
| 12,410 | 10,675 | 0 | 10,675 | ACGSTRAN TAMTAA MOBILITY TRAINING SERVICES | | 4,675 | 4,675 |
| 0 | 1,940 | 0 | 1,940 | ACGSTRAN TASLAA SOFTWARE LEASE | | 1,940 | 1,940 |
| 18,137,943 | 18,982,987 | 10,138,093 | 18,982,987 | TOTAL EXPS-Group 54-304-63 | | 18,218,441 | 18,225,241 |
| REVENUES | | | | | | | |
| 176,625 | 187,685 | -80,774 | 187,685 | ACGPHYDI 80790 BASIC COUNTY ALLOCATION | | 169,685 | 169,685 |
| 0 | 0 | 110,689 | 0 | ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS | | 0 | 0 |
| 650,642 | 661,100 | 213,336 | 661,100 | ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM | | 632,482 | 632,482 |
| 5,779,888 | 5,025,400 | 2,554,698 | 5,025,400 | ACGPHYDI 80999 CIP II | | 4,952,800 | 4,952,800 |
| 56,512 | 56,512 | 0 | 56,512 | ACGPHYDI 81015 S8521 TRANSPORTATION GRANT | | 56,512 | 56,512 |
| 49,065 | 42,615 | 0 | 42,615 | ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT | | 42,615 | 42,615 |
| 0 | 24,211 | 0 | 24,211 | ACGPHYDI 81430 MA CASE MANAGEMENT | | 0 | 0 |
| 9,952,398 | 11,309,218 | 7,570,380 | 11,309,218 | ACGPHYDI 81435 MA PERSONAL CARE | | 11,309,218 | 11,309,218 |
| 1,081,813 | 1,160,000 | 562,626 | 1,160,000 | ACGPHYDI 81529 COP W | | 644,552 | 644,552 |
| 17,746,943 | 18,466,741 | 10,930,955 | 18,466,741 | TOTAL REVS-Group 54-304-63 | | 17,807,864 | 17,807,864 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-304-64 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: SENSORY DISABILITIES

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 37,711 | 37,711 | 18,855 | 37,711 | ACHCLATI DLHIAA HEARING IMPAIRED | 37,711 | 37,711 |
| 0 | 1,552 | 0 | 1,552 | ACHCLVNG DLISAA INTERPRETER SERVICES | 1,552 | 1,552 |
| 37,711 | 39,263 | 18,855 | 39,263 | TOTAL EXPS-Group 54-304-64 | 39,263 | 39,263 |
| REVENUES | | | | | | |
| 35,810 | 35,011 | -15,067 | 35,011 | ACHSENSR 80790 BASIC COUNTY ALLOCATION | 35,011 | 35,011 |
| 0 | 0 | 22,838 | 0 | ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 208 | 3,500 | 0 | 3,500 | ACHSENSR 81430 MA CASE MANAGEMENT | 3,500 | 3,500 |
| 36,018 | 38,511 | 7,771 | 38,511 | TOTAL REVS-Group 54-304-64 | 38,511 | 38,511 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 162,254 | 162,254 | 81,127 | 162,254 | ACIASSMT IZATAA TREATMT ALT PROG - INTAKE/ASSM | 162,254 | 162,254 |
| 23,572 | 23,572 | 18,122 | 23,572 | ACIASSMT IZDTAA MHCDC CAU DART | 36,243 | 36,243 |
| 166,631 | 166,631 | 83,366 | 166,631 | ACICLACS CMATAA TREATMT ALT PROG-CASE MGMT-ACS | 166,731 | 166,731 |
| 163,265 | 175,062 | 87,531 | 175,062 | ACICLACS CMDCAA DRUG COURT CASE MGMT | 163,265 | 174,137 |
| 59,428 | 59,428 | 29,714 | 59,428 | ACICLARC CMATAA TREATMT ALT PROG-CASE MGMT-ARC | 59,428 | 59,428 |
| 97,448 | 84,455 | 42,228 | 84,455 | ACICLARC CMDCAA DRUG COURT CASE MGMT | 84,455 | 95,964 |
| 33,212 | 33,212 | 16,606 | 33,212 | ACICLGEN CMATAA TREATMT ALT PROG - CASE MGMT | 33,212 | 33,212 |
| 156,355 | 156,355 | 78,177 | 156,355 | ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR | 156,355 | 156,355 |
| 0 | 900 | 0 | 900 | ACICLTBD LWBDAALIVING WAGE TBD | 1,000 | 1,000 |
| 79,115 | 79,115 | 39,558 | 79,115 | ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY | 79,115 | 79,115 |
| 25,000 | 25,000 | 12,500 | 25,000 | ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG | 25,000 | 25,000 |
| 35,905 | 35,905 | 17,952 | 35,905 | ACICRRARC BXALAA ALTERNATIVE LIVING PROGRAM | 35,905 | 35,905 |
| 42,070 | 42,070 | 32,628 | 42,070 | ACICRHHR BXDTAA IV DRUG TREATMENT ALT PROG | 65,255 | 65,255 |
| 0 | 15,000 | 0 | 15,000 | ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV | 15,000 | 15,000 |
| 47,687 | 47,687 | 0 | 47,687 | ACICRTEL BZATAA TREATMT ALT PROG - ADULT RESID | 0 | 0 |
| 590,033 | 590,033 | 295,017 | 590,033 | ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER | 590,033 | 590,033 |
| 12,597 | 12,597 | 6,299 | 12,597 | ACICTARC CMPRAA PROJECT RESPECT | 12,597 | 12,597 |
| 20,375 | 20,375 | 10,188 | 20,375 | ACICTARC DOATAA TREATMENT ALT PROG-DAY SVCS | 20,375 | 20,375 |
| 53,420 | 53,420 | 26,710 | 53,420 | ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT | 53,420 | 53,420 |
| 13,063 | 0 | 0 | 0 | ACICTFAS CZAAAA ALT TO AGGRESSION - COUNSL/THE | 0 | 0 |
| 34,045 | 34,045 | 17,022 | 34,045 | ACICTGEN CMTCAA DCTP CASE MANAGEMENT | 34,045 | 36,664 |
| 119,896 | 122,197 | 61,098 | 122,197 | ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP) | 121,331 | 171,331 |
| 47,143 | 58,724 | 36,243 | 58,724 | ACICTHHR CTDTAA DART RESIDENTIAL TREATMENT | 72,486 | 72,486 |
| 47,336 | 47,336 | 23,668 | 47,336 | ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER) | 47,336 | 77,336 |
| 74,470 | 42,466 | 21,233 | 42,466 | ACICTHHR DOJCAA PATHFINDER-PHASE 1 (RES TMT) | 40,870 | 40,870 |
| 10,603 | 10,603 | 5,301 | 10,603 | ACICTMHC CMATAA TREATMT ALT PROG-CASE MGMT-MHC | 10,603 | 10,603 |
| 10,640 | 10,640 | 5,320 | 10,640 | ACICTMHC CMDCAA DRUG COURT CASE MGMT - MHC | 10,640 | 10,640 |
| 23,571 | 23,571 | 5,178 | 23,571 | ACICTMHC CMDTAA MHCDC DART CS MGMT | 10,355 | 10,355 |
| 23,572 | 23,572 | 5,178 | 23,572 | ACICTMHC CTDTAA MHCDC DART TREATMENT | 10,355 | 10,355 |
| 60,500 | 0 | 0 | 0 | ACICTMHC CVESAA EMERG SVCS UNIT-JAIL DIVERSION | 0 | 0 |
| 41,594 | 41,594 | 20,797 | 41,594 | ACICTMHC CZATAA TREATMT ALT PROG - COUNSEL/THE | 40,015 | 40,015 |
| 21,602 | 21,602 | 10,801 | 21,602 | ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP | 21,602 | 21,602 |
| 199,244 | 199,244 | 121,622 | 199,244 | ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT | 199,244 | 199,244 |
| 44,000 | 110,000 | 33,000 | 110,000 | ACICTMHC IZOWAA CAU OWI COURT | 110,000 | 110,000 |
| 0 | 10,000 | 0 | 10,000 | ACICTRDA DTDRAA DRUG TESTING-DA AODA SCREENING | 10,000 | 10,000 |
| 44,859 | 52,600 | 24,200 | 52,600 | ACICTRMT AAYAAA SALARIES AND WAGES | 81,500 | 81,500 |
| 5,746 | 6,800 | 3,146 | 6,800 | ACICTRMT AAYMAA RETIREMENT FUND | 8,200 | 8,900 |
| 3,042 | 4,100 | 1,647 | 4,100 | ACICTRMT AAYPAA SOCIAL SECURITY | 6,300 | 6,300 |
| 16,492 | 13,000 | 6,461 | 13,000 | ACICTRMT AAYSAA HEALTH | 19,700 | 19,700 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDENED |
|------------------|---------------------------|---------------------------|-------------------|--|-------------------|------------------------|
| 1,157 | 1,200 | 478 | 1,200 | ACICTRMT AAZBAA DENTAL | 1,900 | 1,900 |
| 0 | 0 | 0 | 0 | ACICTRMT AAZHAA DISABILITY INSURANCE | 50 | 50 |
| 15 | 100 | 6 | 100 | ACICTRMT AAZKAA LIFE INSURANCE | 100 | 100 |
| 100 | 100 | 0 | 100 | ACICTRMT AAZQAA WORKERS COMPENSATION | 150 | 150 |
| 20 | 0 | 0 | 0 | ACICTRMT AAZTAA UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -900 | 0 | -900 | ACICTRMT AAZXAA SALARY SAVINGS | -1,700 | -1,700 |
| 6,954 | 26,699 | 4,770 | 26,699 | ACICTRMT DTDRAA DIVER DRUG TEST/ELEC MONITOR | 30,681 | 30,681 |
| 5,001 | 9,338 | 7,780 | 9,338 | ACICTRMT DTOUAA DTC OUTPATIENT | 9,338 | 9,338 |
| 40 | 1,000 | 0 | 1,000 | ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 | ACICTTBD DHTTAA HUBER TRANSPORTATION | 0 | 15,000 |
| 73,091 | 73,091 | 36,546 | 73,091 | ACIWRTTEL DTDYAA TREATMT ALT PROG-DAY SVCS-TEL | 73,091 | 73,091 |
| 2,696,164 | 2,725,793 | 1,329,216 | 2,725,793 | TOTAL EXPS-Group 54-304-65 | 2,728,835 | 2,849,535 |

REVENUES

| | | | | | | |
|------------------|------------------|----------------|------------------|--|------------------|------------------|
| 172,027 | 168,190 | -72,384 | 168,190 | ACICTRMT 80790 BASIC COUNTY ALLOCATION | 179,706 | 179,706 |
| 0 | 0 | 107,441 | 0 | ACICTRMT 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 28,800 | 28,800 | 47,600 | 28,800 | ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES | 43,559 | 43,559 |
| 0 | 0 | 25,880 | 0 | ACICTRMT 80816 AODA BLOCK GRANT | 0 | 0 |
| 373,207 | 364,594 | 91,149 | 364,594 | ACICTRMT 80820 GRANT-TAP | 349,990 | 349,990 |
| 151,837 | 151,840 | 68,186 | 151,840 | ACICTRMT 80822 GRANT-IV DRUG ABUSE | 248,473 | 248,473 |
| 12,993 | 11,797 | 11,857 | 11,797 | ACICTRMT 80855 GRANTS-ALTERNATIVE SANCTIONS | 0 | 0 |
| 24,003 | 0 | 0 | 0 | ACICTRMT 80856 RES SUBSTANCE ABUSE TREATMENT | 0 | 0 |
| 22,660 | 110,000 | 0 | 110,000 | ACICTRMT 81172 OWI COURT | 110,000 | 110,000 |
| 20,000 | 15,500 | 15,000 | 15,500 | ACICTRMT 81179 OJA | 13,104 | 13,104 |
| 149,176 | 115,819 | 0 | 115,819 | ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION | 115,819 | 115,819 |
| 219,305 | 242,527 | 79,735 | 242,527 | ACICTRMT 81381 MA-CSP | 259,527 | 259,527 |
| 11,700 | 36,480 | 24,624 | 36,480 | ACICTRMT 81385 DOC-PAROLE/PROBATION FEES | 57,960 | 57,960 |
| 5,700 | 0 | 0 | 0 | ACICTRMT 81531 FEES | 0 | 0 |
| 1,191,408 | 1,245,547 | 399,088 | 1,245,547 | TOTAL REVS-Group 54-304-65 | 1,378,138 | 1,378,138 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-306-66 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EA ADMINISTRATION

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,020,466 | 1,101,600 | 467,402 | 1,101,600 | EAADMIN AAYAAA SALARIES AND WAGES | 930,900 | 930,900 |
| 162 | 2,700 | 0 | 2,700 | EAADMIN AAYDAA OVERTIME | 2,700 | 2,700 |
| 57,478 | 40,900 | 0 | 40,900 | EAADMIN AAYGAA LIMITED TERM EMPLOYEES | 40,900 | 40,900 |
| 122,812 | 123,200 | 51,642 | 123,200 | EAADMIN AAYMAA RETIREMENT FUND | 93,700 | 107,200 |
| 81,991 | 87,500 | 35,537 | 87,500 | EAADMIN AAYPAA SOCIAL SECURITY | 74,600 | 74,600 |
| 222,288 | 208,200 | 102,238 | 208,200 | EAADMIN AAYSAA HEALTH | 196,900 | 196,900 |
| 38,713 | 20,000 | 16,972 | 20,000 | EAADMIN AAYVAA HEALTH-RETIREEES | 21,200 | 21,200 |
| 22,141 | 21,900 | 8,835 | 21,900 | EAADMIN AAZBAA DENTAL | 20,700 | 20,700 |
| 514 | 600 | 0 | 600 | EAADMIN AAZEAA DENTAL-RETIREEES | 0 | 0 |
| 1,000 | 1,100 | 513 | 1,100 | EAADMIN AAZHAA DISABILITY INSURANCE | 1,000 | 1,000 |
| 378 | 500 | 159 | 500 | EAADMIN AAZKAA LIFE INSURANCE | 400 | 400 |
| 174 | 200 | 0 | 200 | EAADMIN AAZNAA FSA ADMINISTRATION FEE | 200 | 200 |
| 22,200 | 18,800 | 0 | 18,800 | EAADMIN AAZQAA WORKERS COMPENSATION | 29,000 | 29,000 |
| 6,742 | 800 | 17,860 | 800 | EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION | 2,800 | 2,800 |
| 0 | -21,900 | 0 | -21,900 | EAADMIN AAZXAA SALARY SAVINGS | -18,500 | -18,500 |
| -1,185 | 13,850 | 0 | 13,850 | EAADMIN ABCOAA CONFERENCE & TRAINING | 5,850 | 5,850 |
| 122,092 | 179,276 | 64,720 | 179,276 | EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES | 135,900 | 135,900 |
| 34,613 | 30,644 | 21,119 | 30,644 | EAADMIN ABTEAA TELEPHONE | 40,000 | 40,000 |
| 5,413 | 6,800 | 1,113 | 6,800 | EAADMIN ABTTAA TRAVEL EXPENSE-STAFF | 6,800 | 6,800 |
| 163 | 2,300 | 30 | 2,300 | EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS | 500 | 500 |
| 15,400 | 13,100 | 0 | 13,100 | EAADMIN COYDAA INSURANCE | 15,400 | 15,400 |
| 6,494 | 2,200 | 1,906 | 2,200 | EAADMIN COYGAA INTERPRETER SERVICES | 5,600 | 5,600 |
| 30,199 | 0 | 0 | 0 | EAADMIN COYYAA RENTAL OF SPACE | 0 | 16,000 |
| 324,509 | 377,000 | 144,490 | 377,000 | EAADMIN JOBMAA JOB CENTER MAINTENANCE | 377,000 | 378,600 |
| 38,536 | 38,000 | 18,131 | 38,000 | EAADMIN PMSSAA PURCHASED SECURITY SERVICES | 38,000 | 38,000 |
| 2,173,293 | 2,269,270 | 952,667 | 2,269,270 | TOTAL EXPS-Org EAADMIN | 2,021,550 | 2,052,650 |
| REVENUES | | | | | | |
| 6,230 | 0 | 0 | 0 | EAADMIN 81174 ADMIN O/H | 0 | 0 |
| 800,731 | 755,934 | 173,438 | 755,934 | EAADMIN 81350 INCOME MAINT ADMIN ALLOC. | 755,934 | 755,934 |
| 460,338 | 445,829 | 135,664 | 445,829 | EAADMIN 81471 W2 OFFICE | 0 | 0 |
| 148,878 | 110,649 | 50,429 | 110,649 | EAADMIN 81481 JOB CENTER FEES | 190,915 | 190,915 |
| 204,375 | 172,613 | 51,129 | 172,613 | EAADMIN 81487 DAY CARE W-2 ADMINISTRATION | 172,613 | 172,613 |
| 18,783 | 27,000 | 17,597 | 27,000 | EAADMIN 81501 3RD PARTY REVENUE | 27,000 | 27,000 |
| 262,098 | 0 | 0 | 0 | EAADMIN 81540 PRIOR YEAR REVENUES | 0 | 0 |
| 1,901,433 | 1,512,025 | 428,257 | 1,512,025 | TOTAL REVS-Org EAADMIN | 1,146,462 | 1,146,462 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 690,124 | 639,617 | 329,466 | 639,617 | EACGAESI ENASAA ENERGY ASSISTANCE | 639,617 | 639,617 |
| 0 | 10,000 | 0 | 10,000 | EACGBESI EMASAA EMERGENCY ASSISTANCE | 0 | 0 |
| 553,830 | 0 | -2,427 | 0 | EACGBSVS BUASAA BURIAL ASSISTANCE | 0 | 0 |
| 444,346 | 845,000 | 178,263 | 845,000 | EACGBSVS EMASAA EMERGENCY ASSISTANCE | 0 | 0 |
| 2,271,145 | 0 | 0 | 0 | EACGBSVS MTRSAA MEDICAL TRANSPORTATION | 0 | 0 |
| 246,683 | 100,000 | 117,701 | 100,000 | EACGBSVS RFASAA REFUGEE ASSISTANCE | 0 | 0 |
| 0 | 1,000 | 0 | 1,000 | EACGBSVS TRTNAA TRANSIENT FUNDS | 1,000 | 1,000 |
| 5,776 | 5,500 | 1,877 | 5,500 | EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS | 5,500 | 5,500 |
| 2,810 | 0 | 899 | 0 | EAEDBSVS FSERAA FOOD STAMP ERROR REDUCTION | 0 | 0 |
| 4,214,713 | 1,601,117 | 625,779 | 1,601,117 | TOTAL EXPS-Group 54-306-67 | 646,117 | 646,117 |

| | | | | | | |
|------------------|------------------|----------------|------------------|---|----------------|----------------|
| REVENUES | | | | | | |
| 444,346 | 855,000 | 110,028 | 855,000 | EACGBSVS 81325 EMERGENCY ASSISTANCE | 0 | 0 |
| 2,273,194 | 0 | 0 | 0 | EACGBSVS 81380 MEDICAL ASSISTANCE TRANSPORT | 0 | 0 |
| 523,118 | 0 | 0 | 0 | EACGBSVS 81410 BURIAL | 0 | 0 |
| 246,683 | 100,000 | 74,988 | 100,000 | EACGBSVS 81440 REFUGEE RELIEF PROGRAM | 0 | 0 |
| 681,656 | 639,617 | 219,637 | 639,617 | EACGBSVS 81476 ENERGY SERVICES | 639,617 | 639,617 |
| 4,168,997 | 1,594,617 | 404,653 | 1,594,617 | TOTAL REVS-Group 54-306-67 | 639,617 | 639,617 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-306-68 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: INTERIM ASSISTANCE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-----------------------------------|-------------------|----------------------|
| 52 | 0 | 0 | 0 | EAINTERM IACGAA CASH GRANTS | 0 | 0 |
| 100 | 0 | 0 | 0 | EAINTMED IATSAA I-A TRANSIENTS | 0 | 0 |
| 152 | 0 | 0 | 0 | TOTAL EXPS-Group 54-306-68 | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 351 | 0 | 0 | 0 | EADCASAU LDCCAA COMMUNITY AIDS CHILD CARE | 0 | 0 |
| 243,000 | 233,000 | 121,500 | 233,000 | EADCCCC LDCRAA CHILD CARE CERTIFICATION | 176,057 | 176,057 |
| 126,700 | 136,700 | 63,350 | 136,700 | EADCCCC LDRRAA CHILD CARE RESOURCE & REFERRAL | 193,643 | 193,643 |
| 143,665 | 143,665 | 71,832 | 143,665 | EADCCDI LDCPAA CHILD CARE | 143,665 | 143,665 |
| 513,716 | 513,365 | 256,682 | 513,365 | TOTAL EXPS-Group 54-306-69 | 513,365 | 513,365 |
| REVENUES | | | | | | |
| 0 | 0 | 0 | 0 | EADCAFDC 81315 FORWARD SERVICES REVENUE | 143,665 | 143,665 |
| 389,541 | 369,700 | 109,503 | 369,700 | EADCAFDC 81487 DAY CARE W-2 ADMINISTRATION | 193,643 | 193,643 |
| 351 | 0 | 0 | 0 | EADCAFDC 81489 W2 DAY CARE PAYMENTS | 0 | 0 |
| 143,665 | 143,665 | 47,888 | 143,665 | EADCAFDC 81493 DAY CARE CENTER | 0 | 0 |
| 0 | 0 | 0 | 0 | EADCAFDC 81494 ARC HEALTHY BEGINNINGS REVENUE | 176,057 | 176,057 |
| 533,557 | 513,365 | 157,392 | 513,365 | TOTAL REVS-Group 54-306-69 | 513,365 | 513,365 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 4,393,018 | 5,029,000 | 2,167,576 | 5,029,000 | EAEDBPER AAYAAA SALARIES AND WAGES | 5,126,500 | 5,126,500 |
| 0 | 5,300 | 0 | 5,300 | EAEDBPER AAYDAA OVERTIME | 5,300 | 5,300 |
| 914 | 6,300 | 73 | 6,300 | EAEDBPER AAYGAA LIMITED TERM EMPLOYEES | 6,300 | 6,300 |
| 545,812 | 612,100 | 262,571 | 612,100 | EAEDBPER AAYMAA RETIREMENT FUND | 514,800 | 577,000 |
| 337,419 | 388,800 | 165,769 | 388,800 | EAEDBPER AAYPAA SOCIAL SECURITY | 393,000 | 393,000 |
| 1,181,056 | 1,208,600 | 571,054 | 1,208,600 | EAEDBPER AAYSAA HEALTH | 1,284,000 | 1,284,000 |
| 57,001 | 38,900 | 39,843 | 38,900 | EAEDBPER AAYVAA HEALTH-RETIREEES | 29,200 | 29,200 |
| 114,836 | 123,600 | 48,988 | 123,600 | EAEDBPER AAZBAA DENTAL | 131,300 | 131,300 |
| 1,799 | 2,000 | 763 | 2,000 | EAEDBPER AAZEAA DENTAL-RETIREEES | 1,700 | 1,700 |
| 2,603 | 2,800 | 1,187 | 2,800 | EAEDBPER AAZHAA DISABILITY INSURANCE | 2,500 | 2,500 |
| 1,406 | 1,600 | 591 | 1,600 | EAEDBPER AAZKAA LIFE INSURANCE | 1,600 | 1,600 |
| 738 | 600 | 0 | 600 | EAEDBPER AAZNAA FSA ADMINISTRATION FEE | 900 | 900 |
| 30,700 | 31,500 | 0 | 31,500 | EAEDBPER AAZQAA WORKERS COMPENSATION | 37,900 | 37,900 |
| 5,420 | 2,000 | 5,605 | 2,000 | EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION | 4,800 | 4,800 |
| 12,241 | 0 | 0 | 0 | EAEDBPER AAZVAA RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -101,000 | 0 | -101,000 | EAEDBPER AAZXAA SALARY SAVINGS | -102,700 | -102,700 |
| 6,684,962 | 7,352,100 | 3,264,020 | 7,352,100 | TOTAL EXPS-Org EAEDBPER | 7,437,100 | 7,499,300 |

REVENUES

| | | | | | | |
|-----------|-----------|---------|-----------|---|-----------|-----------|
| 28,997 | 28,350 | -12,200 | 28,350 | EAEDBPER 80790 BASIC COUNTY ALLOCATION | 28,350 | 28,350 |
| 0 | 0 | 18,493 | 0 | EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS | 0 | 0 |
| 1,260 | 0 | 0 | 0 | EAEDBPER 80853 WIS PARTNERSHIP FUND | 0 | 0 |
| 214,911 | 0 | 0 | 0 | EAEDBPER 81173 REGIONALIZATION | 0 | 0 |
| 64,845 | 64,845 | 23,155 | 64,845 | EAEDBPER 81211 PROGRAM INTEGRITY | 157,573 | 157,573 |
| 0 | 0 | 0 | 0 | EAEDBPER 81315 FORWARD SERVICES REVENUE | 1,015,400 | 1,015,400 |
| 36,574 | 0 | 0 | 0 | EAEDBPER 81338 DCPC PARTNER FEES | 0 | 0 |
| 2,932,923 | 3,312,072 | 759,690 | 3,312,072 | EAEDBPER 81350 INCOME MAINT ADMIN ALLOC. | 3,742,631 | 3,742,631 |
| 52,019 | 0 | 0 | 0 | EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV | 0 | 0 |
| 18,151 | 27,000 | 26,277 | 27,000 | EAEDBPER 81384 MA SUBROGATION | 27,000 | 27,000 |
| 461,882 | 0 | 0 | 0 | EAEDBPER 81393 CHILD CARE ELIGIBILITY | 0 | 0 |
| 0 | 252,631 | 12,086 | 252,631 | EAEDBPER 81394 CHILD CARE CERTIFICATION | 0 | 0 |
| 0 | 46,610 | 23,305 | 46,610 | EAEDBPER 81396 PARENTS COUNCIL REVENUE | 46,610 | 46,610 |
| 51,536 | 46,610 | 19,421 | 46,610 | EAEDBPER 81404 UW HEALTH PARTNER FEES | 46,610 | 46,610 |
| 4,790 | 0 | 0 | 0 | EAEDBPER 81417 EARLY CHILDHOOD INITIATIVE REV | 0 | 0 |
| 32,721 | 30,302 | 7,147 | 30,302 | EAEDBPER 81440 REFUGEE RELIEF PROGRAM | 0 | 0 |
| 1,305,379 | 1,154,651 | 351,147 | 1,154,651 | EAEDBPER 81471 W2 OFFICE | 0 | 0 |
| 34,764 | 66,478 | 14,757 | 66,478 | EAEDBPER 81481 JOB CENTER FEES | 0 | 0 |
| 644,075 | 914,893 | 270,961 | 914,893 | EAEDBPER 81487 DAY CARE W-2 ADMINISTRATION | 1,091,849 | 1,091,849 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|----------------------------------|-------------------|----------------------|
| 0 | 6,000 | 0 | 6,000 | EAEDBPER 81501 3RD PARTY REVENUE | 6,000 | 6,000 |
| 85,894 | 93,220 | 38,842 | 93,220 | EAEDBPER 81531 FEES | 93,220 | 93,220 |
| 5,970,720 | 6,043,662 | 1,553,079 | 6,043,662 | TOTAL REVS-Org EAEDBPER | 6,255,243 | 6,255,243 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-72 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: HOUSING & HOMELESS SUPPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 41,767 | 20,000 | 9,996 | 20,000 | EACLTHFD MUREAA CLOTHING & FOOD DISTRIBUTION | 20,000 | 20,000 |
| 0 | 7,841 | 0 | 7,841 | EAHMLACH TRSVAA CLINICAL & TREATMENT SERVICES | 7,841 | 7,841 |
| 66,121 | 66,121 | 38,060 | 66,121 | EAHMLPLT EMSHAA EMERGENCY SHELTER | 66,121 | 100,121 |
| 0 | 800 | 0 | 800 | EAHMLTBD LWBDAA LIVING WAGE TBD | 2,300 | 2,300 |
| 7,841 | 0 | 0 | 0 | EAHMLTBD TRSVAA CLINICAL & TREATMENT SERVICES | 0 | 0 |
| 104,490 | 95,000 | 50,000 | 95,000 | EAHMLTRC HRRFAA HOUSING RESOURCE & REFERRAL | 95,000 | 95,000 |
| 141,605 | 141,605 | 70,803 | 141,605 | EAHMLYWC EMSHAA EMERGENCY SHELTER | 141,605 | 141,605 |
| 128,726 | 128,726 | 64,362 | 128,726 | EASHLETA HOCMAA HOUSING CASE MANAGEMENT | 128,726 | 128,726 |
| 19,796 | 19,796 | 9,898 | 19,796 | EASHLMIH EMSHAA EMERGENCY SHELTER | 19,796 | 19,796 |
| 50,304 | 50,304 | 25,152 | 50,304 | EASHLPLT DIESAA EMERGENCY SHELTER | 50,304 | 50,304 |
| 25,039 | 25,039 | 12,519 | 25,039 | EASHLPLT HOUSAA HOUSING | 25,039 | 25,039 |
| 175,710 | 175,600 | 46,092 | 175,600 | EASHLSAV EMHVAA EMERGENCY HOUSING VOUCHERS | 175,600 | 175,600 |
| 732,630 | 732,630 | 366,315 | 732,630 | EASHLSAV EMSHAA EMERGENCY SHELTER | 732,630 | 732,630 |
| 1,494,029 | 1,463,462 | 693,198 | 1,463,462 | TOTAL EXPS-Group 54-306-72 | 1,464,962 | 1,498,962 |

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-74 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EMPLOYMENT & TRAINING

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 98,971 | 98,980 | 19,490 | 98,980 | EATRNETA EMADAA ALLIED DRIVE PROJECT | 0 | 0 |
| 177,678 | 105,200 | 63,200 | 105,200 | EATRNETA EMTRAA CHILDREN FIRST | 105,200 | 105,200 |
| 451,026 | 564,614 | 282,307 | 564,614 | EATRNETA FUETAA EMPLOYMENT & TRAINING | 0 | 0 |
| 81,170 | 0 | 0 | 0 | EATRNETA JAETAA EMPLOYMENT & TRAINING | 0 | 0 |
| 453,497 | 453,501 | 226,751 | 453,501 | EATRNETA PVETAA EMPLOYMENT & TRAINING | 0 | 0 |
| 2,701,914 | 1,696,405 | 1,062,260 | 1,696,405 | EATRNETA WBETAA W-2 BENEFITS | 0 | 0 |
| 2,770,149 | 1,239,231 | 1,143,627 | 1,239,231 | EATRNETA WBECOA W-2 BENEFITS | 0 | 0 |
| 119,173 | 124,875 | 90,000 | 124,875 | EATRNETA WBEHAA ECI EXPANSION | 0 | 0 |
| 14,585 | 5,000 | 0 | 5,000 | EATRNETA WPWCA W-2 WORKERS COMP INSURANCE | 0 | 0 |
| 0 | 0 | 0 | 0 | EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAINING | 218,980 | 218,980 |
| 0 | 0 | 0 | 0 | EATRNFDS FUETAA EMPLOYMENT & TRAINING | 539,883 | 539,883 |
| 300,000 | 265,400 | 108,724 | 265,400 | EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAINING | 325,000 | 325,000 |
| 241,864 | 323,400 | 79,654 | 323,400 | EATRNTBD TWWEA TRANSPORTATION & W-2 WRE | 0 | 0 |
| 0 | 45,000 | 0 | 45,000 | EATRNTBD WBEDAA HOMELESS EMPLOY AND TRAIN | 0 | 0 |
| 0 | 0 | 0 | 0 | EATRNYWC WBEDAA HOMELESS EMPLOY AND TRAIN | 45,000 | 60,000 |
| 7,410,027 | 4,921,606 | 3,076,013 | 4,921,606 | TOTAL EXPS-Group 54-306-74 | 1,234,063 | 1,249,063 |

| REVENUES | | | | | | |
|------------------|------------------|------------------|------------------|---|------------------|------------------|
| 2,770,149 | 1,239,231 | 1,143,627 | 1,239,231 | EAEMPWW 81201 W-2 TRANSITION | 0 | 0 |
| 2,701,914 | 1,696,405 | 1,062,260 | 1,696,405 | EAEMPWW 81203 COMMUNITY SERVICES JOBS | 0 | 0 |
| 81,793 | 0 | -38 | 0 | EAEMPWW 81206 W-2 JOB ACCESS LOANS | 0 | 0 |
| 177,989 | 105,200 | 34,011 | 105,200 | EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE | 105,200 | 105,200 |
| 244,228 | 244,627 | 78,838 | 244,627 | EAEMPWW 81360 FSET 50/50 OPTIONAL | 271,990 | 271,990 |
| 471,112 | 564,614 | 300,418 | 564,614 | EAEMPWW 81362 FSET SUPPLEMENT REVENUE | 539,883 | 539,883 |
| 441,397 | 781,901 | 140,593 | 781,901 | EAEMPWW 81471 W2 OFFICE | 0 | 0 |
| 150,000 | 132,700 | 67,362 | 132,700 | EATRNETA 81363 MUM DONATION | 162,500 | 162,500 |
| 7,038,582 | 4,764,678 | 2,827,071 | 4,764,678 | TOTAL REVS-Group 54-306-74 | 1,079,573 | 1,079,573 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|-----------------------------------|--------|-----------------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | | | |
| 0 | 231,503 | 130,129 | 231,503 | EACCACO | IMCCAA | ADAMS COUNTY IM PAYMENTS | 231,503 | 231,503 |
| 0 | 629,352 | 152,283 | 629,352 | EACCCCO | IMCCAA | COLUMBIA COUNTY IM PAYMENTS | 629,352 | 629,352 |
| 0 | 961,923 | 223,060 | 961,923 | EACCDCO | IMCCAA | DODGE COUNTY IM PAYMENTS | 961,923 | 961,923 |
| 1,600 | 1,600 | 0 | 1,600 | EACCDCO | WCCFAA | CHILDREN FIRST | 1,600 | 1,600 |
| 261,218 | 178,125 | 0 | 178,125 | EACCDCO | WCONA | W-2 | 0 | 0 |
| 0 | 310,136 | 154,721 | 310,136 | EACCJCO | IMCCAA | JUNEAU COUNTY IM PAYMENTS | 310,136 | 310,136 |
| 179,580 | 0 | 0 | 0 | EACCPPI | PPICAA | PARTNER SERVICES | 0 | 0 |
| 0 | 248,774 | 117,997 | 248,774 | EACCRCO | IMCCAA | RICHLAND COUNTY IM PAYMENTS | 248,774 | 248,774 |
| 0 | 519,098 | 333,002 | 519,098 | EACCSAU | IMCCAA | SAUK COUNTY IM PAYMENTS | 519,098 | 519,098 |
| 12,000 | 12,000 | 1,032 | 12,000 | EACCSAU | WCCFAA | CHILDREN FIRST | 12,000 | 12,000 |
| 44,226 | 25,482 | 28,999 | 25,482 | EACCSAU | WCONA | W-2 | 0 | 0 |
| 78,382 | 30,000 | 6,044 | 30,000 | EACCWW | EMASAA | EMERGENCY ASSISTANCE | 0 | 0 |
| 577,006 | 3,147,993 | 1,147,267 | 3,147,993 | TOTAL EXPS-Group 54-306-76 | | | 2,914,386 | 2,914,386 |
| REVENUES | | | | | | | | |
| 0 | 2,900,786 | 743,211 | 2,900,786 | EACCCIM | 81350 | INCOME MAINT ADMIN ALLOC. | 2,900,786 | 2,900,786 |
| -2 | 0 | -81 | 0 | EACCWW | 81206 | W-2 JOB ACCESS LOANS | 0 | 0 |
| 13,289 | 13,600 | 2,064 | 13,600 | EACCWW | 81210 | CHILD FIRST PROGRAM REVENUE | 13,600 | 13,600 |
| 78,382 | 30,000 | 1,000 | 30,000 | EACCWW | 81325 | EMERGENCY ASSISTANCE | 0 | 0 |
| 35,188 | 0 | 0 | 0 | EACCWW | 81373 | PPI MATCHING IMAA FUNDS | 0 | 0 |
| 133,110 | 0 | 0 | 0 | EACCWW | 81375 | PUBLIC ASSISTANCE FRAUD REV | 0 | 0 |
| 296,456 | 203,607 | 155,209 | 203,607 | EACCWW | 81471 | W2 OFFICE | 0 | 0 |
| 14,585 | 0 | 0 | 0 | EACCWW | 84516 | WORKERS COMP INS REVENUE | 0 | 0 |
| 571,008 | 3,147,993 | 901,403 | 3,147,993 | TOTAL REVS-Group 54-306-76 | | | 2,914,386 | 2,914,386 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 15,812 | 14,763 | 15,812 | HSCAPPRJ 57106 BOBCAT AND SNOW BLOWER | 0 | 0 |
| 6,706 | 288,310 | 0 | 288,310 | HSCAPPRJ 57136 BUILDING REPAIR PROJECTS | 0 | 0 |
| 0 | 110,000 | 0 | 110,000 | HSCAPPRJ 57291 DEMOLITION OF NURSES DORM | 0 | 0 |
| 94,120 | 0 | 0 | 0 | HSCAPPRJ 57690 JOB CENTER RENOVATION | 0 | 0 |
| 21,131 | 0 | 0 | 0 | HSCAPPRJ 57736 LEASE PAYOFF | 0 | 0 |
| 2,070 | 37,930 | 0 | 37,930 | HSCAPPRJ 57949 NORTHPORT DEMO STORAGE & RENO | 0 | 0 |
| 0 | 25,100 | 0 | 25,100 | HSCAPPRJ 57951 NPO MTCE BLD BOILER/TUNNEL REP | 0 | 0 |
| 0 | 0 | 0 | 0 | HSCAPPRJ 58031 PARKING LOT REPLACE-NPO | 212,000 | 0 |
| 0 | 0 | 0 | 0 | HSCAPPRJ 58032 PARKING LOT REPLACE-JOB CENTER | 233,700 | 0 |
| 0 | 0 | 0 | 0 | HSCAPPRJ 58305 REMODEL GARAGE & BLDG-LAKEVIEW | 754,900 | 0 |
| 23,015 | 77,186 | 0 | 77,186 | HSCAPPRJ 58925 VEHICLES & EQUIPMENT | 0 | 0 |
| 0 | 87,600 | 0 | 87,600 | HSCAPPRJ 58926 VEHICLE REPLACEMENT | 125,800 | 125,800 |
| 147,041 | 641,938 | 14,763 | 641,938 | TOTAL EXPS-Org HSCAPPRJ | 1,326,400 | 125,800 |
| REVENUES | | | | | | |
| 55,000 | 627,092 | 0 | 627,092 | HSCAPPRJ 84974 BORROWING PROCEEDS | 1,326,400 | 125,800 |
| 55,000 | 627,092 | 0 | 627,092 | TOTAL REVS-Org HSCAPPRJ | 1,326,400 | 125,800 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 514,273 | 540,800 | 234,719 | 540,800 | BPADMIN 10009 SALARIES AND WAGES | 545,600 | 545,600 |
| 21,967 | 2,600 | 2,535 | 2,600 | BPADMIN 10027 OVERTIME | 5,000 | 5,000 |
| 35,331 | 20,200 | 5,152 | 20,200 | BPADMIN 10072 LIMITED TERM EMPLOYEES | 17,500 | 17,500 |
| 56,079 | 51,900 | 22,784 | 51,900 | BPADMIN 10099 RETIREMENT FUND | 55,300 | 62,000 |
| 43,343 | 43,100 | 18,532 | 43,100 | BPADMIN 10108 SOCIAL SECURITY | 43,500 | 43,500 |
| 109,491 | 103,600 | 52,318 | 103,600 | BPADMIN 10117 HEALTH | 113,500 | 113,500 |
| 14,026 | 0 | 11,014 | 0 | BPADMIN 10126 HEALTH-RETIREEES | 6,300 | 6,300 |
| 9,858 | 9,700 | 4,276 | 9,700 | BPADMIN 10153 DENTAL | 11,200 | 11,200 |
| 310 | 400 | 162 | 400 | BPADMIN 10171 DISABILITY INSURANCE | 400 | 400 |
| 198 | 300 | 57 | 300 | BPADMIN 10180 LIFE INSURANCE | 200 | 200 |
| 174 | 200 | 0 | 200 | BPADMIN 10185 FSA ADMINISTRATION FEE | 300 | 300 |
| 6,800 | 5,400 | 0 | 5,400 | BPADMIN 10189 WORKERS COMPENSATION | 6,600 | 6,600 |
| 204 | 0 | 0 | 0 | BPADMIN 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -10,700 | 0 | -10,700 | BPADMIN 10250 SALARY SAVINGS | -10,900 | -10,900 |
| 137,717 | 0 | 0 | 0 | BPADMIN 10252 OPEB EXPENSE | 0 | 0 |
| 2,335 | 3,800 | 865 | 3,800 | BPADMIN 20648 CONFERENCES AND TRAINING | 3,800 | 3,800 |
| 952,107 | 771,300 | 352,415 | 771,300 | TOTAL EXPS-Org BPADMIN | 798,300 | 805,000 |
| REVENUES | | | | | | |
| 1,766 | 0 | 444 | 0 | BPADMIN 84520 INVESTMENT INCOME | 0 | 0 |
| 1,766 | 0 | 444 | 0 | TOTAL REVS-Org BPADMIN | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| -2,593 | 24,400 | 6,980 | 24,400 | BPHCADM 202971 ADMIN SUPPLIES & EXPENSE | 24,400 | 24,400 |
| 60 | 600 | 0 | 600 | BPHCADM 202972 SUBSCRIPTIONS | 600 | 600 |
| 4,000 | 4,300 | 4,000 | 4,300 | BPHCADM 202973 N H ASSOC DUES | 4,300 | 4,300 |
| 4,443 | 6,500 | 2,356 | 6,500 | BPHCADM 202974 OFFICE EQUIPMENT LEASE | 6,500 | 6,500 |
| 915 | 2,200 | 180 | 2,200 | BPHCADM 202975 BED LICENSE AND FEES | 2,200 | 2,200 |
| 515 | 1,500 | 303 | 1,500 | BPHCADM 202976 TRAVEL | 1,500 | 1,500 |
| 46,379 | 54,611 | 34,623 | 54,611 | BPHCADM 20810 DATA PROCESSING SERVICES | 75,000 | 75,000 |
| 249,900 | 244,800 | 102,000 | 244,800 | BPHCADM 22039 PROVIDER BED TAX | 244,800 | 244,800 |
| 15,618 | 15,000 | 5,897 | 15,000 | BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES | 17,000 | 17,000 |
| 12,033 | 41,000 | 3,308 | 41,000 | BPHCADM 22736 TELEPHONE | 41,000 | 41,000 |
| 10,441 | 10,800 | 10,598 | 10,800 | BPHCADM 30288 ADMIN-OUTSIDE SERVICES | 10,800 | 10,800 |
| 552 | 700 | 248 | 700 | BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL | 700 | 700 |
| 362,800 | 458,300 | 229,150 | 458,300 | BPHCADM 31226 INDIRECT COSTS | 458,300 | 431,331 |
| 0 | 500 | 0 | 500 | BPHCADM 31548 MEDICAL RECORDS CONSULTANT | 500 | 500 |
| -2,726,162 | 0 | 0 | 0 | BPHCADM 4700A FIXED ASSET ADDITIONS | 0 | 0 |
| 400 | 400 | 0 | 400 | BPHCEDU 206751 CONTINUING ED-DIETITIAN | 400 | 400 |
| 2,644 | 3,400 | 1,108 | 3,400 | BPHCEDU 206753 CONTINUING ED-RN | 3,400 | 3,400 |
| 0 | 700 | 180 | 700 | BPHCEDU 206754 CONTINUING ED-SOC SERV | 700 | 700 |
| 1,810 | 2,600 | 49 | 2,600 | BPHCEDU 21251 INSERVICE TRAINING SUPPLIES | 2,600 | 2,600 |
| 2,850 | 6,000 | 2,558 | 6,000 | BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING | 19,000 | 19,000 |
| 1,500 | 1,500 | 130 | 1,500 | BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES | 1,500 | 1,500 |
| 1,245 | 1,500 | 0 | 1,500 | BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP | 1,500 | 1,500 |
| 187,832 | 205,000 | 61,429 | 205,000 | BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN | 205,000 | 205,000 |
| 38,709 | 42,000 | 29,538 | 42,000 | BPHCLNL 313862 LAUNDRY POS-PERSONALS | 45,000 | 45,000 |
| 44,691 | 45,000 | 21,304 | 45,000 | BPHCPFS 30846 DENTIST-POS | 48,500 | 48,500 |
| 189,254 | 75,000 | 119,504 | 75,000 | BPHCPFS 31720 NURSE POS | 133,200 | 133,200 |
| 22,181 | 20,300 | 7,200 | 20,300 | BPHCPFS 31881 PHARMACY POS | 20,300 | 20,300 |
| 100,193 | 109,650 | 43,459 | 109,650 | BPHCPFS 31926 PHYSICIAN POS | 109,650 | 109,650 |
| 172,528 | 15,000 | 0 | 15,000 | BPHCPFS 31963 POS-THERAPY SERVICES | 15,000 | 15,000 |
| 9,475 | 0 | 0 | 0 | BPHCPFS 319631 POS-PHYSICAL THERAPY | 0 | 0 |
| 371 | 0 | 0 | 0 | BPHCPFS 319632 POS-OCCUPATIONAL THERAPY | 0 | 0 |
| 1,238 | 0 | 0 | 0 | BPHCPFS 319633 POS-SPEECH THERAPY | 0 | 0 |
| 114,060 | 114,050 | 48,398 | 114,050 | BPHCPFS 32070 PSYCHIATRIST POS | 126,550 | 126,550 |
| 25,003 | 25,000 | 1,350 | 25,000 | BPHCPFS 32071 PSYCHOLOGIST - POS | 10,000 | 10,000 |
| 1,034,485 | 1,056,151 | 436,602 | 1,056,151 | BPHCPFS 32115 PURCHASE OF FOOD SERVICE | 1,086,150 | 1,086,150 |
| 48,257 | 93,100 | 16,773 | 93,100 | BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE | 93,100 | 93,100 |
| 7,358 | 5,000 | 677 | 5,000 | BPHCPPE 204592 ELECTRICAL MAINTENANCE | 5,000 | 5,000 |
| 2,444 | 9,500 | 6,220 | 9,500 | BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR | 9,500 | 9,500 |
| 788 | 6,000 | 2,906 | 6,000 | BPHCPPE 204595 HVAC MAINTENANCE & REPAIR | 6,000 | 6,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------|-------------|-------------|-----------|------------------------|--------------------------------|--|------------|------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 46,491 | 50,000 | 20,945 | 50,000 | BPHCPPE 204596 | JANITORIAL SUPPLIES | | 50,000 | 50,000 |
| 12,582 | 7,000 | 8,464 | 7,000 | BPHCPPE 204597 | PLUMBING MAINTENANCE & REPAIR | | 7,000 | 7,000 |
| 13,044 | 10,000 | 5,937 | 10,000 | BPHCPPE 204598 | WASTE REMOVAL | | 12,500 | 12,500 |
| 568,660 | 701,800 | 350,900 | 701,800 | BPHCPPE 20850 | DEPRECIATION-COUNTY ASSETS | | 917,000 | 917,000 |
| 759,075 | 872,500 | 443,094 | 872,500 | BPHCPPE 219791 | INTEREST | | 845,000 | 845,300 |
| 1,450,164 | 985,400 | 985,366 | 985,400 | BPHCPPE 219792 | PRINCIPAL | | 1,020,600 | 1,021,100 |
| -4,526 | 0 | 0 | 0 | BPHCPPE 219821 | GAAP-INTEREST | | 0 | 0 |
| -1,450,164 | -985,400 | 0 | -985,400 | BPHCPPE 219822 | GAAP-PRINCIPAL | | -1,020,600 | -1,020,600 |
| 10,498 | 0 | 0 | 0 | BPHCPPE 21983 | GAAP ADJUSTMENT AMORT DISCOUNT | | 0 | 0 |
| 4,000 | 2,000 | 2,000 | 2,000 | BPHCPPE 31034 | FIRE PROTECTION SERVICE | | 2,000 | 2,000 |
| 38,500 | 66,100 | 0 | 66,100 | BPHCPPE 31260 | INSURANCE | | 52,200 | 52,200 |
| 590,890 | 567,400 | 244,982 | 567,400 | BPHCPPE 31305 | JANITOR SERVICE-POS | | 567,400 | 571,800 |
| 214,072 | 259,400 | 103,796 | 259,400 | BPHCPPE 32133 | PURCHASE OF TRADE SERVICES | | 259,400 | 261,200 |
| 789 | 4,000 | 206 | 4,000 | BPHCRECT 20408 | BACK PORCH SUPPLIES | | 400 | 400 |
| 0 | 10,000 | 225 | 10,000 | BPHCRECT 21695 | MUSIC/ART THERAPY | | 20,000 | 20,000 |
| 6,787 | 7,601 | 3,678 | 7,601 | BPHCRECT 221691 | RT SUPPLIES & EXPENSE | | 10,000 | 10,000 |
| 1,636 | 1,900 | 1,324 | 1,900 | BPHCRECT 221692 | RT RESIDENT SUBSCRIPTIONS | | 1,900 | 1,900 |
| 4,377 | 5,000 | 608 | 5,000 | BPHCRECT 221693 | LYLE FUND | | 5,000 | 5,000 |
| 6,997,617 | 7,530,450 | 3,335,512 | 7,530,450 | BPHCRES 10009 | SALARIES AND WAGES | | 7,769,500 | 7,769,500 |
| 569,311 | 420,700 | 179,968 | 420,700 | BPHCRES 10027 | OVERTIME | | 420,700 | 420,700 |
| 268,018 | 150,000 | 153,928 | 150,000 | BPHCRES 10072 | LIMITED TERM EMPLOYEES | | 190,100 | 190,100 |
| 965,114 | 984,950 | 437,192 | 984,950 | BPHCRES 10099 | RETIREMENT FUND | | 821,500 | 919,200 |
| 594,714 | 620,100 | 278,719 | 620,100 | BPHCRES 10108 | SOCIAL SECURITY | | 641,400 | 641,400 |
| 1,388,951 | 1,452,250 | 669,593 | 1,452,250 | BPHCRES 10117 | HEALTH | | 1,578,400 | 1,578,400 |
| 67,092 | 66,600 | 109,969 | 66,600 | BPHCRES 10126 | HEALTH-RETIREEES | | 98,700 | 98,700 |
| 131,970 | 142,700 | 55,143 | 142,700 | BPHCRES 10153 | DENTAL | | 157,600 | 157,600 |
| 1,413 | 1,100 | 509 | 1,100 | BPHCRES 10162 | DENTAL-RETIREEES | | 1,100 | 1,100 |
| 3,710 | 3,800 | 1,868 | 3,800 | BPHCRES 10171 | DISABILITY INSURANCE | | 3,700 | 3,700 |
| 1,995 | 2,350 | 811 | 2,350 | BPHCRES 10180 | LIFE INSURANCE | | 2,400 | 2,400 |
| 998 | 900 | 0 | 900 | BPHCRES 10185 | FSA ADMINISTRATION FEE | | 1,100 | 1,100 |
| 330,200 | 334,200 | 0 | 334,200 | BPHCRES 10189 | WORKERS COMPENSATION | | 475,800 | 475,800 |
| 16,692 | 11,300 | 20,654 | 11,300 | BPHCRES 10198 | UNEMPLOYMENT COMPENSATION | | 21,800 | 21,800 |
| 72 | 200 | 0 | 200 | BPHCRES 10207 | PROTECTIVE WEAR | | 0 | 0 |
| 20,000 | 0 | 11,939 | 0 | BPHCRES 10243 | RETIREE SICK LEAVE CASH PAYOUT | | 0 | 0 |
| 0 | -150,450 | 0 | -150,450 | BPHCRES 10250 | SALARY SAVINGS | | -153,500 | -153,500 |
| 306,453 | 83,800 | 41,900 | 83,800 | BPHCRES 10253 | COMPENSATED ABSENCES | | 83,800 | 83,800 |
| 10,000 | 10,000 | 0 | 10,000 | BPHCRES 20410 | BAD DEBT EXPENSE | | 10,000 | 10,000 |
| 151,768 | 135,100 | 86,628 | 135,100 | BPHCRES 209001 | MEDICAL SUPPLIES MISC | | 200,000 | 200,000 |
| 1,212 | 3,000 | 2,759 | 3,000 | BPHCRES 209008 | OT SUPPLIES | | 3,000 | 3,000 |
| 0 | 4,000 | 1,317 | 4,000 | BPHCRES 209009 | PT SUPPLIES | | 4,000 | 4,000 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|-------------------|-------------------|------------------|-------------------|-----------------------------------|--------------------------------|--|-------------------|-------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 0 | 2,000 | 54 | 2,000 | BPHCRES 209010 | ST SUPPLIES | | 2,000 | 2,000 |
| 2,170 | 5,000 | 571 | 5,000 | BPHCRES 215661 | DENTAL SUPPLIES | | 5,000 | 5,000 |
| 4,543 | 2,500 | 2,094 | 2,500 | BPHCRES 215662 | DENTAL LAB | | 2,500 | 2,500 |
| 67,783 | 40,100 | 20,180 | 40,100 | BPHCRES 217211 | RESIDENT CARE MINOR EQUIPMENT | | 40,100 | 40,100 |
| 23,465 | 20,000 | 6,236 | 20,000 | BPHCRES 217212 | RESIDENT CARE EQUIPMENT REPAIR | | 20,000 | 20,000 |
| 764 | 800 | 182 | 800 | BPHCRES 21872 | BEAUTY SHOP | | 800 | 800 |
| 792 | 800 | 0 | 800 | BPHCRES 218901 | CART RENTAL | | 0 | 0 |
| 6,652 | 11,000 | 3,018 | 11,000 | BPHCRES 218902 | HOUSE CHARGES | | 11,000 | 11,000 |
| 3,496 | 4,000 | 0 | 4,000 | BPHCRES 218903 | MED B FLU VACCINE | | 4,000 | 4,000 |
| 32,374 | 35,000 | 8,204 | 35,000 | BPHCRES 218904 | MEDICARE A PHARMACY | | 35,000 | 35,000 |
| 27,894 | 28,500 | 11,904 | 28,500 | BPHCRES 218905 | OTCS | | 28,500 | 28,500 |
| 660 | 700 | 0 | 700 | BPHCRES 218906 | PHARMACY PRINTING & FORMS | | 0 | 0 |
| 3,171 | 5,500 | -99 | 5,500 | BPHCRES 313411 | MEDICARE LAB | | 5,500 | 5,500 |
| 2,069 | 2,500 | 837 | 2,500 | BPHCRES 313413 | MEDICARE X-RAY | | 2,500 | 2,500 |
| 0 | 46,800 | 31,589 | 46,800 | BPHCRES 313414 | MEDICARE PT | | 72,700 | 72,700 |
| 0 | 32,700 | 29,176 | 32,700 | BPHCRES 313415 | MEDICARE OT | | 67,700 | 67,700 |
| 0 | 25,500 | 15,720 | 25,500 | BPHCRES 313416 | MEDICARE ST | | 38,900 | 38,900 |
| 7,669 | 6,500 | 624 | 6,500 | BPHCSECT 21809 | OPERATING EQUIPMENT EXPENSE | | 6,500 | 6,500 |
| 1,825 | 1,500 | 1,554 | 1,500 | BPHCSECT 32638 | TRANSPORTATION-POS | | 1,500 | 1,500 |
| 15,334 | 0 | 0 | 0 | BPHCSECT 32755 | VEHICLE LEASES | | 0 | 0 |
| 2,807 | 3,501 | 1,110 | 3,501 | BPHCSSVS 20432 | BEHAVIOR FUND | | 3,500 | 3,500 |
| 0 | 2,000 | 200 | 2,000 | BPHCSSVS 22430 | SOCIAL SERVICES-SUPP & EXP | | 2,000 | 2,000 |
| 7,664 | 8,390 | 4,187 | 8,390 | BPHCUTIL 20513 | CABLE TELEVISION | | 9,000 | 9,000 |
| 120,336 | 122,200 | 48,502 | 122,200 | BPHCUTIL 22700 | ELECTRICITY | | 122,200 | 122,200 |
| 87,831 | 137,350 | 13,596 | 137,350 | BPHCUTIL 22709 | FUEL | | 47,350 | 47,350 |
| 20,538 | 30,000 | 4,401 | 30,000 | BPHCUTIL 22745 | WATER | | 30,000 | 30,000 |
| 14,522,225 | 17,648,654 | 8,962,798 | 17,648,654 | TOTAL EXPS-Group 54-308-79 | | | 18,468,800 | 18,546,531 |

REVENUES

| | | | | | | | |
|-----------|-----------|-----------|-----------|----------------|--------------------------------|-----------|-----------|
| 534,588 | 489,119 | 376,653 | 489,119 | BPHCREV 839050 | PRIVATE PAY ROOM & BOARD | 762,119 | 762,119 |
| 2,254 | 0 | 1,846 | 0 | BPHCREV 839051 | PRIVATE PAY PHYSICAL THERAPY | 0 | 0 |
| 1,101 | 0 | 0 | 0 | BPHCREV 839052 | PRIVATE PAY OCCUPATIONAL THERA | 0 | 0 |
| 779 | 0 | 0 | 0 | BPHCREV 839053 | PRIVATE PAY SPEECH THERAPY | 0 | 0 |
| 2,249 | 1,000 | 672 | 1,000 | BPHCREV 839054 | PRIVATE PAY DENTAL | 1,000 | 1,000 |
| 5,279,847 | 5,442,137 | 3,410,957 | 5,442,137 | BPHCREV 839100 | MEDICAID ROOM & BOARD | 6,170,687 | 6,170,687 |
| -3,794 | 0 | -569 | 0 | BPHCREV 839101 | MEDICAID PHYS THERAPY | 0 | 0 |
| -342 | 0 | 0 | 0 | BPHCREV 839102 | MEDICAID OCCUP THERAPY | 0 | 0 |
| 412 | 0 | 0 | 0 | BPHCREV 839103 | MEDICAID SPEECH THERAPY | 0 | 0 |
| 17,609 | 15,000 | 7,799 | 15,000 | BPHCREV 839104 | MEDICAID DENTAL | 15,000 | 15,000 |
| 390 | 0 | 210 | 0 | BPHCREV 839106 | MEDICAID LEVEL 1 SCREENS | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|-------------------|-------------------|------------------|-------------------|-----------------------------------|--------------------------------|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 131,376 | 120,000 | 65,106 | 120,000 | BPHCREV 83912 | ACTIVE TREATMENT SUPPLEMENT | | 130,000 | 130,000 |
| 380,268 | 601,159 | 133,170 | 601,159 | BPHCREV 839170 | MEDICARE A ROOM & BOARD | | 266,789 | 266,789 |
| 57,174 | 62,400 | 39,659 | 62,400 | BPHCREV 839181 | MEDICARE PART B-PT | | 84,400 | 84,400 |
| 58,436 | 43,600 | 40,137 | 43,600 | BPHCREV 839182 | MEDICARE PART B-OT | | 78,100 | 78,100 |
| 57,155 | 34,000 | 21,890 | 34,000 | BPHCREV 839183 | MEDICARE PART B-ST | | 42,600 | 42,600 |
| 1,939 | 1,000 | 18 | 1,000 | BPHCREV 839185 | MEDICARE PART B-VACCINE | | 1,000 | 1,000 |
| 1,035,500 | 1,008,000 | 259,000 | 1,008,000 | BPHCREV 83920 | INTERGOVERNMENTAL TRANSFER PR | | 1,008,000 | 1,008,000 |
| 32,658 | 33,458 | 16,729 | 33,458 | BPHCREV 83922 | CONSOL. FOOD SERVICE OVERHEAD | | 33,558 | 33,558 |
| 407 | 4,000 | 171 | 4,000 | BPHCREV 839256 | BACK PORCH | | 400 | 400 |
| 5,293 | 3,500 | 3,268 | 3,500 | BPHCREV 839257 | TRANSPORTATION | | 6,000 | 6,000 |
| 4,376 | 5,000 | 0 | 5,000 | BPHCREV 839258 | LYLE FUND | | 5,000 | 5,000 |
| 1,200 | 2,000 | 590 | 2,000 | BPHCREV 839259 | MISCELLANEOUS OTHER REVENUE | | 2,000 | 2,000 |
| 166,783 | 200,000 | 100,004 | 200,000 | BPHCREV 84580 | INTEREST REBATE REVENUE | | 200,000 | 200,000 |
| 4,030 | 0 | 385 | 0 | BPHCREV 84620 | INT ON 2009C CAPITAL PROJECTS | | 0 | 0 |
| -554,343 | 0 | 0 | 0 | BPHCREV 84830 | SALE OF COUNTY PROPERTY | | 0 | 0 |
| 0 | 0 | 0 | 900 | BPHCREV 84972 | BORROWING PROCEEDS-PREMIUM | | 0 | 0 |
| 4,300 | 0 | 0 | 0 | BPHCREV 84976 | AMORTIZATION OF PREMIUM ON DEB | | 0 | 0 |
| 11,035,645 | 10,349,577 | 5,174,789 | 10,349,577 | BPHCREV 89000 | OPERATING TRANSFERS IN | | 0 | 0 |
| 18,257,290 | 18,414,950 | 9,652,484 | 18,415,850 | TOTAL REVS-Group 54-308-79 | | | 8,806,653 | 8,806,653 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | -967,249 | 0 | -967,249 | BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT | -89,900 | -89,900 |
| 491,751 | 57 | 0 | 57 | BPHCCAPP 57087 BADGER PRAIRIE DEMOLITION | 0 | 0 |
| 52 | 0 | 0 | 0 | BPHCCAPP 57429 FACILITY PLANNING | 0 | 0 |
| 2,178,053 | 373,669 | 197,194 | 373,669 | BPHCCAPP 57942 NURSING HOME CONSTRUCTION | 0 | 0 |
| 9,707 | 458,623 | 1,526 | 458,623 | BPHCCAPP 57953 NURSING HOME ARCHITECT DESIGN | 0 | 0 |
| 89,554 | 79,900 | 2,090 | 79,900 | BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM | 89,900 | 89,900 |
| 0 | 55,000 | 0 | 55,000 | BPHCCAPP 58926 VEHICLE REPLACEMENT | 0 | 0 |
| 2,769,117 | 0 | 200,810 | 0 | TOTAL EXPS-Org BPHCCAPP | 0 | 0 |
| REVENUES | | | | | | |
| 61,526 | 0 | 0 | 0 | BPHCCAPP 82955 FOCUS ON ENERGY GRANT | 0 | 0 |
| 0 | 28,018 | 0 | 28,018 | BPHCCAPP 84974 BORROWING PROCEEDS | 89,900 | 89,900 |
| 0 | -28,018 | 0 | -28,018 | BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET | -89,900 | -89,900 |
| 61,526 | 0 | 0 | 0 | TOTAL REVS-Org BPHCCAPP | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------------------|-------------------|----------------------|
| 238,946,454 | 243,268,981 | 111,320,180 | 243,268,981 | TOTAL EXPS FOR AGENCY 54 | -HUMAN SERVICES DEPART | 242,295,652 | 242,146,275 |
| 238,937,096 | 243,165,157 | 98,331,465 | 244,366,057 | TOTAL REVS FOR AGENCY 54 | -HUMAN SERVICES DEPART | 178,671,822 | 177,546,545 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 281,234 | 336,600 | 140,960 | 310,489 | VETSRVS 10009 SALARIES AND WAGES | 342,400 | 342,400 |
| 0 | 100 | 0 | 0 | VETSRVS 10027 OVERTIME | 100 | 100 |
| 2,692 | 0 | 915 | 5,000 | VETSRVS 10072 LIMITED TERM EMPLOYEES | 0 | 0 |
| 1,047 | 0 | 890 | 1,681 | VETSRVS 10090 PER MEETING | 0 | 0 |
| 35,083 | 35,300 | 14,932 | 32,146 | VETSRVS 10099 RETIREMENT FUND | 34,400 | 38,600 |
| 21,289 | 25,800 | 10,677 | 23,646 | VETSRVS 10108 SOCIAL SECURITY | 26,200 | 26,200 |
| 46,645 | 72,000 | 27,222 | 50,855 | VETSRVS 10117 HEALTH | 57,700 | 57,700 |
| 5,901 | 3,200 | 3,479 | 3,479 | VETSRVS 10126 HEALTH-RETIREEES | 3,700 | 3,700 |
| 5,845 | 6,800 | 2,814 | 6,330 | VETSRVS 10153 DENTAL | 7,200 | 7,200 |
| 38 | 0 | 0 | 0 | VETSRVS 10171 DISABILITY INSURANCE | 100 | 100 |
| 190 | 200 | 77 | 181 | VETSRVS 10180 LIFE INSURANCE | 200 | 200 |
| 87 | 0 | 0 | 0 | VETSRVS 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 2,300 | 2,400 | 0 | 2,400 | VETSRVS 10189 WORKERS COMPENSATION | 3,000 | 3,000 |
| 133 | 0 | 0 | 0 | VETSRVS 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 16,738 | 15,500 | 0 | 15,500 | VETSRVS 20531 CARE OF VETERANS GRAVES | 17,700 | 17,700 |
| 3,337 | 5,000 | 591 | 3,300 | VETSRVS 20648 CONFERENCES AND TRAINING | 5,000 | 5,000 |
| 1,000 | 0 | 1,000 | 1,000 | VETSRVS 20777 DANE CTY VETS SUPPORT PROGRAM | 0 | 0 |
| 1,339 | 6,990 | 769 | 6,990 | VETSRVS 20922 DONATED EMERGENCY AID | 1,000 | 1,000 |
| 110 | 300 | 0 | 110 | VETSRVS 21413 LIBRARY | 300 | 300 |
| 170 | 300 | 120 | 300 | VETSRVS 21584 MEMBERSHIP FEES | 300 | 300 |
| 7,693 | 6,300 | 2,829 | 6,140 | VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES | 6,300 | 6,300 |
| 0 | 100 | 0 | 0 | VETSRVS 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| -31 | 300 | 406 | 406 | VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR | 1,000 | 1,000 |
| 1,022 | 1,200 | 630 | 1,260 | VETSRVS 22646 TRAVEL EXPENSE | 1,200 | 1,200 |
| 711 | 500 | 701 | 1,384 | VETSRVS 22736 TELEPHONE | 500 | 500 |
| 377 | 400 | 182 | 400 | VETSRVS 22760 VETERANS OUTREACH PROGRAM | 400 | 400 |
| 0 | 0 | 0 | 0 | VETSRVS 22761 VETERANS BUS PASSES | 0 | 8,250 |
| 7,998 | 8,000 | 4,878 | 8,000 | VETSRVS 22762 VETERANS AID | 10,200 | 10,200 |
| 700 | 600 | 0 | 600 | VETSRVS 31260 INSURANCE | 900 | 900 |
| 0 | 3,000 | 3,193 | 3,193 | VETSRVS 47171 CASELOAD MANAGEMENT SOFTWARE | 0 | 0 |
| 443,648 | 530,890 | 217,265 | 484,790 | TOTAL EXPS-Org VETSRVS | 520,000 | 532,450 |
| REVENUES | | | | | | |
| 13,000 | 13,000 | 0 | 13,000 | VETSRVS 81500 STATE AID-VETERANS SERV OFFICE | 13,000 | 13,000 |
| 2,215 | 1,000 | 603 | 1,000 | VETSRVS 81510 DONATED EMERGENCY AID REVENUE | 1,000 | 1,000 |
| 0 | 0 | 402 | 402 | VETSRVS 81705 FLAGHOLDER REVENUE | 700 | 700 |
| 15,215 | 14,000 | 1,005 | 14,402 | TOTAL REVS-Org VETSRVS | 14,700 | 14,700 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------|----------------------|
| 443,648 | 530,890 | 217,265 | 484,790 | TOTAL EXPS FOR AGENCY 57 | 520,000 | 532,450 |
| 15,215 | 14,000 | 1,005 | 14,402 | TOTAL REVS FOR AGENCY 57 | 14,700 | 14,700 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 523,840 | 507,800 | 228,108 | 506,413 | PDRECSUP 10009 SALARIES AND WAGES | 523,000 | 523,000 |
| 62,295 | 54,600 | 24,242 | 54,004 | PDRECSUP 10099 RETIREMENT FUND | 52,500 | 58,800 |
| 39,825 | 38,900 | 17,247 | 38,537 | PDRECSUP 10108 SOCIAL SECURITY | 40,000 | 40,000 |
| 110,826 | 97,900 | 49,022 | 98,044 | PDRECSUP 10117 HEALTH | 104,000 | 104,000 |
| 11,577 | 11,000 | 4,572 | 10,972 | PDRECSUP 10153 DENTAL | 11,700 | 11,700 |
| 880 | 500 | 500 | 983 | PDRECSUP 10171 DISABILITY INSURANCE | 1,000 | 1,000 |
| 170 | 200 | 54 | 131 | PDRECSUP 10180 LIFE INSURANCE | 200 | 200 |
| 0 | 100 | 0 | 100 | PDRECSUP 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 1,900 | 1,600 | 0 | 1,600 | PDRECSUP 10189 WORKERS COMPENSATION | 1,800 | 1,800 |
| 199 | 9,400 | 0 | 0 | PDRECSUP 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -10,100 | 0 | 0 | PDRECSUP 10250 SALARY SAVINGS | -10,500 | -10,500 |
| 1,054 | 2,000 | 748 | 1,140 | PDRECSUP 20648 CONFERENCES AND TRAINING | 2,000 | 2,000 |
| 0 | 18,000 | 0 | 18,000 | PDRECSUP 20812 DCSS MAINTENANCE | 9,000 | 9,000 |
| 330 | 350 | 230 | 350 | PDRECSUP 21584 MEMBERSHIP FEES | 350 | 350 |
| 57,020 | 50,700 | 32,054 | 50,700 | PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES | 58,700 | 58,700 |
| 165 | 1,000 | 86 | 182 | PDRECSUP 22646 TRAVEL EXPENSE | 800 | 800 |
| 1,473 | 2,800 | 363 | 727 | PDRECSUP 22736 TELEPHONE | 1,800 | 1,800 |
| 0 | 800 | 0 | 0 | PDRECSUP 30790 DATA ENTRY POS | 0 | 0 |
| 5,900 | 4,800 | 0 | 4,800 | PDRECSUP 31260 INSURANCE | 4,500 | 4,500 |
| 4,969 | 5,031 | 0 | 5,031 | PDRECSUP 31673 MONUMENT RESTORATION POS | 5,000 | 5,000 |
| 0 | 7,000 | 0 | 7,000 | PDRECSUP 32097 PUBLICATION OF PLAT BOOKS | 7,000 | 7,000 |
| 28,272 | 8,000 | 2,356 | 8,000 | PDRECSUP 48501 SCANNING EXPENSE | 0 | 0 |
| 850,698 | 812,381 | 359,583 | 806,714 | TOTAL EXPS-Org PDRECSUP | 812,950 | 819,250 |
| REVENUES | | | | | | |
| 98 | 22,000 | 12,168 | 15,000 | PDRECSUP 81955 PLAT BOOK SALES | 22,000 | 22,000 |
| 23,125 | 27,000 | 15,123 | 27,000 | PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT | 27,000 | 27,000 |
| 32,374 | 34,300 | 14,752 | 32,369 | PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE | 34,300 | 34,300 |
| 10,299 | 19,000 | 5,368 | 11,232 | PDRECSUP 82940 SURVEYORS FEES | 19,000 | 19,000 |
| 1,649 | 5,000 | 644 | 1,665 | PDRECSUP 82947 CONDO PLAT REVIEW | 5,000 | 5,000 |
| 14,400 | 21,600 | 12,615 | 14,544 | PDRECSUP 83092 DANE COUNTY SURVEY SEARCH | 21,600 | 21,600 |
| 3,454 | 4,200 | 614 | 1,211 | PDRECSUP 83095 MICROFICHE SALES | 4,200 | 4,200 |
| 0 | 11,500 | 0 | 2,000 | PDRECSUP 84077 ADVERTISING | 11,500 | 11,500 |
| 28,272 | 0 | 0 | 0 | PDRECSUP 84975 CAPITAL LEASE PROCEEDS | 0 | 0 |
| 113,670 | 144,600 | 61,285 | 105,021 | TOTAL REVS-Org PDRECSUP | 144,600 | 144,600 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 428,041 | 325,700 | 144,599 | 314,705 | PDPLNDIV 10009 SALARIES AND WAGES | 349,900 | 349,900 |
| 353 | 0 | 0 | 0 | PDPLNDIV 10027 OVERTIME | 0 | 0 |
| 10,351 | 0 | 0 | 0 | PDPLNDIV 10072 LIMITED TERM EMPLOYEES | 0 | 0 |
| 56,203 | 43,100 | 18,757 | 40,512 | PDPLNDIV 10099 RETIREMENT FUND | 35,100 | 39,400 |
| 33,159 | 25,300 | 10,701 | 23,714 | PDPLNDIV 10108 SOCIAL SECURITY | 26,800 | 26,800 |
| 70,226 | 56,500 | 28,275 | 56,549 | PDPLNDIV 10117 HEALTH | 67,500 | 67,500 |
| 6,298 | 5,700 | 2,390 | 7,400 | PDPLNDIV 10153 DENTAL | 6,900 | 6,900 |
| 112 | 0 | 0 | 0 | PDPLNDIV 10171 DISABILITY INSURANCE | 0 | 0 |
| 75 | 100 | 31 | 73 | PDPLNDIV 10180 LIFE INSURANCE | 100 | 100 |
| 260 | 100 | 0 | 100 | PDPLNDIV 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 800 | 700 | 0 | 700 | PDPLNDIV 10189 WORKERS COMPENSATION | 700 | 700 |
| 168 | 0 | 0 | 0 | PDPLNDIV 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -6,500 | 0 | 0 | PDPLNDIV 10250 SALARY SAVINGS | -7,000 | -7,000 |
| 363 | 1,200 | 464 | 1,200 | PDPLNDIV 20648 CONFERENCES AND TRAINING | 1,200 | 1,200 |
| 0 | 18,123 | 18,123 | 18,123 | PDPLNDIV 21020 FARMLAND PRESERVATION PLANNING | 0 | 0 |
| 2,774 | 6,037 | 770 | 6,037 | PDPLNDIV 21125 PACKING HOUSE FEASIBILITY EXP | 0 | 0 |
| 4,965 | 0 | 0 | 0 | PDPLNDIV 21190 IFM EXPENSE | 0 | 0 |
| 0 | 200 | 0 | 0 | PDPLNDIV 21413 LIBRARY | 200 | 200 |
| 2,990 | 3,200 | 2,322 | 3,000 | PDPLNDIV 21584 MEMBERSHIP FEES | 3,100 | 3,100 |
| 11,141 | 7,400 | 4,087 | 8,174 | PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES | 7,200 | 7,200 |
| 0 | 400 | 0 | 0 | PDPLNDIV 22431 SOFTWARE LICENSE | 0 | 0 |
| 1,273 | 900 | 645 | 1,500 | PDPLNDIV 22646 TRAVEL EXPENSE | 900 | 900 |
| 2,658 | 3,400 | 337 | 673 | PDPLNDIV 22736 TELEPHONE | 1,600 | 1,600 |
| 39,000 | 6,000 | 5,250 | 6,000 | PDPLNDIV 22829 WOODSTOVE GRANT EXPENSE | 0 | 0 |
| 5,000 | 0 | 0 | 0 | PDPLNDIV 30542 PAYMENT TO THRIVE | 0 | 0 |
| 63 | 0 | 0 | 0 | PDPLNDIV 30635 COMPREHENSVE PLANNING OUTREAC | 0 | 0 |
| 0 | 4,900 | 0 | 4,900 | PDPLNDIV 30959 EPA CLEAN AIR GRANT-POS | 0 | 0 |
| 857 | 0 | 0 | 0 | PDPLNDIV 31075 GOOD GROWTH FUND | 0 | 0 |
| 41,826 | 35,074 | 26,420 | 35,074 | PDPLNDIV 31835 PACKING HOUSE FEASIBILITY-POS | 0 | 0 |
| 4,729 | 0 | 0 | 0 | PDPLNDIV 32675 UW SMALL BUSINESS -POS | 0 | 0 |
| 723,687 | 537,534 | 263,170 | 528,434 | TOTAL EXPS-Org PDPLNDIV | 494,300 | 498,600 |

REVENUES

| | | | | | | |
|--------|--------|---|--------|--|---|---|
| 20,980 | 0 | 0 | 0 | PDPLNDIV 82506 IFM MEETING REVENUE | 0 | 0 |
| 4,890 | 0 | 0 | 0 | PDPLNDIV 82507 IFM MEMBERSHIPS | 0 | 0 |
| 450 | 0 | 0 | 0 | PDPLNDIV 82508 IFM REVENUE | 0 | 0 |
| 48,625 | 26,375 | 0 | 26,375 | PDPLNDIV 82509 PACKING HOUSE GRANT REVENUE | 0 | 0 |
| 6,000 | 0 | 0 | 0 | PDPLNDIV 82511 PACKING HOUSE CONTRIBUTIONS | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 1,945 | 18,355 | 469 | 5,000 | PDPLNDIV 82890 CLEAN AIR COALITION C MADISON | 15,600 | 15,600 |
| 0 | 27,100 | 0 | 27,100 | PDPLNDIV 82895 TREASURER REVENUE | 27,100 | 27,100 |
| 109,700 | 109,700 | 0 | 109,700 | PDPLNDIV 82928 LAND TRANS HOUSING DATA | 109,700 | 109,700 |
| 30,000 | 22,000 | 25,000 | 25,000 | PDPLNDIV 82932 CLEAN AIR COALITION PROJECT | 22,000 | 22,000 |
| 4,380 | 16,000 | 316 | 1,000 | PDPLNDIV 82934 DENSITY STUDIES | 16,000 | 16,000 |
| 109 | 16,500 | 0 | 0 | PDPLNDIV 82946 PLANNING FEE FOR SERVICE | 16,500 | 16,500 |
| 0 | 26,250 | 0 | 0 | PDPLNDIV 82958 PROGRAM INCOME-CRLF | 0 | 0 |
| 10,099 | 1,504 | 0 | 1,504 | PDPLNDIV 82964 DATCP IFM GRANT | 0 | 0 |
| 0 | 18,123 | 0 | 18,123 | PDPLNDIV 82965 FARMLAND PRESERV PLANNING GRNT | 0 | 0 |
| 38,777 | 9,499 | 8,658 | 9,499 | PDPLNDIV 82968 WOODSTOVE GRANT REVENUE | 0 | 0 |
| 2,882 | 0 | 0 | 0 | PDPLNDIV 83167 EECBG GRANT REVENUE | 0 | 0 |
| 278,837 | 291,406 | 34,443 | 223,301 | TOTAL REVS-Org PDPLNDIV | 206,900 | 206,900 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 60-403-00 PLANNING & DEVELOPMENT: CAPITAL AREA REGIONAL PLAN COM

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---------------------------------|-------------------|----------------------|
| 632,609 | 701,671 | 377,854 | 701,671 | PDREGPLN 31855 PAYMENT TO CARPC | 694,114 | 694,114 |
| 632,609 | 701,671 | 377,854 | 701,671 | TOTAL EXPS-Org PDREGPLN | 694,114 | 694,114 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-406-00 PLANNING & DEVELOPMENT: COMMUNITY DEVELOPMENT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 387 | 0 | 104 | 0 | PDCOMDEV 22043 PRTNG STA & OFFICE SUPPLIES | 0 | 0 |
| 387 | 0 | 104 | 0 | TOTAL EXPS-Org PDCOMDEV | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 551,229 | 559,500 | 246,496 | 544,699 | PDZNGPLR 10009 SALARIES AND WAGES | 573,700 | 573,700 |
| 480 | 2,200 | 0 | 500 | PDZNGPLR 10027 OVERTIME | 2,200 | 2,200 |
| 3,340 | 0 | 1,112 | 2,418 | PDZNGPLR 10090 PER MEETING | 0 | 0 |
| 68,721 | 67,800 | 29,870 | 65,709 | PDZNGPLR 10099 RETIREMENT FUND | 57,800 | 64,900 |
| 42,282 | 43,300 | 18,776 | 41,627 | PDZNGPLR 10108 SOCIAL SECURITY | 44,100 | 44,100 |
| 142,121 | 136,200 | 63,565 | 127,131 | PDZNGPLR 10117 HEALTH | 142,300 | 142,300 |
| 15,546 | 15,300 | 28,779 | 28,779 | PDZNGPLR 10126 HEALTH-RETIREEES | 33,300 | 33,300 |
| 13,523 | 13,400 | 5,229 | 12,693 | PDZNGPLR 10153 DENTAL | 14,300 | 14,300 |
| 54 | 0 | 37 | 37 | PDZNGPLR 10171 DISABILITY INSURANCE | 0 | 0 |
| 212 | 300 | 74 | 162 | PDZNGPLR 10180 LIFE INSURANCE | 200 | 200 |
| 43 | 100 | 0 | 100 | PDZNGPLR 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 4,800 | 4,600 | 0 | 4,600 | PDZNGPLR 10189 WORKERS COMPENSATION | 5,500 | 5,500 |
| 225 | 200 | 0 | 0 | PDZNGPLR 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -11,100 | 0 | 0 | PDZNGPLR 10250 SALARY SAVINGS | -11,500 | -11,500 |
| 0 | 1,400 | 0 | 0 | PDZNGPLR 20357 ARCVIEW LICENSES & UPGRADES | 0 | 0 |
| 1,199 | 3,900 | 672 | 1,076 | PDZNGPLR 20648 CONFERENCES AND TRAINING | 3,600 | 3,600 |
| 0 | 300 | 223 | 223 | PDZNGPLR 21413 LIBRARY | 300 | 300 |
| 210 | 500 | 150 | 500 | PDZNGPLR 21584 MEMBERSHIP FEES | 500 | 500 |
| 13,000 | 20,000 | 7,702 | 14,540 | PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES | 19,000 | 19,000 |
| 2,526 | 2,500 | 1,856 | 2,511 | PDZNGPLR 22289 RURAL NUMBERING SUPPLIES | 2,500 | 2,500 |
| 15,879 | 9,200 | 7,651 | 17,782 | PDZNGPLR 22646 TRAVEL EXPENSE | 9,200 | 9,200 |
| 4,380 | 6,060 | 1,077 | 2,154 | PDZNGPLR 22736 TELEPHONE | 5,560 | 5,560 |
| 848 | 1,600 | 479 | 959 | PDZNGPLR 30315 ADVERTISING & PUBLISHING | 1,600 | 1,600 |
| 6,990 | 5,755 | 7,115 | 7,115 | PDZNGPLR 30908 DNR SHARE OF NR135 FEES | 5,755 | 5,755 |
| 1,800 | 0 | 0 | 0 | PDZNGPLR 32274 RF ENGINEERING | 0 | 0 |
| 889,410 | 883,015 | 420,862 | 875,315 | TOTAL EXPS-Org PDZNGPLR | 910,015 | 917,115 |

REVENUES

| | | | | | | |
|---------|---------|--------|---------|---|---------|---------|
| 28,300 | 28,300 | 0 | 28,300 | PDZNGPLR 80075 GROUNDWATER INITIATIVE REVENUE | 28,300 | 28,300 |
| -51 | 0 | 0 | 0 | PDZNGPLR 82100 SALE OF BUILDING PERMITS | 0 | 0 |
| 154,221 | 224,353 | 82,608 | 184,162 | PDZNGPLR 821001 ZONING PERMIT APPLICATION | 212,300 | 201,300 |
| 4,600 | 10,000 | 2,800 | 4,646 | PDZNGPLR 821002 SIGN PERMIT APPLICATION | 10,000 | 5,000 |
| 925 | 0 | 175 | 175 | PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION | 0 | 0 |
| 34,290 | 73,300 | 25,984 | 50,453 | PDZNGPLR 821005 REZONE PETITION | 73,300 | 63,300 |
| 12,433 | 20,520 | 7,164 | 12,558 | PDZNGPLR 821006 CONDITIONAL USE PERMIT APP | 20,520 | 20,520 |
| 5,250 | 22,420 | 4,036 | 9,975 | PDZNGPLR 821007 VARIANCE APPLICATION | 22,420 | 12,420 |
| 0 | 500 | 0 | 0 | PDZNGPLR 821008 ADMINISTRATIVE APPEAL | 500 | 500 |
| 0 | 2,475 | 0 | 0 | PDZNGPLR 821009 FARM PLAN REVIEW | 2,475 | 2,475 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|----------------|----------------|----------------|----------------|--|--|--|----------------|----------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 725 | 3,000 | 215 | 732 | PDZNGPLR 821010 RURAL NUMBER APPLICATION | | | 3,000 | 3,000 |
| 5,100 | 0 | 7,000 | 7,000 | PDZNGPLR 821011 DENSITY STUDY | | | 0 | 0 |
| 45 | 0 | 45 | 90 | PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE | | | 0 | 0 |
| 875 | 0 | 0 | 0 | PDZNGPLR 821013 SALVAGE YARD LICENSE | | | 0 | 0 |
| 90 | 4,500 | 150 | 207 | PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT | | | 4,500 | 4,500 |
| 0 | 3,700 | 6,240 | 6,240 | PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW | | | 3,700 | 3,700 |
| 58,635 | 54,000 | 64,285 | 64,285 | PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP | | | 54,000 | 54,000 |
| 6,383 | 2,450 | 9,002 | 15,000 | PDZNGPLR 821017 MISCELLANEOUS | | | 2,450 | 2,450 |
| 0 | 11,000 | 0 | 2,000 | PDZNGPLR 821018 REZONE PER LOT FEE | | | 11,000 | 6,000 |
| 0 | 12,500 | 0 | 0 | PDZNGPLR 821019 REZONE IN FLOOD ZONE FEE | | | 12,500 | 0 |
| 0 | 2,000 | 0 | 2,000 | PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE | | | 2,000 | 2,000 |
| 38,974 | 90,500 | 21,700 | 39,363 | PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES | | | 90,500 | 71,600 |
| 0 | 27,600 | 0 | 0 | PDZNGPLR 82948 GIS MAP CHANGE FEE | | | 27,600 | 0 |
| 1,675 | 1,600 | 900 | 1,692 | PDZNGPLR 82956 CHAPTER 75 VARIANCE FEE | | | 1,600 | 1,600 |
| 0 | 5,000 | 375,000 | 375,000 | PDZNGPLR 82959 ZONING VIOLATION SETTLEMENT | | | 5,000 | 5,000 |
| 5,825 | 0 | 0 | 0 | PDZNGPLR 82961 WORKING LANDS COUNTY FEE | | | 0 | 0 |
| 926 | 0 | 0 | 0 | PDZNGPLR 84830 SALE OF COUNTY PROPERTY | | | 0 | 0 |
| 359,221 | 599,718 | 607,305 | 803,878 | TOTAL REVS-Org PDZNGPLR | | | 587,665 | 487,665 |

COUNTY OF DANE

2013 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|------------------------------|-------|-------------------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | | | |
| 0 | 320,000 | 0 | 320,000 | CDCRLF | 20732 | CRLF | 160,000 | 160,000 |
| 0 | 32,042 | 1,105 | 32,042 | CDCRLF | 30280 | ADMIN EXPENSE | 15,000 | 15,000 |
| 2,180 | 0 | 1,172 | 1,172 | CDCRLF | 32999 | SECTION 108 REPAYMENT EXPENSE | 0 | 0 |
| 2,180 | 352,042 | 2,277 | 353,214 | TOTAL EXPS-Org CDCRLF | | | 175,000 | 175,000 |
| REVENUES | | | | | | | | |
| 87,366 | 75,000 | 36,630 | 75,000 | CDCRLF | 82906 | PROGRAM INCOME | 75,000 | 75,000 |
| 0 | 293,372 | 0 | 293,372 | CDCRLF | 82912 | CDBG PROGRAM GRANT | 100,000 | 100,000 |
| 47 | 0 | 69 | 69 | CDCRLF | 84520 | INVESTMENT INCOME | 0 | 0 |
| 2,524 | 0 | 1,175 | 1,175 | CDCRLF | 84565 | SECTION 108 INTEREST REVENUE | 0 | 0 |
| 1,479 | 0 | 0 | 0 | CDCRLF | 89000 | OPERATING TRANSFERS IN | 0 | 0 |
| 91,417 | 368,372 | 37,874 | 369,616 | TOTAL REVS-Org CDCRLF | | | 175,000 | 175,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 4,557,300 | 55,376 | 4,557,300 | CDCOMRLF 21453 LOANS EXPENDITURES | 1,251,200 | 1,251,200 |
| 0 | 27,000 | 390 | 27,000 | CDCOMRLF 30280 ADMIN EXPENSE | 13,500 | 13,500 |
| 0 | 4,584,300 | 55,766 | 4,584,300 | TOTAL EXPS-Org CDCOMRLF | 1,264,700 | 1,264,700 |
| REVENUES | | | | | | |
| 0 | 4,698,800 | 0 | 4,698,800 | CDCOMRLF 82901 COMMERCE REVOLV LOAN FND GRAN | 1,174,700 | 1,174,700 |
| 148,184 | 90,000 | 27,063 | 57,365 | CDCOMRLF 82906 PROGRAM INCOME | 90,000 | 90,000 |
| 592 | 0 | 324 | 0 | CDCOMRLF 84520 INVESTMENT INCOME | 0 | 0 |
| 521 | 0 | 0 | 0 | CDCOMRLF 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 149,298 | 4,788,800 | 27,387 | 4,756,165 | TOTAL REVS-Org CDCOMRLF | 1,264,700 | 1,264,700 |

COUNTY OF DANE

2013 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 96,000 | 0 | 96,000 | CDCDBG 20290 ADMIN/PLANNING BUILD | 0 | 0 |
| 0 | 30,000 | 0 | 30,000 | CDCDBG 20544 CDBG-CORP COUNSEL | 0 | 0 |
| 0 | 20,000 | 0 | 20,000 | CDCDBG 20546 CDBG-ACCOUNTING | 0 | 0 |
| 0 | 8,000 | 111 | 8,000 | CDCDBG 30280 ADMIN EXPENSE | 0 | 0 |
| 0 | 48,000 | 0 | 48,000 | CDCDBG 30505 BUILD (ECONOMIC DEVELOP) | 0 | 0 |
| 114,933 | 141,667 | 33,333 | 141,667 | CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276 | 0 | 0 |
| 0 | 0 | 0 | 0 | CDCDBG 33077 UNALLOCATED 2007 ENTITLEMENT | 0 | 0 |
| 0 | 20,000 | 0 | 20,000 | CDCDBG 33078 FAIR HOUSING COMPLIANCE | 0 | 0 |
| 0 | 40,000 | 0 | 40,000 | CDCDBG 33085 CREDE BUSINESS ASSISTANCE | 0 | 0 |
| 0 | 500 | 0 | 500 | CDCDBG 33086 BUILD | 0 | 0 |
| 137,747 | 121,349 | 0 | 121,349 | CDCDBG 33087 PROJECT HOME HOUSING REHAB | 0 | 0 |
| 0 | 41,356 | 0 | 41,356 | CDCDBG 33088 CAMBRIDGE FACADE | 0 | 0 |
| 0 | 24,737 | 3,338 | 24,737 | CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT | 0 | 0 |
| 71,612 | 230,664 | 100,000 | 230,664 | CDCDBG 33090 DCHA DOWNPAYMENT | 0 | 0 |
| 5,822 | 100,000 | 0 | 100,000 | CDCDBG 33091 ELDERLY HOME MODIFICATION | 0 | 0 |
| 38,566 | 51,688 | 25,721 | 51,688 | CDCDBG 33095 WWBIC MICRO ENTERPRISE | 0 | 0 |
| 6,030 | 58,451 | 1,404 | 58,451 | CDCDBG 33096 DCHS PARATRANSIT SERVICES | 0 | 0 |
| 0 | 6,757 | 0 | 6,757 | CDCDBG 33097 DCHS ALLIED DRIVE EMERG ASSTNC | 0 | 0 |
| 0 | 15,510 | 0 | 15,510 | CDCDBG 33098 DCHS SOUTHDALE CASE MGMT | 0 | 0 |
| 0 | 60,000 | 0 | 60,000 | CDCDBG 33103 FCI LENDING SERVICES AND T.A. | 0 | 0 |
| 34,209 | 199,541 | 15,768 | 199,541 | CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR | 0 | 0 |
| 0 | 18,154 | 0 | 18,154 | CDCDBG 33105 T MAD SOUTHDALE NEIGHBRHD PARK | 0 | 0 |
| 48,387 | 54,111 | 1,892 | 54,111 | CDCDBG 33106 T WIN MORRISONVILLE SAN SEWER | 0 | 0 |
| 8,339 | 7,236 | 0 | 7,236 | CDCDBG 33107 DCHS ECI SELF SUFF FUND | 0 | 0 |
| 138,682 | 98,943 | 26,302 | 98,943 | CDCDBG 33108 DCHS JFF | 0 | 0 |
| 9,287 | 7,419 | 0 | 7,419 | CDCDBG 33110 TOWN OF VIENNA DISASTER ASSIST | 0 | 0 |
| 0 | 285,906 | 0 | 285,906 | CDCDBG 33111 RENTAL REHAB-TBD | 0 | 0 |
| 5,626 | 70 | 0 | 70 | CDCDBG 33112 TOWN OF MADISON SIDEWALKS | 0 | 0 |
| 47,391 | 0 | 0 | 0 | CDCDBG 33113 TELLURIAN PUBLIC FACILITIES | 0 | 0 |
| 0 | 53,500 | 0 | 53,500 | CDCDBG 33114 BELLEVILLE HANDICAPPED ACCESSI | 0 | 0 |
| 9,243 | 2,757 | 0 | 2,757 | CDCDBG 33115 CAMBRIDGE HANDICAPPED ACCESSIB | 0 | 0 |
| 0 | 101,351 | 0 | 101,351 | CDCDBG 33116 HANDICAPPED ACCESSIBILITY TBD | 0 | 0 |
| 0 | 50,000 | 0 | 50,000 | CDCDBG 33117 PROJECT HOME MAJOR HOME REPAIR | 0 | 0 |
| 0 | 47,973 | 0 | 47,973 | CDCDBG 33118 TOWN OF VERONA HALL ACCESSBLTY | 0 | 0 |
| 0 | 7,000 | 0 | 7,000 | CDCDBG 33119 TELLURIAN KITCHEN HANDICAP ACC | 0 | 0 |
| 0 | 42,551 | 21,527 | 42,551 | CDCDBG 33120 CAMBRIDGE MAKE IT WORK WKSHOPS | 0 | 0 |
| 0 | 660,621 | 2,714 | 660,621 | CDCDBG 33121 DOMESTIC ABUSE INTERVENTN SVCS | 0 | 0 |
| 0 | 9,895 | 484 | 9,895 | CDCDBG 33122 IND LIVING ASSISTIVE EQUIPMENT | 0 | 0 |
| 0 | 50,000 | 0 | 50,000 | CDCDBG 33123 VILLAGE OF CAMBRIDGE HOUSING | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|-----------------|---------------------------|---------------------------|-------------------|------------------------------|-------|--------------------------------|-------------------|----------------------|
| 0 | 0 | 0 | 0 | CDCDBG | 33300 | CURRENT YR FORMULA ALLOCATION | 783,014 | 783,014 |
| 0 | 0 | 0 | 0 | CDCDBG | 33301 | EST CARRYFWD-PENDING PROJECTS | 1,468,150 | 1,468,150 |
| 132,050 | 22,950 | 22,950 | 22,950 | CDCDBG | 33509 | M2007-06 DCHA DOWN PAYMENT | 0 | 0 |
| 1 | 0 | 0 | 0 | CDCDBG | 33510 | M2007-09 HABITAT LAND PURCHASE | 0 | 0 |
| 0 | 129,908 | 0 | 129,908 | CDCDBG | 33512 | M2007-15 PROJECT HOME NOAH | 0 | 0 |
| 0 | 71,929 | 0 | 71,929 | CDCDBG | 33515 | MOVIN OUT RENTAL PROGRAM | 0 | 0 |
| 2,600 | 0 | 2,145 | 2,145 | CDCDBG | 33517 | CDBG HOUSING INSPECTOR | 0 | 0 |
| 10,037 | 1,175 | 0 | 1,175 | CDCDBG | 33518 | HOME REPAIR AND INSPECTION | 0 | 0 |
| 820,562 | 3,037,668 | 257,689 | 3,039,814 | TOTAL EXPS-Org CDCDBG | | | 2,251,164 | 2,251,164 |
| REVENUES | | | | | | | | |
| 42,705 | 20,000 | 0 | 20,000 | CDCDBG | 82906 | PROGRAM INCOME | 0 | 0 |
| 720,967 | 2,289,184 | 0 | 2,289,184 | CDCDBG | 82912 | CDBG PROGRAM GRANT | 2,251,164 | 2,251,164 |
| 0 | 166,000 | 0 | 166,000 | CDCDBG | 82954 | CDBG ADMIN REVENUE | 0 | 0 |
| 763,671 | 2,475,184 | 0 | 2,475,184 | TOTAL REVS-Org CDCDBG | | | 2,251,164 | 2,251,164 |

COUNTY OF DANE

2013 BUDGET

FUND: 2730 HOME PROGRAM FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 73,600 | 0 | 73,600 | CDHOME 23035 ADDI PROGRAM | 0 | 0 |
| 0 | 3,000 | 0 | 3,000 | CDHOME 30280 ADMIN EXPENSE | 0 | 0 |
| 0 | 125,030 | 0 | 125,030 | CDHOME 31147 HOME PROGRAM FUND | 340,883 | 340,883 |
| 0 | 150,000 | 0 | 150,000 | CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR | 0 | 0 |
| 0 | 0 | 0 | 0 | CDHOME 33301 EST CARRYFWD-PENDING PROJECTS | 826,142 | 826,142 |
| 0 | 15,925 | 0 | 15,925 | CDHOME 33501 M2003-05 MOVIN OUT CHDO | 0 | 0 |
| 144,924 | 134,341 | 61,017 | 134,341 | CDHOME 33504 M2006-23 PROJ HOME REHAB | 0 | 0 |
| 151,002 | 78,960 | 57,980 | 78,960 | CDHOME 33510 M2007-09 HABITAT LAND PURCHASE | 0 | 0 |
| 0 | 93,568 | 0 | 93,568 | CDHOME 33512 M2007-15 PROJECT HOME NOAH | 0 | 0 |
| 139,749 | 460,186 | 18,563 | 460,186 | CDHOME 33515 MOVIN OUT RENTAL PROGRAM | 0 | 0 |
| 18,562 | 130,861 | 0 | 130,861 | CDHOME 33516 FRESH START HOME BUILD | 0 | 0 |
| 0 | 250,000 | 72,490 | 250,000 | CDHOME 33519 PHEASANT RIDGE RENTAL REHAB | 0 | 0 |
| 454,237 | 1,515,472 | 210,050 | 1,515,471 | TOTAL EXPS-Org CDHOME | 1,167,025 | 1,167,025 |
| REVENUES | | | | | | |
| 0 | 30,000 | 37,000 | 30,000 | CDHOME 82906 PROGRAM INCOME | 0 | 0 |
| 453,564 | 1,275,543 | 0 | 1,275,543 | CDHOME 82913 HOME PROGRAM GRANT | 1,167,025 | 1,167,025 |
| 0 | 73,600 | 0 | 73,600 | CDHOME 82933 ADDI PROGRAM | 0 | 0 |
| 453,564 | 1,379,143 | 37,000 | 1,379,143 | TOTAL REVS-Org CDHOME | 1,167,025 | 1,167,025 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 93,863 | 1,313,937 | 9,134 | 1,313,937 | CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM | 0 | 0 |
| 0 | 0 | 0 | 0 | CPPLNDEV 58309 RE-MONUMENTATION PROJECT | 175,000 | 0 |
| 0 | 50,000 | 2,800 | 50,000 | CPPLNDEV 58310 RE-MONUMENTATION STUDY | 0 | 0 |
| 0 | 0 | 0 | 0 | CPPLNDEV 58926 VEHICLE REPLACEMENT | 26,500 | 26,500 |
| 93,863 | 1,363,937 | 11,934 | 1,363,937 | TOTAL EXPS-Org CPPLNDEV | 201,500 | 26,500 |
| REVENUES | | | | | | |
| 0 | 1,255,000 | 0 | 1,255,000 | CPPLNDEV 84974 BORROWING PROCEEDS | 201,500 | 26,500 |
| 14,361 | 0 | 0 | 0 | CPPLNDEV 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 14,361 | 1,255,000 | 0 | 1,255,000 | TOTAL REVS-Org CPPLNDEV | 201,500 | 26,500 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------------------|-------------------|----------------------|
| 4,467,632 | 13,788,020 | 1,959,289 | 13,768,870 | TOTAL EXPS FOR AGENCY 60 | -PLANNING & DEVELOPMEN | 7,970,768 | 7,813,468 |
| 2,224,039 | 11,302,222 | 805,294 | 11,367,308 | TOTAL REVS FOR AGENCY 60 | -PLANNING & DEVELOPMEN | 5,998,554 | 5,723,554 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 392,054 | 403,200 | 183,264 | 404,479 | LWRADMIN 10009 SALARIES AND WAGES | 416,100 | 416,100 |
| 7,642 | 7,800 | 2,124 | 5,558 | LWRADMIN 10072 LIMITED TERM EMPLOYEES | 7,800 | 7,800 |
| 47,330 | 45,500 | 20,971 | 45,830 | LWRADMIN 10099 RETIREMENT FUND | 41,800 | 46,800 |
| 30,256 | 31,400 | 13,918 | 31,103 | LWRADMIN 10108 SOCIAL SECURITY | 32,500 | 32,500 |
| 76,996 | 73,300 | 36,620 | 73,239 | LWRADMIN 10117 HEALTH | 77,700 | 77,700 |
| 6,811 | 6,800 | 2,814 | 6,754 | LWRADMIN 10153 DENTAL | 7,200 | 7,200 |
| 1,042 | 1,100 | 528 | 1,069 | LWRADMIN 10171 DISABILITY INSURANCE | 1,100 | 1,100 |
| 223 | 300 | 94 | 229 | LWRADMIN 10180 LIFE INSURANCE | 300 | 300 |
| 174 | 200 | 0 | 200 | LWRADMIN 10185 FSA ADMINISTRATION FEE | 200 | 200 |
| 3,000 | 3,100 | 0 | 3,100 | LWRADMIN 10189 WORKERS COMPENSATION | 3,700 | 3,700 |
| 163 | 200 | 0 | 0 | LWRADMIN 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -7,900 | 0 | 0 | LWRADMIN 10250 SALARY SAVINGS | -8,400 | -8,400 |
| 0 | 47,448 | 0 | 47,448 | LWRADMIN 20350 AQUATIC PLANT MANAGEMENT | 0 | 0 |
| 0 | 200 | 0 | 200 | LWRADMIN 20405 AWARDS AND SCHOLARSHIPS | 200 | 200 |
| 2,980 | 5,210 | 4,631 | 5,210 | LWRADMIN 20648 CONFERENCES AND TRAINING | 7,710 | 7,710 |
| 3,179 | 4,000 | 2,866 | 3,157 | LWRADMIN 20928 DUES & MEMBERSHIP FEES | 4,000 | 4,000 |
| 9,209 | 8,300 | 3,883 | 8,300 | LWRADMIN 21452 LWRD SHARED SUPPLIES | 8,300 | 8,300 |
| 0 | 0 | 0 | 0 | LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP | 0 | 30,000 |
| 1,299 | 1,000 | 157 | 1,000 | LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES | 1,000 | 1,000 |
| 1,453 | 1,500 | 280 | 1,500 | LWRADMIN 22250 REPAIR OF EQUIPMENT | 1,500 | 1,500 |
| 0 | 680 | 0 | 0 | LWRADMIN 22646 TRAVEL EXPENSE | 680 | 680 |
| 28,985 | 29,000 | 15,587 | 30,285 | LWRADMIN 22736 TELEPHONE | 29,000 | 29,000 |
| 0 | 0 | 0 | 0 | LWRADMIN 22863 YOUTH CONSERVATION GRANTS | 0 | 10,000 |
| 6,522 | 7,000 | 0 | 7,000 | LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN | 7,000 | 7,000 |
| 31,100 | 24,400 | 0 | 24,400 | LWRADMIN 31260 INSURANCE | 32,000 | 32,000 |
| 600 | 600 | 0 | 600 | LWRADMIN 32223 RENTAL OF EQUIPMENT | 600 | 600 |
| 651,019 | 694,338 | 287,736 | 700,661 | TOTAL EXPS-Org LWRADMIN | 671,990 | 716,990 |
| REVENUES | | | | | | |
| 0 | 20,200 | 0 | 20,200 | LWRADMIN 82540 MMSD PROJECT REVENUE | 20,200 | 50,200 |
| 0 | 20,200 | 0 | 20,200 | TOTAL REVS-Org LWRADMIN | 20,200 | 50,200 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 796,419 | 849,500 | 384,163 | 846,194 | LWRCONSV 10009 SALARIES AND WAGES | 869,800 | 939,500 |
| 96,125 | 96,100 | 44,002 | 96,194 | LWRCONSV 10099 RETIREMENT FUND | 87,300 | 104,800 |
| 60,897 | 65,400 | 28,853 | 64,199 | LWRCONSV 10108 SOCIAL SECURITY | 66,600 | 71,900 |
| 132,384 | 135,100 | 65,528 | 131,056 | LWRCONSV 10117 HEALTH | 139,000 | 156,500 |
| 2,867 | 2,900 | 2,792 | 2,792 | LWRCONSV 10126 HEALTH-RETIREEES | 3,000 | 3,000 |
| 13,419 | 14,100 | 5,841 | 14,017 | LWRCONSV 10153 DENTAL | 14,900 | 16,600 |
| 3,606 | 3,700 | 1,787 | 3,658 | LWRCONSV 10171 DISABILITY INSURANCE | 3,800 | 3,900 |
| 204 | 300 | 87 | 216 | LWRCONSV 10180 LIFE INSURANCE | 300 | 300 |
| 304 | 300 | 0 | 300 | LWRCONSV 10185 FSA ADMINISTRATION FEE | 500 | 500 |
| 16,100 | 11,000 | 0 | 11,000 | LWRCONSV 10189 WORKERS COMPENSATION | 14,100 | 14,300 |
| 321 | 0 | 0 | 0 | LWRCONSV 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -16,900 | 0 | 0 | LWRCONSV 10250 SALARY SAVINGS | -17,400 | -18,900 |
| 30,511 | 65,000 | 5,191 | 32,000 | LWRCONSV 20339 ANIMAL DAMAGE CONTROL | 65,000 | 65,000 |
| 0 | 100 | 0 | 0 | LWRCONSV 20532 CH 14 FUTURE INSPECTION EXP | 100 | 100 |
| 0 | 11,737 | 0 | 11,737 | LWRCONSV 20657 CONSERV SUPPLEMENT COST SHARN | 0 | 0 |
| 0 | 280 | 0 | 280 | LWRCONSV 20929 EC & SW MANUAL EXPENSE | 100 | 100 |
| 59,455 | 100,070 | 13,775 | 100,070 | LWRCONSV 21381 LAND & WATER RESOURCE C/S | 81,000 | 81,000 |
| 6,273 | 7,860 | 3,336 | 7,860 | LWRCONSV 21479 MALWEG GRANT EXPENDITURES | 7,860 | 7,860 |
| 294 | 25,266 | 9,967 | 25,266 | LWRCONSV 21503 MATCHING STATE FUNDS | 6,200 | 6,200 |
| 0 | 25,000 | 0 | 25,000 | LWRCONSV 21526 MCF GRANT EXPENSE | 0 | 0 |
| 0 | 50,000 | 0 | 50,000 | LWRCONSV 21527 MCF GRANT LTE EXPENSE | 0 | 0 |
| 0 | 20,154 | 0 | 20,154 | LWRCONSV 21685 MRBI GRANT EXPENSE | 0 | 0 |
| 0 | 5,443 | 120 | 5,443 | LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP | 0 | 0 |
| 0 | 150,000 | 0 | 150,000 | LWRCONSV 21719 NOD-UPPER SUGAR RIVER EXP | 0 | 0 |
| 106,379 | 2,255 | 2,255 | 2,255 | LWRCONSV 21720 NOD-GARFOOT CREEK | 0 | 0 |
| 25,665 | 45,002 | 13,051 | 45,002 | LWRCONSV 21724 NUTRIENT MGMT COST SHARE EXP | 30,000 | 30,000 |
| 11,153 | 8,500 | 5,371 | 13,417 | LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE | 11,000 | 11,000 |
| 8,704 | 10,000 | 3,411 | 7,296 | LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES | 10,000 | 10,000 |
| 1,100 | 1,100 | 0 | 1,100 | LWRCONSV 22250 REPAIR OF EQUIPMENT | 1,100 | 1,100 |
| 151,226 | 300,000 | 0 | 300,000 | LWRCONSV 22552 TARGETED RESOURCE | 300,000 | 300,000 |
| 37,937 | 38,491 | 1,608 | 38,491 | LWRCONSV 22601 TNC GRANT COST SHARE EXPENSE | 0 | 0 |
| 28,000 | 0 | 0 | 0 | LWRCONSV 22602 TNC MONITORING GRANT EXP | 0 | 0 |
| 0 | 26,359 | 0 | 26,359 | LWRCONSV 22685 US FISH & WILDLIFE GRANT EXP | 0 | 0 |
| 0 | 49,000 | 0 | 49,000 | LWRCONSV 22758 VERMONT/GORDON CK USF&W GRANT | 0 | 0 |
| 0 | 2,500 | 0 | 0 | LWRCONSV 22770 VIOLATION SETTLEMENT EXPENSE | 2,500 | 2,500 |
| 31,150 | 18,900 | 0 | 18,900 | LWRCONSV 22816 WHITE GOLD-MRBI MONITORING | 0 | 0 |
| 0 | 12,229 | 0 | 12,229 | LWRCONSV 22849 YAHARA RIVER RUNOFF EXPENSE | 0 | 0 |
| 1,620,494 | 2,136,745 | 591,138 | 2,111,485 | TOTAL EXPS-Org LWRCONSV | 1,696,760 | 1,807,260 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| REVENUES | | | | | | |
| 3,914 | 59,086 | 0 | 59,086 | LWRCONSV 81731 NRCS 11-13 MRBI REVENUE | 0 | 0 |
| 40,948 | 65,302 | 34,363 | 65,302 | LWRCONSV 81732 WLWCA MRBI GRANT REVENUE | 0 | 0 |
| 0 | 49,000 | 0 | 49,000 | LWRCONSV 81733 VERMONT/GORDON CK USF&W GRANT | 0 | 0 |
| 0 | 150,000 | 0 | 150,000 | LWRCONSV 81736 NOD-UPPER SUGAR RIVER REV | 0 | 0 |
| 0 | 50,050 | 2,600 | 50,050 | LWRCONSV 81737 WHITE GOLD-MRBI MONITORING | 0 | 0 |
| 25,000 | 50,000 | 32,590 | 50,000 | LWRCONSV 81738 SAND CO MRBI GRANT | 50,000 | 50,000 |
| 50,000 | 25,000 | 0 | 25,000 | LWRCONSV 81739 MCF GRANT REVENUE | 0 | 0 |
| 1,934 | 2,500 | 325 | 2,500 | LWRCONSV 81740 MISCELLANEOUS | 2,500 | 2,500 |
| 1,145,489 | 0 | 0 | 0 | LWRCONSV 81741 ENVIRONMENTAL IMPACT FEE | 0 | 0 |
| 25,693 | 0 | 15,752 | 15,752 | LWRCONSV 81744 USDA-MRBI GRANT REV | 0 | 0 |
| 125,998 | 55,000 | 30,000 | 55,000 | LWRCONSV 81745 NATURE CONSERVANCY GRANT REV | 0 | 0 |
| 0 | 30,000 | 0 | 30,000 | LWRCONSV 81746 CH 74 NON-METALLIC MINING | 30,000 | 30,000 |
| 78,971 | 29,663 | 29,663 | 29,663 | LWRCONSV 81747 NOD-GARFOOT CREEK | 0 | 0 |
| 42,000 | 0 | 0 | 0 | LWRCONSV 81749 TNC MONITORING GRANT REV | 0 | 0 |
| 8,364 | 11,590 | 0 | 11,590 | LWRCONSV 81755 MALWEG GRANT REVENUE | 11,590 | 11,590 |
| 0 | 100 | 0 | 0 | LWRCONSV 81756 CH 14 FUTURE INSPECTION REV | 100 | 100 |
| 0 | 100 | 0 | 0 | LWRCONSV 81757 EC SW MANUAL REVENUE | 100 | 100 |
| 0 | 2,500 | 0 | 0 | LWRCONSV 81761 VIOLATION SETTLEMENT REVENUE | 2,500 | 2,500 |
| 76,794 | 374,432 | 0 | 374,432 | LWRCONSV 81762 TARGETED RESOURCE | 300,000 | 300,000 |
| 25,665 | 45,002 | 0 | 45,002 | LWRCONSV 81764 NUTRIENT MGMT COST SHARE REV | 30,000 | 30,000 |
| 185,082 | 183,000 | 0 | 183,000 | LWRCONSV 81765 SOIL & WATER RESOURCE MGT | 183,000 | 183,000 |
| 0 | 9,728 | 0 | 9,728 | LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM | 3,300 | 3,300 |
| 44,058 | 65,000 | 30,181 | 65,000 | LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV | 65,000 | 65,000 |
| 46,001 | 88,300 | 1,628 | 88,300 | LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV | 88,300 | 88,300 |
| 42,035 | 57,000 | 9,440 | 36,320 | LWRCONSV 81793 INTERGOVERNMENTAL REVENUE | 57,000 | 57,000 |
| 4,500 | 5,500 | 2,250 | 4,545 | LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW | 5,500 | 5,500 |
| 206,265 | 266,300 | 76,560 | 180,890 | LWRCONSV 81795 EROSION CONTROL PLAN REVIEW | 251,300 | 251,300 |
| 59,455 | 101,070 | 8,588 | 101,070 | LWRCONSV 81798 LAND & WATER RESOURCE C/S | 82,000 | 82,000 |
| 0 | 12,400 | 0 | 12,400 | LWRCONSV 82540 MMSD PROJECT REVENUE | 12,400 | 112,400 |
| 0 | 31,282 | 0 | 31,282 | LWRCONSV 82957 US FISH & WILDLIFE GRANT REV | 0 | 0 |
| 2,238,163 | 1,818,906 | 273,940 | 1,724,912 | TOTAL REVS-Org LWRCONSV | 1,174,590 | 1,274,590 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 132,739 | 139,200 | 62,085 | 138,108 | LWRLKSWS 10009 SALARIES AND WAGES | 141,700 | 141,700 |
| 7,886 | 6,200 | 1,152 | 4,000 | LWRLKSWS 10072 LIMITED TERM EMPLOYEES | 6,200 | 6,200 |
| 1,350 | 0 | 242 | 462 | LWRLKSWS 10090 PER MEETING | 0 | 0 |
| 14,939 | 12,500 | 5,763 | 12,613 | LWRLKSWS 10099 RETIREMENT FUND | 14,200 | 16,000 |
| 12,915 | 33,485 | 2,803 | 33,485 | LWRLKSWS 10105 LTE-INVASIVE SPECIES | 0 | 0 |
| 11,349 | 13,762 | 4,823 | 13,203 | LWRLKSWS 10108 SOCIAL SECURITY | 11,300 | 11,300 |
| 22,395 | 21,500 | 10,737 | 21,475 | LWRLKSWS 10117 HEALTH | 22,800 | 22,800 |
| 1,959 | 2,000 | 810 | 1,943 | LWRLKSWS 10153 DENTAL | 2,100 | 2,100 |
| 463 | 500 | 230 | 466 | LWRLKSWS 10171 DISABILITY INSURANCE | 500 | 500 |
| 14 | 100 | 7 | 16 | LWRLKSWS 10180 LIFE INSURANCE | 100 | 100 |
| 130 | 100 | 0 | 100 | LWRLKSWS 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 2,000 | 2,000 | 0 | 2,000 | LWRLKSWS 10189 WORKERS COMPENSATION | 2,400 | 2,400 |
| 56 | 0 | 0 | 0 | LWRLKSWS 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -2,600 | 0 | 0 | LWRLKSWS 10250 SALARY SAVINGS | -2,900 | -2,900 |
| 0 | 6,350 | 0 | 6,350 | LWRLKSWS 20319 AIS IMPLEMENTATION GRANT EXP | 0 | 0 |
| 19,500 | 500 | 0 | 500 | LWRLKSWS 20321 AIS-APM PLAN AMENDMENTS GRANT | 0 | 0 |
| 0 | 3,000 | 0 | 3,000 | LWRLKSWS 20325 ALGAE BOOM STUDY GRANT EXP | 0 | 0 |
| 0 | 28,712 | 0 | 28,712 | LWRLKSWS 20326 AIS-2012 APM PLAN AMENDMENTS | 0 | 0 |
| 4,035 | 62,175 | 95 | 62,175 | LWRLKSWS 20349 AQ INVASIVE SPECIES PROJECT | 0 | 0 |
| 0 | 7,219 | 2,000 | 7,219 | LWRLKSWS 20527 CARP TELEMETRY-CHEROKEE GRANT | 0 | 0 |
| 0 | 10,000 | 0 | 10,000 | LWRLKSWS 20562 CLEAN LAKES ALLIANCE EVENT EXP | 0 | 0 |
| 0 | 3,000 | 3,000 | 3,000 | LWRLKSWS 21356 LAKE USER SURVEY INTERCEPT GRT | 0 | 0 |
| 0 | 1,111 | 0 | 1,111 | LWRLKSWS 21360 LAKE PROPERTY NUMBERING SIGNS | 0 | 0 |
| 0 | 3,035 | 0 | 3,035 | LWRLKSWS 21473 MAMSWAP PRODUCTS EXPENSE | 100 | 100 |
| 20,676 | 29,520 | 1,480 | 29,520 | LWRLKSWS 21474 MAMSWAP PROGRAMMATIC EXPENSE | 29,200 | 29,200 |
| 0 | 4,995 | 0 | 4,995 | LWRLKSWS 21960 POST-NPS FARM PRACTICE INV GRT | 0 | 0 |
| 926 | 900 | 364 | 900 | LWRLKSWS 22043 PRTNG STA & OFFICE SUPPLIES | 900 | 900 |
| 1,344 | 10,000 | 2,005 | 10,000 | LWRLKSWS 22088 PUBLIC INFORMATION | 10,000 | 10,000 |
| 0 | 10,000 | 0 | 10,000 | LWRLKSWS 22089 PUBLIC INFORMATION-OUTREACH | 10,000 | 10,000 |
| 0 | 10,000 | 0 | 10,000 | LWRLKSWS 22330 SEDIMENT-CHEROKEE LK GRANT EXP | 0 | 0 |
| 500 | 500 | 500 | 500 | LWRLKSWS 22515 STORMWATER PERMIT FEE EXP | 500 | 500 |
| 0 | 15,000 | 0 | 15,000 | LWRLKSWS 22839 YAHARA CLEAN ENGINEERNG REPORT | 0 | 0 |
| 0 | 2,740 | 0 | 2,740 | LWRLKSWS 22841 YAHARA LLP-WRM GRANT EXP | 0 | 0 |
| 0 | 35,138 | 0 | 35,138 | LWRLKSWS 22847 YAHARA RIV RAINFALL MODEL MTCE | 0 | 0 |
| 69,942 | 74,174 | 0 | 69,942 | LWRLKSWS 31670 MONITORING STATIONS | 74,174 | 74,174 |
| 325,118 | 546,814 | 98,095 | 541,708 | TOTAL EXPS-Org LWRLKSWS | 323,374 | 325,174 |

REVENUES

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | AGENCY | CO EXEC |
|---------------|----------------|---------------|----------------|---|--|----------------|----------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | REQUEST | RECOMNDED |
| 80 | 0 | 50 | 50 | LWRLKSWS 81548 LAKE PROPERTY NUMBERING SIGNS | | 0 | 0 |
| 50 | 10,000 | 0 | 0 | LWRLKSWS 81581 PUBLIC INFORMATION-DONATIONS | | 10,000 | 10,000 |
| 0 | 9,990 | 0 | 9,990 | LWRLKSWS 81614 POST-NPS FARM PRACTICE INV GRT | | 0 | 0 |
| 3,000 | 0 | 0 | 0 | LWRLKSWS 81617 LAKE USER SURVEY DESIGN GRANT | | 0 | 0 |
| 0 | 3,000 | 0 | 3,000 | LWRLKSWS 81624 ALGAE BOOM STUDY GRANT REV | | 0 | 0 |
| 3,000 | 0 | 0 | 0 | LWRLKSWS 81626 IMPLEMENT LK USER SURVEY GRANT | | 0 | 0 |
| 235 | 100 | 125 | 125 | LWRLKSWS 81670 MAMSWAP PRODUCT SALES REVENUE | | 100 | 100 |
| 0 | 90,733 | 0 | 90,733 | LWRLKSWS 81671 AQ INVASIVE SPECIES PROJCT REV | | 0 | 0 |
| 0 | 127,750 | 0 | 127,750 | LWRLKSWS 81672 AIS IMPLEMENTATION GRANT | | 25,000 | 25,000 |
| 0 | 28,712 | 0 | 28,712 | LWRLKSWS 81729 AIS-2012 APM PLAN AMENDMENTS | | 0 | 0 |
| 0 | 50,000 | 0 | 50,000 | LWRLKSWS 81730 CLEAN LAKES ALLIANCE REVENUE | | 25,000 | 25,000 |
| 0 | 20,000 | 19,500 | 20,000 | LWRLKSWS 81734 AIS-APM PLAN AMENDMENTS GRANT | | 0 | 0 |
| 0 | 3,000 | 0 | 3,000 | LWRLKSWS 81735 LAKE USER SURVEY INTERCEPT GRT | | 0 | 0 |
| 0 | 10,000 | 0 | 10,000 | LWRLKSWS 81742 SEDIMENT-CHEROKEE LAKE GRANT | | 0 | 0 |
| 0 | 10,000 | 0 | 10,000 | LWRLKSWS 81743 CARP TELEMETRY-CHEROKEE GRANT | | 0 | 0 |
| 10,000 | 0 | 0 | 0 | LWRLKSWS 81748 YAHARA CLEAN REVENUE | | 0 | 0 |
| 7,260 | 2,740 | 0 | 2,740 | LWRLKSWS 81752 YAHARA LLP-WRM GRANT REV | | 0 | 0 |
| 10,319 | 0 | 0 | 0 | LWRLKSWS 81754 MAMSWAP 08-09 EVALUATION GRANT | | 0 | 0 |
| 62,319 | 61,000 | 0 | 61,000 | LWRLKSWS 81773 NR 216 INFO AND EDUC REV | | 68,000 | 68,000 |
| 0 | 9,000 | 4,175 | 8,350 | LWRLKSWS 81781 WATER RESOURCES MONITORING | | 9,000 | 9,000 |
| 0 | 5,500 | 0 | 5,500 | LWRLKSWS 82540 MMSD PROJECT REVENUE | | 5,500 | 5,500 |
| 0 | 100 | 0 | 0 | LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE | | 100 | 100 |
| 96,263 | 441,625 | 23,850 | 430,950 | TOTAL REVS-Org LWRLKSWS | | 142,700 | 142,700 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,259,456 | 1,300,300 | 583,028 | 1,272,757 | LWRPKOP 10009 SALARIES AND WAGES | 1,352,800 | 1,384,600 |
| 7,382 | 12,600 | 5,511 | 12,000 | LWRPKOP 10027 OVERTIME | 12,600 | 12,600 |
| 102,833 | 89,700 | 38,494 | 99,791 | LWRPKOP 10072 LIMITED TERM EMPLOYEES | 94,700 | 94,700 |
| 8,391 | 4,600 | 2,251 | 6,646 | LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN | 4,600 | 4,600 |
| 26,540 | 32,500 | 9,193 | 32,500 | LWRPKOP 10082 LIMITED TERM EMPL-RANGER | 32,500 | 32,500 |
| 2,310 | 0 | 467 | 1,335 | LWRPKOP 10090 PER MEETING | 0 | 0 |
| 25,424 | 26,200 | 5,482 | 26,000 | LWRPKOP 10091 LTE-STUDENT INTERNS | 26,200 | 26,200 |
| 0 | 5,806 | 0 | 5,806 | LWRPKOP 10092 LTE-CAP SPRINGS | 0 | 0 |
| 170,386 | 154,800 | 73,231 | 154,416 | LWRPKOP 10099 RETIREMENT FUND | 137,000 | 156,700 |
| 3,799 | 3,400 | 1,944 | 3,400 | LWRPKOP 10102 LTE-DONALD PARK | 3,400 | 3,400 |
| 9,385 | 2,500 | 0 | 2,500 | LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER | 2,500 | 2,500 |
| 6,924 | 9,797 | 3,210 | 9,797 | LWRPKOP 10105 LTE-INVASIVE SPECIES | 0 | 0 |
| 110,676 | 113,794 | 49,371 | 110,063 | LWRPKOP 10108 SOCIAL SECURITY | 117,000 | 119,400 |
| 287,034 | 285,100 | 133,822 | 267,645 | LWRPKOP 10117 HEALTH | 298,700 | 309,900 |
| 52,705 | 29,600 | 25,682 | 29,600 | LWRPKOP 10126 HEALTH-RETIREEES | 15,700 | 15,700 |
| 27,409 | 28,400 | 11,225 | 26,932 | LWRPKOP 10153 DENTAL | 30,100 | 31,200 |
| 1,713 | 1,600 | 763 | 1,526 | LWRPKOP 10162 DENTAL-RETIREEES | 1,700 | 1,700 |
| 3,894 | 4,000 | 1,948 | 3,985 | LWRPKOP 10171 DISABILITY INSURANCE | 4,100 | 4,100 |
| 317 | 500 | 161 | 403 | LWRPKOP 10180 LIFE INSURANCE | 500 | 500 |
| 130 | 200 | 0 | 200 | LWRPKOP 10185 FSA ADMINISTRATION FEE | 300 | 300 |
| 29,100 | 30,400 | 0 | 30,400 | LWRPKOP 10189 WORKERS COMPENSATION | 38,000 | 38,100 |
| 15,634 | 4,700 | 137 | 275 | LWRPKOP 10198 UNEMPLOYMENT COMPENSATION | 10,700 | 10,700 |
| 2,760 | 1,600 | 190 | 2,500 | LWRPKOP 10207 PROTECTIVE WEAR | 1,600 | 1,700 |
| 374 | 900 | 170 | 375 | LWRPKOP 10216 TOOLS ALLOWANCE | 900 | 900 |
| 0 | -25,900 | 0 | 0 | LWRPKOP 10250 SALARY SAVINGS | -27,100 | -27,700 |
| 990 | 7,500 | 2,892 | 5,438 | LWRPKOP 20313 ADULT CONSERVATION TEAM | 7,500 | 7,500 |
| 0 | 592 | 0 | 592 | LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMENTS | 0 | 0 |
| 104,601 | 109,700 | 58,070 | 109,700 | LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT | 108,100 | 108,100 |
| 2,064 | 2,100 | 0 | 2,100 | LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES | 2,100 | 2,100 |
| 3,612 | 11,694 | 0 | 11,694 | LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND | 2,000 | 2,000 |
| 0 | 20,094 | 0 | 20,094 | LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP | 1,955 | 1,955 |
| 23,199 | 20,700 | 19,109 | 20,700 | LWRPKOP 20990 EXPENDABLE SUPPLIES | 20,700 | 20,700 |
| 2,423 | 4,200 | 411 | 2,500 | LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS | 2,500 | 2,500 |
| 0 | 100 | 0 | 100 | LWRPKOP 21032 FIRE SUPPRESSION CHARGES | 100 | 100 |
| 14,197 | 103,308 | 6,242 | 103,308 | LWRPKOP 21053 FRIENDS OF THE PARK | 26,000 | 26,000 |
| 36,823 | 113,229 | 19,559 | 113,229 | LWRPKOP 21054 FRIENDS OF LKVV CNSRV & GRNDS | 10,000 | 10,000 |
| 13,410 | 40,000 | 26,370 | 72,615 | LWRPKOP 21059 FUEL EXPENSE | 40,000 | 40,000 |
| 0 | 215,977 | 0 | 215,977 | LWRPKOP 21080 GLACIAL DRUMLIN TRL FED TE GRT | 0 | 0 |
| 0 | 53,994 | 0 | 53,994 | LWRPKOP 21081 GLACIAL DRUMLIN TRL DNR GRANT | 0 | 0 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|-------------------------------|--------------------------------|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 52,740 | 100,000 | 0 | 100,000 | LWRPKOP 21130 | GYPSY MOTH SUPPRESSION EXPENSE | | 100,000 | 100,000 |
| 0 | 37,786 | 0 | 37,786 | LWRPKOP 21142 | HITCHCOCK DONATION EXPENSE | | 0 | 0 |
| 193 | 1,000 | 0 | 200 | LWRPKOP 21217 | IMMUNIZATION | | 1,000 | 1,000 |
| 0 | 500 | 0 | 500 | LWRPKOP 21285 | INVASIVE SPECIES CONTROL | | 500 | 500 |
| 3,315 | 3,000 | 3,067 | 3,367 | LWRPKOP 21377 | LAND MANAGEMENT SUPPLIES | | 3,000 | 3,000 |
| 0 | 100 | 0 | 0 | LWRPKOP 21413 | LIBRARY | | 100 | 100 |
| 16,379 | 14,000 | 8,179 | 18,421 | LWRPKOP 21482 | MADISON STORMWATER UTILITY EXP | | 14,000 | 14,000 |
| 4,520 | 5,140 | 1,766 | 5,140 | LWRPKOP 21725 | NRCS-WOLF MOWING | | 0 | 0 |
| 66,614 | 79,500 | 44,182 | 77,941 | LWRPKOP 21809 | OPERATING EQUIPMENT EXPENSE | | 79,500 | 79,500 |
| 2,250 | 124,462 | 3,631 | 124,462 | LWRPKOP 21852 | PARK/PARTNER MATCH PROGRAM | | 6,500 | 6,500 |
| 48,101 | 30,200 | 25,546 | 48,000 | LWRPKOP 22043 | PRTNG STA & OFFICE SUPPLIES | | 30,200 | 30,200 |
| 3,000 | 0 | 0 | 0 | LWRPKOP 22226 | RICE LAKE GRANT EXPENSE | | 0 | 0 |
| 0 | 128,964 | 0 | 128,964 | LWRPKOP 22386 | SILVERWOOD MAINTENANCE | | 7,000 | 7,000 |
| 26,889 | 53,747 | 51,176 | 53,747 | LWRPKOP 22403 | SNOWMOBILE TRAIL BRIDGE GRANT | | 0 | 0 |
| 100,448 | 85,925 | 55,207 | 85,925 | LWRPKOP 22404 | SNOWMOBILE TRAIL PROGRAM | | 85,925 | 85,925 |
| 0 | 15,000 | 0 | 15,000 | LWRPKOP 22512 | STEWART LAKE PONDWEED GRANT | | 0 | 0 |
| 2,666 | 3,000 | 483 | 586 | LWRPKOP 22548 | TAKE A STAKE IN THE LAKES | | 3,000 | 3,000 |
| 0 | 460 | 0 | 0 | LWRPKOP 22646 | TRAVEL EXPENSE | | 460 | 460 |
| 45,003 | 37,100 | 14,187 | 47,087 | LWRPKOP 22700 | ELECTRICITY | | 37,100 | 37,100 |
| 7,340 | 13,000 | 2,457 | 7,340 | LWRPKOP 22745 | WATER | | 13,000 | 13,000 |
| 800 | 17,105 | 0 | 17,105 | LWRPKOP 22793 | WALKING IRON WOLF | | 0 | 0 |
| 20,991 | 0 | 0 | 0 | LWRPKOP 31681 | MOWER LEASES | | 0 | 0 |
| 3,663 | 3,000 | 1,003 | 4,000 | LWRPKOP 31968 | POS-SECURITY & GROUNDS MAINT | | 3,000 | 3,000 |
| 3,703 | 9,000 | 4,031 | 7,000 | LWRPKOP 32138 | POS - MECHANIC | | 9,000 | 9,000 |
| 0 | 7,900 | 176 | 307 | LWRPKOP 32223 | RENTAL OF EQUIPMENT | | 7,900 | 7,900 |
| 161,613 | 12,000 | 7,773 | 12,000 | LWRPKOP 32755 | VEHICLE LEASES | | 0 | 0 |
| 63,938 | 46,500 | 28,709 | 60,000 | LWRPKOP 32781 | WASTE REMOVAL | | 48,000 | 48,000 |
| 6,000 | 6,000 | 0 | 6,000 | LWRPKOP 32788 | WDNR LAND USE | | 6,000 | 6,000 |
| 22,792 | 10,879 | 0 | 10,879 | LWRPKOP 47150 | CAMROCK PARK RESTORATION | | 0 | 0 |
| 0 | 16,352 | 650 | 16,352 | LWRPKOP 47330 | DEV DONALD PK V V FARMS DONATN | | 0 | 0 |
| 0 | 141,116 | 0 | 141,116 | LWRPKOP 47768 | MADISON PRAIRIE DEVELOPMENT | | 0 | 0 |
| 0 | 3,000 | 0 | 3,000 | LWRPKOP 48521 | SCHUMACHER BARN REPLACEMENT | | 0 | 0 |
| 0 | 12,965 | 0 | 12,965 | LWRPKOP 48676 | STEWART LAKE IMPROVEMENT | | 0 | 0 |
| 3,018,853 | 3,838,985 | 1,331,157 | 3,878,083 | TOTAL EXPS-Org LWRPKOP | | | 2,834,640 | 2,900,440 |

REVENUES

| | | | | | | | | |
|---------|--------|-----|--------|---------------|------------------------------|--|--------|--------|
| 600 | 2,000 | 650 | 719 | LWRPKOP 81521 | DONATIONS-TAKE A STAKE | | 2,000 | 2,000 |
| 0 | 6,250 | 0 | 0 | LWRPKOP 81566 | DONATIONS | | 0 | 0 |
| 111,556 | 85,925 | 0 | 85,925 | LWRPKOP 81590 | STATE AID - SNOWMOBILE TRAIL | | 85,925 | 85,925 |
| 48,800 | 48,800 | 0 | 48,800 | LWRPKOP 81594 | SOLID WASTE ENVIR DEVEL FUND | | 48,800 | 48,800 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|---------|-------------|-------------|-----------|------------------------|--------------------------------|--|---------|-----------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 60,810 | 100,000 | 0 | 100,000 | LWRPKOP 81616 | GYPSY MOTH SUPPRESSION GRANT | | 100,000 | 100,000 |
| 0 | 80,717 | 79,479 | 80,717 | LWRPKOP 81623 | SNOWMOBILE TRAIL BRIDGE GRANT | | 0 | 0 |
| 0 | 3,500 | 0 | 0 | LWRPKOP 81628 | DONATIONS REVENUE-WEB | | 3,500 | 3,500 |
| 0 | 1,700 | 0 | 0 | LWRPKOP 81629 | DONATIONS REVENUE-TUBES | | 1,700 | 1,700 |
| 3,000 | 0 | 0 | 0 | LWRPKOP 81632 | RICE LAKE GRANT | | 0 | 0 |
| 0 | 215,977 | 0 | 215,977 | LWRPKOP 81633 | GLACIAL DRUMLIN TRL FED TE GRT | | 0 | 0 |
| 0 | 53,994 | 0 | 53,994 | LWRPKOP 81634 | GLACIAL DRUMLIN TRAIL DNR GRNT | | 0 | 0 |
| 56,591 | 0 | 0 | 0 | LWRPKOP 83166 | CAPITAL PROJECT MANAGEMENT | | 0 | 0 |
| 0 | 15,000 | 0 | 15,000 | LWRPKOP 84203 | STEWART LAKE PONDWEED GRANT | | 0 | 0 |
| 0 | 12,000 | 1,505 | 1,505 | LWRPKOP 84207 | VIOLATION FEES REVENUE | | 12,000 | 12,000 |
| 12,020 | 3,500 | 8,084 | 15,909 | LWRPKOP 842081 | RESERVATION FEES-CAMPING | | 12,500 | 12,500 |
| -120 | 0 | 0 | 0 | LWRPKOP 842082 | RESERVATION FEES-SHELTERS | | 0 | 0 |
| 4,004 | 0 | 4,559 | 4,559 | LWRPKOP 84209 | GROUP CAMP REVENUE | | 7,500 | 7,500 |
| 1,245 | 5,000 | 4,830 | 6,623 | LWRPKOP 84210 | BEVERAGE PERMIT REVENUE | | 5,000 | 5,000 |
| 3,088 | 2,800 | 876 | 3,045 | LWRPKOP 84211 | DUMP STATION FEES | | 2,800 | 2,800 |
| 286 | 500 | 349 | 508 | LWRPKOP 84213 | PICNIC TABLE RENTAL REVENUE | | 500 | 500 |
| 11,735 | 2,500 | 5,221 | 11,852 | LWRPKOP 84214 | SPECIAL EVENTS REVENUE | | 10,500 | 10,500 |
| 5,864 | 5,000 | 2,081 | 7,170 | LWRPKOP 84215 | WOOD SALES REVENUE | | 5,000 | 5,000 |
| 5,933 | 3,800 | 3,023 | 5,992 | LWRPKOP 84216 | HORSE TRAIL PASS FEES | | 3,800 | 3,800 |
| 8,473 | 5,000 | 7,569 | 13,278 | LWRPKOP 84217 | MOUNTAIN BIKE TRAIL PASS FEES | | 12,000 | 12,000 |
| 13,212 | 12,000 | 7,285 | 8,108 | LWRPKOP 84218 | SKI TRAIL PASS | | 12,000 | 12,000 |
| 51,824 | 47,600 | 41,975 | 52,600 | LWRPKOP 84219 | STATE TRAIL PERMITS | | 51,100 | 51,100 |
| 233,946 | 212,000 | 102,049 | 248,428 | LWRPKOP 84220 | CAMPING FEES | | 212,000 | 212,000 |
| 38,812 | 38,500 | 30,614 | 39,875 | LWRPKOP 84221 | SHELTER FEES | | 38,500 | 38,500 |
| 148,828 | 161,000 | 116,774 | 166,322 | LWRPKOP 84222 | BOAT LAUNCH FEES | | 161,000 | 161,000 |
| 121,735 | 113,000 | 76,603 | 106,292 | LWRPKOP 84224 | DOG PARK FEES | | 113,000 | 113,000 |
| 2,008 | 2,500 | 1,193 | 1,482 | LWRPKOP 84225 | COMBINED TRAIL PASS FEES | | 2,500 | 2,500 |
| 48,119 | 54,000 | 42,155 | 58,014 | LWRPKOP 84226 | DISC GOLF FEES | | 61,000 | 61,000 |
| 3,325 | 3,000 | 57 | 3,000 | LWRPKOP 84227 | MISC PERMITS | | 3,000 | 3,000 |
| 2,120 | 2,150 | 2,005 | 2,142 | LWRPKOP 84228 | AERO MODELING PERMIT FEES | | 2,150 | 2,150 |
| 360 | 450 | 398 | 573 | LWRPKOP 84229 | TENT SETUP CHARGE | | 450 | 450 |
| 100 | 2,000 | 0 | 101 | LWRPKOP 84238 | ADULT CONSERVATION TEAM | | 2,000 | 2,000 |
| 28,190 | 90,000 | 1,209 | 30,000 | LWRPKOP 84240 | SERVICES TO STATE & CO AGNCIES | | 90,000 | 60,000 |
| 11,883 | 12,300 | 12,321 | 12,320 | LWRPKOP 84244 | LAND MANAGEMENT REVENUE | | 12,300 | 12,300 |
| 12,420 | 10,500 | 2,954 | 10,500 | LWRPKOP 84245 | DONALD PARK DEVELOPMENT REV. | | 10,500 | 10,500 |
| 2,378 | 3,000 | 1,209 | 2,402 | LWRPKOP 84250 | TAXABLE MISCELLANEOUS REVENUE | | 3,000 | 3,000 |
| 33,301 | 43,000 | 0 | 43,000 | LWRPKOP 84251 | FRIENDS OF LKVV CONSRV&GRDS | | 33,000 | 33,000 |
| 13,112 | 26,000 | 22,021 | 26,000 | LWRPKOP 84252 | FRIENDS OF THE PARK | | 26,000 | 26,000 |
| 10,269 | 9,000 | 4,038 | 9,000 | LWRPKOP 84260 | NON-TAXABLE MISCELLANEOUS REV | | 7,000 | 7,000 |
| 4,787 | 100 | 2,179 | 5,181 | LWRPKOP 84267 | MADISON PRIARIE DEVELOPMENT | | 100 | 100 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------------|------------------|----------------|------------------|-------------------------------|--------------------------------|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 5,500 | 113,447 | 5,100 | 113,447 | LWRPKOP 84296 | PARK/PARTNER MATCH PROGRAM | | 0 | 0 |
| 6,857 | 0 | 730 | 730 | LWRPKOP 84297 | VEHICLE MAINTENANCE REVENUE | | 0 | 0 |
| 2,920 | 3,000 | 1,460 | 3,002 | LWRPKOP 84304 | DYRESON BUILDING & GROUND REV | | 3,000 | 3,000 |
| 14,000 | 14,000 | 10,300 | 14,000 | LWRPKOP 84308 | SILVERWOOD REVENUE | | 14,000 | 14,000 |
| 1,677 | 100 | 839 | 838 | LWRPKOP 84309 | WALKING IRON RESTORATION | | 100 | 100 |
| 0 | 10,000 | 0 | 10,000 | LWRPKOP 84391 | EMERALD ASH BORER PLAN PH1 REV | | 0 | 0 |
| 25,000 | 0 | 0 | 0 | LWRPKOP 84392 | MCF DONATION REVENUE | | 0 | 0 |
| 4,520 | 5,140 | 0 | 5,140 | LWRPKOP 84393 | NRCS-WOLF MOWING | | 0 | 0 |
| 0 | 0 | 690 | 690 | LWRPKOP 84752 | LOCK FEES | | 0 | 0 |
| 85,000 | 0 | 2,150 | 2,150 | LWRPKOP 84828 | SALE OF PROPERTY & EQUIPMENT | | 0 | 0 |
| 1,212 | 9,228 | 494 | 9,228 | LWRPKOP 84833 | PARK LEASE/SALE | | 3,500 | 3,500 |
| 100,402 | 101,500 | 57,146 | 101,500 | LWRPKOP 84911 | CROPLAND LEASE REVENUE | | 124,500 | 124,500 |
| 1,950 | 3,950 | 3,950 | 3,950 | LWRPKOP 84915 | PARKLAND BUILDING & MISC LEASE | | 3,950 | 3,950 |
| 0 | 19,000 | 0 | 0 | LWRPKOP 84917 | TIMBER MANAGEMENT REVENUE | | 19,000 | 19,000 |
| 1,363,653 | 1,775,428 | 668,125 | 1,761,588 | TOTAL REVS-Org LWRPKOP | | | 1,322,175 | 1,292,175 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 53,362 | 58,000 | 25,174 | 56,888 | LWRPKHC 10009 SALARIES AND WAGES | 58,100 | 58,100 |
| 21,912 | 18,800 | 8,640 | 20,508 | LWRPKHC 10072 LIMITED TERM EMPLOYEES | 18,800 | 18,800 |
| 6,325 | 3,900 | 2,146 | 4,301 | LWRPKHC 10099 RETIREMENT FUND | 5,900 | 6,600 |
| 5,689 | 5,900 | 2,552 | 5,886 | LWRPKHC 10108 SOCIAL SECURITY | 5,900 | 5,900 |
| 14,556 | 14,200 | 7,069 | 14,137 | LWRPKHC 10117 HEALTH | 15,000 | 15,000 |
| 1,446 | 1,500 | 598 | 1,434 | LWRPKHC 10153 DENTAL | 1,600 | 1,600 |
| 326 | 400 | 165 | 333 | LWRPKHC 10171 DISABILITY INSURANCE | 400 | 400 |
| 43 | 100 | 0 | 100 | LWRPKHC 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 300 | 300 | 0 | 300 | LWRPKHC 10189 WORKERS COMPENSATION | 300 | 300 |
| 86 | 400 | 0 | 0 | LWRPKHC 10198 UNEMPLOYMENT COMPENSATION | 600 | 600 |
| 0 | -1,100 | 0 | 0 | LWRPKHC 10250 SALARY SAVINGS | -1,200 | -1,200 |
| 15,061 | 17,600 | 4,880 | 13,261 | LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT | 17,600 | 17,600 |
| 4,775 | 8,924 | 216 | 8,924 | LWRPKHC 21061 FRIENDS MATCHING ACCOUNT | 4,000 | 4,000 |
| 6,401 | 6,000 | 2,517 | 6,000 | LWRPKHC 21066 GAS/OIL | 6,000 | 6,000 |
| 0 | 16,060 | 7,435 | 16,060 | LWRPKHC 21459 LUSSIER CENTER IMPROVEMENTS | 0 | 0 |
| 173 | 500 | 556 | 556 | LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE | 500 | 500 |
| 1,867 | 2,700 | 1,324 | 2,961 | LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER | 2,700 | 2,700 |
| 1,706 | 4,000 | 554 | 1,338 | LWRPKHC 22234 RENTAL/EVENT SERVICES | 4,000 | 4,000 |
| 9,464 | 8,500 | 5,035 | 10,805 | LWRPKHC 22700 ELECTRICITY | 8,500 | 8,500 |
| 1,090 | 1,000 | 0 | 1,090 | LWRPKHC 22745 WATER | 1,000 | 1,000 |
| 754 | 1,000 | 0 | 1,000 | LWRPKHC 30509 BUILDING SECURITY - POS | 1,000 | 1,000 |
| 743 | 1,000 | 533 | 970 | LWRPKHC 30944 ELEVATOR INSPECTION | 1,000 | 1,000 |
| 2,281 | 3,000 | 1,139 | 2,648 | LWRPKHC 32781 WASTE REMOVAL | 3,000 | 3,000 |
| 148,359 | 172,684 | 70,531 | 169,500 | TOTAL EXPS-Org LWRPKHC | 154,800 | 155,500 |
| REVENUES | | | | | | |
| 8,226 | 16,500 | 2,884 | 9,248 | LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES | 10,500 | 10,500 |
| 50,866 | 87,100 | 20,878 | 57,933 | LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES | 93,100 | 73,100 |
| 46,447 | 59,900 | 27,196 | 60,391 | LWRPKHC 84305 HERITAGE REVENUES-NON TAX | 59,900 | 49,900 |
| 1,300 | 2,000 | 1,900 | 2,000 | LWRPKHC 84306 FRIENDS MATCHING ACCOUNT | 2,000 | 2,000 |
| 106,838 | 165,500 | 52,859 | 129,572 | TOTAL REVS-Org LWRPKHC | 165,500 | 135,500 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 205,815 | 210,700 | 98,436 | 223,330 | LWPKLNAQ 10009 SALARIES AND WAGES | 234,600 | 234,600 |
| 34,957 | 10,000 | 4,454 | 9,683 | LWPKLNAQ 10072 LIMITED TERM EMPLOYEES | 10,000 | 10,000 |
| 0 | 6,252 | 631 | 6,252 | LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN | 0 | 0 |
| 26,653 | 22,500 | 10,650 | 23,437 | LWPKLNAQ 10099 RETIREMENT FUND | 23,600 | 26,400 |
| 18,063 | 17,248 | 7,757 | 17,711 | LWPKLNAQ 10108 SOCIAL SECURITY | 18,700 | 18,700 |
| 35,306 | 34,300 | 16,143 | 33,288 | LWPKLNAQ 10117 HEALTH | 36,400 | 36,400 |
| 3,406 | 3,400 | 1,407 | 3,377 | LWPKLNAQ 10153 DENTAL | 3,600 | 3,600 |
| 921 | 1,000 | 460 | 931 | LWPKLNAQ 10171 DISABILITY INSURANCE | 1,000 | 1,000 |
| 8 | 0 | 3 | 8 | LWPKLNAQ 10180 LIFE INSURANCE | 0 | 0 |
| 43 | 100 | 0 | 100 | LWPKLNAQ 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 400 | 400 | 0 | 400 | LWPKLNAQ 10189 WORKERS COMPENSATION | 400 | 400 |
| 87 | 0 | 0 | 0 | LWPKLNAQ 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -4,100 | 0 | 0 | LWPKLNAQ 10250 SALARY SAVINGS | -4,700 | -4,700 |
| 9,551 | 15,449 | 12,215 | 15,449 | LWPKLNAQ 20344 ANDERSON FARM PLAN & RESTORATN | 0 | 0 |
| 6,005 | 63,155 | 0 | 63,155 | LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENS | 0 | 0 |
| 5,222 | 9,000 | 339 | 9,000 | LWPKLNAQ 21378 LANDSCAPE & SITEWORK | 9,000 | 9,000 |
| 38,320 | 0 | 0 | 0 | LWPKLNAQ 21523 MAZO WETLAND RESTORATION | 0 | 0 |
| 15,844 | 0 | 0 | 0 | LWPKLNAQ 21701 NAWCA IV EXPENSE | 0 | 0 |
| 0 | 82,000 | 0 | 82,000 | LWPKLNAQ 21707 NAWCA V EXPENSE | 0 | 0 |
| 2,316 | 2,000 | 1,022 | 2,500 | LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES | 2,000 | 2,000 |
| 0 | 110 | 0 | 0 | LWPKLNAQ 22646 TRAVEL EXPENSE | 110 | 110 |
| 59,425 | 4,534 | 250 | 4,534 | LWPKLNAQ 31370 SUNNYSIDE MASTER PLAN & DEVEL | 0 | 0 |
| 1,932 | 4,000 | 159 | 2,000 | LWPKLNAQ 31968 POS-SECURITY & GROUNDS MAINT | 4,000 | 4,000 |
| 464,273 | 482,048 | 153,927 | 497,155 | TOTAL EXPS-Org LWPKLNAQ | 338,810 | 341,610 |

REVENUES

| | | | | | | |
|----------------|----------------|----------------|----------------|---|----------------|----------------|
| 77,765 | 20,000 | 0 | 20,000 | LWPKLNAQ 81601 STEWARDSHIP FUND REVENUE | 20,000 | 20,000 |
| 0 | 3,500 | 5,500 | 5,500 | LWPKLNAQ 81604 LAND ACQUISITION REVENUE | 0 | 0 |
| 42,000 | 0 | 0 | 0 | LWPKLNAQ 81619 MAZO WETLAND RESTORATION | 0 | 0 |
| 0 | 82,000 | 0 | 82,000 | LWPKLNAQ 81635 NAWCA V REVENUE | 0 | 0 |
| 0 | 25,000 | 0 | 25,000 | LWPKLNAQ 81636 ANDERSON FARM DONATION REV | 0 | 0 |
| 0 | 3,000 | 0 | 3,000 | LWPKLNAQ 81637 STREAMBANK MAINTENANCE REV | 0 | 0 |
| -1,805 | 48,900 | 48,323 | 48,900 | LWPKLNAQ 84833 PARK LEASE/SALE | 0 | 0 |
| 190,884 | 207,525 | 125,222 | 207,525 | LWPKLNAQ 84909 CROP LEASE PAYMENTS | 227,525 | 227,525 |
| 13,950 | 0 | 0 | 0 | LWPKLNAQ 84912 CROPLAND LEASE-DOOR CREEK | 0 | 0 |
| 322,794 | 389,925 | 179,045 | 391,925 | TOTAL REVS-Org LWPKLNAQ | 247,525 | 247,525 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 59,767 | 62,200 | 28,697 | 62,834 | LWRPKLKM 10009 SALARIES AND WAGES | 63,700 | 63,700 |
| 549 | 1,500 | 326 | 1,051 | LWRPKLKM 10027 OVERTIME | 1,500 | 1,500 |
| 7,437 | 7,000 | 2,115 | 5,805 | LWRPKLKM 10072 LIMITED TERM EMPLOYEES | 7,000 | 7,000 |
| 125,549 | 143,600 | 46,736 | 145,596 | LWRPKLKM 10098 LTE-WEED CUTTING | 148,600 | 148,600 |
| 15,312 | 6,600 | 4,857 | 8,488 | LWRPKLKM 10099 RETIREMENT FUND | 7,000 | 7,800 |
| 14,011 | 15,800 | 3,954 | 14,100 | LWRPKLKM 10107 LTE-TENNEY LOCKS | 15,800 | 15,800 |
| 15,843 | 17,500 | 6,235 | 16,747 | LWRPKLKM 10108 SOCIAL SECURITY | 17,800 | 17,800 |
| 15,608 | 14,900 | 7,411 | 14,823 | LWRPKLKM 10117 HEALTH | 15,800 | 15,800 |
| 1,446 | 1,500 | 595 | 1,432 | LWRPKLKM 10153 DENTAL | 1,600 | 1,600 |
| 252 | 300 | 123 | 238 | LWRPKLKM 10171 DISABILITY INSURANCE | 300 | 300 |
| -50 | 100 | -26 | -3 | LWRPKLKM 10180 LIFE INSURANCE | 100 | 100 |
| 4,900 | 2,700 | 0 | 2,700 | LWRPKLKM 10189 WORKERS COMPENSATION | 2,500 | 2,500 |
| 15,153 | 4,800 | 14,906 | 29,812 | LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION | 11,900 | 11,900 |
| 892 | 100 | 0 | 0 | LWRPKLKM 10207 PROTECTIVE WEAR | 100 | 100 |
| 0 | -1,100 | 0 | 0 | LWRPKLKM 10250 SALARY SAVINGS | -1,300 | -1,300 |
| 2,358 | 6,900 | 2,530 | 4,654 | LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT | 6,900 | 6,900 |
| 0 | 100 | 0 | 0 | LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR | 100 | 100 |
| 40,215 | 40,000 | 6,310 | 21,032 | LWRPKLKM 21059 FUEL EXPENSE | 40,000 | 40,000 |
| 135 | 100 | 174 | 206 | LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL | 100 | 100 |
| 1,251 | 2,200 | 0 | 1,500 | LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS | 2,200 | 2,200 |
| 0 | 461 | 0 | 461 | LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE | 0 | 0 |
| 56,806 | 89,500 | 40,849 | 80,000 | LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE | 89,500 | 89,500 |
| 362 | 0 | 346 | 864 | LWRPKLKM 22043 PRTNG STA & OFFICE SUPPLIES | 0 | 0 |
| 6,401 | 5,500 | 2,975 | 6,669 | LWRPKLKM 22700 ELECTRICITY | 5,500 | 5,500 |
| 285 | 700 | 99 | 294 | LWRPKLKM 22718 HEAT | 700 | 700 |
| 0 | 1,400 | 0 | 0 | LWRPKLKM 22736 TELEPHONE | 1,400 | 1,400 |
| 6,326 | 4,700 | 2,620 | 6,592 | LWRPKLKM 22745 WATER | 4,700 | 4,700 |
| 390,808 | 429,061 | 171,831 | 425,895 | TOTAL EXPS-Org LWRPKLKM | 443,500 | 444,300 |

REVENUES

| | | | | | | |
|--------|--------|--------|--------|--|--------|--------|
| 665 | 0 | 0 | 0 | LWRPKLKM 82970 MISCELLANEOUS GENERAL REVENUE | 0 | 0 |
| 19,943 | 40,000 | 0 | 20,000 | LWRPKLKM 84740 WEEDCUTTING REVENUE | 40,000 | 40,000 |
| 34,900 | 34,900 | 0 | 34,900 | LWRPKLKM 84741 SERVICES TO SOLID WASTE | 34,900 | 34,900 |
| 19,700 | 19,700 | 0 | 19,700 | LWRPKLKM 84742 REVENUE FROM SOLID WASTE | 19,700 | 19,700 |
| 20,074 | 31,300 | 11,418 | 19,576 | LWRPKLKM 84752 LOCK FEES | 31,300 | 31,300 |
| 10,000 | 10,000 | 0 | 10,000 | LWRPKLKM 84758 COMPOST REVENUE | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | LWRPKLKM 84766 BOOM MAINTENANCE REVENUE | 5,000 | 5,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------|-------------------|----------------------|
| 105,282 | 135,900 | 11,418 | 104,176 | TOTAL REVS-Org LWRPKLKM | 140,900 | 140,900 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 944,667 | 7,329,157 | 188,311 | 7,329,157 | LWCONSRV 57273 DANE COUNTY CONSERVATION FUND | 2,000,000 | 2,000,000 |
| 0 | 17,594 | 0 | 17,594 | LWCONSRV 57940 NEW DC CONSERVATION FUND | 0 | 0 |
| 2,009 | 2,000 | 231 | 2,000 | LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC | 2,000 | 2,000 |
| 946,676 | 7,348,751 | 188,542 | 7,348,751 | TOTAL EXPS-Org LWCONSRV | 2,002,000 | 2,002,000 |
| REVENUES | | | | | | |
| 0 | 86,500 | 0 | 86,500 | LWCONSRV 81601 STEWARDSHIP FUND REVENUE | 0 | 0 |
| -80,246 | 0 | 0 | 0 | LWCONSRV 81621 TROY GARDENS NATURE CTR REV | 0 | 0 |
| 2,009 | 2,000 | 231 | 500 | LWCONSRV 84520 INVESTMENT INCOME | 2,000 | 2,000 |
| 3,948 | 0 | 1,948 | 1,948 | LWCONSRV 84833 PARK LEASE/SALE | 0 | 0 |
| 611,000 | 7,096,161 | 0 | 7,096,161 | LWCONSRV 84974 BORROWING PROCEEDS | 2,000,000 | 2,000,000 |
| 536,711 | 7,184,661 | 2,179 | 7,185,109 | TOTAL REVS-Org LWCONSRV | 2,002,000 | 2,002,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 20,799 | 0 | 20,799 | CPLWRESC 57041 AQUATIC PLANT HARVESTOR BARN | 0 | 0 |
| 0 | 0 | 0 | 0 | CPLWRESC 57096 BADGER PR COMMUNITY GARDENS | 0 | 40,000 |
| 0 | 0 | 0 | 0 | CPLWRESC 57101 BICYCLE SAFETY IMPROVEMNT PROG | 0 | 25,000 |
| 0 | 0 | 0 | 0 | CPLWRESC 57132 BRIGHAM PARK SHELTER | 110,000 | 110,000 |
| 0 | 20,000 | 9,007 | 20,000 | CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS | 0 | 0 |
| 13,974 | 578 | 0 | 578 | CPLWRESC 57392 ENERGY SAVING EQUIPMENT | 0 | 0 |
| 0 | 0 | 0 | 0 | CPLWRESC 57647 ICE AGE TRAIL EXPANSION NORTH | 80,000 | 80,000 |
| 0 | 25,871 | 0 | 25,871 | CPLWRESC 57648 ICE AGE TRAIL JUNCTION LAND AQ | 0 | 0 |
| 0 | 0 | 0 | 0 | CPLWRESC 57658 INDIAN LAKE SHELTER/RESTROOMS | 88,000 | 0 |
| 0 | 3,400,000 | 0 | 3,400,000 | CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD | 3,000,000 | 3,000,000 |
| 0 | 100,320 | 0 | 100,320 | CPLWRESC 57729 LAND ACQUISITION-DONATED FUNDS | 0 | 0 |
| 59,937 | 0 | 0 | 0 | CPLWRESC 57736 LEASE PAYOFF | 0 | 0 |
| 150,000 | 0 | 0 | 0 | CPLWRESC 57755 LAKE BELLE VIEW RESTORATION | 0 | 0 |
| 4,886 | 3,886 | 2,218 | 3,886 | CPLWRESC 57762 LAKE MANAGEMENT CAPITAL IMPVTS | 0 | 0 |
| 0 | 830,000 | 0 | 830,000 | CPLWRESC 57773 LOWER YAHARA RIVER TRAIL | 0 | 0 |
| 0 | 39,001 | 0 | 39,001 | CPLWRESC 57774 LOWER YAHARA RIV TR BPFP GRANT | 0 | 0 |
| 0 | 0 | 0 | 0 | CPLWRESC 57776 LOWER YAHARA RIVER TRL-ACCESS | 126,000 | 126,000 |
| 0 | 30,000 | 0 | 30,000 | CPLWRESC 57779 LYRT-RTA GRANT | 0 | 0 |
| 44 | 1,110 | 0 | 1,110 | CPLWRESC 58036 PARK IMPROVEMENT PROJECTS | 0 | 0 |
| 250,000 | 1,250,000 | 87,950 | 1,250,000 | CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV | 500,000 | 500,000 |
| 0 | 20,000 | 0 | 20,000 | CPLWRESC 58110 POS-ASSESS BEACH WATER QUALITY | 0 | 0 |
| 0 | 0 | 0 | 0 | CPLWRESC 58113 PRAIRIE MORAINA PARKING/DOG AR | 230,000 | 135,000 |
| 32,196 | 18,109 | 1,221 | 18,109 | CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST | 0 | 0 |
| 0 | 0 | 0 | 0 | CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMEN | 0 | 150,000 |
| 2,537 | 48,017 | 0 | 48,017 | CPLWRESC 58755 TELECOM UPGRADE & REMODEL | 0 | 0 |
| 395,315 | 259,407 | 231,082 | 259,407 | CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT | 474,500 | 409,500 |
| 0 | 250,000 | 0 | 250,000 | CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION | 750,000 | 750,000 |
| 0 | 0 | 0 | 0 | CPLWRESC 59026 YAHARA HTS PARK-ACCESS/PARKING | 35,000 | 0 |
| 908,889 | 6,317,099 | 331,479 | 6,317,098 | TOTAL EXPS-Org CPLWRESC | 5,393,500 | 5,325,500 |

REVENUES

| | | | | | | |
|-----------|-----------|---|-----------|---|-----------|-----------|
| 0 | 97,641 | 0 | 97,641 | CPLWRESC 84243 DONATIONS FOR LAND ACQUISITION | 0 | 0 |
| 0 | 462,250 | 0 | 462,250 | CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS | 0 | 0 |
| 0 | 15,515 | 0 | 15,515 | CPLWRESC 84761 CNG GRANT REVENUE | 0 | 0 |
| 0 | 39,001 | 0 | 39,001 | CPLWRESC 84763 LOWER YAHARA RIV TR BPFP GRANT | 0 | 0 |
| 0 | 30,000 | 0 | 30,000 | CPLWRESC 84765 LYRT-RTA GRANT | 0 | 0 |
| 1,463,100 | 5,133,300 | 0 | 5,133,300 | CPLWRESC 84974 BORROWING PROCEEDS | 5,393,500 | 5,325,500 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: CULTURE, EDUCATION & RECREA
BUD GROUP: 63-542-00 LAND & WATER RESOURCES: LAND & WATER-CAPITAL PROJECTS

AGENCY: 63 LAND & WATER RESOURCES

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------|-------------------|----------------------|
| 1,463,100 | 5,777,707 | 0 | 5,777,707 | TOTAL REVS-Org CPLWRESC | 5,393,500 | 5,325,500 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--------------------------------|--------------------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | LEWSLUNY 57085 | BADGER PRAIRIE PARK IMPROVEMTS | 121,000 60,000 |
| 162,363 | 27,637 | 6,310 | 27,637 | LEWSLUNY 57098 | BAXTER PARK CONNECTOR TRAIL | 0 0 |
| 0 | 20,000 | 0 | 20,000 | LEWSLUNY 57130 | BRIGHAM-MILITARY RIDGE CONNECT | 623,300 623,300 |
| 0 | 48,400 | 0 | 48,400 | LEWSLUNY 57169 | CAP SPRINGS CENTNL OVRFLW LOT | 58,100 0 |
| 124,229 | 186,451 | 96,377 | 186,451 | LEWSLUNY 57170 | CAPITAL SPRINGS RECREATION DEV | 0 0 |
| 0 | 30,000 | 0 | 30,000 | LEWSLUNY 57378 | EMERALD ASH BORER PLAN PHASE 1 | 0 0 |
| 0 | 229,800 | 13,500 | 229,800 | LEWSLUNY 57723 | LAKE FARM STORAGE & SHOP FACIL | 0 0 |
| 10,648 | 73,401 | 0 | 73,401 | LEWSLUNY 57771 | LOWER YAHARA RV BIKE/PED TRAIL | 0 0 |
| 0 | 30,000 | 0 | 30,000 | LEWSLUNY 57772 | LOWER YAHARA TRL CONNECT PH 1 | 0 0 |
| 0 | 30,000 | 0 | 30,000 | LEWSLUNY 57810 | MENDOTA PRK STRMWTR & ELEC IMP | 0 0 |
| 49,187 | 54,423 | 10,926 | 54,423 | LEWSLUNY 57943 | NEW PROPERTY STABILIZATION | 50,000 50,000 |
| 0 | 14,170 | 0 | 14,170 | LEWSLUNY 57944 | NORTH MENDOTA BIKE/PED TRAIL | 0 0 |
| 136,515 | 260,548 | 44,730 | 260,548 | LEWSLUNY 58036 | PARK IMPROVEMENT PROJECTS | 175,000 175,000 |
| 0 | 546,000 | 52,831 | 546,000 | LEWSLUNY 58444 | ROBERTSON RD BLDG RENOVATION | 0 0 |
| 0 | 162,069 | 0 | 162,069 | LEWSLUNY 58445 | ROCKDALE TO CAMBRIDGE TRAIL | 0 0 |
| 90,879 | 1,521 | 0 | 1,521 | LEWSLUNY 58693 | STEWART PARK PARKING LOT | 0 0 |
| 52,697 | 7,303 | 0 | 7,303 | LEWSLUNY 58694 | STEWART PARK STORMWATER IMPVT | 0 0 |
| 0 | 141,600 | 0 | 141,600 | LEWSLUNY 58695 | STEWART PK SHELTER & RESTROOMS | 0 0 |
| 965 | 22,590 | 4,654 | 22,590 | LEWSLUNY 58805 | TOKEN CREEK CAP IMPROVEMENTS | 0 0 |
| 8,886 | 11,114 | 9,083 | 11,114 | LEWSLUNY 58806 | TOKEN CREEK DISC GOLF EXPANSN | 0 0 |
| 636,370 | 1,897,025 | 238,412 | 1,897,027 | TOTAL EXPS-Org LEWSLUNY | 1,027,400 | 908,300 |
| REVENUES | | | | | | |
| 0 | 70,800 | 0 | 70,800 | LEWSLUNY 84386 | STEWART PARK RESTORATION GRANT | 0 0 |
| 0 | 48,400 | 0 | 48,400 | LEWSLUNY 84388 | CAP SPRINGS CENTNL OVRFLOW REV | 0 0 |
| 0 | 15,000 | 0 | 15,000 | LEWSLUNY 84391 | EMERALD ASH BORER PLAN PH1 REV | 0 0 |
| 0 | 7,500 | 0 | 7,500 | LEWSLUNY 84756 | NORTH MENDOTA TRAIL REVENUE | 0 0 |
| 537,400 | 1,351,600 | 0 | 1,351,600 | LEWSLUNY 84974 | BORROWING PROCEEDS | 1,027,400 908,300 |
| 537,400 | 1,493,300 | 0 | 1,493,300 | TOTAL REVS-Org LEWSLUNY | 1,027,400 | 908,300 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,523,450 | 5,076,550 | 0 | 5,076,550 | LWLEGACY 51483 MANURE DIGESTER GRANT EXPENDIT | 0 | 0 |
| 95,909 | 734,791 | 142,199 | 734,791 | LWLEGACY 57083 BABCOCK LOCK & DAM REHAB | 0 | 0 |
| 0 | 4,600 | 4,600 | 4,600 | LWLEGACY 57139 BUOYS & LIGHTS | 7,500 | 7,500 |
| 149,727 | 350,273 | 73,513 | 350,273 | LWLEGACY 57197 CHAPTER 14 ENFORCEMENT | 0 | 0 |
| 0 | 0 | 0 | 0 | LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT | 0 | 300,000 |
| 0 | 82,000 | 0 | 82,000 | LWLEGACY 57469 FISH MONITORING/REMOVAL/BUBBLE | 0 | 0 |
| 0 | 45,000 | 35,000 | 45,000 | LWLEGACY 57621 HAUL TRUCK | 0 | 0 |
| 0 | 65,000 | 0 | 65,000 | LWLEGACY 57666 INFOS DEVELOPMENT | 0 | 0 |
| 90 | 659,910 | 26,568 | 659,910 | LWLEGACY 57712 LAFOLLETTE LOCK & DAM REHAB | 0 | 0 |
| 0 | 60,608 | 0 | 60,608 | LWLEGACY 57715 LAKE STREAM & RIVER MONITORS | 0 | 0 |
| 20,000 | 20,000 | 1,754 | 20,000 | LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV | 25,000 | 25,000 |
| 15,560 | 5,065 | 0 | 5,065 | LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY | 0 | 0 |
| 0 | 11,644 | 1,145 | 11,644 | LWLEGACY 58067 PHOSPHORUS MODELING SOFTWARE | 0 | 0 |
| 35,625 | 64,375 | 10,625 | 64,375 | LWLEGACY 58068 PHOSPHORUS TRDG/RED STRATEGIES | 0 | 0 |
| 0 | 3,245 | 0 | 3,245 | LWLEGACY 58100 POLLUTION CONTROL COST SAVINGS | 0 | 0 |
| 30,000 | 10,000 | 0 | 10,000 | LWLEGACY 58197 REGIONAL GROUNDWATER FLOW MOD | 0 | 0 |
| 68,701 | 99,824 | 0 | 99,824 | LWLEGACY 58401 RESIDENTIAL FLOOD DAMAGE ASSIS | 0 | 0 |
| 4,500 | 20,831 | 0 | 20,831 | LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS | 0 | 0 |
| 0 | 50,000 | 0 | 50,000 | LWLEGACY 58543 SEDIMENT CONTROL PROJECT | 0 | 0 |
| 4,100 | 15,900 | 0 | 15,900 | LWLEGACY 58585 SHORELAND ZONING DEMO PROJECTS | 0 | 0 |
| 20,310 | 7,005 | 0 | 7,005 | LWLEGACY 58692 STEWART LAKE | 0 | 0 |
| 146,650 | 2,419,385 | 0 | 2,419,385 | LWLEGACY 58697 STORMWATER CONTROLS | 500,000 | 250,000 |
| 0 | 133,344 | 0 | 133,344 | LWLEGACY 58700 STREAMBANK PROTECTION | 50,000 | 50,000 |
| 27,251 | 464,270 | 80,865 | 464,270 | LWLEGACY 58701 STREAMBANK EASEMENTS | 100,000 | 150,000 |
| 0 | 150,000 | 0 | 150,000 | LWLEGACY 58702 STREAMBANK & WETLAND RESTORAT | 0 | 0 |
| 3,321 | 17,794 | 4,262 | 17,794 | LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG | 10,000 | 10,000 |
| 57,465 | 103,281 | 0 | 103,281 | LWLEGACY 58980 WEED CUTTING BARGE | 0 | 0 |
| 14,254 | 13,463 | 0 | 13,463 | LWLEGACY 58998 WETLAND RESTORATION | 0 | 0 |
| 38,555 | 1,445 | 1,185 | 1,445 | LWLEGACY 59257 2 BARGE HULLS | 0 | 0 |
| 4,371 | 6,000 | 1,491 | 6,000 | LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC | 6,000 | 6,000 |
| 2,259,840 | 10,695,602 | 383,208 | 10,695,603 | TOTAL EXPS-Org LWLEGACY | 698,500 | 798,500 |

REVENUES

| | | | | | | |
|-----------|-----------|-------|-----------|--|---------|---------|
| 25,000 | 0 | 0 | 0 | LWLEGACY 81520 DONATIONS | 0 | 0 |
| 4,371 | 6,000 | 1,491 | 6,000 | LWLEGACY 84520 INVESTMENT INCOME | 6,000 | 6,000 |
| 0 | 501,600 | 0 | 501,600 | LWLEGACY 84760 WATERWAYS COMMISSION GRANT | 0 | 0 |
| 3,300,000 | 3,300,000 | 0 | 3,300,000 | LWLEGACY 84762 MANURE DIGESTER GRANT REVENUE | 0 | 0 |
| 532,750 | 2,833,231 | 0 | 2,833,231 | LWLEGACY 84974 BORROWING PROCEEDS | 692,500 | 792,500 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------|-------------------|----------------------|
| 3,862,121 | 6,640,831 | 1,491 | 6,640,831 | TOTAL REVS-Org LWLEGACY | 698,500 | 798,500 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------------------|-------------------|----------------------|
| 11,370,698 | 34,559,153 | 3,846,055 | 34,582,966 | TOTAL EXPS FOR AGENCY 63 | -LAND & WATER RESOURCE | 15,585,274 | 15,725,574 |
| 10,632,325 | 25,843,982 | 1,212,907 | 25,660,270 | TOTAL REVS FOR AGENCY 63 | -LAND & WATER RESOURCE | 12,334,990 | 12,317,890 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 3,694,675 | 0 | 15,639,949 | 15,639,949 | DEBTPRNC 60820 PAYMENT TO FISCAL AGENT | 0 | 0 |
| 40,742 | 0 | 0 | 0 | DEBTPRNC 62630 TRANSFERS OUT | 0 | 0 |
| 1,310,000 | 0 | 0 | 0 | DEBTPRNC 66774 2003A CAPITAL PROJECTS | 0 | 0 |
| 53,228 | 0 | 0 | 0 | DEBTPRNC 66776 2003C CAPITAL PROJECTS | 0 | 0 |
| 485,709 | 244,700 | 244,621 | 244,700 | DEBTPRNC 66778 2004A CAPITAL PROJECTS | 0 | 0 |
| 675,000 | 517,100 | 578,338 | 578,338 | DEBTPRNC 66780 2005 CAPITAL PROJECTS | 538,400 | 538,400 |
| 597,935 | 502,000 | 501,986 | 502,000 | DEBTPRNC 66782 2006A CAPITAL PROJECTS | 521,100 | 521,100 |
| 640,000 | 665,000 | 0 | 665,000 | DEBTPRNC 66783 2006B CAPITAL PROJECTS | 690,000 | 690,000 |
| 525,000 | 485,000 | 485,000 | 485,000 | DEBTPRNC 66785 2007B CAPITAL PROJECTS | 202,500 | 202,500 |
| 263,500 | 269,200 | 269,200 | 269,200 | DEBTPRNC 66786 2007C CAPITAL PROJECTS | 278,900 | 278,900 |
| 2,494,746 | 1,415,900 | 1,415,884 | 1,415,900 | DEBTPRNC 66787 2008A CAPITAL PROJECTS | 1,409,800 | 1,409,800 |
| 1,309,853 | 1,116,000 | 1,115,961 | 1,116,000 | DEBTPRNC 66788 2008B CAPITAL PROJECTS | 1,156,100 | 1,156,100 |
| 470,000 | 389,300 | 389,290 | 389,300 | DEBTPRNC 66789 2008C CAPITAL PROJECTS | 401,400 | 401,400 |
| 1,446,243 | 1,114,500 | 1,114,500 | 1,114,500 | DEBTPRNC 66790 2009A CAPITAL PROJECTS | 925,500 | 925,500 |
| 2,192,280 | 1,848,800 | 1,848,760 | 1,848,800 | DEBTPRNC 66792 2010A CAPITAL PROJECTS | 1,933,400 | 1,933,400 |
| 985,000 | 1,070,000 | 0 | 1,070,000 | DEBTPRNC 66794 2010C CAPITAL PROJECTS | 1,125,000 | 1,125,000 |
| 160,000 | 1,530,000 | 1,530,000 | 1,530,000 | DEBTPRNC 66795 2010D CAPITAL PROJECTS | 1,545,000 | 1,545,000 |
| 1,142,651 | 1,279,300 | 1,279,266 | 1,279,300 | DEBTPRNC 66797 2010F CAPITAL PROJECTS | 1,291,500 | 1,291,500 |
| 284,848 | 276,300 | 276,287 | 276,300 | DEBTPRNC 66798 2010G CAPITAL PROJECTS | 280,700 | 280,700 |
| 0 | 1,024,900 | 1,017,935 | 1,024,900 | DEBTPRNC 66799 2011A CAPITAL PROJECTS | 1,043,500 | 1,043,500 |
| 0 | 561,300 | 561,340 | 561,340 | DEBTPRNC 66800 2011B CAPITAL PROJECTS | 846,900 | 846,900 |
| 0 | 0 | 0 | 0 | DEBTPRNC 66801 2012A CAPITAL PROJECTS | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | DEBTPRNC 66802 2012B CAPITAL PROJECTS | 1,539,300 | 1,727,900 |
| 0 | 0 | 0 | 0 | DEBTPRNC 66803 2012C CAPITAL PROJECTS | 154,900 | 267,400 |
| 18,771,410 | 14,309,300 | 28,268,317 | 30,010,527 | TOTAL EXPS-Org DEBTPRNC | 15,893,900 | 16,195,000 |

REVENUES

| | | | | | | |
|-----------|------------|-----------|------------|---|-----------|-----------|
| 7,793,300 | 15,141,308 | 7,570,654 | 15,141,308 | DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST | 0 | 0 |
| 1,968,953 | 0 | 0 | 0 | DEBTPRNC 81601 STEWARDSHIP FUND REVENUE | 0 | 500,000 |
| 3,374,800 | 0 | 0 | 0 | DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE | 0 | 0 |
| 297,737 | 250,000 | 298,876 | 298,876 | DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE | 250,000 | 250,000 |
| 1,644,477 | 1,500,000 | 760,489 | 1,614,009 | DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE | 1,500,000 | 1,500,000 |
| 0 | 70,000 | 0 | 70,000 | DEBTPRNC 84540 PELLITTERI REIMBURSEMENT | 0 | 0 |
| 188,811 | 181,800 | 91,961 | 181,800 | DEBTPRNC 84580 INTEREST REBATE REVENUE | 176,900 | 176,900 |
| 0 | 0 | 0 | 0 | DEBTPRNC 84602 INT ON 2002 GENERAL DEBT SERV | 0 | 0 |
| 0 | 0 | 0 | 0 | DEBTPRNC 84608 INT ON 2003C CAPITAL PROJECTS | 0 | 0 |
| 0 | 0 | 0 | 0 | DEBTPRNC 84609 INT ON 2004 CAPITAL PROJECTS | 0 | 0 |
| 0 | 0 | 0 | 0 | DEBTPRNC 84610 INT ON 2005A CAPITAL PROJECTS | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|-------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------------------|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 0 | 0 | 0 | 0 | DEBTPRNC 84611 | INT ON 2006A CAPITAL PROJECTS | | 0 | 0 |
| 1 | 0 | 0 | 0 | DEBTPRNC 84612 | INT ON 2006B CAPITAL PROJECTS | | 0 | 0 |
| 0 | 0 | 0 | 0 | DEBTPRNC 84614 | INT ON 2007B CAPITAL PROJECTS | | 0 | 0 |
| 97 | 0 | 51 | 51 | DEBTPRNC 84615 | INT ON 2007C CAPITAL PROJECTS | | 0 | 0 |
| -298 | 0 | 1 | 0 | DEBTPRNC 84616 | INT ON 2008B CAPITAL PROJECTS | | 0 | 0 |
| 303 | 0 | 1 | 0 | DEBTPRNC 84617 | INT ON 2008C CAPITAL PROJECTS | | 0 | 0 |
| 149 | 0 | 36 | 0 | DEBTPRNC 84618 | INT ON 2009A CAPITAL PROJECTS | | 0 | 0 |
| 3 | 0 | 0 | 0 | DEBTPRNC 84623 | INT ON 10C CAPITAL PROJECTS | | 0 | 0 |
| 8 | 0 | 0 | 0 | DEBTPRNC 84624 | INT ON 10D CAPITAL PROJECTS | | 0 | 0 |
| 13 | 0 | 1 | 0 | DEBTPRNC 84626 | INT ON 10F CAPITAL PROJECTS | | 0 | 0 |
| 4 | 0 | 0 | 0 | DEBTPRNC 84627 | INT ON 10G CAPITAL PROJECTS | | 0 | 0 |
| 1 | 0 | 1 | 0 | DEBTPRNC 84628 | INT ON 11A CAPITAL PROJECTS | | 0 | 0 |
| 1 | 0 | 1 | 0 | DEBTPRNC 84629 | INT ON 11B CAPITAL PROJECTS | | 0 | 0 |
| 448,482 | 0 | 1,318,370 | 1,913,170 | DEBTPRNC 84972 | BORROWING PROCEEDS-PREMIUM | | 0 | 0 |
| 3,504,198 | 0 | 14,450,000 | 14,450,000 | DEBTPRNC 84974 | BORROWING PROCEEDS | | 0 | 0 |
| 3,987,954 | 664,400 | 332,200 | 664,400 | DEBTPRNC 89000 | OPERATING TRANSFERS IN | | 0 | 0 |
| 29,956 | 70,000 | 8,338 | 17,000 | DEBTPRNC 89100 | OPERATING TRANSFER IN-INV INC | | 70,000 | 70,000 |
| 23,238,950 | 17,877,508 | 24,830,981 | 34,350,614 | TOTAL REVS-Org DEBTPRNC | | | 1,996,900 | 2,496,900 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---------------------------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 19,650 | 0 | 0 | 0 | DEBTINTR 66774 2003A CAPITAL PROJECTS | 0 | 0 |
| 3,857 | 0 | 0 | 0 | DEBTINTR 66776 2003C CAPITAL PROJECTS | 0 | 0 |
| 93,022 | 4,300 | 6,554 | 6,554 | DEBTINTR 66778 2004A CAPITAL PROJECTS | 0 | 0 |
| 387,826 | 339,100 | 18,421 | 339,100 | DEBTINTR 66780 2005 CAPITAL PROJECTS | 9,500 | 9,500 |
| 145,759 | 75,000 | 42,510 | 75,000 | DEBTINTR 66782 2006A CAPITAL PROJECTS | 54,600 | 54,600 |
| 452,522 | 427,000 | 213,461 | 427,000 | DEBTINTR 66783 2006B CAPITAL PROJECTS | 110,600 | 110,600 |
| 82,638 | 49,200 | 28,807 | 49,200 | DEBTINTR 66785 2007B CAPITAL PROJECTS | 37,100 | 37,100 |
| 250,092 | 235,700 | 120,522 | 235,700 | DEBTINTR 66786 2007C CAPITAL PROJECTS | 224,700 | 224,700 |
| 323,102 | 170,200 | 96,569 | 170,200 | DEBTINTR 66787 2008A CAPITAL PROJECTS | 124,300 | 124,300 |
| 267,038 | 166,100 | 91,565 | 166,100 | DEBTINTR 66788 2008B CAPITAL PROJECTS | 131,400 | 131,400 |
| 458,504 | 356,600 | 181,181 | 356,600 | DEBTINTR 66789 2008C CAPITAL PROJECTS | 344,700 | 344,700 |
| 136,858 | 65,700 | 38,424 | 65,700 | DEBTINTR 66790 2009A CAPITAL PROJECTS | 45,300 | 45,300 |
| 106,083 | 73,900 | 36,952 | 73,900 | DEBTINTR 66791 2009B CAPITAL PROJECTS | 73,900 | 73,900 |
| 504,912 | 368,800 | 193,544 | 368,800 | DEBTINTR 66792 2010A CAPITAL PROJECTS | 365,000 | 365,000 |
| 447,863 | 415,200 | 207,588 | 415,200 | DEBTINTR 66794 2010C CAPITAL PROJECTS | 405,600 | 405,600 |
| 563,349 | 513,900 | 264,606 | 513,900 | DEBTINTR 66795 2010D CAPITAL PROJECTS | 483,200 | 483,200 |
| 267,982 | 206,800 | 105,918 | 206,800 | DEBTINTR 66797 2010F CAPITAL PROJECTS | 195,200 | 195,200 |
| 261,845 | 238,700 | 119,873 | 238,700 | DEBTINTR 66798 2010G CAPITAL PROJECTS | 236,200 | 236,200 |
| 0 | 149,900 | 84,507 | 109,503 | DEBTINTR 66799 2011A CAPITAL PROJECTS | 118,300 | 118,300 |
| 0 | 460,800 | 238,180 | 238,180 | DEBTINTR 66800 2011B CAPITAL PROJECTS | 399,400 | 399,400 |
| 0 | 0 | 0 | 0 | DEBTINTR 66801 2012A CAPITAL PROJECTS | 507,500 | 507,500 |
| 0 | 0 | 0 | 0 | DEBTINTR 66802 2012B CAPITAL PROJECTS | 112,100 | 193,000 |
| 0 | 0 | 0 | 0 | DEBTINTR 66803 2012C CAPITAL PROJECTS | 98,000 | 130,800 |
| 4,772,901 | 4,316,900 | 2,089,183 | 4,056,137 | TOTAL EXPS-Org DEBTINTR | 4,076,600 | 4,190,300 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 65 DEBT SERVICE

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | ORG/OBJECT/DESCRIPTION | | | AGENCY | CO EXEC |
|---------------------|---------------|----------------|----------------|--------------------------------|-------|--------------------|---------------|---------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | | | | REQUEST | RECOMNDED |
| EXPENDITURES | | | | | | | | |
| 178,807 | 0 | 128,421 | 128,421 | DEBTCOST | 60818 | DEBT DISCOUNT | 0 | 0 |
| 84,128 | 10,000 | 72,250 | 72,250 | DEBTCOST | 60819 | DEBT SERVICE COSTS | 10,000 | 10,000 |
| -11,689 | 0 | 4,500 | 4,500 | DEBTCOST | 60821 | ARBITRAGE REBATE | 0 | 0 |
| 251,245 | 10,000 | 205,171 | 205,171 | TOTAL EXPS-Org DEBTCOST | | | 10,000 | 10,000 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 65 DEBT SERVICE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|---------------|-------------------|----------------------|
| 23,795,556 | 18,636,200 | 30,562,671 | 34,271,835 | TOTAL EXPS FOR AGENCY 65 | -DEBT SERVICE | 19,980,500 | 20,395,300 |
| 23,238,950 | 17,877,508 | 24,830,981 | 34,350,614 | TOTAL REVS FOR AGENCY 65 | -DEBT SERVICE | 1,996,900 | 2,496,900 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 362,022 | 400,400 | 177,509 | 393,482 | LIBR 10009 SALARIES AND WAGES | 406,300 | 406,300 |
| 996 | 300 | 47 | 300 | LIBR 10027 OVERTIME | 300 | 300 |
| 22,577 | 15,000 | 4,369 | 9,819 | LIBR 10072 LIMITED TERM EMPLOYEES | 15,000 | 15,000 |
| 1,201 | 0 | 687 | 1,769 | LIBR 10090 PER MEETING | 0 | 0 |
| 42,489 | 41,200 | 16,587 | 36,251 | LIBR 10099 RETIREMENT FUND | 40,800 | 45,700 |
| 29,305 | 31,900 | 13,744 | 30,702 | LIBR 10108 SOCIAL SECURITY | 32,300 | 32,300 |
| 62,421 | 64,300 | 30,710 | 61,420 | LIBR 10117 HEALTH | 65,100 | 65,100 |
| 31,012 | 12,900 | 35,317 | 35,317 | LIBR 10126 HEALTH-RETIREEES | 16,100 | 16,100 |
| 6,251 | 6,600 | 2,934 | 7,041 | LIBR 10153 DENTAL | 7,500 | 7,500 |
| 1,030 | 1,100 | 428 | 866 | LIBR 10171 DISABILITY INSURANCE | 900 | 900 |
| 216 | 300 | 74 | 178 | LIBR 10180 LIFE INSURANCE | 200 | 200 |
| 5,600 | 6,300 | 0 | 6,300 | LIBR 10189 WORKERS COMPENSATION | 8,300 | 8,300 |
| 153 | 0 | 0 | 0 | LIBR 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | 1,500 | 0 | 1,500 | LIBR 10253 COMPENSATED ABSENCES | 1,500 | 1,500 |
| 0 | 0 | 0 | 0 | LIBR 20437 BEYOND THE PAGE EXPENSE | 20,000 | 20,000 |
| 80,473 | 65,000 | 19,220 | 65,000 | LIBR 20507 BOOKS & MATERIALS FOR LIB COLL | 66,500 | 66,500 |
| 800 | 800 | 0 | 800 | LIBR 20535 CHILDREN'S PROGRAM RES | 800 | 800 |
| 0 | 800 | 0 | 800 | LIBR 20648 CONFERENCES AND TRAINING | 800 | 800 |
| 33,772 | 36,900 | 33,390 | 39,190 | LIBR 20810 DATA PROCESSING SERVICES | 36,900 | 36,900 |
| 7,500 | 10,000 | 349 | 10,000 | LIBR 21415 LIBRARY DONATIONS PURCHASES | 10,000 | 10,000 |
| 2,806 | 10,000 | 2,668 | 10,000 | LIBR 21463 LOCAL LIBRARY SUPPLIES | 10,000 | 10,000 |
| 19,413 | 0 | 0 | 0 | LIBR 21465 LSTA GRANT EXPENSE | 0 | 0 |
| 40,416 | 0 | 0 | 0 | LIBR 21681 MOVING EXPENSES | 0 | 0 |
| 21,028 | 12,100 | 9,382 | 23,700 | LIBR 21809 OPERATING EQUIPMENT EXPENSE | 20,100 | 20,100 |
| 4,977 | 9,700 | 2,537 | 8,488 | LIBR 22043 PRTNG STA & OFFICE SUPPLIES | 7,700 | 7,700 |
| 0 | 10,570 | 0 | 10,570 | LIBR 22373 SHARED UTILITIES & MAINTENANCE | 10,570 | 10,570 |
| 1,563 | 1,200 | 278 | 1,162 | LIBR 22646 TRAVEL EXPENSE | 1,200 | 1,200 |
| 2,207 | 2,100 | 489 | 1,040 | LIBR 22736 TELEPHONE | 1,600 | 1,600 |
| 187,516 | 196,100 | 193,906 | 193,906 | LIBR 30835 DELIVERY SERVICE | 193,600 | 193,600 |
| 0 | 20,400 | 10,200 | 20,400 | LIBR 31226 INDIRECT COSTS | 20,400 | 30,163 |
| 9,700 | 7,800 | 0 | 7,800 | LIBR 31260 INSURANCE | 9,600 | 9,600 |
| 154,867 | 155,100 | 150,198 | 150,198 | LIBR 31944 PMT TO ADJ CO LIB | 155,100 | 155,100 |
| 2,849,774 | 2,786,217 | 2,622,874 | 2,772,259 | LIBR 31953 PMT TO LIB FOR EXTEN OF SERV | 2,696,000 | 2,696,000 |
| 448,649 | 436,603 | 399,803 | 428,587 | LIBR 31954 PMT TO LIB FOR LIB FACILITIES | 434,900 | 434,900 |
| 33,170 | 0 | 0 | 0 | LIBR 32232 RENTAL OF SPACE | 0 | 0 |
| 4,463,904 | 4,343,190 | 3,727,700 | 4,328,845 | TOTAL EXPS-Org LIBR | 4,290,070 | 4,304,733 |

REVENUES

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 3,961,709 | 4,008,382 | 2,004,191 | 4,008,382 | LIBR 80030 GENERAL PROPERTY TAX FROM DIST | 0 | 0 |
| 7,500 | 10,000 | 675 | 10,000 | LIBR 81566 DONATIONS | 10,000 | 10,000 |
| 1,774 | 2,800 | 394 | 1,792 | LIBR 84050 LIBRARY REVENUE | 2,800 | 2,800 |
| 19,413 | 0 | 0 | 0 | LIBR 84053 LSTA GRANT REVENUE | 0 | 0 |
| 16,101 | 16,200 | 15,022 | 15,022 | LIBR 84059 ADJACENT COUNTY PAYMENTS | 16,200 | 16,200 |
| 2,806 | 10,000 | 75 | 10,000 | LIBR 84060 LOCAL LIBRARY SUPPLIES | 10,000 | 10,000 |
| 517,701 | 166,984 | 0 | 166,984 | LIBR 84062 FITCHBURG TRANSITION PAYMENT | 0 | 0 |
| 0 | 0 | 0 | 0 | LIBR 84063 BEYOND THE PAGE REVENUE | 20,000 | 20,000 |
| 4,527,005 | 4,214,366 | 2,020,357 | 4,212,180 | TOTAL REVS-Org LIBR | 59,000 | 59,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 68 LIBRARY

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|----------|-------------------|----------------------|
| 4,463,904 | 4,343,190 | 3,727,700 | 4,328,845 | TOTAL EXPS FOR AGENCY 68 | -LIBRARY | 4,290,070 | 4,304,733 |
| 4,527,005 | 4,214,366 | 2,020,357 | 4,212,180 | TOTAL REVS FOR AGENCY 68 | -LIBRARY | 59,000 | 59,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|-----------------------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,147 | 500 | 344 | 688 | PWHWRRTC 10090 PER MEETING | 500 | 500 |
| 69 | 100 | 23 | 23 | PWHWRRTC 10108 SOCIAL SECURITY | 100 | 100 |
| 26,520 | 29,480 | 26,520 | 29,480 | PWHWRRTC 48209 REHAB/2009 PROJECT | 28,000 | 28,000 |
| 27,735 | 30,080 | 26,887 | 30,191 | TOTAL EXPS-Org PWHWRRTC | 28,600 | 28,600 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 229,600 | 369,100 | 256,700 | 256,700 | PWHWENG 84747 CAPITAL PROJECTS MGMT REVENUE | 369,100 | 369,100 |
| 321,538 | 404,000 | 257,687 | 291,600 | TOTAL REVS-Org PWHWENG | 404,000 | 404,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 104,741 | 107,700 | 31,027 | 84,001 | PWHWPKRM 10009 SALARIES AND WAGES | 102,000 | 102,000 |
| 3,433 | 3,500 | 1,393 | 3,500 | PWHWPKRM 10027 OVERTIME | 3,500 | 3,500 |
| 9,209 | 14,000 | 4,193 | 9,678 | PWHWPKRM 10072 LIMITED TERM EMPLOYEES | 14,000 | 14,000 |
| 15,035 | 14,500 | 4,760 | 11,920 | PWHWPKRM 10099 RETIREMENT FUND | 10,600 | 11,900 |
| 8,918 | 9,600 | 2,797 | 7,430 | PWHWPKRM 10108 SOCIAL SECURITY | 9,200 | 9,200 |
| 20,750 | 20,200 | 9,425 | 23,562 | PWHWPKRM 10117 HEALTH | 30,000 | 30,000 |
| 0 | 0 | 10,102 | 10,102 | PWHWPKRM 10126 HEALTH-RETIREEES | 9,400 | 9,400 |
| 1,917 | 2,000 | 717 | 2,390 | PWHWPKRM 10153 DENTAL | 3,100 | 3,100 |
| 289 | 300 | 152 | 314 | PWHWPKRM 10171 DISABILITY INSURANCE | 400 | 400 |
| 24 | 100 | 11 | 26 | PWHWPKRM 10180 LIFE INSURANCE | 100 | 100 |
| 43 | 100 | 0 | 100 | PWHWPKRM 10185 FSA ADMINISTRATION FEE | 0 | 0 |
| 2,900 | 2,700 | 0 | 2,700 | PWHWPKRM 10189 WORKERS COMPENSATION | 2,800 | 2,800 |
| 46 | 1,200 | 0 | 0 | PWHWPKRM 10198 UNEMPLOYMENT COMPENSATION | 2,100 | 2,100 |
| 0 | 200 | 95 | 95 | PWHWPKRM 10207 PROTECTIVE WEAR | 200 | 200 |
| 77 | 400 | 9 | 9 | PWHWPKRM 10216 TOOLS ALLOWANCE | 0 | 0 |
| 0 | -2,100 | 0 | 0 | PWHWPKRM 10250 SALARY SAVINGS | -2,100 | -2,100 |
| 6,476 | 10,000 | 637 | 6,500 | PWHWPKRM 20459 BLDG & GROUNDS REPAIRS & MAINT | 12,800 | 12,800 |
| 0 | 100 | 0 | 0 | PWHWPKRM 20648 CONFERENCES AND TRAINING | 500 | 500 |
| 38 | 500 | 0 | 500 | PWHWPKRM 21296 JANITOR SUPPLIES | 100 | 100 |
| 4,434 | 6,000 | 284 | 4,500 | PWHWPKRM 21602 METER REPAIR | 1,500 | 1,500 |
| 561 | 2,000 | 262 | 1,232 | PWHWPKRM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 2,000 | 2,000 |
| 1,921 | 3,000 | 422 | 1,022 | PWHWPKRM 22043 PRTNG STA & OFFICE SUPPLIES | 2,000 | 2,000 |
| 0 | 1,000 | 0 | 1,000 | PWHWPKRM 22592 TICKET INVENTORY | 0 | 0 |
| 31,887 | 30,000 | 11,882 | 32,600 | PWHWPKRM 22700 ELECTRICITY | 33,000 | 33,000 |
| 1,761 | 1,500 | 798 | 1,643 | PWHWPKRM 22736 TELEPHONE | 1,900 | 1,900 |
| 1,717 | 1,500 | 0 | 1,717 | PWHWPKRM 22745 WATER | 1,800 | 1,800 |
| 2,737 | 3,179 | 339 | 3,110 | PWHWPKRM 30641 COMPUTER MAINTENANCE CONTRACT | 2,500 | 2,500 |
| 1,085 | 1,500 | 0 | 1,500 | PWHWPKRM 30918 DOT FEES | 1,500 | 1,500 |
| 1,200 | 800 | 0 | 800 | PWHWPKRM 31260 INSURANCE | 600 | 600 |
| 12,999 | 15,000 | 3,676 | 15,000 | PWHWPKRM 32223 RENTAL OF EQUIPMENT | 15,000 | 15,000 |
| 0 | 5,000 | 0 | 5,000 | PWHWPKRM 47099 BILL CHANGER | 0 | 0 |
| 0 | 0 | 0 | 0 | PWHWPKRM 48670 SPECIAL ASSESSMENT | 38,800 | 38,800 |
| 234,196 | 255,479 | 82,980 | 231,951 | TOTAL EXPS-Org PWHWPKRM | 299,300 | 300,600 |
| REVENUES | | | | | | |
| 191,607 | 169,000 | 72,937 | 172,952 | PWHWPKRM 83450 METERS | 200,000 | 200,000 |
| 186,234 | 184,000 | 94,331 | 181,483 | PWHWPKRM 83480 RESERVED PARKING | 184,000 | 184,000 |
| 42,921 | 60,000 | 12,715 | 29,120 | PWHWPKRM 83510 RAMP FINES | 45,000 | 45,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 31,600 | 31,000 | 15,240 | 31,000 | PWHWPKRM 83570 PARKING PASSES | 31,000 | 31,000 |
| 615 | 2,000 | 65 | 125 | PWHWPKRM 83600 NON MOVING VIOLATIONS | 1,000 | 1,000 |
| 24,000 | 24,000 | 12,000 | 24,000 | PWHWPKRM 83613 JUROR PARKING | 24,000 | 24,000 |
| 980 | 900 | 892 | 933 | PWHWPKRM 83621 BICYCLE STORAGE LOCKERS RENT | 900 | 900 |
| 287,113 | 312,000 | 173,881 | 310,025 | PWHWPKRM 83626 NON-EMPLOYEE LEASED PARKING | 300,000 | 300,000 |
| 765,070 | 782,900 | 382,061 | 749,638 | TOTAL REVS-Org PWHWPKRM | 785,900 | 785,900 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|--------------------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | | | |
| 450,809 | 423,763 | 110,868 | 399,693 | BRDGAID | 47130 | BRIDGE AID WITH MUNICIPALITIES | 164,600 | 164,600 |
| 53 | 500 | 108 | 163 | BRDGAID | 63000 | OPERATING TRANSFER OUT-INV INC | 500 | 500 |
| 450,862 | 424,263 | 110,976 | 399,856 | TOTAL EXPS-Org BRDGAID | | | 165,100 | 165,100 |
| REVENUES | | | | | | | | |
| 589,140 | 150,990 | 75,495 | 150,990 | BRDGAID | 80030 | GENERAL PROPERTY TAX FROM DIST | 0 | 0 |
| 53 | 500 | 108 | 163 | BRDGAID | 84520 | INVESTMENT INCOME | 500 | 500 |
| 0 | 7,400 | 0 | 7,400 | BRDGAID | 84530 | ADMINISTRATIVE FEE | 7,400 | 7,400 |
| 589,193 | 158,890 | 75,603 | 158,553 | TOTAL REVS-Org BRDGAID | | | 7,900 | 7,900 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-616-00 PUBLIC WORKS, HIGHWAY & TRANSP: PUBLIC WORKS-CAPITAL PROJECTS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|-------------------------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| -26,410 | 5,814 | 0 | 5,814 | CPPUBWRK 57203 CNG INFRASTRUCTURE | 0 | 0 |
| 78,000 | 0 | 0 | 0 | CPPUBWRK 57204 CNG VEHICLE EXPENSE | 0 | 0 |
| 3,823 | 687 | 0 | 687 | CPPUBWRK 57274 DAM FAILURE ANALYSIS | 0 | 0 |
| 55,413 | 6,500 | 0 | 6,501 | TOTAL EXPS-Org CPPUBWRK | 0 | 0 |
| REVENUES | | | | | | |
| 91,246 | 165,572 | 165,572 | 165,572 | CPPUBWRK 84761 CNG GRANT REVENUE | 0 | 0 |
| 91,246 | 165,572 | 165,572 | 165,572 | TOTAL REVS-Org CPPUBWRK | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 100,000 | 0 | 100,000 | CPSUSTAN 57556 GREEN ENERGY/GREEN JOBS FUND | 0 | 0 |
| 0 | 100,000 | 0 | 100,000 | TOTAL EXPS-Org CPSUSTAN | 0 | 0 |
| REVENUES | | | | | | |
| 0 | 100,000 | 0 | 100,000 | CPSUSTAN 84974 BORROWING PROCEEDS | 0 | 0 |
| 0 | 100,000 | 0 | 100,000 | TOTAL REVS-Org CPSUSTAN | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-619-00 PUBLIC WORKS, HIGHWAY & TRANSP: ENERGY EFFICIENCY & CONSERV CP

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 20 | 0 | 0 | 0 | CPEECBG 57097 BASELINE EMISSIONS STUDY | 0 | 0 |
| 70,181 | 0 | 0 | 0 | CPEECBG 57142 BUILDING RETROFITS | 0 | 0 |
| 364,344 | 128,341 | 57,125 | 128,341 | CPEECBG 57143 BUILDING RETRO COMMISSIONING | 0 | 0 |
| 62,454 | 0 | 0 | 0 | CPEECBG 57474 FOOD DIGESTER STUDY | 0 | 0 |
| 440,596 | 114,696 | 29,230 | 114,696 | CPEECBG 57746 LIGHTING UPGRADES | 0 | 0 |
| 188,174 | 0 | 0 | 0 | CPEECBG 58069 PHOTOVOLTAIC INSTALLATIONS | 0 | 0 |
| 205,053 | 1 | 0 | 1 | CPEECBG 58666 SOLAR HOT WATER PROJECT | 0 | 0 |
| 1,330,822 | 243,038 | 86,355 | 243,038 | TOTAL EXPS-Org CPEECBG | 0 | 0 |
| REVENUES | | | | | | |
| 1,296,655 | 295,714 | 109,215 | 295,714 | CPEECBG 83167 EECBG GRANT REVENUE | 0 | 0 |
| 1,296,655 | 295,714 | 109,215 | 295,714 | TOTAL REVS-Org CPEECBG | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|--------------------|-------------------|----------------------|
| EXPENDITURES | | | | | | | | |
| 0 | 50,000 | 0 | 50,000 | CPPUBPR | 57930 | MULTI-SPACE METERS | 60,000 | 60,000 |
| 826,278 | 662,300 | 28,157 | 662,300 | CPPUBPR | 58192 | RAMP RENOVATION | 500,000 | 500,000 |
| 826,278 | 712,300 | 28,157 | 712,300 | TOTAL EXPS-Org CPPUBPR | | | 560,000 | 560,000 |
| REVENUES | | | | | | | | |
| 805,000 | 725,000 | 0 | 725,000 | CPPUBPR | 84974 | BORROWING PROCEEDS | 560,000 | 560,000 |
| 805,000 | 725,000 | 0 | 725,000 | TOTAL REVS-Org CPPUBPR | | | 560,000 | 560,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 916,121 | 989,500 | 488,430 | 905,400 | HWADMIN 10009 SALARIES AND WAGES | 975,500 | 975,500 |
| 512 | 2,400 | 161 | 2,400 | HWADMIN 10027 OVERTIME | 1,000 | 1,000 |
| 698 | 3,500 | 0 | 3,500 | HWADMIN 10072 LIMITED TERM EMPLOYEES | 3,500 | 3,500 |
| 0 | 800 | 0 | 1,415 | HWADMIN 10090 PER MEETING | 800 | 800 |
| 223,238 | 0 | 0 | 0 | HWADMIN 10252 OPEB EXPENSE | 0 | 0 |
| 229,374 | 150,000 | 75,000 | 150,000 | HWADMIN 10253 COMPENSATED ABSENCES | 150,000 | 150,000 |
| 782,943 | 807,300 | 420,188 | 748,500 | HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS | 772,700 | 772,700 |
| 7,258 | 6,700 | 3,350 | 6,700 | HWADMIN 20850 DEPRECIATION-COUNTY ASSETS | 9,000 | 9,000 |
| 94,792 | 120,000 | 51,240 | 109,620 | HWADMIN 20987 EQUIPMENT CHARGED OUT | 120,000 | 120,000 |
| 74,679 | 70,000 | 0 | 70,000 | HWADMIN 21027 FACILITY ALLOCATION | 70,000 | 70,000 |
| 48,015 | 70,000 | 24,187 | 70,000 | HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL | 80,000 | 80,000 |
| 1,847,475 | 2,398,000 | 2,235,962 | 2,398,000 | HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT | 2,893,000 | 3,046,600 |
| -1,847,376 | 0 | 0 | 0 | HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT | -47,800 | -59,300 |
| 355,000 | 326,600 | 163,300 | 326,600 | HWADMIN 31226 INDIRECT COSTS | 326,600 | 390,126 |
| 112,500 | 34,500 | 0 | 34,500 | HWADMIN 31260 INSURANCE | 48,000 | 48,000 |
| 13,979 | 0 | 0 | 0 | HWADMIN 60819 DEBT SERVICE COSTS | 0 | 0 |
| 1,828,876 | 0 | 0 | 0 | HWADMIN 62630 TRANSFERS OUT | 0 | 0 |
| 0 | 10,000 | 0 | 3,076 | HWADMIN 63000 OPERATING TRANSFER OUT-INV INC | 10,000 | 10,000 |
| 4,688,085 | 4,989,300 | 3,461,818 | 4,829,711 | TOTAL EXPS-Org HWADMIN | 5,412,300 | 5,617,926 |
| REVENUES | | | | | | |
| 5,461,900 | 6,161,400 | 3,080,700 | 6,161,400 | HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST | 0 | 0 |
| 668,210 | 700,000 | 303,248 | 602,018 | HWADMIN 80755 MAINTENANCE SUPERVISION-STH | 700,000 | 700,000 |
| 12,719 | 12,000 | 0 | 12,000 | HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT | 12,000 | 12,000 |
| 34,395 | 36,000 | 13,725 | 37,661 | HWADMIN 80762 UTILITY PERMITS | 37,000 | 37,000 |
| 3,580 | 13,000 | 1,430 | 3,616 | HWADMIN 80763 ACCESS PERMITS | 4,000 | 4,000 |
| 3,190 | 8,000 | 5,095 | 3,222 | HWADMIN 80764 OVERWEIGHT PERMITS | 6,000 | 6,000 |
| 60,000 | 60,000 | 0 | 60,000 | HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE | 70,000 | 70,000 |
| 22 | 100 | 5 | 100 | HWADMIN 83240 MISCELLANEOUS HWY REVENUE | 100 | 100 |
| 5,290 | 10,000 | 1,810 | 3,076 | HWADMIN 84520 INVESTMENT INCOME | 10,000 | 10,000 |
| 16,920 | 16,100 | 8,193 | 16,100 | HWADMIN 84580 INTEREST REBATE REVENUE | 15,400 | 15,400 |
| 0 | 0 | 0 | 15,200 | HWADMIN 84972 BORROWING PROCEEDS-PREMIUM | 0 | 0 |
| 11,500 | 0 | 0 | 0 | HWADMIN 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 6,277,726 | 7,016,600 | 3,414,206 | 6,914,393 | TOTAL REVS-Org HWADMIN | 854,500 | 854,500 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,311,317 | 1,006,800 | 658,833 | 1,231,100 | HWOPRMNT 10009 SALARIES AND WAGES | 1,203,400 | 1,203,400 |
| 180,141 | 102,000 | 80,923 | 102,000 | HWOPRMNT 10027 OVERTIME | 83,400 | 83,400 |
| 0 | 200 | 0 | 200 | HWOPRMNT 10072 LIMITED TERM EMPLOYEES | 200 | 200 |
| 0 | -136,400 | 0 | 0 | HWOPRMNT 10250 SALARY SAVINGS | -132,500 | -132,500 |
| 1,268,881 | 896,300 | 636,190 | 1,093,500 | HWOPRMNT 12153 REALLOCATION-EMPLOYEE BENEFITS | 1,013,900 | 1,097,600 |
| 688,019 | 630,000 | 559,099 | 630,000 | HWOPRMNT 20832 DEICING MATERIALS | 650,000 | 650,000 |
| 558,058 | 500,000 | 500,000 | 500,000 | HWOPRMNT 20977 EQUIPMENT STORAGE | 608,000 | 608,000 |
| 1,645,147 | 1,435,000 | 784,271 | 1,435,000 | HWOPRMNT 20987 EQUIPMENT CHARGED OUT | 1,650,000 | 1,650,000 |
| 1,133,654 | 1,026,500 | 665,808 | 1,026,500 | HWOPRMNT 21840 OVERHEAD- EQUIPMENT & MATERIAL | 926,800 | 926,800 |
| 6,785,217 | 5,460,400 | 3,885,125 | 6,018,300 | TOTAL EXPS-Org HWOPRMNT | 6,003,200 | 6,086,900 |

| REVENUES | | | | | | |
|------------------|------------------|------------------|------------------|---|------------------|------------------|
| 0 | 0 | 0 | 0 | HWOPRMNT 80664 STATE REIMB-SALT STORAGE | 40,000 | 40,000 |
| 77,310 | 100 | 0 | 100 | HWOPRMNT 80668 DISASTER ASSISTANCE | 100 | 100 |
| 295,647 | 262,600 | 280,565 | 280,565 | HWOPRMNT 80685 STATE REIMB.-EQUIPMENT STORAGE | 300,000 | 300,000 |
| 3,713,431 | 3,366,800 | 835,522 | 3,750,565 | HWOPRMNT 80690 COUNTY TRUNK HIGHWAY SYSTEM | 3,276,000 | 3,276,000 |
| 8,204 | 10,000 | 4,039 | 8,286 | HWOPRMNT 83235 AWARDS & DAMAGE REIMBURSEMENT | 10,000 | 10,000 |
| 25,192 | 6,000 | 9,951 | 25,444 | HWOPRMNT 83240 MISCELLANEOUS HWY REVENUE | 13,000 | 13,000 |
| 40,000 | 0 | 0 | 0 | HWOPRMNT 84829 SALE OF SURPLUS LANDS | 0 | 0 |
| 4,159,783 | 3,645,500 | 1,130,077 | 4,064,960 | TOTAL REVS-Org HWOPRMNT | 3,639,100 | 3,639,100 |

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY
 BUD GROUP: 71-604-00 PUBLIC WORKS, HIGHWAY & TRANSP: TRANSIT & ENVIRONMENTAL PRGMS

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 577 | 1,100 | 353 | 1,000 | HWTRSENV 10009 SALARIES AND WAGES | 500 | 500 |
| 0 | 100 | 0 | 100 | HWTRSENV 10027 OVERTIME | 100 | 100 |
| 0 | 100 | 0 | 100 | HWTRSENV 10072 LIMITED TERM EMPLOYEES | 100 | 100 |
| 495 | 1,100 | 303 | 1,000 | HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS | 600 | 600 |
| 557 | 1,000 | 290 | 818 | HWTRSENV 20987 EQUIPMENT CHARGED OUT | 1,000 | 1,000 |
| 5,637 | 0 | 7,878 | 7,878 | HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL | 6,000 | 6,000 |
| 23,030 | 24,300 | 1,250 | 3,906 | HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT | 24,300 | 24,300 |
| 3,779 | 12,548 | 0 | 12,548 | HWTRSENV 30439 BICYCLE PATH PROGRAM | 0 | 0 |
| 36,759 | 50,000 | 13,849 | 50,000 | HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM | 50,000 | 50,000 |
| 0 | 26,000 | 13,500 | 26,000 | HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS | 26,000 | 26,000 |
| 70,833 | 116,248 | 37,423 | 103,350 | TOTAL EXPS-Org HWTRSENV | 108,600 | 108,600 |
| REVENUES | | | | | | |
| 18,570 | 9,500 | 4,729 | 15,468 | HWTRSENV 83242 MISCELLANEOUS REVENUE | 9,500 | 9,500 |
| 18,570 | 9,500 | 4,729 | 15,468 | TOTAL REVS-Org HWTRSENV | 9,500 | 9,500 |

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY
 BUD GROUP: 71-608-00 PUBLIC WORKS, HIGHWAY & TRANSP: STATE & LOCAL SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,643,803 | 2,263,400 | 746,838 | 2,071,000 | HWSTLCL 10009 SALARIES AND WAGES | 2,108,200 | 2,108,200 |
| 423,341 | 180,000 | 201,425 | 180,000 | HWSTLCL 10027 OVERTIME | 425,000 | 425,000 |
| 0 | 100 | 0 | 100 | HWSTLCL 10072 LIMITED TERM EMPLOYEES | 100 | 100 |
| 1,754,951 | 1,980,100 | 815,506 | 1,846,200 | HWSTLCL 12153 REALLOCATION-EMPLOYEE BENEFITS | 1,810,600 | 1,810,600 |
| 2,219,947 | 2,136,000 | 988,415 | 2,136,000 | HWSTLCL 20987 EQUIPMENT CHARGED OUT | 2,356,600 | 2,356,600 |
| 3,435,048 | 2,876,000 | 1,494,343 | 2,876,000 | HWSTLCL 21840 OVERHEAD- EQUIPMENT & MATERIAL | 3,045,200 | 3,045,200 |
| 9,477,091 | 9,435,600 | 4,246,527 | 9,109,300 | TOTAL EXPS-Org HWSTLCL | 9,745,700 | 9,745,700 |
| REVENUES | | | | | | |
| 1,445,374 | 1,579,500 | 594,533 | 1,579,500 | HWSTLCL 80735 COUNTY AGENCY-OPEN ACCOUNTS | 1,479,500 | 1,479,500 |
| 1,012 | 3,000 | 1,076 | 3,000 | HWSTLCL 80740 FEDERAL AGENCY-OPEN ACCOUNTS | 3,000 | 3,000 |
| 1,291,136 | 1,486,100 | 444,175 | 1,486,100 | HWSTLCL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT | 1,286,100 | 1,286,100 |
| 6,677,198 | 6,286,000 | 3,242,229 | 5,977,706 | HWSTLCL 80750 MAINTENANCE & CONSTRUCTION-STH | 6,896,100 | 6,896,100 |
| 4,617 | 30,000 | 561 | 4,663 | HWSTLCL 80758 OTHER GOVERNMENT - SPECIAL | 30,000 | 30,000 |
| 54,387 | 45,000 | 3,260 | 54,931 | HWSTLCL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT | 45,000 | 45,000 |
| 3,367 | 6,000 | 5,983 | 3,400 | HWSTLCL 83245 NON-GOVERNMENTAL OPEN ACCOUNT | 6,000 | 6,000 |
| 9,477,091 | 9,435,600 | 4,291,817 | 9,109,300 | TOTAL REVS-Org HWSTLCL | 9,745,700 | 9,745,700 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,078,709 | 1,104,300 | 546,678 | 1,010,400 | HWFLTFAC 10009 SALARIES AND WAGES | 1,033,700 | 1,033,700 |
| 4,752 | 2,000 | 1,723 | 2,000 | HWFLTFAC 10027 OVERTIME | 8,000 | 8,000 |
| 0 | 100 | 0 | 0 | HWFLTFAC 10072 LIMITED TERM EMPLOYEES | 100 | 100 |
| 0 | 7,000 | 0 | 0 | HWFLTFAC 10216 TOOLS ALLOWANCE | 7,000 | 7,000 |
| 919,303 | 902,200 | 467,414 | 834,400 | HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS | 820,700 | 820,700 |
| 982,178 | 960,400 | 480,200 | 960,400 | HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS | 980,000 | 980,000 |
| 131,741 | 160,000 | 58,606 | 100,759 | HWFLTFAC 20987 EQUIPMENT CHARGED OUT | 160,000 | 160,000 |
| -207,656 | -100,000 | -147,919 | -100,000 | HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP. | -200,000 | -200,000 |
| -3,850,470 | -3,877,000 | -1,892,600 | -3,877,000 | HWFLTFAC 21746 OFFSET- FLEET EARNINGS | -4,437,600 | -4,437,600 |
| -141,554 | -200,000 | 0 | -200,000 | HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP. | -320,000 | -320,000 |
| -135,687 | -150,000 | -58,844 | -150,000 | HWFLTFAC 21751 FST OVERHEAD | 0 | 0 |
| -947,967 | -690,000 | -500,000 | -690,000 | HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP. | -678,000 | -678,000 |
| -206,829 | -140,000 | -122,838 | -140,000 | HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP | -210,000 | -210,000 |
| -44,129 | -45,000 | 0 | -45,000 | HWFLTFAC 21756 OFFSET-SALV/HDLG/RENT/ETC | 0 | 0 |
| 1,314,604 | 858,600 | 849,607 | 858,600 | HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL | 1,163,600 | 1,163,600 |
| 928,011 | 1,013,000 | 459,129 | 1,013,000 | HWFLTFAC 22709 FUEL | 1,013,000 | 1,013,000 |
| 153,300 | 312,600 | 0 | 312,600 | HWFLTFAC 31260 INSURANCE | 278,800 | 278,800 |
| -2,913,747 | -2,582,985 | 0 | -2,582,985 | HWFLTFAC 4700A FIXED ASSET ADDITIONS | -1,771,000 | -1,923,000 |
| 36,488 | 560,000 | 0 | 560,000 | HWFLTFAC 47021 ADMINISTRATION EQUIPMENT | 100,000 | 100,000 |
| 46,605 | 53,395 | 160 | 53,395 | HWFLTFAC 47139 BUILDING IMPROVEMENTS | 50,000 | 50,000 |
| 50,000 | 100,000 | 3,255 | 100,000 | HWFLTFAC 47385 EMER REPLACEMENT/EQUIP INNOVAT | 50,000 | 50,000 |
| 2,741,655 | 1,872,985 | 936,787 | 1,872,985 | HWFLTFAC 47540 HIGHWAY EQUIPMENT | 1,571,000 | 1,723,000 |
| 0 | -7,479,200 | 0 | -7,479,200 | HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT | 0 | -1,300,000 |
| 278,203 | 0 | 0 | 0 | HWFLTFAC 57203 CNG INFRASTRUCTURE | 0 | 0 |
| 39,000 | 56,000 | 0 | 56,000 | HWFLTFAC 57204 CNG VEHICLE EXPENSE | 0 | 0 |
| 0 | 7,629,200 | 250,000 | 7,629,200 | HWFLTFAC 57360 EAST SIDE GARAGE FACILITY | 0 | 1,300,000 |
| 0 | 79,951 | 0 | 79,951 | HWFLTFAC 57947 NORTHEAST SALT FACILITY | 0 | 0 |
| 256,509 | 407,546 | 1,331,356 | 179,505 | TOTAL EXPS-Org HWFLTFAC | -380,700 | -380,700 |

REVENUES

| | | | | | | |
|---------|------------|--------|------------|---|---|------------|
| 0 | 300,000 | 0 | 300,000 | HWFLTFAC 83237 INTERGOV REV FOR SALT FACILITY | 0 | 0 |
| 3,604 | 0 | 20,970 | 0 | HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE | 0 | 0 |
| 278,203 | 245,000 | 39,000 | 245,000 | HWFLTFAC 84761 CNG GRANT REVENUE | 0 | 0 |
| -515 | 248,065 | 0 | 248,065 | HWFLTFAC 84830 SALE OF COUNTY PROPERTY | 0 | 185,000 |
| 0 | 7,479,200 | 0 | 7,479,200 | HWFLTFAC 84974 BORROWING PROCEEDS | 0 | 1,300,000 |
| 0 | -7,479,200 | 0 | -7,479,200 | HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET | 0 | -1,300,000 |
| 278,203 | 0 | 0 | 0 | HWFLTFAC 84998 FIXED ASSET CONTRIBUTIONS | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------|-------------------|----------------------|
| 559,494 | 793,065 | 59,970 | 793,065 | TOTAL REVS-Org HWFLTFAC | 0 | 185,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 45,730 | 27,400 | 54,292 | 25,000 | HWCONST 10009 SALARIES AND WAGES | 247,100 | 247,100 |
| 1,926 | 0 | 468 | 0 | HWCONST 10027 OVERTIME | 4,000 | 4,000 |
| 40,985 | 22,200 | 47,094 | 20,500 | HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS | 197,800 | 197,800 |
| 58,191 | 25,000 | 68,623 | 68,623 | HWCONST 20987 EQUIPMENT CHARGED OUT | 150,000 | 150,000 |
| -146,833 | -74,600 | -170,477 | -74,600 | HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP. | -598,900 | -598,900 |
| 0 | 0 | 910 | 910 | HWCONST 21840 OVERHEAD- EQUIPMENT & MATERIAL | 0 | 0 |
| -34 | 34 | 0 | 34 | HWCONST 49997 OPERATING CAPITAL - CLOSED OUT | 0 | 0 |
| 0 | 380,000 | 248,772 | 380,000 | HWCONST 59062 CTH MS ALLEN BLVD TO SEGOE | 0 | 0 |
| 403,135 | 170,016 | 0 | 170,016 | HWCONST 59109 CTH BB-BW TO COTTAGE GROVE RD | 0 | 0 |
| 0 | 25,000 | 3,546 | 25,000 | HWCONST 59119 CTH N-BB TO RAILROAD | 0 | 0 |
| 1,654 | 631 | 0 | 631 | HWCONST 59121 CTH M-SIGNATURE DR TO WILLOW | 0 | 0 |
| 0 | 0 | 0 | 0 | HWCONST 59123 CTH ID-WEST CO LINE TO STH 78 | 0 | 0 |
| 0 | 43,520 | 0 | 43,520 | HWCONST 59125 CTH B-STH 73 TO ROCKDALE | 0 | 0 |
| 1,755 | 31,822 | 3 | 31,822 | HWCONST 59998 CAPITAL BUDGET - CLOSED OUT | 0 | 0 |
| 406,509 | 651,024 | 253,230 | 691,456 | TOTAL EXPS-Org HWCONST | 0 | 0 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 6,135,617 | 6,483,900 | 2,791,430 | 6,242,687 | HWPERSVS 10009 SALARIES AND WAGES | 6,629,200 | 6,629,200 |
| 533,379 | 286,500 | 177,760 | 341,658 | HWPERSVS 10027 OVERTIME | 286,500 | 286,500 |
| 698 | 4,000 | 0 | 1,000 | HWPERSVS 10072 LIMITED TERM EMPLOYEES | 4,000 | 4,000 |
| 1,168 | 800 | 666 | 1,415 | HWPERSVS 10090 PER MEETING | 800 | 800 |
| 831,853 | 819,400 | 361,408 | 797,357 | HWPERSVS 10099 RETIREMENT FUND | 693,700 | 777,400 |
| 510,261 | 521,000 | 227,777 | 504,413 | HWPERSVS 10108 SOCIAL SECURITY | 529,500 | 529,500 |
| 1,685,903 | 1,624,300 | 766,919 | 1,563,770 | HWPERSVS 10117 HEALTH | 1,723,300 | 1,723,300 |
| 147,953 | 94,900 | 176,108 | 178,700 | HWPERSVS 10126 HEALTH-RETIREEES | 110,900 | 110,900 |
| 158,760 | 159,100 | 62,966 | 155,013 | HWPERSVS 10153 DENTAL | 170,300 | 170,300 |
| 3,126 | 3,100 | 1,526 | 3,052 | HWPERSVS 10162 DENTAL-RETIREEES | 3,300 | 3,300 |
| 12,563 | 12,500 | 5,842 | 11,641 | HWPERSVS 10171 DISABILITY INSURANCE | 11,700 | 11,700 |
| 2,725 | 2,900 | 1,117 | 2,797 | HWPERSVS 10180 LIFE INSURANCE | 3,200 | 3,200 |
| 347 | 500 | 0 | 500 | HWPERSVS 10185 FSA ADMINISTRATION FEE | 500 | 500 |
| 260,100 | 255,400 | 0 | 255,400 | HWPERSVS 10189 WORKERS COMPENSATION | 280,200 | 280,200 |
| 19,866 | 2,400 | 0 | 0 | HWPERSVS 10198 UNEMPLOYMENT COMPENSATION | 8,700 | 8,700 |
| 21,850 | 11,400 | 10,450 | 10,450 | HWPERSVS 10207 PROTECTIVE WEAR | 10,200 | 10,200 |
| 4,896 | 7,000 | 4,896 | 4,896 | HWPERSVS 10216 TOOLS ALLOWANCE | 7,000 | 7,000 |
| 13,246 | 10,000 | 10,000 | 10,000 | HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT | 10,000 | 10,000 |
| 0 | -135,500 | 0 | 0 | HWPERSVS 10250 SALARY SAVINGS | -132,500 | -132,500 |
| 980,607 | 1,091,700 | 487,297 | 998,787 | HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY | 1,060,800 | 1,060,800 |
| -4,767,557 | -4,609,200 | -2,385,908 | -4,491,879 | HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP. | -4,616,300 | -4,700,000 |
| -6,669,538 | -6,638,300 | -2,933,611 | -6,585,345 | HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION | -6,787,200 | -6,787,200 |
| -15,821 | -7,800 | -30,692 | -6,311 | HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP. | -7,800 | -7,800 |
| -127,998 | 0 | -264,048 | 1 | TOTAL EXPS-Org HWPERSVS | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 2,800,000 | 0 | 2,800,000 | HWCONCAP 59062 CTH MS ALLEN BLVD TO SEGOE | 0 | 0 |
| 0 | 0 | 168 | 168 | HWCONCAP 59116 CTH N AND CTH BB INTERSECTION | 0 | 0 |
| 0 | 900,000 | 0 | 900,000 | HWCONCAP 59119 CTH N-BB TO RAILROAD | 0 | 0 |
| 439,592 | 1,299,823 | 292,416 | 1,299,823 | HWCONCAP 59128 CTH BB-MONONA DR (BW-C GRV RD) | 1,100,000 | 1,100,000 |
| 0 | 97 | 0 | 97 | HWCONCAP 59129 CTH MN-USH 51 TO MARSH | 0 | 0 |
| 1,021 | 5,660 | 0 | 5,660 | HWCONCAP 59135 CTH C-EGRE RD TO CTH V | 0 | 0 |
| 0 | 65,000 | 0 | 65,000 | HWCONCAP 59136 CTH M-CTH PD INTERSECTION | 0 | 0 |
| 9,501 | 435,466 | 9,674 | 435,466 | HWCONCAP 59138 CTH M-RR OVERHEAD BRIDGE FITCH | 0 | 0 |
| 94 | 97,006 | 7,935 | 97,006 | HWCONCAP 59139 CTH B-YAHARA RIVER BR PL SPRGS | 0 | 0 |
| 0 | 24,859 | 0 | 24,859 | HWCONCAP 59141 CTH A-USH 14 TO CTH MM | 0 | 0 |
| 8,120 | 141,880 | 0 | 141,880 | HWCONCAP 59142 CTH B-BRIDGE DECK REHAB | 0 | 0 |
| 213 | 999,787 | 419,545 | 999,787 | HWCONCAP 59144 CTH M & S INTERSECTION/CORRIDR | 0 | 0 |
| 0 | 59,845 | 0 | 59,845 | HWCONCAP 59145 CTH MM-STH 138 TO STH 92 | 0 | 0 |
| 0 | 12,260 | 0 | 12,260 | HWCONCAP 59147 CTH JG-WILSON ST N TO VIL LIM | 0 | 0 |
| 176,073 | 136,252 | 0 | 136,252 | HWCONCAP 59148 CTH KP-PAVED SHOULDERS | 0 | 0 |
| 165,815 | 14,185 | 0 | 14,185 | HWCONCAP 59149 CTH CC-HARRISON ST | 0 | 0 |
| 42,067 | 2,157,933 | 244,808 | 2,157,933 | HWCONCAP 59150 CTH D-WINGRA TO EMIL | 0 | 0 |
| 0 | 25,000 | 0 | 25,000 | HWCONCAP 59151 CTH D-CTH CC TO WHALEN | 150,000 | 150,000 |
| 0 | 25,000 | 0 | 25,000 | HWCONCAP 59152 CTH F-BOOTH BRIDGE | 0 | 0 |
| 161,184 | 74,816 | 0 | 74,816 | HWCONCAP 59154 CTH M-VERONA AVE TO SILENT ST | 0 | 0 |
| 0 | 191,000 | 0 | 191,000 | HWCONCAP 59155 CTH P BRIDGE W/ V CROSS PLAINS | 0 | 0 |
| 0 | 31,000 | 0 | 31,000 | HWCONCAP 59156 CTH V BRIDGE W/ V DEFOREST | 0 | 0 |
| 27,171 | 32,829 | 0 | 32,829 | HWCONCAP 59157 CTH Y CULVERT | 0 | 0 |
| 0 | 800,000 | 2,603 | 800,000 | HWCONCAP 59158 CTH A-ALBION RD TO USH 51 | 0 | 0 |
| 0 | 793,000 | 241,932 | 793,000 | HWCONCAP 59159 CTH J-RILEY TO OLD MILITARY | 0 | 0 |
| 0 | 150,000 | 0 | 150,000 | HWCONCAP 59160 CTH M & MM INTERSECTION | 0 | 0 |
| 0 | 225,000 | 0 | 225,000 | HWCONCAP 59161 CTH MS-SEGOE TO SHOREWOOD | 0 | 0 |
| 0 | 50,000 | 3,900 | 50,000 | HWCONCAP 59162 CTH PB-SUN VALLEY TO CTH M | 1,954,800 | 1,954,800 |
| 0 | 0 | 0 | 0 | HWCONCAP 59163 CTH B-MAIN ST TO VILLAGE LIMIT | 300,000 | 300,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 59164 CTH BB-VILAS HOPE RD INTERSECT | 127,000 | 127,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 59165 CTH D-18/151 INTERSECTION | 100,000 | 100,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 59166 CTH DM-113 TO NORTH VIL LIMITS | 600,000 | 600,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 59167 CTH F-WENDT BRIDGE | 150,000 | 150,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 59168 CTH KP-SPRING VALLEY BRIDGE | 300,000 | 300,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 59993 CTH A (STH 78 to CTH G) | 0 | 1,650,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 59994 CTH W (USH 51 to USH 12) | 0 | 1,850,000 |
| 1,030,851 | 11,547,696 | 1,222,982 | 11,547,866 | TOTAL EXPS-Org HWCONCAP | 4,781,800 | 8,281,800 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| REVENUES | | | | | | |
| 0 | 80,000 | 0 | 80,000 | HWCONCAP 80759 MUNI-CTH N CTH BB TO RAILROAD | 0 | 0 |
| 0 | 21,272 | 0 | 21,272 | HWCONCAP 80768 MUNI-CTH B ROCKDALE BRIDGE | 0 | 0 |
| 0 | 100,002 | 0 | 100,002 | HWCONCAP 80772 CHIP-CTH B ROCKDALE BRIDGE | 0 | 0 |
| 0 | 42,487 | 0 | 42,487 | HWCONCAP 80774 CHIP-CTH TT STH 19 TO STH 73 | 0 | 0 |
| 0 | 432,637 | 0 | 432,637 | HWCONCAP 80776 CHIP D 2009 | 744,000 | 744,000 |
| 82,829 | 7,171 | 0 | 7,171 | HWCONCAP 80800 MUNI CTH CC-HARRISON ST | 0 | 0 |
| 0 | 1,100,000 | 0 | 1,100,000 | HWCONCAP 80801 MUNI CTH D-WINGRA TO EMIL | 0 | 0 |
| 80,592 | 37,408 | 0 | 37,408 | HWCONCAP 80803 MUNI M-VERONA TO SILENT | 0 | 0 |
| 0 | 6,000 | 0 | 6,000 | HWCONCAP 80804 MUNI CTH P BRIDGE | 0 | 0 |
| 0 | 6,000 | 0 | 6,000 | HWCONCAP 80805 MUNI CTH V BRIDGE | 0 | 0 |
| 0 | 0 | 0 | 0 | HWCONCAP 80806 MUNI CAMBRIDGE-CTH B | 150,000 | 150,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 80807 MUNI V/COT GROVE-CTH BB VILAS | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 80808 MUNI V/DANE-CTH DM | 300,000 | 300,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 80809 MUNI T/VERONA-CTH PB | 120,000 | 120,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 80901 FEDERAL HSIP-CTH BB VILAS HOPE | 97,000 | 97,000 |
| 0 | 0 | 0 | 0 | HWCONCAP 80902 FEDERAL HSIP-CTH PB SUN VALLEY | 90,800 | 90,800 |
| 0 | 4,748,000 | 0 | 4,748,000 | HWCONCAP 84974 BORROWING PROCEEDS | 3,270,000 | 6,770,000 |
| 3,968,000 | 0 | 0 | 0 | HWCONCAP 89000 OPERATING TRANSFERS IN | 0 | 0 |
| 4,131,421 | 6,580,978 | 0 | 6,580,977 | TOTAL REVS-Org HWCONCAP | 4,781,800 | 8,281,800 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------------------|-------------------|----------------------|
| 26,146,780 | 35,078,424 | 14,779,623 | 34,773,792 | TOTAL EXPS FOR AGENCY 71 | -PUBLIC WORKS, HIGHWAY | 27,428,150 | 31,224,076 |
| 28,492,787 | 30,113,319 | 9,890,938 | 29,964,240 | TOTAL REVS FOR AGENCY 71 | -PUBLIC WORKS, HIGHWAY | 20,788,400 | 24,473,400 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,013,135 | 1,089,600 | 446,710 | 1,018,025 | ZOO 10009 SALARIES AND WAGES | 1,125,500 | 1,125,500 |
| 24,607 | 16,700 | 9,398 | 30,000 | ZOO 10027 OVERTIME | 16,700 | 16,700 |
| 15,952 | 26,700 | 0 | 17,400 | ZOO 10072 LIMITED TERM EMPLOYEES | 26,700 | 26,700 |
| 126,414 | 125,300 | 53,762 | 124,592 | ZOO 10099 RETIREMENT FUND | 114,600 | 128,400 |
| 78,836 | 86,800 | 34,771 | 81,383 | ZOO 10108 SOCIAL SECURITY | 89,500 | 89,500 |
| 188,356 | 193,400 | 85,576 | 173,508 | ZOO 10117 HEALTH | 196,400 | 196,400 |
| 43,919 | 1,900 | 15,088 | 15,088 | ZOO 10126 HEALTH-RETIREEES | 16,000 | 16,000 |
| 18,129 | 19,500 | 7,112 | 17,428 | ZOO 10153 DENTAL | 19,700 | 19,700 |
| 1,873 | 2,000 | 822 | 1,632 | ZOO 10171 DISABILITY INSURANCE | 1,600 | 1,600 |
| 237 | 300 | 104 | 265 | ZOO 10180 LIFE INSURANCE | 300 | 300 |
| 130 | 200 | 0 | 200 | ZOO 10185 FSA ADMINISTRATION FEE | 200 | 200 |
| 9,600 | 10,300 | 0 | 10,300 | ZOO 10189 WORKERS COMPENSATION | 12,500 | 12,500 |
| 398 | 0 | 0 | 0 | ZOO 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 855 | 1,500 | 0 | 0 | ZOO 10207 PROTECTIVE WEAR | 1,500 | 1,500 |
| 0 | -21,700 | 0 | 0 | ZOO 10250 SALARY SAVINGS | -22,500 | -22,500 |
| 78,536 | 73,700 | 26,424 | 66,367 | ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT | 73,700 | 73,700 |
| 0 | 9,000 | 0 | 9,000 | ZOO 20660 CONSERV EDUC-INSTRUCTORS | 0 | 0 |
| 0 | 1,000 | 0 | 1,000 | ZOO 20661 CONSERV EDUC-INTERPRETIVES | 0 | 0 |
| 0 | 4,000 | 1,176 | 4,000 | ZOO 20662 CONSERV EDUC-TRAINING | 0 | 0 |
| 0 | 4,000 | 0 | 4,000 | ZOO 20663 CONSERV EDUC-VOLUNTEERS | 0 | 0 |
| 17,937 | 14,575 | 16,070 | 25,000 | ZOO 20990 EXPENDABLE SUPPLIES | 14,575 | 19,575 |
| 207 | 0 | 0 | 0 | ZOO 21047 FOUL WEATHER GEAR | 0 | 0 |
| 3,355 | 0 | 0 | 0 | ZOO 21161 HOUSEKEEPING SUPPLIES & EXP | 0 | 0 |
| 16,211 | 0 | 0 | 0 | ZOO 21296 JANITOR SUPPLIES | 0 | 0 |
| 80 | 400 | 26 | 80 | ZOO 21413 LIBRARY | 400 | 400 |
| 0 | 25,000 | 11,622 | 25,000 | ZOO 21575 MEDICATIONS | 25,000 | 25,000 |
| 13,988 | 9,100 | 7,716 | 11,100 | ZOO 21584 MEMBERSHIP FEES | 9,100 | 9,100 |
| 1,324 | 0 | 0 | 0 | ZOO 21809 OPERATING EQUIPMENT EXPENSE | 0 | 0 |
| 4,258 | 0 | 0 | 0 | ZOO 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 0 | 0 |
| 4,222 | 4,600 | 2,572 | 5,837 | ZOO 22043 PRTNG STA & OFFICE SUPPLIES | 4,600 | 4,600 |
| 725 | 0 | 157 | 287 | ZOO 22250 REPAIR OF EQUIPMENT | 0 | 0 |
| 0 | 400 | 0 | 0 | ZOO 22646 TRAVEL EXPENSE | 400 | 400 |
| 5,652 | 4,900 | 2,584 | 5,655 | ZOO 22736 TELEPHONE | 4,900 | 4,900 |
| 328,845 | 344,400 | 144,774 | 332,059 | ZOO 22740 UTILITIES | 344,400 | 344,400 |
| 177,336 | 150,500 | 63,298 | 150,500 | ZOO 22870 ZOO ANIMALS FOOD-DRUGS-VITAMIN | 150,500 | 160,500 |
| 20,300 | 17,400 | 0 | 17,400 | ZOO 31260 INSURANCE | 24,300 | 24,300 |
| 5,121 | 5,500 | 2,153 | 4,672 | ZOO 31386 LAUNDRY POS | 5,500 | 5,500 |
| 0 | 2,100 | 1,567 | 3,702 | ZOO 31875 PEST CONTROL - POS | 2,100 | 2,100 |
| 0 | 14,525 | 0 | 0 | ZOO 32133 PURCHASE OF TRADE SERVICES | 14,525 | 14,525 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---------------------------|-------|-----------------------|-------------------|----------------------|
| 491 | 100 | 222 | 409 | ZOO | 32223 | RENTAL OF EQUIPMENT | 100 | 100 |
| 74,876 | 62,300 | 32,251 | 77,023 | ZOO | 32323 | SECURITY SERVICES-POS | 62,300 | 67,300 |
| 26,280 | 17,900 | 12,305 | 29,764 | ZOO | 32764 | VETERINARIAN-POS | 17,900 | 22,900 |
| 50,884 | 41,400 | 26,844 | 53,000 | ZOO | 32781 | WASTE REMOVAL | 41,400 | 46,400 |
| 2,353,071 | 2,359,300 | 1,005,103 | 2,315,676 | TOTAL EXPS-Org ZOO | | | 2,394,400 | 2,438,200 |

REVENUES

| | | | | | | | | |
|----------------|------------------|---------------|----------------|---------------------------|-------|--------------------------------|------------------|------------------|
| 30,717 | 81,240 | 8,554 | 31,024 | ZOO | 82970 | MISCELLANEOUS GENERAL REVENUE | 81,240 | 81,240 |
| 340,001 | 315,741 | 87,793 | 333,900 | ZOO | 84290 | CITY OF MADISON ZOO CONTRACT | 324,296 | 327,096 |
| 4,044 | 3,000 | 0 | 3,000 | ZOO | 84323 | ZOOLOGICL-EVENT OVERTIME REIMB | 3,000 | 3,000 |
| 618,306 | 651,253 | 0 | 567,146 | ZOO | 84325 | ZOOLOGICAL SOCIETY REVENUE | 654,681 | 684,681 |
| 0 | 45,000 | 0 | 45,000 | ZOO | 84374 | CONSERVATION EDUCATION REV | 27,000 | 27,000 |
| 993,068 | 1,096,234 | 96,347 | 980,070 | TOTAL REVS-Org ZOO | | | 1,090,217 | 1,123,017 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 15,000,000 | 0 | 15,000,000 | CPZOO 57048 ARCTIC PASSAGE | 0 | 0 |
| 0 | 361,207 | 0 | 361,207 | CPZOO 57074 AVIARY ROOF REPLACEMENT | 0 | 0 |
| 14,773 | 1,930 | 0 | 1,930 | CPZOO 57409 ENERGY EFFICIENCY IMP-ADM BLDG | 0 | 0 |
| 0 | 167,611 | 0 | 167,611 | CPZOO 57553 GREAT APE INDOOR STRUCTURES | 0 | 0 |
| 0 | 500,000 | 0 | 500,000 | CPZOO 57769 LOWER RESTROOM REPLACEMENT | 0 | 0 |
| 142,572 | 100,784 | 7,230 | 100,784 | CPZOO 59033 ZOO IMPROVEMENTS | 100,000 | 100,000 |
| 157,345 | 16,131,532 | 7,230 | 16,131,532 | TOTAL EXPS-Org CPZOO | 100,000 | 100,000 |
| REVENUES | | | | | | |
| 0 | 450,000 | 0 | 450,000 | CPZOO 84326 ARCTIC PASSAGE-CITY OF MADISON | 0 | 0 |
| 0 | 45,600 | 0 | 45,600 | CPZOO 84361 AVIARY ROOF-CITY OF MADISON | 0 | 0 |
| 0 | 33,522 | 0 | 33,522 | CPZOO 84362 GREAT APE STR-CITY OF MADISON | 0 | 0 |
| 5,569 | 0 | 0 | 0 | CPZOO 84363 AVIARY BOILERS-CITY OF MADISON | 0 | 0 |
| 0 | 100,000 | 0 | 100,000 | CPZOO 84364 LOWER RESTROOM-CITY OF MADISON | 0 | 0 |
| 28,514 | 20,157 | 955 | 20,157 | CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON | 20,000 | 20,000 |
| 2,955 | 386 | 0 | 386 | CPZOO 84366 ADM BLDG ENERGY EFFICNCY-C MAD | 0 | 0 |
| 0 | 3,500,000 | 0 | 3,500,000 | CPZOO 84372 ARCTIC PASSAGE-ZOOLOGICAL SOC | 0 | 0 |
| 160,000 | 11,712,400 | 0 | 11,712,400 | CPZOO 84974 BORROWING PROCEEDS | 80,000 | 80,000 |
| 197,038 | 15,862,065 | 955 | 15,862,065 | TOTAL REVS-Org CPZOO | 100,000 | 100,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED | |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------------|----------------------|-----------|
| 2,510,416 | 18,490,832 | 1,012,333 | 18,447,208 | TOTAL EXPS FOR AGENCY 74 | -DANE COUNTY HENRY VILA | 2,494,400 | 2,538,200 |
| 1,190,105 | 16,958,299 | 97,302 | 16,842,135 | TOTAL REVS FOR AGENCY 74 | -DANE COUNTY HENRY VILA | 1,190,217 | 1,223,017 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 323,186 | 371,800 | 152,184 | 354,821 | EXTENSN 10009 SALARIES AND WAGES | 340,000 | 350,100 |
| 35,386 | 32,700 | 14,103 | 32,108 | EXTENSN 10099 RETIREMENT FUND | 35,200 | 40,700 |
| 21,963 | 26,200 | 10,496 | 25,998 | EXTENSN 10108 SOCIAL SECURITY | 26,000 | 26,800 |
| 20,750 | 31,600 | 15,732 | 38,532 | EXTENSN 10117 HEALTH | 48,400 | 51,400 |
| 6,085 | 1,500 | 1,403 | 1,403 | EXTENSN 10126 HEALTH-RETIREEES | 0 | 0 |
| 7,367 | 9,100 | 2,695 | 7,304 | EXTENSN 10153 DENTAL | 8,400 | 8,400 |
| 514 | 200 | 170 | 339 | EXTENSN 10162 DENTAL-RETIREEES | 0 | 0 |
| 1,251 | 1,200 | 454 | 623 | EXTENSN 10171 DISABILITY INSURANCE | 400 | 400 |
| 140 | 200 | 58 | 149 | EXTENSN 10180 LIFE INSURANCE | 200 | 200 |
| 174 | 200 | 0 | 200 | EXTENSN 10185 FSA ADMINISTRATION FEE | 200 | 200 |
| 3,600 | 3,100 | 0 | 3,100 | EXTENSN 10189 WORKERS COMPENSATION | 3,800 | 3,900 |
| 128 | 100 | 0 | 0 | EXTENSN 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 24 | 175 | 3 | 6 | EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP | 175 | 175 |
| 0 | 2,000 | 0 | 0 | EXTENSN 20648 CONFERENCES AND TRAINING | 2,000 | 2,000 |
| 0 | 1,000 | 0 | 1,000 | EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE | 1,000 | 1,000 |
| 804 | 0 | 0 | 0 | EXTENSN 20775 DANE COUNTY TREE BOARD | 0 | 0 |
| 1,060 | 600 | 1,060 | 1,060 | EXTENSN 20810 DATA PROCESSING SERVICES | 600 | 600 |
| 0 | 4,054 | 0 | 4,054 | EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL | 0 | 0 |
| 22,829 | 9,300 | 19,753 | 22,753 | EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT | 9,300 | 9,300 |
| 0 | 0 | 0 | 0 | EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE | 0 | 1,500 |
| 0 | 0 | 0 | 0 | EXTENSN 21028 FARM TECH DAYS 2015 | 20,000 | 20,000 |
| 75,730 | 162,695 | 53,593 | 162,695 | EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT | 92,000 | 92,000 |
| 925 | 1,500 | 3,087 | 3,087 | EXTENSN 21070 GENERAL EXTENSION SALES MATERL | 1,500 | 1,500 |
| 0 | 677 | 70 | 677 | EXTENSN 21190 IFM EXPENSE | 6,500 | 6,500 |
| 0 | 250 | 211 | 0 | EXTENSN 21413 LIBRARY | 250 | 250 |
| 0 | 729 | 0 | 729 | EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE | 0 | 0 |
| 4,068 | 938 | 4,199 | 6,000 | EXTENSN 21501 MASTER GARDENER PROJECT GARDE | 0 | 0 |
| 498 | 500 | 358 | 500 | EXTENSN 21584 MEMBERSHIP FEES | 500 | 500 |
| 0 | 5,000 | 0 | 5,000 | EXTENSN 21640 MISCELLANEOUS OPERATING EXP | 5,000 | 5,000 |
| 3,255 | 15,490 | 0 | 15,490 | EXTENSN 21878 PESTICIDE TRAINING PROGRAM | 4,200 | 4,200 |
| 32,728 | 33,300 | 15,928 | 31,857 | EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES | 33,300 | 33,300 |
| 75 | 150 | 8 | 19 | EXTENSN 22250 REPAIR OF EQUIPMENT | 150 | 150 |
| 1,531 | 4,000 | 1,881 | 3,762 | EXTENSN 22646 TRAVEL EXPENSE | 4,000 | 4,000 |
| 9,677 | 8,000 | 3,754 | 9,621 | EXTENSN 22648 TRAVEL EXPENSE-STAFF | 8,000 | 8,000 |
| 1,389 | 1,000 | 747 | 1,586 | EXTENSN 22736 TELEPHONE | 1,000 | 1,000 |
| 0 | 5 | 0 | 5 | EXTENSN 22867 YOUTH HORTICULTURE EXPENSE | 0 | 0 |
| 116,451 | 116,451 | 116,451 | 116,451 | EXTENSN 30763 DANE COUNTY FAIR | 116,451 | 116,451 |
| 7,850 | 7,056 | 6,790 | 7,030 | EXTENSN 30986 ENVIRONMENTAL COUNCIL | 1,000 | 1,000 |
| 1,200 | 1,000 | 0 | 1,000 | EXTENSN 31260 INSURANCE | 1,500 | 1,500 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 34,750 | 34,750 | 17,375 | 34,750 | EXTENSN 31966 POS - HORTICULTURE ASSISTANT | 61,350 | 61,350 |
| 42,409 | 57,750 | 24,970 | 57,750 | EXTENSN 31967 POS - 4H STAFFING/SUPPORT | 29,850 | 29,850 |
| 34,000 | 34,000 | 17,000 | 34,000 | EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR | 35,900 | 35,900 |
| 17,800 | 17,800 | 8,900 | 17,800 | EXTENSN 31977 POS-NATURAL RESOURCES EDUCATO | 27,000 | 27,000 |
| 0 | 5,500 | 2,750 | 5,500 | EXTENSN 31978 POS CNRED EDUCATOR | 7,900 | 7,900 |
| 0 | 0 | 0 | 0 | EXTENSN 31981 POS-ANRE EDUCATOR | 29,100 | 29,100 |
| 11,000 | 8,000 | 5,500 | 11,000 | EXTENSN 32232 RENTAL OF SPACE | 8,000 | 8,000 |
| 840,594 | 1,011,570 | 501,681 | 1,019,759 | TOTAL EXPS-Org EXTENSN | 970,126 | 991,126 |

REVENUES

| | | | | | | |
|----------------|----------------|---------------|----------------|--|----------------|----------------|
| 0 | 18,600 | 360 | 1,000 | EXTENSN 82506 IFM MEETING REVENUE | 18,600 | 18,600 |
| 0 | 10,500 | 50 | 500 | EXTENSN 82507 IFM MEMBERSHIPS | 5,000 | 5,000 |
| 5,100 | 0 | 1,253 | 0 | EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE | 0 | 0 |
| 9,658 | 3,000 | 193 | 3,000 | EXTENSN 84285 MISC. OPERATING REVENUE | 3,000 | 3,000 |
| 58,244 | 84,000 | 70,980 | 84,000 | EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT | 84,000 | 84,000 |
| 1,567 | 4,000 | 1,743 | 3,411 | EXTENSN 84288 GENERAL EXTENSION SALES | 4,000 | 4,000 |
| 6,270 | 6,000 | 2,280 | 6,333 | EXTENSN 84289 PESTICIDE TRAINING PROGRAM | 6,000 | 6,000 |
| 104,489 | 110,000 | 16,683 | 110,000 | EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT | 110,000 | 110,000 |
| 800 | 0 | 150 | 150 | EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR | 0 | 0 |
| 4,052 | 0 | 2,721 | 2,721 | EXTENSN 84382 MASTER GARDENER PROJECT GARDE | 0 | 0 |
| 0 | 0 | 0 | 0 | EXTENSN 84394 UWEX BENEFIT REIMBURSEMENT | 9,000 | 9,000 |
| 0 | 0 | 0 | 0 | EXTENSN 84396 IFM-DATCP GRANT | 13,100 | 13,100 |
| 0 | 0 | 0 | 0 | EXTENSN 84397 UWEX-AFRI GRANT | 2,500 | 2,500 |
| 0 | 0 | 0 | 0 | EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE | 0 | 30,000 |
| 190,180 | 236,100 | 96,413 | 211,115 | TOTAL REVS-Org EXTENSN | 255,200 | 285,200 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------|-------------------|----------------------|
| 840,594 | 1,011,570 | 501,681 | 1,019,759 | TOTAL EXPS FOR AGENCY 80 | -EXTENSION | 970,126 | 991,126 |
| 190,180 | 236,100 | 96,413 | 211,115 | TOTAL REVS FOR AGENCY 80 | -EXTENSION | 255,200 | 285,200 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,147,397 | 1,194,500 | 539,176 | 1,212,300 | AIRADMIN 10009 SALARIES AND WAGES | 1,212,400 | 1,212,400 |
| 36 | 2,000 | 1,339 | 2,677 | AIRADMIN 10027 OVERTIME | 2,000 | 2,000 |
| 701 | 3,000 | 2,033 | 3,000 | AIRADMIN 10072 LIMITED TERM EMPLOYEES | 3,000 | 3,000 |
| 35,458 | 30,000 | 12,403 | 12,403 | AIRADMIN 10077 LTE-MANAGEMENT INTERN | 48,000 | 48,000 |
| 1,555 | 2,500 | 732 | 1,532 | AIRADMIN 10090 PER MEETING | 2,500 | 2,500 |
| 126,550 | 105,500 | 48,610 | 108,747 | AIRADMIN 10099 RETIREMENT FUND | 121,800 | 136,500 |
| 84,780 | 90,700 | 42,178 | 93,848 | AIRADMIN 10108 SOCIAL SECURITY | 97,100 | 97,100 |
| 159,908 | 158,000 | 70,597 | 148,262 | AIRADMIN 10117 HEALTH | 149,700 | 149,700 |
| 3,529 | 0 | 0 | 0 | AIRADMIN 10126 HEALTH-RETIREEES | 0 | 0 |
| 14,828 | 15,000 | 5,798 | 13,975 | AIRADMIN 10153 DENTAL | 14,900 | 14,900 |
| 428 | 0 | 0 | 0 | AIRADMIN 10162 DENTAL-RETIREEES | 0 | 0 |
| 1,865 | 1,800 | 884 | 1,779 | AIRADMIN 10171 DISABILITY INSURANCE | 1,800 | 1,800 |
| 270 | 300 | 107 | 269 | AIRADMIN 10180 LIFE INSURANCE | 300 | 300 |
| 304 | 300 | 0 | 300 | AIRADMIN 10185 FSA ADMINISTRATION FEE | 500 | 500 |
| 9,500 | 9,000 | 0 | 9,000 | AIRADMIN 10189 WORKERS COMPENSATION | 10,500 | 10,500 |
| 6,317 | 0 | 2,677 | 5,355 | AIRADMIN 10198 UNEMPLOYMENT COMPENSATION | 1,400 | 1,400 |
| 0 | 500 | 0 | 500 | AIRADMIN 10225 PROFESSIONAL DUES | 500 | 500 |
| 2,685 | 0 | 0 | 0 | AIRADMIN 10243 RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -23,800 | 0 | 0 | AIRADMIN 10250 SALARY SAVINGS | -24,300 | -24,300 |
| 94,084 | 0 | 0 | 0 | AIRADMIN 10252 OPEB EXPENSE | 0 | 0 |
| 193,457 | 0 | 0 | 0 | AIRADMIN 10253 COMPENSATED ABSENCES | 0 | 0 |
| 6,982 | 0 | 0 | 0 | AIRADMIN 20260 ACI CFO MEETING | 5,000 | 5,000 |
| 17,935 | 28,000 | 14,649 | 27,157 | AIRADMIN 20648 CONFERENCES AND TRAINING | 29,200 | 29,200 |
| 3,882,196 | 3,851,100 | 1,932,047 | 3,851,100 | AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS | 3,782,500 | 3,782,500 |
| 5,224,539 | 5,031,800 | 2,515,900 | 5,031,800 | AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS | 5,173,700 | 5,173,700 |
| 73 | 1,000 | 240 | 1,000 | AIRADMIN 20990 EXPENDABLE SUPPLIES | 1,000 | 1,000 |
| 4,013 | 6,000 | 2,043 | 3,945 | AIRADMIN 21291 IT SUPPLIES & ELECTRONICS | 6,000 | 6,000 |
| 2,626 | 3,000 | 3,378 | 2,626 | AIRADMIN 21413 LIBRARY | 3,500 | 3,500 |
| 22,083 | 25,000 | 22,322 | 25,000 | AIRADMIN 21584 MEMBERSHIP FEES | 25,000 | 25,000 |
| 4,181 | 3,500 | 4,234 | 8,468 | AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE | 5,000 | 5,000 |
| 14,117 | 25,000 | 10,421 | 21,525 | AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES | 20,000 | 20,000 |
| 17,032 | 10,000 | 4,539 | 7,464 | AIRADMIN 22250 REPAIR OF EQUIPMENT | 10,000 | 10,000 |
| 4,775 | 20,900 | 4,018 | 12,458 | AIRADMIN 22529 SUNDRY | 3,000 | 3,000 |
| 0 | 1,500 | 9 | 20 | AIRADMIN 22646 TRAVEL EXPENSE | 1,500 | 1,500 |
| 10,201 | 15,000 | 1,197 | 2,678 | AIRADMIN 22709 FUEL | 12,000 | 12,000 |
| 8,590 | 12,000 | 5,079 | 10,164 | AIRADMIN 22736 TELEPHONE | 16,300 | 16,300 |
| 11,879 | 8,000 | 9,291 | 15,433 | AIRADMIN 30315 ADVERTISING & PUBLISHING | 9,000 | 9,000 |
| 20,055 | 25,000 | 1,804 | 6,275 | AIRADMIN 30326 AIRPORT CONSULTING SERVICE | 28,000 | 28,000 |
| 5,000 | 5,000 | 5,000 | 5,000 | AIRADMIN 30387 AUDIT | 5,000 | 5,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|-------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 3,623 | 4,500 | 1,562 | 3,377 | AIRADMIN 30413 BANK COURIER SERVICE | 4,500 | 4,500 |
| 361,400 | 346,100 | 173,050 | 346,100 | AIRADMIN 31226 INDIRECT COSTS | 346,100 | 370,249 |
| 62,500 | 46,300 | 0 | 46,300 | AIRADMIN 31260 INSURANCE | 54,800 | 54,800 |
| 160,411 | 167,899 | 34,680 | 167,899 | AIRADMIN 31493 MARKETING EXPENSE | 100,000 | 100,000 |
| 43,250 | 156,750 | 7,720 | 156,750 | AIRADMIN 31494 MARKETING-ECONOMIC DEVELOPMEN | 150,000 | 150,000 |
| 513 | 4,000 | 0 | 4,000 | AIRADMIN 31842 PAGERS-WIRELESS | 4,000 | 4,000 |
| 96 | 2,000 | 0 | 2,000 | AIRADMIN 32223 RENTAL OF EQUIPMENT | 2,000 | 2,000 |
| -1,475,802 | -270,330 | 0 | -270,329 | AIRADMIN 4700A FIXED ASSET ADDITIONS | 0 | 0 |
| 30,934 | 232,330 | 29,993 | 232,330 | AIRADMIN 47887 MISC COMPUTER EQUIPMENT | 107,900 | 107,900 |
| 0 | 75,000 | 0 | 75,000 | AIRADMIN 48713 SUSTAINABILITY PLAN | 0 | 0 |
| 0 | 20,000 | 0 | 20,000 | AIRADMIN 48804 TIME & ATTENDANCE UPGRADES | 0 | 0 |
| 0 | 84,753 | 31,753 | 84,753 | AIRADMIN 48932 VEHICLE | 46,000 | 46,000 |
| 10,326,849 | 11,530,402 | 5,541,465 | 11,514,240 | TOTAL EXPS-Org AIRADMIN | 11,593,100 | 11,631,949 |

REVENUES

| | | | | | | |
|------------------|------------------|------------------|------------------|---|------------------|------------------|
| 56,704 | 0 | 0 | 0 | AIRADMIN 80668 DISASTER ASSISTANCE | 0 | 0 |
| 965 | 2,500 | 110 | 975 | AIRADMIN 83300 MISCELLANEOUS REVENUE | 2,500 | 2,500 |
| 4,761 | 0 | 0 | 0 | AIRADMIN 83305 ACI CFO MEETING REVENUE | 0 | 0 |
| 3,076,841 | 3,100,000 | 1,139,451 | 3,228,089 | AIRADMIN 83352 PASSENGER FACILITY CHARGES | 3,250,000 | 3,250,000 |
| 82,666 | 125,000 | 34,747 | 63,390 | AIRADMIN 84520 INVESTMENT INCOME | 90,000 | 90,000 |
| 2,540 | 600 | 653 | 1,211 | AIRADMIN 84525 PFC INVESTMENT INCOME | 600 | 600 |
| 3,224,477 | 3,228,100 | 1,174,960 | 3,293,665 | TOTAL REVS-Org AIRADMIN | 3,343,100 | 3,343,100 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 487,949 | 520,200 | 214,126 | 466,816 | AIRMAINT 10009 SALARIES AND WAGES | 522,300 | 522,300 |
| 14,324 | 15,000 | 5,442 | 13,640 | AIRMAINT 10027 OVERTIME | 15,000 | 15,000 |
| 0 | 500 | 0 | 0 | AIRMAINT 10072 LIMITED TERM EMPLOYEES | 500 | 500 |
| 59,283 | 57,400 | 23,340 | 50,991 | AIRMAINT 10099 RETIREMENT FUND | 53,900 | 60,400 |
| 38,255 | 41,200 | 16,789 | 36,747 | AIRMAINT 10108 SOCIAL SECURITY | 41,200 | 41,200 |
| 109,112 | 110,200 | 48,684 | 99,733 | AIRMAINT 10117 HEALTH | 122,800 | 122,800 |
| 13,157 | 4,000 | 5,674 | 5,674 | AIRMAINT 10126 HEALTH-RETIREEES | 5,500 | 5,500 |
| 10,544 | 10,900 | 4,065 | 10,107 | AIRMAINT 10153 DENTAL | 12,400 | 12,400 |
| 1,316 | 1,400 | 636 | 1,258 | AIRMAINT 10171 DISABILITY INSURANCE | 1,300 | 1,300 |
| 144 | 200 | 53 | 120 | AIRMAINT 10180 LIFE INSURANCE | 200 | 200 |
| 43 | 100 | 0 | 100 | AIRMAINT 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 87,100 | 80,700 | 0 | 80,700 | AIRMAINT 10189 WORKERS COMPENSATION | 87,400 | 87,400 |
| 194 | 0 | 0 | 0 | AIRMAINT 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 613 | 700 | 0 | 0 | AIRMAINT 10207 PROTECTIVE WEAR | 700 | 700 |
| 0 | 800 | 0 | 0 | AIRMAINT 10216 TOOLS ALLOWANCE | 800 | 800 |
| 9 | 0 | 0 | 0 | AIRMAINT 10243 RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -10,200 | 0 | 0 | AIRMAINT 10250 SALARY SAVINGS | -10,400 | -10,400 |
| 5,025 | 3,000 | 455 | 739 | AIRMAINT 20324 LIGHTING MAT & SUPP | 3,000 | 3,000 |
| 269 | 2,000 | 13 | 22 | AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH | 2,000 | 2,000 |
| 14,506 | 10,000 | 5,937 | 13,440 | AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT | 10,000 | 10,000 |
| 265 | 2,500 | 463 | 626 | AIRMAINT 20648 CONFERENCES AND TRAINING | 5,300 | 5,300 |
| 9,532 | 5,000 | 2,881 | 5,000 | AIRMAINT 20990 EXPENDABLE SUPPLIES | 7,000 | 7,000 |
| 6,569 | 4,000 | 4,109 | 7,893 | AIRMAINT 21296 JANITOR SUPPLIES | 5,000 | 5,000 |
| 16,516 | 10,000 | 7,883 | 17,106 | AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE | 12,000 | 12,000 |
| 2,412 | 1,000 | 0 | 1,000 | AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 1,000 | 1,000 |
| 1,539 | 3,000 | 445 | 1,117 | AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES | 3,000 | 3,000 |
| 300 | 1,578 | 175 | 327 | AIRMAINT 22250 REPAIR OF EQUIPMENT | 1,400 | 1,400 |
| 10,411 | 2,000 | 1,586 | 3,348 | AIRMAINT 22529 SUNDRY | 5,000 | 5,000 |
| 2,383 | 2,500 | 1,699 | 3,580 | AIRMAINT 22610 TOOLS | 2,000 | 2,000 |
| 23,035 | 29,000 | 9,907 | 23,113 | AIRMAINT 22700 ELECTRICITY | 28,000 | 28,000 |
| 10,296 | 16,000 | 1,197 | 2,669 | AIRMAINT 22709 FUEL | 15,000 | 15,000 |
| 26,772 | 40,000 | 12,046 | 25,000 | AIRMAINT 22718 HEAT | 40,000 | 40,000 |
| 1,621 | 2,800 | 829 | 1,831 | AIRMAINT 22736 TELEPHONE | 2,800 | 2,800 |
| 6,061 | 1,200 | 0 | 6,061 | AIRMAINT 22745 WATER | 2,000 | 2,000 |
| 1,016 | 3,509 | 1,016 | 1,391 | AIRMAINT 30716 COPIER LEASE | 3,500 | 3,500 |
| 1,135 | 1,022 | 292 | 670 | AIRMAINT 31139 HEALTH SCREENING - POS | 1,000 | 1,000 |
| 10,900 | 11,800 | 0 | 11,800 | AIRMAINT 31260 INSURANCE | 10,600 | 10,600 |
| 252 | 500 | 108 | 213 | AIRMAINT 31875 PEST CONTROL - POS | 500 | 500 |
| 10,736 | 12,000 | 3,531 | 8,078 | AIRMAINT 32661 UNIFORM RENTAL | 12,000 | 12,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|-----------------|---------------------------|---------------------------|-------------------|--------------------------------------|-------------------|----------------------|
| 0 | -59,000 | 0 | -59,000 | AIRMAINT 4700A FIXED ASSET ADDITIONS | -94,000 | -94,000 |
| 20 | 35,697 | 35,697 | 35,697 | AIRMAINT 47497 FORKLIFT | 0 | 0 |
| 0 | 0 | 0 | 0 | AIRMAINT 47648 HYDRAULIC VALVE | 8,000 | 8,000 |
| 0 | 0 | 0 | 0 | AIRMAINT 47850 MIG WELDER | 8,000 | 8,000 |
| 0 | 0 | 0 | 0 | AIRMAINT 48055 PHOTOCOPY MACHINE/FAX | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | AIRMAINT 48084 PLOW | 68,000 | 68,000 |
| 3,713 | 2,537 | 0 | 2,537 | AIRMAINT 48547 SECURITY VIDEO | 0 | 0 |
| 4,990 | 0 | 0 | 0 | AIRMAINT 48810 TRAILER | 0 | 0 |
| 0 | 59,000 | 0 | 59,000 | AIRMAINT 48856 TRUCK | 0 | 0 |
| 992,315 | 1,035,743 | 409,077 | 939,144 | TOTAL EXPS-Org AIRMAINT | 1,025,800 | 1,032,300 |
| REVENUES | | | | | | |
| 1,973 | 1,000 | 745 | 1,993 | AIRMAINT 83300 MISCELLANEOUS REVENUE | 1,000 | 1,000 |
| 1,973 | 1,000 | 745 | 1,993 | TOTAL REVS-Org AIRMAINT | 1,000 | 1,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1,020,888 | 1,172,500 | 506,699 | 1,111,119 | AIRTERM 10009 SALARIES AND WAGES | 1,195,200 | 1,195,200 |
| 44,252 | 25,000 | 11,247 | 45,014 | AIRTERM 10027 OVERTIME | 25,000 | 25,000 |
| 5,136 | 3,000 | 0 | 3,000 | AIRTERM 10072 LIMITED TERM EMPLOYEES | 3,000 | 3,000 |
| 3,311 | 3,000 | 1,550 | 1,550 | AIRTERM 10077 LTE-MANAGEMENT INTERN | 3,000 | 3,000 |
| 134,708 | 150,300 | 64,826 | 144,919 | AIRTERM 10099 RETIREMENT FUND | 122,400 | 137,200 |
| 81,730 | 92,800 | 39,642 | 88,692 | AIRTERM 10108 SOCIAL SECURITY | 93,800 | 93,800 |
| 234,899 | 268,500 | 118,098 | 240,323 | AIRTERM 10117 HEALTH | 276,900 | 276,900 |
| 5,244 | 4,200 | 4,211 | 4,211 | AIRTERM 10126 HEALTH-RETIREEES | 4,500 | 4,500 |
| 25,094 | 28,600 | 10,717 | 26,014 | AIRTERM 10153 DENTAL | 30,200 | 30,200 |
| 502 | 800 | 247 | 510 | AIRTERM 10171 DISABILITY INSURANCE | 600 | 600 |
| 466 | 550 | 215 | 532 | AIRTERM 10180 LIFE INSURANCE | 600 | 600 |
| 130 | 200 | 0 | 200 | AIRTERM 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 37,300 | 38,700 | 0 | 38,700 | AIRTERM 10189 WORKERS COMPENSATION | 20,300 | 20,300 |
| 439 | 1,000 | 4,719 | 9,438 | AIRTERM 10198 UNEMPLOYMENT COMPENSATION | 1,000 | 1,000 |
| 2,057 | 2,300 | 86 | 86 | AIRTERM 10207 PROTECTIVE WEAR | 2,200 | 2,200 |
| 0 | -23,000 | 0 | 0 | AIRTERM 10250 SALARY SAVINGS | -23,600 | -23,600 |
| 43,229 | 30,000 | 14,793 | 32,300 | AIRTERM 20324 LIGHTING MAT & SUPP | 28,000 | 28,000 |
| 0 | 1,000 | 0 | 1,000 | AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH | 1,000 | 1,000 |
| 18,772 | 3,500 | 5,285 | 19,285 | AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT | 6,000 | 6,000 |
| 55,235 | 55,000 | 18,230 | 42,325 | AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT | 53,000 | 53,000 |
| 613 | 1,200 | 756 | 1,069 | AIRTERM 20513 CABLE TELEVISION | 1,200 | 1,200 |
| 0 | 2,300 | 398 | 1,193 | AIRTERM 20648 CONFERENCES AND TRAINING | 5,800 | 5,800 |
| 12,181 | 7,000 | 2,956 | 7,572 | AIRTERM 20990 EXPENDABLE SUPPLIES | 7,000 | 7,000 |
| 98,113 | 100,000 | 55,373 | 135,150 | AIRTERM 21296 JANITOR SUPPLIES | 100,000 | 100,000 |
| 21,209 | 20,000 | 14,733 | 31,194 | AIRTERM 21460 LOADING BRIDGE MAINTENANCE | 20,000 | 20,000 |
| 28,059 | 35,000 | 39,535 | 82,857 | AIRTERM 21471 RETENTION POND MAINTENANCE | 35,000 | 35,000 |
| 0 | 0 | 0 | 0 | AIRTERM 21584 MEMBERSHIP FEES | 200 | 200 |
| 15,640 | 9,000 | 3,154 | 7,936 | AIRTERM 21809 OPERATING EQUIPMENT EXPENSE | 9,000 | 9,000 |
| 43,904 | 30,000 | 16,303 | 39,708 | AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 30,000 | 30,000 |
| 2,429,434 | 2,418,000 | 2,115,475 | 2,418,000 | AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT | 2,396,950 | 2,396,950 |
| -1,720,000 | -1,795,000 | -897,500 | -1,795,000 | AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT | -1,810,000 | -1,810,000 |
| 3,492 | 8,000 | 830 | 1,728 | AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES | 5,000 | 5,000 |
| 12,798 | 10,000 | 11,127 | 21,545 | AIRTERM 22250 REPAIR OF EQUIPMENT | 10,000 | 10,000 |
| 6,979 | 8,500 | 4,687 | 14,480 | AIRTERM 22394 SNOW & ICE CONTROL | 8,500 | 8,500 |
| 2,042 | 1,900 | 0 | 1,900 | AIRTERM 22514 STORM WATER RUNOFF | 2,400 | 2,400 |
| 23,183 | 6,200 | 3,518 | 15,065 | AIRTERM 22529 SUNDRY | 7,850 | 7,850 |
| 4,536 | 3,000 | 930 | 2,372 | AIRTERM 22610 TOOLS | 3,000 | 3,000 |
| 623,615 | 580,000 | 251,191 | 625,000 | AIRTERM 22700 ELECTRICITY | 600,000 | 600,000 |
| 19,731 | 18,000 | 1,952 | 4,540 | AIRTERM 22709 FUEL | 18,000 | 18,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2013 *****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|---------|-------------|-------------|------------|------------------------|--------------------------------|--|---------|-----------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 114,961 | 200,000 | 50,851 | 100,370 | AIRTERM 22718 | HEAT | | 170,000 | 170,000 |
| 25,861 | 30,000 | 13,705 | 25,768 | AIRTERM 22736 | TELEPHONE | | 30,000 | 30,000 |
| 21,659 | 20,000 | 0 | 21,659 | AIRTERM 22745 | WATER | | 20,000 | 20,000 |
| 39,771 | 35,000 | 0 | 35,000 | AIRTERM 30326 | AIRPORT CONSULTING SERVICE | | 35,000 | 35,000 |
| 55,148 | 51,000 | 35,191 | 83,505 | AIRTERM 30549 | CHILLER MAINTENANCE | | 48,000 | 48,000 |
| 28,922 | 32,000 | 13,847 | 33,140 | AIRTERM 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | 32,000 | 32,000 |
| 10,000 | 30,000 | 3,333 | 6,667 | AIRTERM 31039 | FLIGHT DATA-OAG | | 30,000 | 30,000 |
| 34,000 | 37,300 | 0 | 37,300 | AIRTERM 31260 | INSURANCE | | 35,500 | 35,500 |
| 740,616 | 801,000 | 381,221 | 762,441 | AIRTERM 31397 | LAW ENFORCEMENT OFFICER COSTS | | 802,300 | 802,300 |
| 16,445 | 10,000 | 6,501 | 20,704 | AIRTERM 31535 | MEDIAN LANDSCAPE MAINT. - POS | | 12,000 | 12,000 |
| 720 | 800 | 754 | 754 | AIRTERM 31694 | MUSIC - POS | | 800 | 800 |
| 1,332 | 2,000 | 572 | 1,103 | AIRTERM 31875 | PEST CONTROL - POS | | 2,000 | 2,000 |
| 7,077 | 11,000 | 2,791 | 8,345 | AIRTERM 31939 | PLANT MAINTENANCE - POS | | 11,000 | 11,000 |
| 0 | 100 | 0 | 100 | AIRTERM 32177 | REFURBISH BUILDING EXTERIOR | | 5,100 | 5,100 |
| 962 | 5,000 | 470 | 4,661 | AIRTERM 32223 | RENTAL OF EQUIPMENT | | 3,000 | 3,000 |
| 0 | 100 | 0 | 100 | AIRTERM 32324 | SECURITY-CURBSIDE | | 100 | 100 |
| 10,833 | 11,000 | 5,001 | 9,465 | AIRTERM 32325 | SECURITY-SIDA FINGERPRINTING | | 11,000 | 11,000 |
| 51,449 | 35,000 | 30,628 | 59,703 | AIRTERM 32329 | SECURITY SYSTEMS - POS | | 50,000 | 50,000 |
| 3,055 | 4,000 | 1,155 | 2,920 | AIRTERM 32403 | SNOW REMOVAL POS | | 4,000 | 4,000 |
| 8,828 | 13,000 | 5,658 | 11,300 | AIRTERM 32661 | UNIFORM RENTAL | | 13,000 | 13,000 |
| 49,000 | 49,000 | 24,500 | 50,190 | AIRTERM 32776 | VISITOR INFORMATION CENTER POS | | 49,000 | 49,000 |
| 23,101 | 18,500 | 12,550 | 26,208 | AIRTERM 32781 | WASTE REMOVAL | | 20,000 | 20,000 |
| 8,523 | 13,000 | 20 | 53 | AIRTERM 32799 | WINDOW WASHING | | 14,300 | 14,300 |
| 0 | -33,000 | 0 | -33,000 | AIRTERM 4700A | FIXED ASSET ADDITIONS | | -77,800 | -77,800 |
| 0 | 12,000 | 0 | 12,000 | AIRTERM 47091 | BAGGAGE CARTS | | 12,000 | 12,000 |
| 0 | 0 | 0 | 0 | AIRTERM 47102 | BELT STANCHION (PORTABLE) | | 7,000 | 7,000 |
| 0 | 5,000 | 0 | 5,000 | AIRTERM 47364 | ELECTRIC POWER STATIONS | | 5,000 | 5,000 |
| 13,823 | 48,268 | 18,820 | 48,268 | AIRTERM 47479 | FLOOR COVERING REPLACEMENT | | 30,800 | 30,800 |
| 0 | 14,000 | 0 | 14,000 | AIRTERM 47481 | FLOOR CARE EQUIPMENT | | 7,500 | 7,500 |
| 0 | 7,800 | 0 | 7,800 | AIRTERM 47554 | GPU CABLES | | 8,100 | 8,100 |
| 5,872 | 0 | 0 | 0 | AIRTERM 47742 | LOAD TESTER | | 5,000 | 5,000 |
| 0 | 4,891 | 4,891 | 4,891 | AIRTERM 47757 | LOBBY SEATING | | 10,000 | 10,000 |
| 3,713 | 2,537 | 0 | 2,537 | AIRTERM 48547 | SECURITY VIDEO | | 0 | 0 |
| 0 | 3,500 | 0 | 3,500 | AIRTERM 48606 | SIGNAGE | | 0 | 0 |
| 37,768 | 0 | 0 | 0 | AIRTERM 48856 | TRUCK | | 40,000 | 40,000 |
| 0 | 2,500 | 0 | 2,500 | AIRTERM 48978 | WATER BOTTLE FILL STATIONS | | 3,000 | 3,000 |
| 0 | -5,685,564 | 0 | -5,685,564 | AIRTERM 5700C | FIXED ASSET ADDITIONS-CAP BDGT | | 0 | 0 |
| 0 | 451,300 | 0 | 451,300 | AIRTERM 57095 | BAGGAGE SCREENING MODIFICATION | | 0 | 0 |
| 0 | 4,833,885 | 0 | 4,833,885 | AIRTERM 57219 | COMBINED FEDERAL PROJECTS | | 0 | 0 |
| 57,302 | 61,539 | 380 | 61,539 | AIRTERM 57251 | COUNTY-WIDE RADIO PROJECT | | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 20,292 | 337,751 | 10,680 | 337,751 | AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS | 0 | 0 |
| 198,875 | 1,089 | 0 | 1,089 | AIRTERM 58754 TELECOMMUNICATIONS SYSTEM | 0 | 0 |
| 4,928,829 | 4,797,345 | 3,049,499 | 4,794,479 | TOTAL EXPS-Org AIRTERM | 4,741,800 | 4,756,600 |

REVENUES

| | | | | | | |
|------------------|------------------|------------------|------------------|---|------------------|------------------|
| -183,345 | 1,500 | 4,366 | 9,815 | AIRTERM 83300 MISCELLANEOUS REVENUE | 1,500 | 1,500 |
| 218,554 | 215,000 | 103,663 | 216,180 | AIRTERM 83329 NON-AIRLINE SPACE RENT | 227,000 | 227,000 |
| 2,934,306 | 3,002,000 | 818,327 | 2,451,107 | AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT | 3,098,000 | 3,098,000 |
| 522,159 | 552,000 | 129,597 | 362,184 | AIRTERM 83332 SECURITY COST REIMBURSEMENTS | 558,300 | 558,300 |
| 519,184 | 540,000 | 236,605 | 517,327 | AIRTERM 83333 RESTAURANT COMMISSIONS | 540,000 | 540,000 |
| 356,439 | 395,000 | 139,256 | 357,048 | AIRTERM 83334 NEWS/GIFTS COMMISSIONS | 395,000 | 395,000 |
| 1,855,487 | 1,850,000 | 815,580 | 1,859,932 | AIRTERM 83336 RENT-A-CAR COMMISSIONS | 1,950,000 | 1,950,000 |
| 0 | 1,000 | 0 | 1,000 | AIRTERM 83337 OFF AIRPORT RENT-A-CAR | 1,000 | 1,000 |
| 0 | 450,000 | 0 | 450,000 | AIRTERM 83338 BAGGAGE SCREENING MOD REVENUE | 0 | 0 |
| 152,662 | 240,000 | 0 | 154,188 | AIRTERM 83339 TSA SECURITY SERVICE | 240,000 | 240,000 |
| 135,000 | 145,000 | 67,500 | 135,227 | AIRTERM 83342 ADVERTISING COMMISSIONS | 135,000 | 135,000 |
| 1,454 | 5,000 | 476 | 1,425 | AIRTERM 83345 COMMISSIONS-MISCELLANEOUS | 2,000 | 2,000 |
| 22,754 | 25,000 | 11,551 | 24,292 | AIRTERM 83349 TELEPHONE COMMISSION | 25,000 | 25,000 |
| 28,800 | 28,800 | 12,000 | 29,999 | AIRTERM 83353 ATM COMMISSION | 28,800 | 28,800 |
| 10,395 | 20,000 | 2,640 | 10,499 | AIRTERM 83355 SECURITY-SIDA FINGERPRINTING | 15,000 | 15,000 |
| 5,354 | 0 | 0 | 0 | AIRTERM 84830 SALE OF COUNTY PROPERTY | 0 | 0 |
| 6,579,201 | 7,470,300 | 2,341,560 | 6,580,223 | TOTAL REVS-Org AIRTERM | 7,216,600 | 7,216,600 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 596,395 | 619,400 | 271,436 | 591,711 | AIRPRKLT 10009 SALARIES AND WAGES | 643,100 | 643,100 |
| 42,802 | 40,000 | 17,886 | 49,842 | AIRPRKLT 10027 OVERTIME | 40,000 | 40,000 |
| 0 | 1,000 | 5,423 | 10,847 | AIRPRKLT 10072 LIMITED TERM EMPLOYEES | 1,000 | 1,000 |
| 80,477 | 82,300 | 36,241 | 81,686 | AIRPRKLT 10099 RETIREMENT FUND | 68,500 | 76,800 |
| 47,174 | 50,600 | 21,892 | 49,253 | AIRPRKLT 10108 SOCIAL SECURITY | 52,400 | 52,400 |
| 126,700 | 118,600 | 57,768 | 115,373 | AIRPRKLT 10117 HEALTH | 130,000 | 130,000 |
| 20,171 | 10,400 | 9,905 | 9,905 | AIRPRKLT 10126 HEALTH-RETIREEES | 10,500 | 10,500 |
| 13,339 | 12,700 | 5,415 | 12,973 | AIRPRKLT 10153 DENTAL | 14,600 | 14,600 |
| 56 | 100 | 33 | 63 | AIRPRKLT 10171 DISABILITY INSURANCE | 100 | 100 |
| 417 | 500 | 180 | 428 | AIRPRKLT 10180 LIFE INSURANCE | 500 | 500 |
| 87 | 100 | 0 | 100 | AIRPRKLT 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 8,700 | 19,900 | 0 | 19,900 | AIRPRKLT 10189 WORKERS COMPENSATION | 19,800 | 19,800 |
| 5,023 | 2,000 | 49 | 98 | AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION | 4,700 | 4,700 |
| 361 | 1,400 | 10 | 10 | AIRPRKLT 10207 PROTECTIVE WEAR | 1,000 | 1,000 |
| 0 | -12,300 | 0 | 0 | AIRPRKLT 10250 SALARY SAVINGS | -12,800 | -12,800 |
| 2,497 | 2,000 | 21,776 | 21,776 | AIRPRKLT 20324 LIGHTING MAT & SUPP | 20,000 | 20,000 |
| 0 | 300 | 0 | 300 | AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH | 300 | 300 |
| 14,596 | 15,000 | 4,154 | 7,934 | AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT | 15,000 | 15,000 |
| 2,205 | 2,500 | 0 | 2,500 | AIRPRKLT 20648 CONFERENCES AND TRAINING | 2,500 | 2,500 |
| 2,284 | 3,000 | 1,194 | 1,475 | AIRPRKLT 20990 EXPENDABLE SUPPLIES | 3,000 | 3,000 |
| 95 | 1,900 | 0 | 1,900 | AIRPRKLT 21296 JANITOR SUPPLIES | 1,500 | 1,500 |
| 0 | 600 | 0 | 600 | AIRPRKLT 21584 MEMBERSHIP FEES | 500 | 500 |
| 7,007 | 8,000 | 1,399 | 3,325 | AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE | 8,000 | 8,000 |
| 778 | 3,000 | 0 | 3,000 | AIRPRKLT 21843 PAINTING SUPPLIES | 3,000 | 3,000 |
| 1,708 | 2,000 | 90 | 379 | AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 2,000 | 2,000 |
| 3,566,500 | 3,554,300 | 3,233,200 | 3,554,300 | AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT | 3,547,900 | 3,547,900 |
| -2,755,000 | -2,855,000 | -1,427,500 | -2,855,000 | AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT | -2,965,000 | -2,965,000 |
| 1,803 | 5,000 | 537 | 1,016 | AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES | 5,000 | 5,000 |
| 1,365 | 2,679 | 850 | 1,326 | AIRPRKLT 22250 REPAIR OF EQUIPMENT | 2,000 | 2,000 |
| 0 | 70,000 | 24,419 | 37,730 | AIRPRKLT 22394 SNOW & ICE CONTROL | 70,000 | 70,000 |
| 27,344 | 29,692 | 7,910 | 16,943 | AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP | 25,000 | 25,000 |
| 9,885 | 9,500 | 0 | 9,500 | AIRPRKLT 22514 STORM WATER RUNOFF | 11,300 | 11,300 |
| 400 | 5,000 | 53 | 117 | AIRPRKLT 22529 SUNDRY | 3,000 | 3,000 |
| 224,939 | 200,000 | 93,635 | 225,000 | AIRPRKLT 22700 ELECTRICITY | 200,000 | 200,000 |
| 7,801 | 12,000 | 1,595 | 3,413 | AIRPRKLT 22709 FUEL | 10,000 | 10,000 |
| 2,858 | 5,000 | 1,455 | 2,409 | AIRPRKLT 22718 HEAT | 5,000 | 5,000 |
| 3,440 | 3,500 | 1,892 | 4,072 | AIRPRKLT 22736 TELEPHONE | 3,800 | 3,800 |
| 3,019 | 1,000 | 0 | 3,019 | AIRPRKLT 22745 WATER | 3,000 | 3,000 |
| 4,000 | 8,000 | 0 | 8,000 | AIRPRKLT 30326 AIRPORT CONSULTING SERVICE | 6,000 | 6,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 212,789 | 200,000 | 119,246 | 259,311 | AIRPRKLT 30414 BANK SERVICE CHARGES | 200,000 | 200,000 |
| 1,700 | 2,000 | 600 | 1,528 | AIRPRKLT 30918 DOT FEES | 2,000 | 2,000 |
| 5,140 | 5,000 | 2,785 | 5,595 | AIRPRKLT 30946 ELEVATOR/ESCALATOR MAINTENANCE | 6,500 | 6,500 |
| 24,600 | 37,000 | 0 | 37,000 | AIRPRKLT 31260 INSURANCE | 30,600 | 30,600 |
| 41,145 | 44,500 | 21,179 | 42,358 | AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COSTS | 45,500 | 45,500 |
| 25,043 | 45,000 | 11,993 | 29,550 | AIRPRKLT 31535 MEDIAN LANDSCAPE MAINT. - POS | 43,000 | 43,000 |
| 0 | 10,000 | 4,799 | 10,000 | AIRPRKLT 31847 PARKING TICKET PRINTING | 7,000 | 7,000 |
| 144 | 1,000 | 62 | 118 | AIRPRKLT 31875 PEST CONTROL - POS | 500 | 500 |
| 0 | 36,000 | 99 | 36,000 | AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR | 35,000 | 35,000 |
| 723 | 1,000 | 0 | 1,000 | AIRPRKLT 32223 RENTAL OF EQUIPMENT | 1,000 | 1,000 |
| 0 | 20,000 | 0 | 20,000 | AIRPRKLT 32276 REVENUE CONTROL MAINT CONTRACT | 20,000 | 20,000 |
| 1,400 | 1,500 | 719 | 1,437 | AIRPRKLT 32329 SECURITY SYSTEMS - POS | 1,500 | 1,500 |
| 9,462 | 1,000 | 0 | 1,000 | AIRPRKLT 32380 SHUTTLE SERVICE-POS | 1,000 | 1,000 |
| 154,779 | 130,000 | 42,156 | 72,683 | AIRPRKLT 32403 SNOW REMOVAL POS | 130,000 | 130,000 |
| 60 | 1,000 | 0 | 1,000 | AIRPRKLT 32620 TOWING SERVICES - POS | 1,000 | 1,000 |
| 1,061 | 5,000 | 0 | 5,000 | AIRPRKLT 32661 UNIFORM RENTAL | 3,000 | 3,000 |
| 6,697 | 10,000 | 16 | 39 | AIRPRKLT 32799 WINDOW WASHING | 10,000 | 10,000 |
| 0 | -72,000 | 0 | -72,000 | AIRPRKLT 4700A FIXED ASSET ADDITIONS | 0 | 0 |
| 3,790 | 0 | 0 | 0 | AIRPRKLT 47131 BROOM ATTACHMENT | 0 | 0 |
| 0 | 40,000 | 0 | 40,000 | AIRPRKLT 47395 ENTRY DEVICES-ECONOMY LOT | 0 | 0 |
| 0 | 32,000 | 0 | 32,000 | AIRPRKLT 47441 FIDS AT CELL PHONE LOT | 0 | 0 |
| 0 | 20,000 | 0 | 20,000 | AIRPRKLT 47887 MISC COMPUTER EQUIPMENT | 0 | 0 |
| 0 | 50,000 | 139 | 50,000 | AIRPRKLT 48192 RAMP STRUCTURL REP/BIRD CONTRL | 0 | 0 |
| 0 | -1,300,102 | 0 | -1,300,102 | AIRPRKLT 5700C FIXED ASSET ADDITIONS-CAP BDGT | 0 | 0 |
| 188,242 | 100,102 | 0 | 100,102 | AIRPRKLT 58020 PARKING FACILITY EXPANSION | 0 | 0 |
| 0 | 1,200,000 | 0 | 1,200,000 | AIRPRKLT 58312 REMOTE PARKING LOT RESURFACING | 0 | 0 |
| 2,747,997 | 2,655,671 | 2,596,690 | 2,590,842 | TOTAL EXPS-Org AIRPRKLT | 2,493,900 | 2,502,200 |

REVENUES

| | | | | | | |
|-----------|------------|-----------|------------|--|-----------|-----------|
| 0 | 0 | 1,054 | 0 | AIRPRKLT 83300 MISCELLANEOUS REVENUE | 0 | 0 |
| 257,313 | 270,000 | 136,254 | 262,805 | AIRPRKLT 83360 STALL RENT | 270,000 | 270,000 |
| 12,240 | 12,400 | 6,450 | 12,400 | AIRPRKLT 83363 RENTAL CAR KIOSK FEE | 12,700 | 12,700 |
| 7,112,545 | 7,100,000 | 3,930,345 | 7,571,461 | AIRPRKLT 83365 AUTO PARKING | 8,000,000 | 8,000,000 |
| 28,029 | 30,000 | 18,613 | 29,356 | AIRPRKLT 83370 LIMOUSINE-BUS-TAXI TOLL | 30,000 | 30,000 |
| 14,800 | 16,000 | 5,566 | 11,796 | AIRPRKLT 83375 FINES | 16,000 | 16,000 |
| 0 | 0 | 5 | 5 | AIRPRKLT 83380 NON-MOVING VIOLATIONS | 0 | 0 |
| 141 | 0 | 0 | 0 | AIRPRKLT 84830 SALE OF COUNTY PROPERTY | 0 | 0 |
| 0 | 1,200,000 | 0 | 1,200,000 | AIRPRKLT 84974 BORROWING PROCEEDS | 0 | 0 |
| 0 | -1,200,000 | 0 | -1,200,000 | AIRPRKLT 8497C CAPITAL ASSET ADDITION OFFSET | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------|-------------------|----------------------|
| 7,425,068 | 7,428,400 | 4,098,288 | 7,887,823 | TOTAL REVS-Org AIRPRKLT | 8,328,700 | 8,328,700 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 668,842 | 704,200 | 303,555 | 657,170 | AIRLNDNG 10009 SALARIES AND WAGES | 712,200 | 712,200 |
| 14,314 | 15,000 | 7,204 | 17,479 | AIRLNDNG 10027 OVERTIME | 15,000 | 15,000 |
| 1,371 | 3,000 | 0 | 3,000 | AIRLNDNG 10072 LIMITED TERM EMPLOYEES | 3,000 | 3,000 |
| 3,311 | 3,000 | 1,550 | 1,550 | AIRLNDNG 10077 LTE-MANAGEMENT INTERN | 7,000 | 7,000 |
| 78,232 | 70,500 | 30,161 | 64,946 | AIRLNDNG 10099 RETIREMENT FUND | 73,000 | 81,800 |
| 51,385 | 55,600 | 23,315 | 51,382 | AIRLNDNG 10108 SOCIAL SECURITY | 56,400 | 56,400 |
| 123,128 | 122,300 | 57,069 | 114,089 | AIRLNDNG 10117 HEALTH | 135,400 | 135,400 |
| 9,078 | 8,900 | 8,808 | 8,808 | AIRLNDNG 10126 HEALTH-RETIREEES | 9,400 | 9,400 |
| 11,532 | 11,800 | 4,594 | 11,101 | AIRLNDNG 10153 DENTAL | 13,200 | 13,200 |
| 1,614 | 1,600 | 739 | 1,341 | AIRLNDNG 10171 DISABILITY INSURANCE | 1,200 | 1,200 |
| 104 | 100 | 36 | 69 | AIRLNDNG 10180 LIFE INSURANCE | 100 | 100 |
| 304 | 300 | 0 | 300 | AIRLNDNG 10185 FSA ADMINISTRATION FEE | 300 | 300 |
| 9,000 | 8,800 | 0 | 8,800 | AIRLNDNG 10189 WORKERS COMPENSATION | 10,100 | 10,100 |
| 9,703 | 300 | 0 | 0 | AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION | 2,700 | 2,700 |
| 499 | 500 | 0 | 0 | AIRLNDNG 10207 PROTECTIVE WEAR | 500 | 500 |
| 0 | 100 | 0 | 100 | AIRLNDNG 10216 TOOLS ALLOWANCE | 100 | 100 |
| 9 | 0 | 0 | 0 | AIRLNDNG 10243 RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -14,000 | 0 | 0 | AIRLNDNG 10250 SALARY SAVINGS | -14,200 | -14,200 |
| 19,525 | 25,000 | 9,913 | 25,644 | AIRLNDNG 20324 LIGHTING MAT & SUPP | 25,000 | 25,000 |
| 0 | 500 | 6 | 17 | AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT | 500 | 500 |
| 27,997 | 30,000 | 14,851 | 38,674 | AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT | 44,000 | 44,000 |
| 6,020 | 11,500 | 2,574 | 6,025 | AIRLNDNG 20648 CONFERENCES AND TRAINING | 5,600 | 5,600 |
| 4,310 | 0 | 0 | 0 | AIRLNDNG 20943 EMERGENCY EXERCISE | 0 | 0 |
| 3,153 | 3,500 | 854 | 1,481 | AIRLNDNG 20990 EXPENDABLE SUPPLIES | 3,500 | 3,500 |
| 0 | 100 | 0 | 0 | AIRLNDNG 21584 MEMBERSHIP FEES | 100 | 100 |
| 129,792 | 108,000 | 43,759 | 103,940 | AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE | 108,000 | 108,000 |
| 51,696 | 50,000 | 43,208 | 67,362 | AIRLNDNG 21843 PAINTING SUPPLIES | 50,000 | 50,000 |
| 3,303,350 | 3,267,000 | 3,188,900 | 3,267,000 | AIRLNDNG 21979 PRINCIPAL & INTEREST ON DEBT | 3,225,200 | 3,225,200 |
| -3,109,883 | -3,080,000 | -1,540,000 | -3,080,000 | AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT | -3,100,000 | -3,100,000 |
| 39,410 | 0 | 0 | 0 | AIRLNDNG 21983 GAAP ADJUSTMENT AMORT DISCOUNT | 0 | 0 |
| 1,452 | 2,000 | 272 | 515 | AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES | 2,000 | 2,000 |
| 2,208 | 2,000 | 5,566 | 10,253 | AIRLNDNG 22250 REPAIR OF EQUIPMENT | 2,000 | 2,000 |
| 259,003 | 200,000 | 128,932 | 296,590 | AIRLNDNG 22394 SNOW & ICE CONTROL | 210,000 | 210,000 |
| 176,133 | 121,100 | 31,506 | 176,000 | AIRLNDNG 22514 STORM WATER RUNOFF | 144,100 | 144,100 |
| 15,554 | 7,000 | 2,228 | 4,832 | AIRLNDNG 22529 SUNDRY | 17,400 | 17,400 |
| 2,668 | 1,500 | 1,470 | 3,274 | AIRLNDNG 22610 TOOLS | 1,500 | 1,500 |
| 68,930 | 90,000 | 28,902 | 69,000 | AIRLNDNG 22700 ELECTRICITY | 90,000 | 90,000 |
| 100,639 | 122,000 | 19,160 | 38,564 | AIRLNDNG 22709 FUEL | 120,000 | 120,000 |
| 4,932 | 7,000 | 2,309 | 4,000 | AIRLNDNG 22718 HEAT | 7,000 | 7,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMND |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|--------------------|
| 2,822 | 3,100 | 2,091 | 4,181 | AIRLNDNG 22736 TELEPHONE | 4,000 | 4,000 |
| 0 | 1,000 | 0 | 1,000 | AIRLNDNG 30326 AIRPORT CONSULTING SERVICE | 18,000 | 18,000 |
| 0 | 2,000 | 0 | 2,000 | AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE | 2,000 | 2,000 |
| 50,500 | 50,500 | 0 | 50,500 | AIRLNDNG 31260 INSURANCE | 51,100 | 51,100 |
| 41,145 | 44,500 | 21,179 | 47,808 | AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS | 45,500 | 45,500 |
| 1,330 | 2,000 | 0 | 2,000 | AIRLNDNG 32223 RENTAL OF EQUIPMENT | 2,000 | 2,000 |
| 0 | 1,000 | 0 | 1,000 | AIRLNDNG 32515 STORM WATER TESTING/PERMIT | 1,000 | 1,000 |
| 9,922 | 11,000 | 4,920 | 9,044 | AIRLNDNG 32790 WEATHER FORECASTING - POS | 11,000 | 11,000 |
| 3,713 | 2,537 | 0 | 2,537 | AIRLNDNG 48547 SECURITY VIDEO | 0 | 0 |
| 33,919 | 0 | 0 | 0 | AIRLNDNG 48856 TRUCK | 0 | 0 |
| 0 | 4,000,000 | 0 | 4,000,000 | AIRLNDNG 51480 MAINTENANCE BUILDING EXPANSION | 0 | 0 |
| 0 | -11,635,366 | 0 | -11,635,366 | AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT | -3,470,000 | -3,470,000 |
| 45,000 | 5,946,878 | 1,122,997 | 5,946,878 | AIRLNDNG 57219 COMBINED FEDERAL PROJECTS | 3,095,000 | 3,095,000 |
| 0 | 53,326 | 0 | 53,326 | AIRLNDNG 57288 DEICER TRUCK CONVERSION | 175,000 | 175,000 |
| 0 | 81,878 | 0 | 81,878 | AIRLNDNG 57389 END LOADER | 0 | 0 |
| 0 | 0 | 0 | 0 | AIRLNDNG 57477 FRICTION TESTER | 200,000 | 200,000 |
| 72,803 | 7,911 | 0 | 7,911 | AIRLNDNG 58658 SNOW REMOVAL TRUCK | 0 | 0 |
| 3,460 | 1,521,540 | 0 | 1,521,540 | AIRLNDNG 58663 SNOWBLOWER-LOADER MOUNTED | 0 | 0 |
| 0 | 23,833 | 0 | 23,833 | AIRLNDNG 58815 TOWED BROOM TRUCK | 0 | 0 |
| 2,353,929 | 2,077,837 | 3,572,626 | 2,093,376 | TOTAL EXPS-Org AIRLNDNG | 2,115,900 | 2,124,700 |

REVENUES

| | | | | | | |
|------------------|------------------|----------------|------------------|---|------------------|------------------|
| 2,379,116 | 2,298,000 | 547,023 | 1,828,162 | AIRLNDNG 83390 LANDING FEES-SCHEDULED | 2,330,000 | 2,330,000 |
| 62,683 | 40,000 | 31,319 | 63,310 | AIRLNDNG 83395 LANDING FEES-NON SCHEDULED | 50,000 | 50,000 |
| 135,455 | 135,000 | 37,267 | 123,156 | AIRLNDNG 83397 FUEL FLOWAGE FEES | 145,000 | 145,000 |
| 31,911 | 43,800 | 0 | 43,800 | AIRLNDNG 83415 AGRICULTURE RENTALS | 32,000 | 32,000 |
| 29,304 | 28,800 | 15,096 | 30,268 | AIRLNDNG 83416 AIR CARGO FACILITIES RENT | 31,000 | 31,000 |
| 29,592 | 30,000 | 15,224 | 30,580 | AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS | 60,000 | 60,000 |
| 0 | 0 | 0 | 0 | AIRLNDNG 84625 INT ON 10E CAPITAL PROJECTS | 0 | 0 |
| 24,669 | 0 | 0 | 0 | AIRLNDNG 84830 SALE OF COUNTY PROPERTY | 0 | 0 |
| 0 | 6,080,000 | 0 | 6,080,000 | AIRLNDNG 84974 BORROWING PROCEEDS | 3,470,000 | 3,470,000 |
| 245,732 | 0 | 0 | 0 | AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB | 0 | 0 |
| 0 | -6,080,000 | 0 | -6,080,000 | AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET | -3,470,000 | -3,470,000 |
| 2,938,462 | 2,575,600 | 645,928 | 2,119,276 | TOTAL REVS-Org AIRLNDNG | 2,648,000 | 2,648,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 47,976 | 53,000 | 20,153 | 30,295 | AIRGA 10009 SALARIES AND WAGES | 54,100 | 54,100 |
| 2,919 | 2,500 | 1,263 | 3,083 | AIRGA 10027 OVERTIME | 2,500 | 2,500 |
| 6,465 | 7,300 | 2,745 | 4,295 | AIRGA 10099 RETIREMENT FUND | 5,700 | 6,400 |
| 3,881 | 4,300 | 1,636 | 2,551 | AIRGA 10108 SOCIAL SECURITY | 4,400 | 4,400 |
| 11,055 | 11,500 | 4,716 | 6,450 | AIRGA 10117 HEALTH | 13,700 | 13,700 |
| 1,056 | 1,200 | 390 | 598 | AIRGA 10153 DENTAL | 1,400 | 1,400 |
| 55 | 100 | 25 | 47 | AIRGA 10171 DISABILITY INSURANCE | 100 | 100 |
| 15 | 100 | 5 | 2 | AIRGA 10180 LIFE INSURANCE | 100 | 100 |
| 20 | 0 | 0 | 0 | AIRGA 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 100 | 100 | 0 | 0 | AIRGA 10207 PROTECTIVE WEAR | 100 | 100 |
| 2 | 0 | 0 | 0 | AIRGA 10243 RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -1,000 | 0 | 0 | AIRGA 10250 SALARY SAVINGS | -1,100 | -1,100 |
| 5,550 | 40,000 | 818 | 2,567 | AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT | 40,000 | 40,000 |
| 1,951 | 1,500 | 81 | 566 | AIRGA 22394 SNOW & ICE CONTROL | 1,500 | 1,500 |
| 18,633 | 20,100 | 0 | 20,100 | AIRGA 22514 STORM WATER RUNOFF | 21,200 | 21,200 |
| 2,570 | 3,000 | 1,148 | 2,554 | AIRGA 22700 ELECTRICITY | 3,000 | 3,000 |
| 44 | 100 | 23 | 41 | AIRGA 22736 TELEPHONE | 100 | 100 |
| 0 | 10,000 | 0 | 10,000 | AIRGA 30326 AIRPORT CONSULTING SERVICE | 10,000 | 10,000 |
| 1,000 | 1,000 | 1,000 | 1,000 | AIRGA 30387 AUDIT | 1,000 | 1,000 |
| 18,800 | 18,800 | 0 | 18,800 | AIRGA 31260 INSURANCE | 19,700 | 19,700 |
| 3,713 | 2,537 | 0 | 2,537 | AIRGA 48547 SECURITY VIDEO | 0 | 0 |
| 125,805 | 176,137 | 34,003 | 105,486 | TOTAL EXPS-Org AIRGA | 177,500 | 178,200 |

| REVENUES | | | | | | |
|-----------------|----------------|----------------|----------------|-----------------------------|----------------|----------------|
| 0 | 0 | 0 | 0 | AIRGA 83270 FACILITIES RENT | 12,000 | 12,000 |
| 295,089 | 310,000 | 141,770 | 298,040 | AIRGA 83275 LAND RENTS | 310,000 | 310,000 |
| 134,097 | 140,000 | 47,456 | 144,102 | AIRGA 83277 FBO COMMISSION | 140,000 | 140,000 |
| 429,186 | 450,000 | 189,226 | 442,142 | TOTAL REVS-Org AIRGA | 462,000 | 462,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 40,404 | 43,800 | 15,750 | 37,299 | AIRINDUS 10009 SALARIES AND WAGES | 44,700 | 44,700 |
| 2,694 | 2,500 | 1,083 | 2,452 | AIRINDUS 10027 OVERTIME | 2,500 | 2,500 |
| 5,462 | 6,000 | 2,189 | 5,166 | AIRINDUS 10099 RETIREMENT FUND | 4,800 | 5,300 |
| 3,294 | 3,600 | 1,286 | 3,039 | AIRINDUS 10108 SOCIAL SECURITY | 3,600 | 3,600 |
| 9,357 | 9,400 | 3,714 | 8,407 | AIRINDUS 10117 HEALTH | 11,500 | 11,500 |
| 877 | 900 | 305 | 863 | AIRINDUS 10153 DENTAL | 1,200 | 1,200 |
| 34 | 100 | 15 | 25 | AIRINDUS 10171 DISABILITY INSURANCE | 100 | 100 |
| 16 | 100 | 4 | 10 | AIRINDUS 10180 LIFE INSURANCE | 0 | 0 |
| 100 | 100 | 0 | 100 | AIRINDUS 10189 WORKERS COMPENSATION | 100 | 100 |
| 15 | 0 | 0 | 0 | AIRINDUS 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 76 | 100 | 0 | 0 | AIRINDUS 10207 PROTECTIVE WEAR | 100 | 100 |
| 2 | 0 | 0 | 0 | AIRINDUS 10243 RETIREE SICK LEAVE CASH PAYOUT | 0 | 0 |
| 0 | -800 | 0 | 0 | AIRINDUS 10250 SALARY SAVINGS | -900 | -900 |
| 739 | 3,000 | 12 | 36 | AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT | 3,000 | 3,000 |
| 1,200 | 1,400 | 1,200 | 1,400 | AIRINDUS 21584 MEMBERSHIP FEES | 1,400 | 1,400 |
| 9 | 500 | 0 | 500 | AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 500 | 500 |
| 0 | 200 | 0 | 200 | AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES | 200 | 200 |
| 14,244 | 14,200 | 500 | 8,951 | AIRINDUS 22514 STORM WATER RUNOFF | 15,700 | 15,700 |
| 4,429 | 10,000 | 1,454 | 4,400 | AIRINDUS 22700 ELECTRICITY | 10,000 | 10,000 |
| 9,186 | 19,000 | 4,500 | 9,000 | AIRINDUS 22718 HEAT | 17,000 | 17,000 |
| 0 | 500 | 0 | 0 | AIRINDUS 22736 TELEPHONE | 500 | 500 |
| 883 | 2,000 | 0 | 883 | AIRINDUS 22745 WATER | 2,000 | 2,000 |
| 0 | 10,000 | 0 | 10,000 | AIRINDUS 30326 AIRPORT CONSULTING SERVICE | 35,000 | 35,000 |
| 0 | 6,000 | 0 | 6,000 | AIRINDUS 30966 ENGINEERING CONSULTING SERVICE | 6,000 | 6,000 |
| 2,400 | 3,400 | 0 | 3,400 | AIRINDUS 31260 INSURANCE | 4,100 | 4,100 |
| 46,399 | 80,000 | 17,432 | 47,204 | AIRINDUS 31375 LANDFILL ENGINEERING SERVICES | 80,000 | 80,000 |
| 0 | 5,000 | 0 | 5,000 | AIRINDUS 31493 MARKETING EXPENSE | 5,000 | 5,000 |
| 5,862 | 12,000 | 3,846 | 10,296 | AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS | 12,000 | 12,000 |
| 13,978 | 16,000 | 2,560 | 4,102 | AIRINDUS 32403 SNOW REMOVAL POS | 16,000 | 16,000 |
| 0 | 14,944 | 11,559 | 14,944 | AIRINDUS 47016 AIRPARK DEVELOPMENT | 15,000 | 15,000 |
| 1,961 | 0 | 0 | 0 | AIRINDUS 47389 ENTRANCE SIGN PANEL REPLACEMNT | 0 | 0 |
| 0 | 33,123 | 0 | 33,123 | AIRINDUS 47496 FOREIGN TRADE ZONE | 0 | 0 |
| 1,730 | 70,118 | 0 | 70,118 | AIRINDUS 48440 ROAD ASSESSMENTS | 0 | 0 |
| 1,800 | 18,200 | 1,200 | 18,200 | AIRINDUS 48712 SURVEY FUNDS | 0 | 0 |
| 0 | -500,000 | 0 | -500,000 | AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT | 0 | 0 |
| 0 | 500,000 | 1,000 | 500,000 | AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL | 0 | 0 |
| 167,151 | 385,385 | 69,610 | 305,118 | TOTAL EXPS-Org AIRINDUS | 291,100 | 291,600 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| REVENUES | | | | | | |
| 0 | 0 | 21,500 | 21,500 | AIRINDUS 83341 FOREIGN TRADE ZONE REVENUE | 12,000 | 12,000 |
| 42,864 | 44,000 | 21,432 | 42,857 | AIRINDUS 83348 AIR CARGO SITE | 44,000 | 44,000 |
| 40,607 | 29,600 | 15,800 | 33,342 | AIRINDUS 83420 AIRPARK REVENUE | 31,800 | 31,800 |
| 1,137,803 | 1,105,000 | 505,704 | 1,054,693 | AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY | 1,115,700 | 1,115,700 |
| 0 | 500,000 | 0 | 500,000 | AIRINDUS 84974 BORROWING PROCEEDS | 0 | 0 |
| 0 | -500,000 | 0 | -500,000 | AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET | 0 | 0 |
| 1,221,274 | 1,178,600 | 564,436 | 1,152,392 | TOTAL REVS-Org AIRINDUS | 1,203,500 | 1,203,500 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|----------|-------------------|----------------------|
| 21,642,875 | 22,658,519 | 15,272,970 | 22,342,685 | TOTAL EXPS FOR AGENCY 83 | -AIRPORT | 22,439,100 | 22,517,549 |
| 21,819,642 | 22,332,000 | 9,015,142 | 21,477,514 | TOTAL REVS FOR AGENCY 83 | -AIRPORT | 23,202,900 | 23,202,900 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 351,746 | 271,800 | 124,301 | 272,014 | LIO 10009 SALARIES AND WAGES | 282,000 | 282,000 |
| 909 | 0 | 0 | 0 | LIO 10027 OVERTIME | 0 | 0 |
| 20,504 | 21,300 | 11,613 | 26,343 | LIO 10072 LIMITED TERM EMPLOYEES | 21,700 | 21,700 |
| 47,256 | 37,900 | 16,984 | 36,187 | LIO 10099 RETIREMENT FUND | 30,600 | 34,000 |
| 28,325 | 22,500 | 10,202 | 22,628 | LIO 10108 SOCIAL SECURITY | 23,200 | 23,200 |
| 54,601 | 44,400 | 22,214 | 44,428 | LIO 10117 HEALTH | 47,100 | 47,100 |
| 4,852 | 4,400 | 1,793 | 4,303 | LIO 10153 DENTAL | 4,600 | 4,600 |
| 1,390 | 900 | 438 | 909 | LIO 10171 DISABILITY INSURANCE | 1,000 | 1,000 |
| 65 | 100 | 15 | 35 | LIO 10180 LIFE INSURANCE | 100 | 100 |
| 87 | 100 | 0 | 100 | LIO 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 300 | 200 | 0 | 200 | LIO 10189 WORKERS COMPENSATION | 400 | 400 |
| 168 | 2,000 | 0 | 0 | LIO 10198 UNEMPLOYMENT COMPENSATION | 3,600 | 3,600 |
| 4,930 | 5,000 | 5,814 | 5,814 | LIO 20648 CONFERENCES AND TRAINING | 7,500 | 7,500 |
| 109,700 | 0 | 0 | 0 | LIO 21074 GIS SUPPORT COSTS | 0 | 0 |
| 0 | 109,700 | 0 | 109,700 | LIO 210743 GIS SUPPORT-MISC STAFF SUPPORT | 109,700 | 109,700 |
| 50 | 200 | 0 | 50 | LIO 21413 LIBRARY | 200 | 200 |
| 0 | 57,100 | 55,965 | 57,100 | LIO 21979 PRINCIPAL & INTEREST ON DEBT | 57,100 | 57,100 |
| 1,271 | 5,000 | 472 | 1,033 | LIO 22043 PRTNG STA & OFFICE SUPPLIES | 5,000 | 5,000 |
| 1,887 | 1,500 | 940 | 1,880 | LIO 22736 TELEPHONE | 1,500 | 1,500 |
| 10,499 | 5,000 | 0 | 5,000 | LIO 30662 CONSULTING | 13,000 | 13,000 |
| 64,602 | 85,000 | 69,615 | 69,615 | LIO 31132 HARDWARE & SOFTWARE MAINTENAN | 81,000 | 81,000 |
| 46,200 | 38,300 | 19,150 | 38,300 | LIO 31226 INDIRECT COSTS | 38,300 | 39,054 |
| 1,300 | 1,100 | 0 | 1,100 | LIO 31260 INSURANCE | 1,200 | 1,200 |
| 0 | 5,000 | 0 | 5,000 | LIO 31488 MAPPING SERVICES | 5,000 | 5,000 |
| 0 | 100 | 0 | 100 | LIO 31837 ORTHOPHOTOGRAPHY | 100 | 100 |
| 0 | 1,000 | 0 | 1,000 | LIO 47545 GEOGRAPHIC INFORMATION SYSTEM | 1,000 | 1,000 |
| 38,773 | 76,954 | 0 | 76,954 | LIO 57472 FLY DANE DIGITAL TERRAIN & ORT | 0 | 0 |
| 57,085 | 0 | 0 | 0 | LIO 62630 TRANSFERS OUT | 0 | 0 |
| 745 | 2,500 | 395 | 797 | LIO 63000 OPERATING TRANSFER OUT-INV INC | 2,500 | 2,500 |
| 847,243 | 799,054 | 339,910 | 780,590 | TOTAL EXPS-Org LIO | 737,500 | 741,654 |

REVENUES

| | | | | | | |
|---------|---------|---------|---------|--|---------|---------|
| 775,056 | 650,000 | 459,448 | 782,807 | LIO 82525 COUNTY SHARE LAND RCDS FEES | 739,000 | 739,000 |
| 9,272 | 10,000 | 6,128 | 10,000 | LIO 82527 DATA SALES AND CUSTOM SERVICES | 10,000 | 10,000 |
| 6,039 | 100 | 575 | 1,000 | LIO 82529 FLY DANE RESERVE FUND | 100 | 100 |
| 0 | 100 | 0 | 0 | LIO 82531 FLY DANE-PARTICIPANT REIMB | 100 | 100 |
| 22,500 | 0 | 0 | 0 | LIO 82535 US GEOLOGICAL SURVEY GRANT | 0 | 0 |
| 300 | 300 | 0 | 300 | LIO 84497 LAND RECORD SYSTEM GRANT | 300 | 300 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-----------------------------|-------------------|----------------------|
| 745 | 2,500 | 395 | 797 | LIO 84520 INVESTMENT INCOME | 2,500 | 2,500 |
| 813,913 | 663,000 | 466,546 | 794,904 | TOTAL REVS-Org LIO | 752,000 | 752,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|--------------------------|-------------------|----------------------|
| 847,243 | 799,054 | 339,910 | 780,590 | TOTAL EXPS FOR AGENCY 86 | -LAND INFORMATION OFFICE | 737,500 | 741,654 |
| 813,913 | 663,000 | 466,546 | 794,904 | TOTAL REVS FOR AGENCY 86 | -LAND INFORMATION OFFICE | 752,000 | 752,000 |

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

BUD GROUP: 89-140-00 SOLID WASTE: ADMINISTRATION&SPECIAL PROJCTS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 470,431 | 481,600 | 176,791 | 428,636 | SWADMPRJ 10009 SALARIES AND WAGES | 556,900 | 556,900 |
| 1,572 | 2,000 | 790 | 2,558 | SWADMPRJ 10027 OVERTIME | 2,000 | 2,000 |
| 353 | 0 | 36 | 76 | SWADMPRJ 10090 PER MEETING | 0 | 0 |
| 56,326 | 53,000 | 21,283 | 51,901 | SWADMPRJ 10099 RETIREMENT FUND | 56,200 | 62,400 |
| 35,889 | 37,000 | 13,456 | 32,857 | SWADMPRJ 10108 SOCIAL SECURITY | 42,800 | 42,800 |
| 100,202 | 95,500 | 44,586 | 95,740 | SWADMPRJ 10117 HEALTH | 123,500 | 123,500 |
| 20,536 | 4,700 | 30,001 | 30,001 | SWADMPRJ 10126 HEALTH-RETIREEES | 15,800 | 15,800 |
| 9,191 | 9,200 | 3,581 | 9,438 | SWADMPRJ 10153 DENTAL | 12,300 | 12,300 |
| 241 | 0 | 0 | 0 | SWADMPRJ 10162 DENTAL-RETIREEES | 600 | 600 |
| 965 | 900 | 283 | 511 | SWADMPRJ 10171 DISABILITY INSURANCE | 1,000 | 1,000 |
| 262 | 300 | 73 | 184 | SWADMPRJ 10180 LIFE INSURANCE | 200 | 200 |
| 43 | 100 | 0 | 100 | SWADMPRJ 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 6,800 | 7,000 | 0 | 7,000 | SWADMPRJ 10189 WORKERS COMPENSATION | 9,400 | 9,400 |
| 189 | 0 | 0 | 0 | SWADMPRJ 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 278 | 100 | 0 | 0 | SWADMPRJ 10207 PROTECTIVE WEAR | 100 | 100 |
| 0 | -9,500 | 0 | 0 | SWADMPRJ 10250 SALARY SAVINGS | -11,200 | -11,200 |
| 4,698 | 8,000 | 3,355 | 4,273 | SWADMPRJ 20648 CONFERENCES AND TRAINING | 8,000 | 8,000 |
| 48,000 | 49,600 | 0 | 49,600 | SWADMPRJ 20962 ENVIRONMENTAL ATTORNEY SUPPOR | 49,600 | 49,600 |
| 240,200 | 241,400 | 0 | 241,400 | SWADMPRJ 21115 GROUND WATER INITIATIVES | 241,400 | 241,400 |
| 50,753 | 50,000 | 8,228 | 50,000 | SWADMPRJ 21116 GROUND WATER & AIR MONITORING | 50,000 | 50,000 |
| 7,358 | 6,924 | 0 | 6,924 | SWADMPRJ 21134 HAZARDOUS WASTE FACILITY EXP | 0 | 0 |
| 60,000 | 60,000 | 0 | 60,000 | SWADMPRJ 21144 HIGHWAY COMMISSIONER SUPPORT | 60,000 | 60,000 |
| 0 | 0 | 0 | 0 | SWADMPRJ 21492 MARKET DEVELOPMENT/TRADE FAIR | 5,000 | 5,000 |
| 30,118 | 16,100 | 10,467 | 26,997 | SWADMPRJ 22043 PRTNG STA & OFFICE SUPPLIES | 30,100 | 30,100 |
| 0 | 0 | 0 | 0 | SWADMPRJ 22087 PUBLIC EDUCATION-RECYCLING | 10,000 | 10,000 |
| 19,700 | 19,700 | 0 | 19,700 | SWADMPRJ 22101 PUBLIC WORKS TRANSFER | 19,700 | 19,700 |
| 48,800 | 48,800 | 0 | 48,800 | SWADMPRJ 22437 SOLID WASTE ENVIR DEVEL FUND | 48,800 | 48,800 |
| 280 | 15,000 | 307 | 15,000 | SWADMPRJ 22441 SOLID WASTE EDUCATION | 15,000 | 15,000 |
| 408 | 500 | 60 | 500 | SWADMPRJ 22646 TRAVEL EXPENSE | 500 | 500 |
| 194,583 | 233,032 | 43,625 | 233,032 | SWADMPRJ 30559 CLEAN SWEEP CONTRACT | 0 | 0 |
| 217,416 | 357,456 | 7,750 | 357,456 | SWADMPRJ 31137 HAZARDOUS WASTE DISPOSAL COSTS | 0 | 0 |
| 480 | 10,000 | 5,000 | 10,000 | SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS | 10,000 | 10,000 |
| 3,660 | 17,000 | 1,606 | 3,696 | SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC | 17,000 | 17,000 |
| 1,629,732 | 1,815,411 | 371,277 | 1,786,380 | TOTAL EXPS-Org SWADMPRJ | 1,374,800 | 1,381,000 |
| REVENUES | | | | | | |
| 3,660 | 17,000 | 1,606 | 3,696 | SWADMPRJ 84520 INVESTMENT INCOME | 17,000 | 17,000 |
| 0 | 847,000 | 845,840 | 847,000 | SWADMPRJ 84830 SALE OF COUNTY PROPERTY | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

BUD GROUP: 89-140-00 SOLID WASTE: ADMINISTRATION&SPECIAL PROJCTS

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------|-------------------|----------------------|
| 3,660 | 864,000 | 847,446 | 850,696 | TOTAL REVS-Org SWADMPRJ | 17,000 | 17,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 28,126 | 60,000 | 4,325 | 60,000 | SWVERONA 20956 ENVIRONMENTAL MONITORING | 45,000 | 45,000 |
| 3,612 | 8,000 | 774 | 3,075 | SWVERONA 21399 LEACHATE HAULING & TREATMENT | 8,000 | 8,000 |
| 122,510 | 40,000 | 33,565 | 73,194 | SWVERONA 22740 UTILITIES | 0 | 0 |
| 0 | 2,300 | 0 | 2,300 | SWVERONA 31398 LEACHATE CLEANOUT | 2,300 | 2,300 |
| 154,248 | 110,300 | 38,664 | 138,569 | TOTAL EXPS-Org SWVERONA | 55,300 | 55,300 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | SWTRANS 10009 SALARIES AND WAGES | 185,700 | 185,700 |
| 0 | 0 | 0 | 0 | SWTRANS 10099 RETIREMENT FUND | 18,600 | 20,600 |
| 0 | 0 | 0 | 0 | SWTRANS 10108 SOCIAL SECURITY | 14,200 | 14,200 |
| 0 | 0 | 0 | 0 | SWTRANS 10117 HEALTH | 48,800 | 48,800 |
| 0 | 0 | 0 | 0 | SWTRANS 10153 DENTAL | 4,700 | 4,700 |
| 0 | 0 | 0 | 0 | SWTRANS 10171 DISABILITY INSURANCE | 700 | 700 |
| 0 | 0 | 0 | 0 | SWTRANS 10180 LIFE INSURANCE | 100 | 100 |
| 0 | 0 | 0 | 0 | SWTRANS 10207 PROTECTIVE WEAR | 400 | 400 |
| 0 | 0 | 0 | 0 | SWTRANS 10250 SALARY SAVINGS | -3,700 | -3,700 |
| 0 | 0 | 0 | 0 | SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 | SWTRANS 20850 DEPRECIATION-COUNTY ASSETS | 49,400 | 49,400 |
| 0 | 0 | 0 | 0 | SWTRANS 21422 LICENSES AND/OR PERMITS | 750 | 750 |
| 0 | 0 | 0 | 0 | SWTRANS 21809 OPERATING EQUIPMENT EXPENSE | 75,000 | 75,000 |
| 0 | 0 | 0 | 0 | SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT | 540,800 | 726,500 |
| 0 | 0 | 0 | 0 | SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT | -419,400 | -560,700 |
| 0 | 0 | 0 | 0 | SWTRANS 22380 SHINGLE DISPOSAL | 57,750 | 57,750 |
| 0 | 0 | 0 | 0 | SWTRANS 22538 SUPPLIES & EXPENSES | 3,000 | 3,000 |
| 0 | 0 | 0 | 0 | SWTRANS 22595 TIPPING FEES | 1,120,000 | 1,120,000 |
| 0 | 0 | 0 | 0 | SWTRANS 22655 TRUCKING EXPENSE | 385,000 | 385,000 |
| 0 | 0 | 0 | 0 | SWTRANS 22700 ELECTRICITY | 16,000 | 16,000 |
| 0 | 0 | 0 | 0 | SWTRANS 22710 FUEL & OIL | 30,000 | 30,000 |
| 0 | 0 | 0 | 0 | SWTRANS 32223 RENTAL OF EQUIPMENT | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | SWTRANS 32601 TIRE SHREDDING CONTRACT | 31,875 | 31,875 |
| 0 | 0 | 0 | 0 | TOTAL EXPS-Org SWTRANS | 2,170,675 | 2,217,075 |
| REVENUES | | | | | | |
| 0 | 0 | 0 | 0 | SWTRANS 83960 TIPPING FEE REVENUE | 2,445,025 | 2,445,025 |
| 0 | 0 | 0 | 0 | SWTRANS 83962 SALE OF RECYCLABLE MATERIALS | 20,000 | 20,000 |
| 0 | 0 | 0 | 0 | SWTRANS 84580 INTEREST REBATE REVENUE | 1,300 | 1,300 |
| 0 | 0 | 0 | 158,700 | SWTRANS 84972 BORROWING PROCEEDS-PREMIUM | 0 | 0 |
| 0 | 0 | 0 | 158,700 | TOTAL REVS-Org SWTRANS | 2,466,325 | 2,466,325 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 467,265 | 584,300 | 203,861 | 465,187 | SWRODFLD 10009 SALARIES AND WAGES | 399,300 | 399,300 |
| 17,389 | 24,000 | 11,415 | 31,860 | SWRODFLD 10027 OVERTIME | 24,000 | 24,000 |
| 124,850 | 120,000 | 32,649 | 73,018 | SWRODFLD 10072 LIMITED TERM EMPLOYEES | 90,000 | 90,000 |
| 66,887 | 74,300 | 25,650 | 59,617 | SWRODFLD 10099 RETIREMENT FUND | 42,500 | 47,100 |
| 2,984 | 5,000 | 0 | 0 | SWRODFLD 10106 LTE-SPECIAL PROJECTS | 5,000 | 5,000 |
| 46,790 | 56,600 | 19,034 | 43,678 | SWRODFLD 10108 SOCIAL SECURITY | 39,700 | 39,700 |
| 93,645 | 120,900 | 43,202 | 92,906 | SWRODFLD 10117 HEALTH | 86,600 | 86,600 |
| 0 | 0 | 50,000 | 50,000 | SWRODFLD 10126 HEALTH-RETIREEES | 5,800 | 5,800 |
| 8,350 | 11,200 | 3,315 | 8,685 | SWRODFLD 10153 DENTAL | 8,100 | 8,100 |
| 2,275 | 2,300 | 975 | 2,000 | SWRODFLD 10171 DISABILITY INSURANCE | 1,400 | 1,400 |
| 273 | 300 | 99 | 242 | SWRODFLD 10180 LIFE INSURANCE | 200 | 200 |
| 22,800 | 28,000 | 0 | 28,000 | SWRODFLD 10189 WORKERS COMPENSATION | 27,700 | 27,700 |
| 7,296 | 8,000 | 2,024 | 4,047 | SWRODFLD 10198 UNEMPLOYMENT COMPENSATION | 13,700 | 13,700 |
| 900 | 900 | 715 | 715 | SWRODFLD 10207 PROTECTIVE WEAR | 700 | 700 |
| 0 | -11,600 | 0 | 0 | SWRODFLD 10250 SALARY SAVINGS | -8,000 | -8,000 |
| 24,251 | 0 | 0 | 0 | SWRODFLD 10252 OPEB EXPENSE | 0 | 0 |
| 54,799 | 0 | 0 | 0 | SWRODFLD 10253 COMPENSATED ABSENCES | 0 | 0 |
| 477 | 700 | 243 | 1,300 | SWRODFLD 20459 BLDG & GROUNDS REPAIRS & MAINT | 700 | 700 |
| 0 | 50,000 | 0 | 50,000 | SWRODFLD 20560 CLEAN AIR COALITION PENALTY | 0 | 0 |
| 0 | 100 | 0 | 100 | SWRODFLD 20612 COMMUNICATION EQUIPMENT REPAIR | 100 | 100 |
| 0 | 10,800 | 0 | 10,800 | SWRODFLD 20669 CONTINGENCY | 10,800 | 10,800 |
| 4,422 | 15,000 | 1,885 | 4,075 | SWRODFLD 20747 CRUSHED STONE | 15,000 | 15,000 |
| 5,016,522 | 1,233,100 | 616,550 | 1,233,100 | SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS | 616,900 | 616,900 |
| 10,000 | 10,000 | 10,000 | 10,000 | SWRODFLD 20934 ECO TEAM SUPPORT | 10,000 | 10,000 |
| 904,950 | 965,000 | 0 | 965,000 | SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES | 685,000 | 685,000 |
| 224 | 3,000 | 0 | 1,000 | SWRODFLD 20963 EROSION CONTROL | 3,000 | 3,000 |
| 10,000 | 10,000 | 0 | 10,000 | SWRODFLD 21361 LAKE WEED COMPOST EXPENSE | 0 | 0 |
| 0 | 10,000 | 0 | 10,000 | SWRODFLD 21370 LANDFILL COVER SUPPLIES | 10,000 | 10,000 |
| 27,245 | 50,000 | 13,449 | 33,756 | SWRODFLD 21399 LEACHATE HAULING & TREATMENT | 50,000 | 50,000 |
| 3,191 | 7,000 | 5,029 | 6,563 | SWRODFLD 21422 LICENSES AND/OR PERMITS | 7,000 | 7,000 |
| 0 | 70,000 | 0 | 70,000 | SWRODFLD 21466 LONG TERM CARE & CLOSURE | 70,000 | 70,000 |
| 1,643 | 1,200 | 1,766 | 1,766 | SWRODFLD 21584 MEMBERSHIP FEES | 1,200 | 1,200 |
| 412 | 1,000 | 0 | 1,000 | SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES | 1,000 | 1,000 |
| 527,375 | 511,727 | 125,371 | 500,000 | SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE | 480,000 | 480,000 |
| 239,297 | 288,200 | 235,652 | 288,200 | SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT | 151,300 | 173,900 |
| -227,806 | -273,500 | -136,750 | -273,500 | SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT | -143,100 | -158,200 |
| 69,302 | 75,000 | 69,352 | 75,000 | SWRODFLD 22285 RODEFELD COMPENSATION PAYMNTS | 75,000 | 75,000 |
| 0 | 500 | 0 | 500 | SWRODFLD 22349 SERV AGRMT FOR SCALE | 500 | 500 |
| 1,158,808 | 1,090,000 | 268,819 | 1,200,000 | SWRODFLD 22509 STATE RECYCLING FEE | 846,000 | 846,000 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

| 2011 | 06/30/2012 | ACTUAL THRU | 2012 | | | | AGENCY | CO EXEC |
|------------------|------------------|------------------|------------------|--------------------------------|--------------------------------|--|------------------|------------------|
| ACTUAL | AS MODIFIED | 06/30/2012 | ESTIMATED | ORG/OBJECT/DESCRIPTION | | | REQUEST | RECOMNDED |
| 14,499 | 30,000 | 6,226 | 17,030 | SWRODFLD 22700 | ELECTRICITY | | 30,000 | 30,000 |
| 354,331 | 180,000 | 156,113 | 443,922 | SWRODFLD 22710 | FUEL & OIL | | 180,000 | 180,000 |
| 5,020 | 5,200 | 2,122 | 3,957 | SWRODFLD 22718 | HEAT | | 5,200 | 5,200 |
| 20,974 | 20,000 | 10,283 | 21,284 | SWRODFLD 22736 | TELEPHONE | | 20,000 | 20,000 |
| 0 | 1,500 | 0 | 1,500 | SWRODFLD 30909 | DNR CONSTRUCTION DOCUMENTATIO | | 1,500 | 1,500 |
| 51,500 | 69,300 | 34,650 | 69,300 | SWRODFLD 31226 | INDIRECT COSTS | | 69,300 | 64,406 |
| 20,400 | 22,100 | 0 | 22,100 | SWRODFLD 31260 | INSURANCE | | 67,300 | 67,300 |
| 237,277 | 428,676 | 71,011 | 237,042 | SWRODFLD 32124 | PURCHASE OF SERVICE | | 353,800 | 353,800 |
| 1,930 | 30,000 | 3,915 | 30,000 | SWRODFLD 32223 | RENTAL OF EQUIPMENT | | 30,000 | 30,000 |
| 32,644 | 32,000 | 19,321 | 35,874 | SWRODFLD 32601 | TIRE SHREDDING CONTRACT | | 0 | 0 |
| -176,789 | 0 | 0 | 0 | SWRODFLD 4700A | FIXED ASSET ADDITIONS | | 0 | 0 |
| 70,767 | 0 | 0 | 0 | SWRODFLD 49491 | 3/4 TON SURVEY VEHICLE | | 0 | 0 |
| 57,404 | 0 | 0 | 0 | SWRODFLD 49500 | 3 BIODIESEL 3/4 TON PICKUPS | | 0 | 0 |
| 0 | -11,909,923 | 0 | -11,909,923 | SWRODFLD 5700C | FIXED ASSET ADDITIONS-CAP BDGT | | -3,250,000 | -3,250,000 |
| 38,950 | 0 | 0 | 0 | SWRODFLD 57204 | CNG VEHICLE EXPENSE | | 0 | 0 |
| 0 | 0 | 0 | 0 | SWRODFLD 57220 | COMPACTOR GPS SYSTEM | | 150,000 | 150,000 |
| 0 | 650,000 | 599,500 | 650,000 | SWRODFLD 57221 | COMPACTOR | | 0 | 0 |
| 0 | 489,034 | 0 | 489,034 | SWRODFLD 57351 | DOZER | | 0 | 0 |
| 0 | 0 | 0 | 0 | SWRODFLD 57406 | EXCAVATOR | | 400,000 | 400,000 |
| 2,680 | 0 | 0 | 0 | SWRODFLD 57526 | GAS COMPRESSOR SKID | | 0 | 0 |
| 1,290 | 272,662 | 0 | 272,662 | SWRODFLD 57527 | GAS EXTRACTION SYSTEM | | 0 | 0 |
| 14,127 | 0 | 0 | 0 | SWRODFLD 57767 | LONG TERM CARE & CLOSURE | | 0 | 0 |
| 0 | 575,632 | 0 | 575,632 | SWRODFLD 58058 | PHASE V CLOSURE | | 0 | 0 |
| 0 | 151,741 | 0 | 151,741 | SWRODFLD 58060 | PHASE VII CONSTRUCTION | | 0 | 0 |
| 0 | 981,336 | 12,050 | 981,336 | SWRODFLD 58061 | PHASE VIII CONSTRUCTION | | 0 | 0 |
| 0 | 498,350 | 0 | 498,350 | SWRODFLD 58062 | PHASE VI CLOSURE | | 0 | 0 |
| 0 | 0 | 0 | 0 | SWRODFLD 58063 | PHASE VII CLOSURE | | 750,000 | 750,000 |
| 18,596 | 0 | 0 | 0 | SWRODFLD 58080 | PLOTTER/PLAN COPIER/SCANNER | | 0 | 0 |
| 0 | 400,000 | 0 | 400,000 | SWRODFLD 58151 | PURCHASE OF CLAY | | 200,000 | 200,000 |
| 43,203 | 2,306,133 | 22,382 | 2,306,133 | SWRODFLD 58630 | SITE #2 BIOREACTOR RETROFIT | | 0 | 0 |
| 0 | 0 | 0 | 0 | SWRODFLD 58633 | SITE EXPANSION ACTIVITIES | | 750,000 | 750,000 |
| 0 | 0 | 0 | 0 | SWRODFLD 58634 | SITE EXPANSION PROPERTY ACQUIS | | 1,000,000 | 1,000,000 |
| 0 | 200,000 | 0 | 200,000 | SWRODFLD 58667 | SOLID WASTE STUDY | | 0 | 0 |
| 2,754 | 4,380,035 | 107,758 | 4,380,035 | SWRODFLD 58840 | TRANSFER STATION | | 0 | 0 |
| 0 | 750,000 | 0 | 750,000 | SWRODFLD 58845 | TRASH COMPACTOR | | 0 | 0 |
| 0 | 260,000 | 0 | 260,000 | SWRODFLD 59290 | 2 SEMI TRACTORS | | 0 | 0 |
| 0 | 420,000 | 0 | 420,000 | SWRODFLD 59730 | 6 SEMI TRAILERS | | 0 | 0 |
| 176,833 | 929,600 | 461,458 | 929,600 | SWRODFLD 62630 | TRANSFERS OUT | | 0 | 0 |
| 9,675,208 | 7,326,403 | 3,111,093 | 7,295,224 | TOTAL EXPS-Org SWRODFLD | | | 4,384,200 | 4,391,406 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| REVENUES | | | | | | |
| 30,386 | 0 | 8,547 | 8,547 | SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE | 0 | 0 |
| 6,956,417 | 6,248,000 | 2,662,925 | 7,427,964 | SWRODFLD 83960 TIPPING FEE REVENUE | 4,267,075 | 4,267,075 |
| 0 | 140,000 | 0 | 0 | SWRODFLD 83961 COUNTY HAULING CONTRACT | 140,000 | 140,000 |
| 201,243 | 110,000 | 34,187 | 154,636 | SWRODFLD 83978 COMPOST CHARGES | 0 | 0 |
| 84,927 | 0 | 9,082 | 9,082 | SWRODFLD 84520 INVESTMENT INCOME | 0 | 0 |
| 4,182 | 3,600 | 1,924 | 3,600 | SWRODFLD 84580 INTEREST REBATE REVENUE | 0 | 0 |
| 38,950 | 0 | 0 | 0 | SWRODFLD 84761 CNG GRANT REVENUE | 0 | 0 |
| -774,254 | 0 | 0 | 0 | SWRODFLD 84831 GAIN(LOSS) ON SALE OF FXD ASTS | 0 | 0 |
| 0 | 0 | 0 | 51,500 | SWRODFLD 84972 BORROWING PROCEEDS-PREMIUM | 0 | 0 |
| 0 | 6,476,600 | 0 | 6,476,600 | SWRODFLD 84974 BORROWING PROCEEDS | 3,250,000 | 3,250,000 |
| 0 | -6,051,600 | 0 | -6,051,600 | SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET | -3,250,000 | -3,250,000 |
| 6,541,851 | 6,926,600 | 2,716,665 | 8,080,329 | TOTAL REVS-Org SWRODFLD | 4,407,075 | 4,407,075 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | SWCOMPST 10072 LIMITED TERM EMPLOYEES | 30,000 | 30,000 |
| 0 | 0 | 0 | 0 | SWCOMPST 10108 SOCIAL SECURITY | 2,300 | 2,300 |
| 0 | 0 | 0 | 0 | SWCOMPST 20850 DEPRECIATION-COUNTY ASSETS | 100,700 | 100,700 |
| 0 | 0 | 0 | 0 | SWCOMPST 21361 LAKE WEED COMPOST EXPENSE | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | SWCOMPST 21422 LICENSES AND/OR PERMITS | 500 | 500 |
| 0 | 0 | 0 | 0 | SWCOMPST 21809 OPERATING EQUIPMENT EXPENSE | 20,000 | 20,000 |
| 0 | 0 | 0 | 0 | SWCOMPST 21979 PRINCIPAL & INTEREST ON DEBT | 113,000 | 113,000 |
| 0 | 0 | 0 | 0 | SWCOMPST 21982 GAAP ADJUSTMENT P&I ON DEBT | -109,200 | -109,200 |
| 0 | 0 | 0 | 0 | SWCOMPST 22350 SERVICES FROM COUNTY AGENCIES | 138,000 | 138,000 |
| 0 | 0 | 0 | 0 | SWCOMPST 22710 FUEL & OIL | 40,000 | 40,000 |
| 0 | 0 | 0 | 0 | SWCOMPST 22736 TELEPHONE | 900 | 900 |
| 0 | 0 | 0 | 0 | SWCOMPST 32223 RENTAL OF EQUIPMENT | 5,000 | 5,000 |
| 0 | 0 | 0 | 0 | TOTAL EXPS-Org SWCOMPST | 351,200 | 351,200 |
| REVENUES | | | | | | |
| 0 | 0 | 0 | 0 | SWCOMPST 83978 COMPOST CHARGES | 25,000 | 25,000 |
| 0 | 0 | 0 | 0 | SWCOMPST 83980 MUNICIPAL COMPOST CHARGES | 90,000 | 90,000 |
| 0 | 0 | 0 | 0 | SWCOMPST 84580 INTEREST REBATE REVENUE | 1,500 | 1,500 |
| 0 | 0 | 0 | 0 | TOTAL REVS-Org SWCOMPST | 116,500 | 116,500 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 74,996 | 80,400 | 39,141 | 83,215 | SWRCYCLG 10009 SALARIES AND WAGES | 0 | 0 |
| 9,605 | 10,500 | 5,088 | 10,818 | SWRCYCLG 10099 RETIREMENT FUND | 0 | 0 |
| 5,701 | 6,200 | 2,805 | 6,177 | SWRCYCLG 10108 SOCIAL SECURITY | 0 | 0 |
| 14,556 | 14,200 | 7,069 | 14,137 | SWRCYCLG 10117 HEALTH | 0 | 0 |
| 6,210 | 6,100 | 3,008 | 6,016 | SWRCYCLG 10126 HEALTH-RETIREEES | 0 | 0 |
| 1,446 | 1,500 | 598 | 1,434 | SWRCYCLG 10153 DENTAL | 0 | 0 |
| 514 | 600 | 254 | 509 | SWRCYCLG 10162 DENTAL-RETIREEES | 0 | 0 |
| 451 | 500 | 229 | 463 | SWRCYCLG 10171 DISABILITY INSURANCE | 0 | 0 |
| 43 | 100 | 0 | 100 | SWRCYCLG 10185 FSA ADMINISTRATION FEE | 0 | 0 |
| 900 | 900 | 0 | 900 | SWRCYCLG 10189 WORKERS COMPENSATION | 0 | 0 |
| 31 | 0 | 0 | 0 | SWRCYCLG 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | -1,600 | 0 | 0 | SWRCYCLG 10250 SALARY SAVINGS | 0 | 0 |
| 2,030 | 5,000 | 0 | 5,000 | SWRCYCLG 21492 MARKET DEVELOPMENT/TRADE FAIR | 0 | 0 |
| 11,645 | 10,000 | 2,130 | 10,000 | SWRCYCLG 22087 PUBLIC EDUCATION-RECYCLING | 0 | 0 |
| 128,128 | 134,400 | 60,322 | 138,769 | TOTAL EXPS-Org SWRCYCLG | 0 | 0 |
| REVENUES | | | | | | |
| 1,500 | 0 | 0 | 0 | SWRCYCLG 82970 MISCELLANEOUS GENERAL REVENUE | 0 | 0 |
| 1,500 | 0 | 0 | 0 | TOTAL REVS-Org SWRCYCLG | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | SWCLEAN 10009 SALARIES AND WAGES | 126,200 | 126,200 |
| 0 | 0 | 0 | 0 | SWCLEAN 10027 OVERTIME | 6,500 | 6,500 |
| 0 | 0 | 0 | 0 | SWCLEAN 10072 LIMITED TERM EMPLOYEES | 50,000 | 50,000 |
| 0 | 0 | 0 | 0 | SWCLEAN 10099 RETIREMENT FUND | 12,700 | 14,100 |
| 0 | 0 | 0 | 0 | SWCLEAN 10108 SOCIAL SECURITY | 13,500 | 13,500 |
| 0 | 0 | 0 | 0 | SWCLEAN 10117 HEALTH | 30,000 | 30,000 |
| 0 | 0 | 0 | 0 | SWCLEAN 10153 DENTAL | 3,000 | 3,000 |
| 0 | 0 | 0 | 0 | SWCLEAN 10180 LIFE INSURANCE | 100 | 100 |
| 0 | 0 | 0 | 0 | SWCLEAN 10207 PROTECTIVE WEAR | 2,000 | 2,000 |
| 0 | 0 | 0 | 0 | SWCLEAN 10250 SALARY SAVINGS | -2,600 | -2,600 |
| 0 | 0 | 0 | 0 | SWCLEAN 20648 CONFERENCES AND TRAINING | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 | SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS | 1,400 | 1,400 |
| 0 | 0 | 0 | 0 | SWCLEAN 21422 LICENSES AND/OR PERMITS | 150 | 150 |
| 0 | 0 | 0 | 0 | SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES | 5,000 | 5,000 |
| 0 | 0 | 0 | 0 | SWCLEAN 22538 SUPPLIES & EXPENSES | 12,750 | 12,750 |
| 0 | 0 | 0 | 0 | SWCLEAN 22646 TRAVEL EXPENSE | 200 | 200 |
| 0 | 0 | 0 | 0 | SWCLEAN 22736 TELEPHONE | 1,800 | 1,800 |
| 0 | 0 | 0 | 0 | SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS | 270,000 | 270,000 |
| 0 | 0 | 0 | 0 | TOTAL EXPS-Org SWCLEAN | 533,700 | 535,100 |
| REVENUES | | | | | | |
| 0 | 0 | 0 | 0 | SWCLEAN 83979 CLEANSWEEP CHARGES | 152,000 | 152,000 |
| 0 | 0 | 0 | 0 | SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES | 6,000 | 6,000 |
| 0 | 0 | 0 | 0 | SWCLEAN 83982 CLEANSWEEP GRANT REVENUE | 28,000 | 28,000 |
| 0 | 0 | 0 | 0 | TOTAL REVS-Org SWCLEAN | 186,000 | 186,000 |

COUNTY OF DANE

2013 BUDGET

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 53,346 | 101,000 | 25,332 | 55,145 | SWMETHGO 10009 SALARIES AND WAGES | 102,200 | 102,200 |
| 15,666 | 15,000 | 8,945 | 23,674 | SWMETHGO 10027 OVERTIME | 15,000 | 15,000 |
| 8,841 | 15,100 | 4,456 | 10,246 | SWMETHGO 10099 RETIREMENT FUND | 11,800 | 13,100 |
| 5,274 | 8,900 | 2,620 | 6,027 | SWMETHGO 10108 SOCIAL SECURITY | 9,000 | 9,000 |
| 14,556 | 28,300 | 7,069 | 14,137 | SWMETHGO 10117 HEALTH | 30,000 | 30,000 |
| 1,446 | 2,900 | 598 | 1,434 | SWMETHGO 10153 DENTAL | 3,100 | 3,100 |
| 23 | 100 | 10 | 23 | SWMETHGO 10180 LIFE INSURANCE | 100 | 100 |
| 1,000 | 900 | 0 | 900 | SWMETHGO 10189 WORKERS COMPENSATION | 1,100 | 1,100 |
| 20 | 0 | 0 | 0 | SWMETHGO 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 95 | 200 | 95 | 95 | SWMETHGO 10207 PROTECTIVE WEAR | 300 | 300 |
| 0 | -2,000 | 0 | 0 | SWMETHGO 10250 SALARY SAVINGS | -2,100 | -2,100 |
| 1,947 | 0 | 0 | 0 | SWMETHGO 10252 OPEB EXPENSE | 0 | 0 |
| 5,495 | 0 | 0 | 0 | SWMETHGO 10253 COMPENSATED ABSENCES | 0 | 0 |
| 275,918 | 305,500 | 152,750 | 305,500 | SWMETHGO 20850 DEPRECIATION-COUNTY ASSETS | 347,100 | 347,100 |
| 473,307 | 474,500 | 487,968 | 487,968 | SWMETHGO 21979 PRINCIPAL & INTEREST ON DEBT | 452,900 | 452,900 |
| -394,223 | -404,900 | -202,450 | -404,900 | SWMETHGO 21982 GAAP ADJUSTMENT P&I ON DEBT | -411,300 | -411,300 |
| 72,416 | 87,243 | 24,377 | 94,121 | SWMETHGO 22398 SITE 1 OPERATIONS | 85,500 | 85,500 |
| 352,622 | 400,000 | 407,265 | 825,000 | SWMETHGO 22399 SITE 2 OPERATIONS | 400,000 | 400,000 |
| 0 | 0 | 0 | 0 | SWMETHGO 22400 SITE 1 OPERATION-MAJOR REPAIRS | 250,000 | 250,000 |
| 100,544 | 100,000 | 47,527 | 111,043 | SWMETHGO 22710 FUEL & OIL | 110,000 | 110,000 |
| -315,231 | 0 | 0 | 0 | SWMETHGO 4700A FIXED ASSET ADDITIONS | 0 | 0 |
| 0 | -239,813 | 0 | -239,813 | SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT | 0 | 0 |
| 168 | 159,832 | 0 | 159,832 | SWMETHGO 57935 NATURAL GAS MIXER-VERONA | 0 | 0 |
| 308,068 | 79,980 | 24,250 | 79,980 | SWMETHGO 59725 5TH GENERATOR | 0 | 0 |
| 741 | 0 | 0 | 0 | SWMETHGO 60819 DEBT SERVICE COSTS | 0 | 0 |
| 3,416,252 | 2,714,900 | 1,357,450 | 2,714,900 | SWMETHGO 62630 TRANSFERS OUT | 0 | 0 |
| 915 | 2,000 | 26 | 199 | SWMETHGO 63000 OPERATING TRANSFER OUT-INV INC | 2,000 | 2,000 |
| 4,399,208 | 3,849,643 | 2,348,286 | 4,245,511 | TOTAL EXPS-Org SWMETHGO | 1,406,700 | 1,408,000 |
| REVENUES | | | | | | |
| 3,589,411 | 3,845,900 | 943,121 | 3,163,985 | SWMETHGO 83970 SALE OF ELECTRICITY | 3,845,900 | 3,845,900 |
| 998 | 2,000 | 80 | 199 | SWMETHGO 84520 INVESTMENT INCOME | 2,000 | 2,000 |
| 808,798 | 0 | 0 | 0 | SWMETHGO 84831 GAIN(LOSS) ON SALE OF FXD ASTS | 0 | 0 |
| 225,600 | 0 | 0 | 0 | SWMETHGO 84974 BORROWING PROCEEDS | 0 | 0 |
| -225,600 | 0 | 0 | 0 | SWMETHGO 8497C CAPITAL ASSET ADDITION OFFSET | 0 | 0 |
| 4,399,208 | 3,847,900 | 943,200 | 3,164,184 | TOTAL REVS-Org SWMETHGO | 3,847,900 | 3,847,900 |

COUNTY OF DANE

2013 BUDGET

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|--------------|-------------------|----------------------|
| 15,986,524 | 13,236,158 | 5,929,642 | 13,604,453 | TOTAL EXPS FOR AGENCY 89 | -SOLID WASTE | 10,276,575 | 10,339,081 |
| 10,946,219 | 11,638,500 | 4,507,312 | 12,253,909 | TOTAL REVS FOR AGENCY 89 | -SOLID WASTE | 11,040,800 | 11,040,800 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 961,326 | 951,200 | 422,362 | 897,123 | AECADMN 10009 SALARIES AND WAGES | 822,100 | 822,100 |
| 0 | 100 | 0 | 100 | AECADMN 10015 OUTSIDE LABOR | 79,600 | 79,600 |
| 36,016 | 26,800 | 13,820 | 27,022 | AECADMN 10027 OVERTIME | 27,600 | 27,600 |
| 67,289 | 82,300 | 36,970 | 65,500 | AECADMN 10072 LIMITED TERM EMPLOYEES | 84,800 | 84,800 |
| 150 | 0 | 193 | 334 | AECADMN 10090 PER MEETING | 0 | 0 |
| 0 | 2,000 | 0 | 0 | AECADMN 10095 EXPO COMMISSION PER DIEM | 2,000 | 2,000 |
| 108,289 | 82,000 | 41,093 | 83,155 | AECADMN 10099 RETIREMENT FUND | 85,300 | 93,900 |
| 78,954 | 79,300 | 35,826 | 75,337 | AECADMN 10108 SOCIAL SECURITY | 71,700 | 71,700 |
| 161,635 | 152,500 | 70,841 | 137,733 | AECADMN 10117 HEALTH | 118,300 | 118,300 |
| 22,796 | 0 | 67,229 | 67,229 | AECADMN 10126 HEALTH-RETIREEES | 44,700 | 44,700 |
| 15,691 | 15,900 | 6,659 | 15,440 | AECADMN 10153 DENTAL | 13,800 | 13,800 |
| 4,331 | 4,200 | 1,955 | 3,797 | AECADMN 10171 DISABILITY INSURANCE | 3,200 | 3,200 |
| 524 | 700 | 160 | 405 | AECADMN 10180 LIFE INSURANCE | 400 | 400 |
| 260 | 200 | 0 | 200 | AECADMN 10185 FSA ADMINISTRATION FEE | 400 | 400 |
| 5,000 | 5,100 | 0 | 5,100 | AECADMN 10189 WORKERS COMPENSATION | 9,900 | 9,900 |
| 9,500 | 2,000 | 7,662 | 15,323 | AECADMN 10198 UNEMPLOYMENT COMPENSATION | 4,500 | 4,500 |
| 0 | -19,700 | 0 | 0 | AECADMN 10250 SALARY SAVINGS | -16,300 | -16,300 |
| 297,737 | 298,900 | 298,876 | 298,876 | AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS | 309,800 | 309,800 |
| 0 | 7,700 | 0 | 7,700 | AECADMN 20410 BAD DEBT EXPENSE | 7,700 | 7,700 |
| 3,140 | 2,400 | 360 | 2,400 | AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT | 2,500 | 2,500 |
| 1,119 | 5,000 | 693 | 1,436 | AECADMN 20648 CONFERENCES AND TRAINING | 5,000 | 5,000 |
| 3,555 | 71,122 | 2,260 | 71,122 | AECADMN 20652 CONCESSIONAIRE MARKETING | 0 | 0 |
| 4,051 | 4,500 | 1,503 | 3,595 | AECADMN 20985 ELECTRIC DEMAND | 4,500 | 4,500 |
| 37 | 1,500 | 0 | 1,500 | AECADMN 21296 JANITOR SUPPLIES | 1,500 | 1,500 |
| 236 | 500 | 99 | 236 | AECADMN 21413 LIBRARY | 500 | 500 |
| 138,009 | 130,200 | 45,432 | 130,200 | AECADMN 21491 MARKETING EXPENSE | 115,200 | 115,200 |
| 1,141 | 1,700 | 641 | 1,700 | AECADMN 21584 MEMBERSHIP FEES | 1,700 | 1,700 |
| 1,717 | 3,300 | 776 | 1,060 | AECADMN 21697 NATURAL GAS | 3,300 | 3,300 |
| 3,786 | 500 | 626 | 4,408 | AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 500 | 500 |
| 0 | 0 | 0 | 0 | AECADMN 21979 PRINCIPAL & INTEREST ON DEBT | 600 | 800 |
| 69,020 | 84,700 | 32,180 | 65,521 | AECADMN 22043 PRTNG STA & OFFICE SUPPLIES | 87,300 | 87,300 |
| 0 | 100 | 0 | 100 | AECADMN 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 90 | 1,000 | 1,304 | 4,009 | AECADMN 22295 SALES-PROMOTION &/OR HOSP EXP | 1,000 | 1,000 |
| 0 | 100 | 0 | 0 | AECADMN 22592 TICKET INVENTORY | 100 | 100 |
| 0 | 500 | 0 | 500 | AECADMN 22646 TRAVEL EXPENSE | 500 | 500 |
| 695 | 1,000 | 0 | 1,000 | AECADMN 22662 UNIFORMS | 1,000 | 1,000 |
| 6,456 | 7,000 | 2,533 | 6,523 | AECADMN 22700 ELECTRICITY | 7,000 | 7,000 |
| 10,890 | 10,000 | 4,635 | 10,876 | AECADMN 22736 TELEPHONE | 10,000 | 10,000 |
| -253 | 100 | 0 | 0 | AECADMN 22745 WATER | 100 | 100 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|--------------------------------|-------------------|----------------------|
| 213,900 | 186,300 | 93,150 | 186,300 | AECADMN | 31226 | INDIRECT COSTS | 186,300 | 203,682 |
| 2,700 | 2,300 | 0 | 2,300 | AECADMN | 31260 | INSURANCE | 2,800 | 2,800 |
| 0 | 2,000 | 0 | 2,000 | AECADMN | 31973 | POS-OTHER PROFESSIONAL SERVICE | 2,000 | 2,000 |
| 4,636 | 100 | 2,144 | 6,784 | AECADMN | 32323 | SECURITY SERVICES-POS | 4,900 | 4,900 |
| 0 | 25,641 | 0 | 25,641 | AECADMN | 48748 | TECHNOLOGY & EQUIPMENT UPGRAD | 0 | 0 |
| 2,234,422 | 2,232,763 | 1,191,980 | 2,229,585 | TOTAL EXPS-Org AECADMN | | | 2,107,900 | 2,134,082 |

REVENUES

| | | | | | | | | |
|----------------|----------------|----------------|----------------|-------------------------------|-------|--------------------------------|----------------|----------------|
| 3,317 | 0 | 0 | 0 | AECADMN | 80668 | DISASTER ASSISTANCE | 0 | 0 |
| 323,277 | 329,700 | 329,743 | 329,743 | AECADMN | 84084 | ALLIANT ENERGY NAMING REVENUE | 336,300 | 336,300 |
| 50,000 | 0 | 0 | 0 | AECADMN | 84085 | CO-PROMOTIONAL REVENUE | 0 | 0 |
| 20,000 | 0 | 0 | 0 | AECADMN | 84090 | CONCESSIONAIRE MARKETING | 0 | 0 |
| 68 | 0 | 44 | 44 | AECADMN | 84091 | INTEREST CONCESSIONAIRE MARKTG | 0 | 0 |
| 230 | 100 | 0 | 100 | AECADMN | 84095 | MISCELLANEOUS | 100 | 100 |
| 396,892 | 329,800 | 329,787 | 329,887 | TOTAL REVS-Org AECADMN | | | 336,400 | 336,400 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 192,805 | 252,800 | 103,617 | 103,617 | AECCOLS 10009 SALARIES AND WAGES | 196,300 | 196,300 |
| 17,304 | 23,000 | 11,646 | 11,646 | AECCOLS 10015 OUTSIDE LABOR | 23,000 | 23,000 |
| 40,472 | 41,100 | 20,221 | 40,441 | AECCOLS 10027 OVERTIME | 42,300 | 42,300 |
| 287,337 | 324,400 | 218,482 | 369,146 | AECCOLS 10072 LIMITED TERM EMPLOYEES | 334,100 | 334,100 |
| 47,435 | 62,900 | 28,730 | 31,358 | AECCOLS 10099 RETIREMENT FUND | 51,100 | 56,200 |
| 39,832 | 47,600 | 26,109 | 39,181 | AECCOLS 10108 SOCIAL SECURITY | 44,000 | 44,000 |
| 61,797 | 57,700 | 26,467 | 26,467 | AECCOLS 10117 HEALTH | 49,500 | 49,500 |
| 5,310 | 5,500 | 2,771 | 2,771 | AECCOLS 10153 DENTAL | 4,900 | 4,900 |
| 748 | 800 | 409 | 409 | AECCOLS 10171 DISABILITY INSURANCE | 700 | 700 |
| 116 | 200 | 10 | 200 | AECCOLS 10180 LIFE INSURANCE | 200 | 200 |
| 0 | 100 | 0 | 100 | AECCOLS 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 63,700 | 21,300 | 0 | 21,300 | AECCOLS 10189 WORKERS COMPENSATION | 33,100 | 33,100 |
| 1,368 | 1,000 | 94 | 188 | AECCOLS 10198 UNEMPLOYMENT COMPENSATION | 1,100 | 1,100 |
| 285 | 500 | 0 | 0 | AECCOLS 10207 PROTECTIVE WEAR | 300 | 300 |
| 0 | -4,400 | 0 | 0 | AECCOLS 10250 SALARY SAVINGS | -3,900 | -3,900 |
| 27,389 | 30,900 | 16,435 | 32,823 | AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT | 31,800 | 31,800 |
| 87,394 | 86,000 | 50,655 | 109,576 | AECCOLS 20985 ELECTRIC DEMAND | 86,000 | 86,000 |
| 2,384 | 1,000 | 1,011 | 2,165 | AECCOLS 21274 INTERNET EXPENSE | 1,000 | 1,000 |
| 18,631 | 25,000 | 7,610 | 14,743 | AECCOLS 21296 JANITOR SUPPLIES | 25,000 | 25,000 |
| 45,270 | 50,000 | 23,502 | 29,906 | AECCOLS 21697 NATURAL GAS | 50,000 | 50,000 |
| 13,353 | 15,000 | 5,068 | 14,034 | AECCOLS 21809 OPERATING EQUIPMENT EXPENSE | 15,000 | 15,000 |
| 49,093 | 44,500 | 15,858 | 44,500 | AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 44,500 | 44,500 |
| 0 | 462,100 | 403,421 | 462,100 | AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT | 461,000 | 473,400 |
| 0 | 2,700 | 0 | 0 | AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES | 2,700 | 2,700 |
| 61,526 | 50,000 | 22,801 | 61,840 | AECCOLS 22196 REIMBURSABLE ITEMS | 51,500 | 51,500 |
| 0 | 500 | 0 | 500 | AECCOLS 22250 REPAIR OF EQUIPMENT | 500 | 500 |
| 574 | 100 | 0 | 100 | AECCOLS 22385 SIGNS | 100 | 100 |
| 5,785 | 5,500 | 4,919 | 5,820 | AECCOLS 22662 UNIFORMS | 5,500 | 5,500 |
| 0 | 800 | 0 | 800 | AECCOLS 22691 USHER SUPPLIES | 800 | 800 |
| 88,306 | 94,000 | 51,991 | 102,923 | AECCOLS 22700 ELECTRICITY | 94,000 | 94,000 |
| 10,745 | 12,000 | 5,371 | 10,633 | AECCOLS 22736 TELEPHONE | 12,000 | 12,000 |
| 13,036 | 15,000 | 0 | 13,036 | AECCOLS 22745 WATER | 15,400 | 15,400 |
| 28,300 | 24,600 | 0 | 24,600 | AECCOLS 31260 INSURANCE | 30,300 | 30,300 |
| 88,903 | 99,000 | 106,601 | 109,000 | AECCOLS 32020 PROMOTION | 99,000 | 99,000 |
| 38,884 | 39,300 | 22,437 | 55,401 | AECCOLS 32133 PURCHASE OF TRADE SERVICES | 39,300 | 39,300 |
| 42,299 | 51,300 | 51,906 | 86,944 | AECCOLS 32323 SECURITY SERVICES-POS | 50,800 | 50,800 |
| 14,384 | 15,500 | 9,690 | 17,945 | AECCOLS 32781 WASTE REMOVAL | 16,000 | 16,000 |
| 0 | 80,000 | 6,064 | 80,000 | AECCOLS 47210 COLISEUM UPGRADE | 0 | 0 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|------------------------|-------------------|----------------------|
| 1,394,765 | 2,039,300 | 1,243,896 | 1,926,213 | TOTAL EXPS-Org AECCOLS | 1,909,000 | 1,926,500 |

REVENUES

| | | | | | | | |
|------------------|------------------|------------------|------------------|-------------------------------|-----------------------------|------------------|------------------|
| 41,140 | 58,800 | 34,425 | 42,740 | AECCOLS 84077 | ADVERTISING | 48,200 | 48,200 |
| 606,199 | 715,700 | 362,617 | 593,811 | AECCOLS 84080 | RENT | 818,200 | 818,200 |
| 402,774 | 435,300 | 332,743 | 482,278 | AECCOLS 84083 | CONCESSIONS | 445,300 | 445,300 |
| 0 | 20,000 | 0 | 20,000 | AECCOLS 84085 | CO-PROMOTIONAL REVENUE | 20,000 | 20,000 |
| 121,170 | 92,000 | 21,628 | 74,375 | AECCOLS 84086 | RENTAL EQUIPMENT | 105,600 | 105,600 |
| 75,303 | 77,000 | 62,587 | 92,088 | AECCOLS 84089 | USHERS | 80,100 | 80,100 |
| 115,430 | 102,200 | 61,835 | 169,942 | AECCOLS 84092 | ELECTRIC-SOUND TECHNICAL | 106,300 | 106,300 |
| 97,475 | 91,000 | 64,618 | 97,933 | AECCOLS 84093 | FACILITY MAINTENANCE CHARGE | 91,000 | 91,000 |
| 52,857 | 45,600 | 42,482 | 53,385 | AECCOLS 84095 | MISCELLANEOUS | 45,600 | 45,600 |
| 69,124 | 62,000 | 3,835 | 8,273 | AECCOLS 84100 | UW DEBT SERVICE | 62,100 | 62,100 |
| 0 | 100 | 0 | 0 | AECCOLS 84101 | SPONSORSHIPS | 100 | 100 |
| 0 | 100 | 0 | 0 | AECCOLS 84102 | TICKET SALES | 100 | 100 |
| 12,512 | 12,900 | 6,571 | 14,910 | AECCOLS 84106 | ROOM TAX | 12,900 | 12,900 |
| 17,625 | 17,600 | 18,750 | 18,750 | AECCOLS 84107 | POURING AND SERVING RIGHTS | 17,600 | 17,600 |
| 0 | 100 | 0 | 0 | AECCOLS 84108 | INTERNET REVENUE | 100 | 100 |
| 0 | 100 | 0 | 0 | AECCOLS 84110 | UTILITY SURCHARGE | 100 | 100 |
| 0 | 100 | 2,160 | 2,160 | AECCOLS 84143 | ICE RENT | 100 | 100 |
| 354,400 | 370,600 | 318,696 | 357,944 | AECCOLS 84200 | PARKING | 379,800 | 379,800 |
| 8,494 | 8,300 | 4,218 | 8,300 | AECCOLS 84580 | INTEREST REBATE REVENUE | 7,400 | 7,400 |
| 1,974,502 | 2,109,500 | 1,337,165 | 2,036,889 | TOTAL REVS-Org AECCOLS | | 2,240,600 | 2,240,600 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 615,309 | 557,700 | 252,972 | 252,972 | AECXHAL 10009 SALARIES AND WAGES | 514,100 | 514,100 |
| 66,393 | 112,300 | 18,417 | 18,417 | AECXHAL 10015 OUTSIDE LABOR | 112,300 | 112,300 |
| 90,780 | 75,700 | 36,313 | 90,985 | AECXHAL 10027 OVERTIME | 78,000 | 78,000 |
| 441,446 | 440,600 | 233,208 | 437,539 | AECXHAL 10072 LIMITED TERM EMPLOYEES | 453,800 | 453,800 |
| 126,482 | 117,800 | 55,812 | 62,919 | AECXHAL 10099 RETIREMENT FUND | 98,700 | 108,500 |
| 88,041 | 81,800 | 39,685 | 59,499 | AECXHAL 10108 SOCIAL SECURITY | 80,600 | 80,600 |
| 162,658 | 104,700 | 64,418 | 64,418 | AECXHAL 10117 HEALTH | 128,200 | 128,200 |
| 14,677 | 10,500 | 5,015 | 5,015 | AECXHAL 10153 DENTAL | 12,600 | 12,600 |
| 2,471 | 1,800 | 1,144 | 1,144 | AECXHAL 10171 DISABILITY INSURANCE | 1,800 | 1,800 |
| 389 | 300 | 148 | 148 | AECXHAL 10180 LIFE INSURANCE | 400 | 400 |
| 0 | 200 | 0 | 200 | AECXHAL 10185 FSA ADMINISTRATION FEE | 200 | 200 |
| 13,200 | 6,700 | 0 | 6,700 | AECXHAL 10189 WORKERS COMPENSATION | 11,400 | 11,400 |
| 265 | 0 | 0 | 0 | AECXHAL 10198 UNEMPLOYMENT COMPENSATION | 300 | 300 |
| 1,658 | 1,000 | 192 | 192 | AECXHAL 10207 PROTECTIVE WEAR | 900 | 900 |
| 0 | 400 | 0 | 0 | AECXHAL 10216 TOOLS ALLOWANCE | 400 | 400 |
| 0 | -9,100 | 0 | 0 | AECXHAL 10250 SALARY SAVINGS | -10,200 | -10,200 |
| 19,429 | 23,800 | 9,656 | 19,176 | AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT | 24,500 | 24,500 |
| 12,587 | 6,257 | 25,724 | 51,449 | AECXHAL 20654 CONCESSIONAIRE MAINTENANCE | 0 | 0 |
| 101,955 | 82,000 | 44,792 | 96,565 | AECXHAL 20985 ELECTRIC DEMAND | 82,000 | 82,000 |
| 2,484 | 3,000 | 1,598 | 3,242 | AECXHAL 21274 INTERNET EXPENSE | 3,000 | 3,000 |
| 75,987 | 54,000 | 14,371 | 54,000 | AECXHAL 21296 JANITOR SUPPLIES | 54,000 | 54,000 |
| 63,279 | 79,000 | 30,773 | 41,569 | AECXHAL 21697 NATURAL GAS | 79,000 | 79,000 |
| 25,737 | 33,000 | 9,366 | 28,418 | AECXHAL 21809 OPERATING EQUIPMENT EXPENSE | 33,000 | 33,000 |
| 57,488 | 75,000 | 16,485 | 47,601 | AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 75,000 | 75,000 |
| 0 | 781,500 | 732,665 | 781,500 | AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT | 786,000 | 790,800 |
| 38 | 100 | 0 | 100 | AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES | 100 | 100 |
| 158,509 | 128,000 | 21,320 | 128,000 | AECXHAL 22196 REIMBURSABLE ITEMS | 131,900 | 131,900 |
| 0 | 100 | 0 | 100 | AECXHAL 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 192 | 100 | 0 | 100 | AECXHAL 22385 SIGNS | 100 | 100 |
| 0 | 100 | 36 | 100 | AECXHAL 22691 USHER SUPPLIES | 100 | 100 |
| 102,249 | 87,000 | 43,968 | 99,959 | AECXHAL 22700 ELECTRICITY | 87,000 | 87,000 |
| 13,295 | 14,000 | 6,625 | 13,167 | AECXHAL 22736 TELEPHONE | 14,000 | 14,000 |
| 11,962 | 12,000 | 0 | 11,962 | AECXHAL 22745 WATER | 12,400 | 12,400 |
| 0 | 10,000 | 0 | 10,000 | AECXHAL 31074 GMCVB | 1,000 | 1,000 |
| 28,300 | 24,600 | 0 | 24,600 | AECXHAL 31260 INSURANCE | 30,300 | 30,300 |
| 4,628 | 1,000 | 9,763 | 9,763 | AECXHAL 32020 PROMOTION | 1,000 | 1,000 |
| 0 | 100 | 0 | 0 | AECXHAL 32133 PURCHASE OF TRADE SERVICES | 100 | 100 |
| 21,420 | 25,400 | 22,143 | 39,431 | AECXHAL 32323 SECURITY SERVICES-POS | 25,000 | 25,000 |
| 22,124 | 22,200 | 7,152 | 14,224 | AECXHAL 32781 WASTE REMOVAL | 22,800 | 22,800 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|------------------|---------------------------|---------------------------|-------------------|---------------------------------------|-------------------|----------------------|
| 0 | 20,000 | 0 | 20,000 | AECXHAL 32837 XHALL NAMING COMMISSION | 0 | 0 |
| 0 | 30,000 | 0 | 30,000 | AECXHAL 47403 EXHIBITION HALL UPGRADE | 0 | 0 |
| 0 | 280,000 | 0 | 280,000 | AECXHAL 47935 NAME CONVERSION | 0 | 0 |
| 2,345,433 | 3,294,657 | 1,703,761 | 2,805,174 | TOTAL EXPS-Org AECXHAL | 2,945,900 | 2,960,500 |

REVENUES

| | | | | | | |
|------------------|------------------|------------------|------------------|--|------------------|------------------|
| 4,167 | 0 | 5,000 | 5,000 | AECXHAL 84077 ADVERTISING | 5,000 | 5,000 |
| 1,647,751 | 1,612,700 | 1,107,677 | 1,747,235 | AECXHAL 84080 RENT | 1,713,500 | 1,713,500 |
| 547,683 | 507,900 | 326,989 | 550,228 | AECXHAL 84083 CONCESSIONS | 537,900 | 537,900 |
| 0 | 10,000 | 0 | 10,000 | AECXHAL 84085 CO-PROMOTIONAL REVENUE | 10,000 | 10,000 |
| 625,400 | 559,000 | 332,371 | 588,893 | AECXHAL 84086 RENTAL EQUIPMENT | 643,300 | 643,300 |
| 26,871 | 22,900 | 15,234 | 20,677 | AECXHAL 84089 USHERS | 23,800 | 23,800 |
| 394,010 | 314,700 | 223,760 | 369,461 | AECXHAL 84092 ELECTRIC-SOUND TECHNICAL | 317,300 | 317,300 |
| 6,613 | 100 | 9,763 | 14,261 | AECXHAL 84093 FACILITY MAINTENANCE CHARGE | 100 | 100 |
| 87,320 | 183,000 | 51,445 | 88,193 | AECXHAL 84095 MISCELLANEOUS | 148,000 | 148,000 |
| 0 | 100 | 0 | 0 | AECXHAL 84101 SPONSORSHIPS | 100 | 100 |
| 0 | 100 | 0 | 0 | AECXHAL 84102 TICKET SALES | 100 | 100 |
| 0 | 100 | 0 | 0 | AECXHAL 84103 BOOTH SALES | 100 | 100 |
| 203,000 | 182,700 | 182,700 | 182,700 | AECXHAL 84104 STATE OF WISC DEBT SERV PAYMNT | 182,700 | 182,700 |
| 30,049 | 51,500 | 26,284 | 30,350 | AECXHAL 84106 ROOM TAX | 31,600 | 31,600 |
| 5,875 | 5,900 | 6,250 | 6,250 | AECXHAL 84107 POURING AND SERVING RIGHTS | 5,900 | 5,900 |
| 278 | 100 | 0 | 0 | AECXHAL 84108 INTERNET REVENUE | 100 | 100 |
| 0 | 100 | 0 | 0 | AECXHAL 84110 UTILITY SURCHARGE | 100 | 100 |
| 0 | 300,000 | 0 | 300,000 | AECXHAL 84111 EXHIBITION HALL NAMING SALE | 0 | 0 |
| 587,324 | 567,100 | 390,156 | 593,197 | AECXHAL 84200 PARKING | 583,300 | 583,300 |
| 50,232 | 0 | 31,433 | 31,433 | AECXHAL 84330 CONCESSIONAIRE MAINTENANCE | 0 | 0 |
| 213 | 0 | 129 | 129 | AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT | 0 | 0 |
| 5,002 | 5,800 | 2,488 | 5,800 | AECXHAL 84580 INTEREST REBATE REVENUE | 5,000 | 5,000 |
| 4,221,786 | 4,323,800 | 2,711,681 | 4,543,807 | TOTAL REVS-Org AECXHAL | 4,207,900 | 4,207,900 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 97,516 | 125,300 | 45,828 | 594,049 | AECCONF 10009 SALARIES AND WAGES | 179,700 | 179,700 |
| 446 | 100 | 748 | 748 | AECCONF 10015 OUTSIDE LABOR | 100 | 100 |
| 19,651 | 14,900 | 3,629 | 10,765 | AECCONF 10027 OVERTIME | 15,300 | 15,300 |
| 18,279 | 14,900 | 12,609 | 24,248 | AECCONF 10072 LIMITED TERM EMPLOYEES | 15,300 | 15,300 |
| 16,593 | 18,300 | 9,203 | 81,400 | AECCONF 10099 RETIREMENT FUND | 18,400 | 20,200 |
| 10,190 | 12,200 | 4,724 | 48,099 | AECCONF 10108 SOCIAL SECURITY | 15,200 | 15,200 |
| 23,812 | 52,800 | 16,093 | 140,231 | AECCONF 10117 HEALTH | 45,300 | 45,300 |
| 9,078 | 8,900 | 8,808 | 8,808 | AECCONF 10126 HEALTH-RETIREEES | 9,400 | 9,400 |
| 2,589 | 5,100 | 1,030 | 15,307 | AECCONF 10153 DENTAL | 4,500 | 4,500 |
| 373 | 700 | 186 | 2,147 | AECCONF 10171 DISABILITY INSURANCE | 700 | 700 |
| 58 | 200 | 28 | 453 | AECCONF 10180 LIFE INSURANCE | 100 | 100 |
| 260 | 100 | 0 | 100 | AECCONF 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 16,600 | 15,600 | 0 | 15,600 | AECCONF 10189 WORKERS COMPENSATION | 19,000 | 19,000 |
| 777 | 1,100 | 0 | 0 | AECCONF 10198 UNEMPLOYMENT COMPENSATION | 2,500 | 2,500 |
| 0 | 400 | 1,520 | 1,520 | AECCONF 10207 PROTECTIVE WEAR | 300 | 300 |
| 204 | 0 | 0 | 0 | AECCONF 10216 TOOLS ALLOWANCE | 0 | 0 |
| 0 | -4,200 | 0 | 0 | AECCONF 10250 SALARY SAVINGS | -3,600 | -3,600 |
| 47 | 1,700 | 0 | 1,700 | AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT | 1,800 | 1,800 |
| 25,829 | 22,000 | 11,347 | 24,486 | AECCONF 20985 ELECTRIC DEMAND | 22,000 | 22,000 |
| 1,031 | 900 | 344 | 988 | AECCONF 21274 INTERNET EXPENSE | 900 | 900 |
| 5,182 | 13,000 | 1,714 | 3,478 | AECCONF 21296 JANITOR SUPPLIES | 13,000 | 13,000 |
| 1,234 | 3,700 | 631 | 1,127 | AECCONF 21697 NATURAL GAS | 3,700 | 3,700 |
| 341 | 1,000 | 0 | 1,000 | AECCONF 21809 OPERATING EQUIPMENT EXPENSE | 1,000 | 1,000 |
| 1,196 | 6,000 | 3,724 | 7,804 | AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 6,000 | 6,000 |
| 0 | 5,600 | 2,803 | 5,600 | AECCONF 21979 PRINCIPAL & INTEREST ON DEBT | 7,100 | 7,700 |
| 0 | 100 | 0 | 0 | AECCONF 22043 PRTNG STA & OFFICE SUPPLIES | 100 | 100 |
| 10,743 | 11,000 | 13,666 | 25,483 | AECCONF 22196 REIMBURSABLE ITEMS | 11,300 | 11,300 |
| 0 | 100 | 0 | 100 | AECCONF 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 0 | 100 | 0 | 0 | AECCONF 22385 SIGNS | 100 | 100 |
| 0 | 100 | 0 | 0 | AECCONF 22691 USHER SUPPLIES | 100 | 100 |
| 25,903 | 22,500 | 11,138 | 25,282 | AECCONF 22700 ELECTRICITY | 22,500 | 22,500 |
| 2,456 | 3,000 | 1,228 | 2,414 | AECCONF 22736 TELEPHONE | 3,000 | 3,000 |
| 2,604 | 3,000 | 0 | 2,604 | AECCONF 22745 WATER | 3,100 | 3,100 |
| 8,900 | 7,700 | 0 | 7,700 | AECCONF 31260 INSURANCE | 9,500 | 9,500 |
| 0 | 100 | 0 | 0 | AECCONF 32133 PURCHASE OF TRADE SERVICES | 100 | 100 |
| 9,496 | 12,100 | 9,288 | 16,909 | AECCONF 32323 SECURITY SERVICES-POS | 11,000 | 11,000 |
| 0 | 15,000 | 0 | 15,000 | AECCONF 47278 CONFERENCE CENTER UPGRADE | 0 | 0 |
| 311,387 | 395,100 | 160,289 | 1,085,150 | TOTAL EXPS-Org AECCONF | 438,700 | 441,100 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|-----------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|--------------------------------|-------------------|----------------------|
| REVENUES | | | | | | | | |
| 257,701 | 307,400 | 131,847 | 265,329 | AECCONF | 84080 | RENT | 279,200 | 279,200 |
| 123,268 | 95,400 | 59,903 | 124,501 | AECCONF | 84083 | CONCESSIONS | 95,400 | 95,400 |
| 26,124 | 29,400 | 5,263 | 26,386 | AECCONF | 84086 | RENTAL EQUIPMENT | 30,300 | 30,300 |
| 0 | 100 | 0 | 0 | AECCONF | 84089 | USHERS | 100 | 100 |
| 20,674 | 28,100 | 16,016 | 20,881 | AECCONF | 84092 | ELECTRIC-SOUND TECHNICAL | 29,200 | 29,200 |
| 1,466 | 17,900 | 127 | 1,480 | AECCONF | 84095 | MISCELLANEOUS | 2,900 | 2,900 |
| 0 | 11,000 | 0 | 0 | AECCONF | 84098 | DANE CO AGENT PURCH OF SERVICE | 11,000 | 11,000 |
| 0 | 100 | 0 | 0 | AECCONF | 84101 | SPONSORSHIPS | 100 | 100 |
| 0 | 100 | 0 | 0 | AECCONF | 84102 | TICKET SALES | 100 | 100 |
| 0 | 100 | 0 | 0 | AECCONF | 84103 | BOOTH SALES | 100 | 100 |
| 3,293 | 3,400 | 1,729 | 3,924 | AECCONF | 84106 | ROOM TAX | 3,300 | 3,300 |
| 0 | 100 | 0 | 0 | AECCONF | 84108 | INTERNET REVENUE | 100 | 100 |
| 0 | 100 | 0 | 0 | AECCONF | 84110 | UTILITY SURCHARGE | 100 | 100 |
| 38,925 | 54,500 | 8,156 | 28,533 | AECCONF | 84200 | PARKING | 56,800 | 56,800 |
| 570 | 600 | 284 | 600 | AECCONF | 84580 | INTEREST REBATE REVENUE | 600 | 600 |
| 472,022 | 548,300 | 223,326 | 471,634 | TOTAL REVS-Org AECCONF | | | 509,300 | 509,300 |

COUNTY OF DANE

2013 BUDGET

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 21,643 | 26,700 | 5,804 | 5,804 | AECARNA 10009 SALARIES AND WAGES | 19,100 | 19,100 |
| 2,578 | 500 | 357 | 357 | AECARNA 10015 OUTSIDE LABOR | 500 | 500 |
| 1,622 | 1,600 | 0 | 1,600 | AECARNA 10027 OVERTIME | 1,600 | 1,600 |
| 28,968 | 11,100 | 15,346 | 36,865 | AECARNA 10072 LIMITED TERM EMPLOYEES | -2,100 | -2,100 |
| 4,198 | 3,700 | 1,730 | 1,938 | AECARNA 10099 RETIREMENT FUND | 2,100 | 2,300 |
| 4,017 | 3,200 | 1,611 | 3,380 | AECARNA 10108 SOCIAL SECURITY | 1,500 | 1,500 |
| 6,984 | 5,700 | 1,509 | 1,509 | AECARNA 10117 HEALTH | 4,800 | 4,800 |
| 573 | 600 | 164 | 164 | AECARNA 10153 DENTAL | 500 | 500 |
| 49 | 100 | 14 | 14 | AECARNA 10171 DISABILITY INSURANCE | 100 | 100 |
| -183 | 100 | -32 | -32 | AECARNA 10180 LIFE INSURANCE | 100 | 100 |
| 14,400 | 13,800 | 0 | 13,800 | AECARNA 10189 WORKERS COMPENSATION | 14,800 | 14,800 |
| 89,717 | 94,100 | 43,982 | 99,964 | AECARNA 10198 UNEMPLOYMENT COMPENSATION | 98,400 | 98,400 |
| 70 | 100 | 0 | 0 | AECARNA 10207 PROTECTIVE WEAR | 100 | 100 |
| 0 | -400 | 0 | 0 | AECARNA 10250 SALARY SAVINGS | -400 | -400 |
| 3,183 | 2,500 | 2,987 | 8,014 | AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT | 2,600 | 2,600 |
| 22,721 | 49,400 | 9,931 | 16,639 | AECARNA 20985 ELECTRIC DEMAND | 40,400 | 40,400 |
| 1,791 | 5,000 | 466 | 937 | AECARNA 21296 JANITOR SUPPLIES | 5,000 | 5,000 |
| 13,246 | 8,800 | 7,964 | 11,174 | AECARNA 21697 NATURAL GAS | 3,800 | 3,800 |
| 1,966 | 2,000 | 318 | 890 | AECARNA 21809 OPERATING EQUIPMENT EXPENSE | 2,000 | 2,000 |
| 2,737 | 4,000 | 151 | 537 | AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 2,000 | 2,000 |
| 0 | 192,900 | 186,649 | 192,900 | AECARNA 21979 PRINCIPAL & INTEREST ON DEBT | 191,100 | 191,300 |
| 24,789 | 20,000 | 10,745 | 25,662 | AECARNA 22196 REIMBURSABLE ITEMS | 20,600 | 20,600 |
| 0 | 100 | 0 | 0 | AECARNA 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 0 | 100 | 0 | 0 | AECARNA 22385 SIGNS | 100 | 100 |
| 34,915 | 52,000 | 18,797 | 34,915 | AECARNA 22700 ELECTRICITY | 39,500 | 39,500 |
| 2,149 | 2,500 | 1,074 | 2,118 | AECARNA 22736 TELEPHONE | 2,500 | 2,500 |
| 3,806 | 4,700 | 0 | 3,806 | AECARNA 22745 WATER | 4,900 | 4,900 |
| 4,400 | 3,900 | 0 | 3,900 | AECARNA 31260 INSURANCE | 4,700 | 4,700 |
| 0 | 100 | 0 | 0 | AECARNA 32133 PURCHASE OF TRADE SERVICES | 100 | 100 |
| 8,087 | 9,300 | 8,152 | 14,576 | AECARNA 32323 SECURITY SERVICES-POS | 9,400 | 9,400 |
| 0 | 20,000 | 0 | 20,000 | AECARNA 47047 ARENA UPGRADE | 0 | 0 |
| 298,429 | 538,200 | 317,719 | 501,431 | TOTAL EXPS-Org AECARNA | 469,900 | 470,300 |

REVENUES

| | | | | | | |
|--------|--------|--------|--------|--|--------|--------|
| 71,455 | 82,000 | 49,438 | 86,712 | AECARNA 84080 RENT | 95,200 | 95,200 |
| 3,556 | 2,300 | 4,032 | 3,591 | AECARNA 84083 CONCESSIONS | 2,300 | 2,300 |
| 38,945 | 21,600 | 2,281 | 21,600 | AECARNA 84086 RENTAL EQUIPMENT | 30,900 | 30,900 |
| 13,010 | 17,000 | 1,807 | 17,000 | AECARNA 84092 ELECTRIC-SOUND TECHNICAL | 17,700 | 17,700 |

COUNTY OF DANE

2013 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|-------------------------|-------------------|----------------------|
| 45,504 | 30,000 | 4,718 | 30,000 | AECARNA | 84095 | MISCELLANEOUS | 30,000 | 30,000 |
| 181,056 | 188,500 | 15,338 | 188,500 | AECARNA | 84100 | UW DEBT SERVICE | 188,800 | 188,800 |
| 0 | 100 | 0 | 0 | AECARNA | 84110 | UTILITY SURCHARGE | 100 | 100 |
| 64,160 | 53,000 | 31,560 | 69,123 | AECARNA | 84143 | ICE RENT | 0 | 0 |
| 29,545 | 29,900 | 25,819 | 29,841 | AECARNA | 84200 | PARKING | 30,200 | 30,200 |
| 606 | 300 | 296 | 300 | AECARNA | 84580 | INTEREST REBATE REVENUE | 600 | 600 |
| 447,836 | 424,700 | 135,289 | 446,667 | TOTAL REVS-Org AECARNA | | | 395,800 | 395,800 |

COUNTY OF DANE

2013 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

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 70,592 | 74,000 | 24,026 | 24,026 | AECAGRI 10009 SALARIES AND WAGES | 62,800 | 62,800 |
| 18,168 | 10,100 | 0 | 10,100 | AECAGRI 10015 OUTSIDE LABOR | 10,100 | 10,100 |
| 7,716 | 6,500 | 1,835 | 10,618 | AECAGRI 10027 OVERTIME | 6,700 | 6,700 |
| 40,988 | 34,800 | 13,071 | 40,467 | AECAGRI 10072 LIMITED TERM EMPLOYEES | 35,800 | 35,800 |
| 13,027 | 10,500 | 4,465 | 5,607 | AECAGRI 10099 RETIREMENT FUND | 7,100 | 7,800 |
| 9,101 | 8,900 | 2,943 | 5,710 | AECAGRI 10108 SOCIAL SECURITY | 8,200 | 8,200 |
| 17,664 | 18,500 | 7,062 | 7,062 | AECAGRI 10117 HEALTH | 15,800 | 15,800 |
| 2,110 | 1,800 | 539 | 539 | AECAGRI 10153 DENTAL | 1,600 | 1,600 |
| 174 | 300 | 74 | 74 | AECAGRI 10171 DISABILITY INSURANCE | 200 | 200 |
| 29 | 100 | 7 | 7 | AECAGRI 10180 LIFE INSURANCE | 100 | 100 |
| 0 | 100 | 0 | 100 | AECAGRI 10185 FSA ADMINISTRATION FEE | 100 | 100 |
| 6,300 | 14,800 | 0 | 14,800 | AECAGRI 10189 WORKERS COMPENSATION | 39,400 | 39,400 |
| 31 | 0 | 0 | 0 | AECAGRI 10198 UNEMPLOYMENT COMPENSATION | 0 | 0 |
| 0 | 200 | 0 | 0 | AECAGRI 10207 PROTECTIVE WEAR | 100 | 100 |
| 102 | 0 | 0 | 0 | AECAGRI 10216 TOOLS ALLOWANCE | 0 | 0 |
| 0 | -1,400 | 0 | 0 | AECAGRI 10250 SALARY SAVINGS | -1,300 | -1,300 |
| 10,535 | 24,700 | 5,965 | 20,921 | AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT | 25,400 | 25,400 |
| 19,673 | 20,000 | 6,220 | 15,571 | AECAGRI 20985 ELECTRIC DEMAND | 20,000 | 20,000 |
| 1,408 | 1,500 | 0 | 1,500 | AECAGRI 21296 JANITOR SUPPLIES | 1,500 | 1,500 |
| 6,053 | 8,000 | 3,101 | 4,347 | AECAGRI 21697 NATURAL GAS | 8,000 | 8,000 |
| 20,323 | 7,000 | 4,862 | 15,505 | AECAGRI 21809 OPERATING EQUIPMENT EXPENSE | 7,000 | 7,000 |
| 8,870 | 7,000 | 2,610 | 7,000 | AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 7,000 | 7,000 |
| 0 | 16,000 | 14,830 | 16,000 | AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT | 6,400 | 6,800 |
| 8,716 | 14,000 | 6,736 | 13,471 | AECAGRI 22196 REIMBURSABLE ITEMS | 14,400 | 14,400 |
| 0 | 100 | 0 | 0 | AECAGRI 22250 REPAIR OF EQUIPMENT | 100 | 100 |
| 0 | 100 | 0 | 0 | AECAGRI 22385 SIGNS | 100 | 100 |
| 20,459 | 18,500 | 6,101 | 20,881 | AECAGRI 22700 ELECTRICITY | 18,500 | 18,500 |
| 2,149 | 2,500 | 1,074 | 2,124 | AECAGRI 22736 TELEPHONE | 2,500 | 2,500 |
| 12,653 | 10,000 | 0 | 12,653 | AECAGRI 22745 WATER | 10,300 | 10,300 |
| 4,400 | 3,900 | 0 | 3,900 | AECAGRI 31260 INSURANCE | 4,700 | 4,700 |
| 8,154 | 12,000 | 2,395 | 10,000 | AECAGRI 31485 MANURE REMOVAL | 12,000 | 12,000 |
| 0 | 200 | 0 | 0 | AECAGRI 32133 PURCHASE OF TRADE SERVICES | 200 | 200 |
| 8,087 | 9,100 | 8,152 | 16,304 | AECAGRI 32323 SECURITY SERVICES-POS | 9,400 | 9,400 |
| 0 | 20,000 | 0 | 20,000 | AECAGRI 47022 AG BUILDINGS UPGRADE | 0 | 0 |
| 317,483 | 353,800 | 116,068 | 299,287 | TOTAL EXPS-Org AECAGRI | 334,200 | 335,300 |

REVENUES

| | | | | | | |
|---------|---------|--------|---------|--------------------|---------|---------|
| 186,961 | 160,000 | 41,064 | 136,769 | AECAGRI 84080 RENT | 176,200 | 176,200 |
|---------|---------|--------|---------|--------------------|---------|---------|

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|-------------------------------|-------|--------------------------|-------------------|----------------------|
| 0 | 100 | 0 | 0 | AECAGRI | 84083 | CONCESSIONS | 100 | 100 |
| 10,924 | 8,400 | 917 | 8,400 | AECAGRI | 84086 | RENTAL EQUIPMENT | 8,700 | 8,700 |
| 10,363 | 24,400 | 541 | 24,400 | AECAGRI | 84092 | ELECTRIC-SOUND TECHNICAL | 25,400 | 25,400 |
| 29,646 | 10,600 | 1,615 | 10,600 | AECAGRI | 84095 | MISCELLANEOUS | 10,600 | 10,600 |
| 0 | 100 | 0 | 0 | AECAGRI | 84110 | UTILITY SURCHARGE | 100 | 100 |
| 13,844 | 11,300 | 4,825 | 16,647 | AECAGRI | 84179 | MANURE REMOVAL | 11,300 | 11,300 |
| 16,477 | 15,500 | 0 | 15,500 | AECAGRI | 84200 | PARKING | 16,900 | 16,900 |
| 784 | 500 | 384 | 500 | AECAGRI | 84580 | INTEREST REBATE REVENUE | 800 | 800 |
| 268,999 | 230,900 | 49,346 | 212,816 | TOTAL REVS-Org AECAGRI | | | 250,100 | 250,100 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS

***** 2013 *****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 19,477 | 15,800 | 7,802 | 7,802 | AECPARK 10009 SALARIES AND WAGES | 22,700 | 22,700 |
| 10,556 | 5,400 | 6,145 | 6,145 | AECPARK 10015 OUTSIDE LABOR | 5,400 | 5,400 |
| 8,763 | 6,900 | 2,016 | 8,500 | AECPARK 10027 OVERTIME | 7,100 | 7,100 |
| 25,640 | 14,300 | 9,539 | 26,083 | AECPARK 10072 LIMITED TERM EMPLOYEES | 14,700 | 14,700 |
| 4,749 | 3,000 | 1,506 | 2,349 | AECPARK 10099 RETIREMENT FUND | 3,000 | 3,300 |
| 4,104 | 3,000 | 1,469 | 3,231 | AECPARK 10108 SOCIAL SECURITY | 3,500 | 3,500 |
| 4,548 | 6,700 | 1,880 | 1,880 | AECPARK 10117 HEALTH | 5,700 | 5,700 |
| 309 | 700 | 261 | 261 | AECPARK 10153 DENTAL | 600 | 600 |
| 67 | 100 | 21 | 21 | AECPARK 10171 DISABILITY INSURANCE | 100 | 100 |
| 20 | 100 | 4 | 4 | AECPARK 10180 LIFE INSURANCE | 100 | 100 |
| 17,100 | 16,200 | 0 | 16,200 | AECPARK 10189 WORKERS COMPENSATION | 23,000 | 23,000 |
| 4,992 | 1,800 | 485 | 971 | AECPARK 10198 UNEMPLOYMENT COMPENSATION | 2,700 | 2,700 |
| 0 | 100 | 0 | 0 | AECPARK 10207 PROTECTIVE WEAR | 100 | 100 |
| 0 | -500 | 0 | 0 | AECPARK 10250 SALARY SAVINGS | -500 | -500 |
| 9,027 | 11,300 | 3,680 | 14,178 | AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT | 11,600 | 11,600 |
| 8,156 | 8,000 | 3,504 | 7,581 | AECPARK 20985 ELECTRIC DEMAND | 8,000 | 8,000 |
| 43,109 | 36,000 | 5,533 | 36,000 | AECPARK 21809 OPERATING EQUIPMENT EXPENSE | 39,900 | 39,900 |
| 227 | 3,000 | 824 | 1,612 | AECPARK 21845 PARKER SUPPLIES | 3,000 | 3,000 |
| 6,434 | 4,000 | 70 | 222 | AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 4,000 | 4,000 |
| 0 | 106,200 | 95,381 | 106,200 | AECPARK 21979 PRINCIPAL & INTEREST ON DEBT | 87,700 | 88,050 |
| 37,576 | 2,500 | 2,568 | 9,156 | AECPARK 22196 REIMBURSABLE ITEMS | 2,600 | 2,600 |
| 54 | 1,900 | 97 | 441 | AECPARK 22385 SIGNS | 1,900 | 1,900 |
| 1,310 | 2,100 | 1,321 | 2,378 | AECPARK 22592 TICKET INVENTORY | 2,100 | 2,100 |
| 9,307 | 9,000 | 3,959 | 9,017 | AECPARK 22700 ELECTRICITY | 9,000 | 9,000 |
| 217 | 300 | 0 | 217 | AECPARK 22745 WATER | 300 | 300 |
| 10,600 | 9,300 | 0 | 9,300 | AECPARK 31260 INSURANCE | 11,400 | 11,400 |
| 7,000 | 7,400 | 4,200 | 7,400 | AECPARK 31701 NEW EQUIPMENT LEASES | 7,400 | 7,400 |
| 0 | 100 | 0 | 0 | AECPARK 32133 PURCHASE OF TRADE SERVICES | 100 | 100 |
| 2,710 | 3,000 | 2,742 | 4,896 | AECPARK 32323 SECURITY SERVICES-POS | 22,100 | 22,100 |
| 0 | 100 | 0 | 0 | AECPARK 32403 SNOW REMOVAL POS | 100 | 100 |
| 0 | 30,000 | 0 | 30,000 | AECPARK 48042 PARKING LOT UPGRADE | 0 | 0 |
| 236,049 | 307,800 | 155,005 | 312,045 | TOTAL EXPS-Org AECPARK | 299,400 | 300,050 |

REVENUES

| | | | | | | |
|--------|-------|--------|--------|--------------------------------|--------|--------|
| 0 | 0 | 0 | 0 | AECPARK 84079 TRAFFIC CONTROL | 22,900 | 22,900 |
| 50,187 | 1,900 | 16,865 | 16,865 | AECPARK 84080 RENT | 2,000 | 2,000 |
| 0 | 100 | 0 | 0 | AECPARK 84083 CONCESSIONS | 100 | 100 |
| 0 | 100 | 0 | 0 | AECPARK 84086 RENTAL EQUIPMENT | 100 | 100 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| 0 | 100 | 0 | 0 | AECPARK 84092 ELECTRIC-SOUND TECHNICAL | 100 | 100 |
| 9,409 | 3,900 | 2,825 | 9,503 | AECPARK 84095 MISCELLANEOUS | 3,900 | 3,900 |
| 15,811 | 10,300 | 4,531 | 10,300 | AECPARK 84200 PARKING | 10,700 | 10,700 |
| 59,240 | 22,000 | 18,347 | 59,832 | AECPARK 84205 TRAILER PARKING | 22,000 | 22,000 |
| 579 | 900 | 287 | 505 | AECPARK 84580 INTEREST REBATE REVENUE | 600 | 600 |
| 135,226 | 39,300 | 42,855 | 97,005 | TOTAL REVS-Org AECPARK | 62,400 | 62,400 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 23,250 | 7,400 | 17,133 | 17,133 | AECLAND 10009 SALARIES AND WAGES | 15,800 | 15,800 |
| 8,507 | 9,100 | 1,580 | 1,580 | AECLAND 10015 OUTSIDE LABOR | 19,100 | 19,100 |
| 940 | 500 | 701 | 1,403 | AECLAND 10027 OVERTIME | 500 | 500 |
| 38,376 | 37,300 | 12,213 | 30,294 | AECLAND 10072 LIMITED TERM EMPLOYEES | 38,400 | 38,400 |
| 6,754 | 1,100 | 3,150 | 3,241 | AECLAND 10099 RETIREMENT FUND | 1,700 | 1,900 |
| 4,710 | 3,400 | 2,258 | 3,695 | AECLAND 10108 SOCIAL SECURITY | 4,200 | 4,200 |
| 8,432 | 4,700 | 6,101 | 6,101 | AECLAND 10117 HEALTH | 4,000 | 4,000 |
| 649 | 500 | 371 | 371 | AECLAND 10153 DENTAL | 400 | 400 |
| 37 | 100 | 42 | 42 | AECLAND 10171 DISABILITY INSURANCE | 100 | 100 |
| 12 | 100 | 9 | 9 | AECLAND 10180 LIFE INSURANCE | 100 | 100 |
| 100 | 100 | 0 | 100 | AECLAND 10189 WORKERS COMPENSATION | 100 | 100 |
| 0 | 100 | 0 | 0 | AECLAND 10207 PROTECTIVE WEAR | 100 | 100 |
| 0 | -300 | 0 | 0 | AECLAND 10250 SALARY SAVINGS | -300 | -300 |
| 11,180 | 13,300 | 12,979 | 27,481 | AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT | 13,700 | 13,700 |
| 5,828 | 11,000 | 2,055 | 5,079 | AECLAND 20985 ELECTRIC DEMAND | 11,000 | 11,000 |
| 946 | 1,000 | 447 | 1,105 | AECLAND 21809 OPERATING EQUIPMENT EXPENSE | 1,000 | 1,000 |
| 743 | 7,000 | 0 | 7,000 | AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS | 7,000 | 7,000 |
| 0 | 25,400 | 21,937 | 25,400 | AECLAND 21979 PRINCIPAL & INTEREST ON DEBT | 26,400 | 26,750 |
| 7,818 | 3,500 | 225 | 1,647 | AECLAND 22196 REIMBURSABLE ITEMS | 3,600 | 3,600 |
| 0 | 100 | 0 | 100 | AECLAND 22385 SIGNS | 100 | 100 |
| 17,298 | 19,000 | 6,267 | 16,591 | AECLAND 22700 ELECTRICITY | 19,000 | 19,000 |
| 264 | 300 | 0 | 264 | AECLAND 22745 WATER | 300 | 300 |
| 900 | 800 | 0 | 800 | AECLAND 31260 INSURANCE | 1,000 | 1,000 |
| 17,456 | 21,700 | 0 | 21,700 | AECLAND 31396 LAWN MOWING - POS | 16,700 | 16,700 |
| 127,529 | 90,000 | 0 | 90,000 | AECLAND 32020 PROMOTION | 90,000 | 90,000 |
| 0 | 100 | 0 | 100 | AECLAND 32133 PURCHASE OF TRADE SERVICES | 100 | 100 |
| 2,710 | 3,000 | 2,742 | 4,896 | AECLAND 32323 SECURITY SERVICES-POS | 3,100 | 3,100 |
| 0 | 5,000 | 0 | 5,000 | AECLAND 47724 LANDSCAPING | 0 | 0 |
| 284,438 | 265,300 | 90,212 | 271,132 | TOTAL EXPS-Org AECLAND | 277,200 | 277,750 |

REVENUES

| | | | | | | |
|---------|---------|--------|---------|--|---------|---------|
| 8,500 | 8,500 | 8,500 | 8,500 | AECLAND 84076 METCALFE FAMILY FOUNDATION | 8,500 | 8,500 |
| 79,860 | 130,000 | 66,825 | 82,944 | AECLAND 84077 ADVERTISING | 81,800 | 81,800 |
| 73,784 | 76,600 | 37,584 | 75,579 | AECLAND 84078 HOTEL LAND LEASE | 76,600 | 76,600 |
| 79,392 | 70,500 | 56,150 | 80,186 | AECLAND 84080 RENT | 73,200 | 73,200 |
| 225,605 | 163,400 | 70,186 | 186,645 | AECLAND 84083 CONCESSIONS | 163,400 | 163,400 |
| 0 | 20,000 | 0 | 20,000 | AECLAND 84085 CO-PROMOTIONAL REVENUE | 20,000 | 20,000 |
| 2,865 | 100 | 1,328 | 0 | AECLAND 84086 RENTAL EQUIPMENT | 100 | 100 |

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|---|-------------------|----------------------|
| 0 | 100 | 0 | 0 | AECLAND 84089 USHERS | 100 | 100 |
| 5,700 | 100 | 3,260 | 0 | AECLAND 84092 ELECTRIC-SOUND TECHNICAL | 100 | 100 |
| 12,640 | 100 | 0 | 0 | AECLAND 84093 FACILITY MAINTENANCE CHARGE | 100 | 100 |
| 38,388 | 29,400 | 300 | 29,400 | AECLAND 84095 MISCELLANEOUS | 29,400 | 29,400 |
| 22,880 | 31,000 | 7,109 | 31,000 | AECLAND 84200 PARKING | 32,900 | 32,900 |
| 802 | 500 | 393 | 500 | AECLAND 84580 INTEREST REBATE REVENUE | 800 | 800 |
| 550,416 | 530,300 | 251,635 | 514,754 | TOTAL REVS-Org AECLAND | 487,000 | 487,000 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|---------------------|---------------------------|---------------------------|-------------------|--|-------------------|----------------------|
| EXPENDITURES | | | | | | |
| 0 | 0 | 0 | 0 | CPAEC 57099 BARN DEMO AND DESIGN | 0 | 1,300,000 |
| 625,829 | 690,400 | 188,605 | 690,400 | CPAEC 57195 CENTER IMPROVEMENTS | 520,000 | 355,000 |
| 0 | 0 | 0 | 0 | CPAEC 57238 CONCERT VENUE ENHANCEMENTS | 0 | 165,000 |
| 0 | 216,500 | 0 | 216,500 | CPAEC 57430 FALL PROTECTION UPGRADE | 0 | 0 |
| 0 | 50,000 | 0 | 50,000 | CPAEC 57431 FEASIBILITY STUDY | 0 | 0 |
| 199,671 | 226,729 | 0 | 226,729 | CPAEC 57984 OVERHAUL SEATS | 276,300 | 276,300 |
| 825,500 | 1,183,629 | 188,605 | 1,183,629 | TOTAL EXPS-Org CPAEC | 796,300 | 2,096,300 |
| REVENUES | | | | | | |
| 7,276 | 0 | 0 | 0 | CPAEC 82955 FOCUS ON ENERGY GRANT | 0 | 0 |
| 969,400 | 845,800 | 0 | 845,800 | CPAEC 84974 BORROWING PROCEEDS | 796,300 | 2,096,300 |
| 976,676 | 845,800 | 0 | 845,800 | TOTAL REVS-Org CPAEC | 796,300 | 2,096,300 |

COUNTY OF DANE

2013 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

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|------------------------|-------------------|----------------------|
| 8,247,906 | 10,610,550 | 5,167,536 | 10,613,646 | TOTAL EXPS FOR AGENCY 92 | -ALLIANT ENERGY CENTER | 9,578,500 | 10,941,882 |
| 9,444,357 | 9,382,400 | 5,081,083 | 9,499,259 | TOTAL REVS FOR AGENCY 92 | -ALLIANT ENERGY CENTER | 9,285,800 | 10,585,800 |

COUNTY OF DANE

2013 BUDGET

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

AGENCY: 92 ALLIANT ENERGY CENTER

*****2013*****

| 2011 ACTUAL | 06/30/2012 AS MODIFIED | ACTUAL THRU 06/30/2012 | 2012 ESTIMATED | ORG/OBJECT/DESCRIPTION | AGENCY REQUEST | CO EXEC RECOMNDED |
|----------------|---------------------------|---------------------------|-------------------|--------------------------|-------------------|----------------------|
| 572,332,362 | 654,410,428 | 299,073,265 | 671,986,243 | GRAND TOTAL EXPENDITURES | 514,582,098 | 522,955,906 |
| 589,586,793 | 621,970,066 | 245,704,770 | 640,469,403 | GRAND TOTAL REVENUES | 370,343,125 | 378,335,424 |