

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
261,000	243,000	0	243,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000
0	79,756	0	79,756	GENCTY 22558 TAX SETTLEMENT-ATTIC ANGELS	0	0
64,457,961	67,712,257	33,856,128	67,712,257	GENCTY 62630 OPERATING TRANSFERS OUT	0	0
<b>64,718,961</b>	<b>68,035,013</b>	<b>33,856,128</b>	<b>68,035,013</b>	<b>TOTAL EXPS-Org GENCTY</b>	<b>243,000</b>	<b>243,000</b>

<b>REVENUES</b>						
110,196,988	112,688,984	56,351,350	112,688,984	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0
265,042	165,000	0	1,065,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000
47,336,638	47,955,986	14,804,250	49,230,103	GENCTY 80035 COUNTY SALES TAX REVENUE	47,955,986	51,199,307
3,452	3,000	1,810	3,583	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000
13,616	0	5,907	0	GENCTY 80105 TIF DISTRICT REVENUE	0	0
1,577,141	1,577,141	0	1,577,141	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,141	1,577,141
2,297,180	2,163,209	0	2,163,209	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,163,209	2,376,879
236,267	170,933	41,981	170,933	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	170,933	170,933
1,434,119	1,547,758	0	1,547,758	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,547,758	1,551,624
239,144	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000
7,200	0	0	0	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0
100	3,000	0	101	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000
70,332	53,300	35,466	68,682	GENCTY 83170 LEASE REVENUE	44,600	44,600
169,168	157,900	66,083	170,000	GENCTY 83180 JOB CENTER RENT	157,900	157,900
0	0	82,120	0	GENCTY 84399 INSURANCE RECOVERY	0	0
1,529,011	1,530,342	765,171	1,530,341	GENCTY 84515 INDIRECT COSTS	1,530,342	1,530,342
0	0	6,136	6,136	GENCTY 84744 UNCLAIMED PROPERTY REVENUE	0	0
42,075	1,000	0	1,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000
0	0	0	0	GENCTY 84834 SALE OF CCB SPACE	0	159,000
63,658	56,900	24,809	56,900	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900
1,386,717	2,319,600	1,159,800	2,333,467	GENCTY 89000 OPERATING TRANSFERS IN	0	0
<b>166,867,846</b>	<b>170,637,053</b>	<b>73,344,881</b>	<b>172,856,338</b>	<b>TOTAL REVS-Org GENCTY</b>	<b>55,619,769</b>	<b>59,239,626</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
64,718,961	68,035,013	33,856,128	68,035,013	TOTAL EXPS FOR AGENCY 03	-GENERAL COUNTY	243,000	243,000
166,867,846	170,637,053	73,344,881	172,856,338	TOTAL REVS FOR AGENCY 03	-GENERAL COUNTY	55,619,769	59,239,626



COUNTY OF DANE

2015 BUDGET

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

AGENCY: 06 COUNTY BOARD

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	32,000	0	32,000	COBRDCAP 57368 ELECTRONIC VOTING ROOM 201	0	0
38,987	111,013	31,922	111,013	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0
11,305	12,145	0	12,145	COBRDCAP 58460 ROOM 201 RENOVATION & UPDATING	0	0
<b>50,292</b>	<b>155,158</b>	<b>31,922</b>	<b>155,158</b>	<b>TOTAL EXPS-Org COBRDCAP</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
12,511	11,351	0	11,351	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0
100,000	66,000	0	66,000	COBRDCAP 84974 BORROWING PROCEEDS	0	0
<b>112,511</b>	<b>77,351</b>	<b>0</b>	<b>77,351</b>	<b>TOTAL REVS-Org COBRDCAP</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
868,511	1,386,965	547,529	1,381,634	TOTAL EXPS FOR AGENCY 06	-COUNTY BOARD	1,050,345	1,050,145
112,511	101,351	12,000	101,351	TOTAL REVS FOR AGENCY 06	-COUNTY BOARD	0	0

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 09 EXECUTIVE**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
580,588	688,900	288,668	666,862	COEXEC 10009 SALARIES AND WAGES	702,500	700,700
19,525	0	3,564	3,564	COEXEC 10072 LIMITED TERM EMPLOYEES	0	0
48,348	57,100	23,991	55,728	COEXEC 10099 RETIREMENT FUND	57,000	56,900
44,889	51,500	22,249	51,247	COEXEC 10108 SOCIAL SECURITY	53,000	52,900
84,815	102,100	52,358	111,334	COEXEC 10117 HEALTH	128,000	128,000
18,436	19,600	21,042	21,042	COEXEC 10126 HEALTH-RETIRES	22,800	22,800
9,796	12,700	4,319	11,103	COEXEC 10153 DENTAL	12,000	11,700
1,079	1,300	555	1,129	COEXEC 10171 DISABILITY INSURANCE	1,200	1,200
186	300	85	207	COEXEC 10180 LIFE INSURANCE	300	300
176	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100
500	500	0	500	COEXEC 10189 WORKERS COMPENSATION	1,800	1,800
0	800	0	0	COEXEC 10198 UNEMPLOYMENT COMPENSATION	900	900
0	0	0	0	COEXEC 10250 SALARY SAVINGS	-14,100	-14,100
1,700	1,700	1,700	1,700	COEXEC 20631 COMMUNITY EVENTS	1,700	1,700
680	1,000	306	1,000	COEXEC 20648 CONFERENCES AND TRAINING	1,000	1,000
137	200	73	200	COEXEC 21150 HOSPITALITY	200	200
183	200	176	200	COEXEC 21413 LIBRARY	200	200
2,184	800	730	2,000	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800
13,662	10,319	4,110	11,191	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319
0	200	0	200	COEXEC 22250 REPAIR OF EQUIPMENT	200	200
3,089	2,450	1,176	3,063	COEXEC 22736 TELEPHONE	2,450	2,450
3,000	5,200	0	5,200	COEXEC 31260 INSURANCE	4,400	4,400
<b>832,975</b>	<b>956,969</b>	<b>425,102</b>	<b>947,570</b>	<b>TOTAL EXPS-Org COEXEC</b>	<b>986,769</b>	<b>984,469</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
94,886	94,400	42,329	93,626	LEGLOBBY 10009 SALARIES AND WAGES	95,500	95,500
7,205	7,700	3,480	7,742	LEGLOBBY 10099 RETIREMENT FUND	7,700	7,700
7,259	7,300	3,238	7,162	LEGLOBBY 10108 SOCIAL SECURITY	7,300	7,300
6,409	6,800	3,380	6,759	LEGLOBBY 10117 HEALTH	7,400	7,400
539	600	234	561	LEGLOBBY 10153 DENTAL	600	600
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100
0	0	0	0	LEGLOBBY 10250 SALARY SAVINGS	-1,900	-1,900
185	250	85	175	LEGLOBBY 22736 TELEPHONE	250	250
<b>116,582</b>	<b>117,150</b>	<b>52,745</b>	<b>116,125</b>	<b>TOTAL EXPS-Org LEGLOBBY</b>	<b>116,950</b>	<b>116,950</b>





COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<b>EXPENDITURES</b>								
157,239	286,200	86,820	235,597	OED	10009	SALARIES AND WAGES	279,600	290,800
15,158	23,500	7,039	19,381	OED	10099	RETIREMENT FUND	22,400	23,400
11,939	22,000	6,619	18,012	OED	10108	SOCIAL SECURITY	21,400	22,300
24,723	51,300	15,885	47,390	OED	10117	HEALTH	65,500	69,000
0	0	9,882	0	OED	10126	HEALTH-RETIREEES	2,200	2,200
2,550	5,000	1,634	5,034	OED	10153	DENTAL	6,200	6,400
52	100	52	100	OED	10180	LIFE INSURANCE	200	200
0	100	0	100	OED	10189	WORKERS COMPENSATION	200	200
1,627	1,750	278	1,750	OED	20648	CONFERENCES AND TRAINING	1,750	1,750
0	10,000	0	10,000	OED	21018	FAIR HOUSING - CDBG	10,000	10,000
0	2,000	0	2,000	OED	21173	HUMAN SERVICES CONTRACT PROGR	2,000	2,000
275	2,700	2,000	700	OED	21584	MEMBERSHIP FEES	2,700	2,700
0	0	0	0	OED	21831	OUTREACH	0	1,100
2,856	6,668	970	2,989	OED	22043	PRTNG STA & OFFICE SUPPLIES	6,668	6,668
4,662	2,661	1,975	471	OED	22445	SO MADISON FRESH MKT EXP	0	0
961	3,500	56	3,500	OED	22646	TRAVEL EXPENSE	3,500	3,500
0	750	0	0	OED	22736	TELEPHONE	750	750
0	30,000	15,000	30,000	OED	30542	PAYMENT TO THRIVE	15,000	15,000
34,345	28,295	28,295	30,655	OED	32443	SO MADISON FRESH MKT POS	0	0
4,729	4,729	0	4,729	OED	32675	UW SMALL BUSINESS -POS	4,729	4,729
0	30,000	10,000	30,000	OED	32845	WRTP/BIG STEP POS	30,000	30,000
<b>261,117</b>	<b>511,253</b>	<b>186,505</b>	<b>442,408</b>	<b>TOTAL EXPS-Org OED</b>			<b>474,797</b>	<b>492,697</b>
<b>REVENUES</b>								
38,910	36,090	0	36,090	OED	82512	SO MADISON FRESH MKT GRANT	0	0
63,778	201,200	0	201,200	OED	82912	CDBG PROGRAM GRANT	201,300	201,300
0	37,000	0	37,000	OED	82913	HOME PROGRAM GRANT	40,400	40,400
0	10,800	0	10,800	OED	82938	PROGRAM INCOME-COMRLF	14,700	14,700
0	10,500	0	0	OED	82958	PROGRAM INCOME-CRLF	10,400	10,400
758	0	0	0	OED	84565	SECTION 108 INTEREST REVENUE	0	0
<b>103,446</b>	<b>295,590</b>	<b>0</b>	<b>285,090</b>	<b>TOTAL REVS-Org OED</b>			<b>266,800</b>	<b>266,800</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
41,701	74,400	26,312	64,659	CULAFF 10009 SALARIES AND WAGES	79,600	79,600
4,668	6,100	2,162	5,306	CULAFF 10099 RETIREMENT FUND	6,400	6,400
3,192	5,700	1,994	4,950	CULAFF 10108 SOCIAL SECURITY	6,100	6,100
7,368	15,900	5,295	12,575	CULAFF 10117 HEALTH	17,300	17,300
11,347	12,100	2,350	12,100	CULAFF 10126 HEALTH-RETIREEES	2,600	2,600
759	1,600	461	1,318	CULAFF 10153 DENTAL	1,700	1,700
1,068	1,200	93	374	CULAFF 10162 DENTAL-RETIREEES	0	0
8	0	8	1	CULAFF 10180 LIFE INSURANCE	0	0
100	100	0	100	CULAFF 10189 WORKERS COMPENSATION	0	0
0	0	0	0	CULAFF 10250 SALARY SAVINGS	-1,600	-1,600
14,005	15,760	2,020	15,760	CULAFF 20530 CALENDAR ACCOUNT	15,760	15,760
458	2,600	738	2,600	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000
9,000	2,126	0	2,126	CULAFF 21965 POWER 2 GIVE EXPENSE	0	0
7,500	0	0	0	CULAFF 21966 POWER 2 GIVE SETUP	0	0
2,439	2,350	1,190	2,253	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,350	2,350
10,201	10,950	3,760	10,950	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0
6,000	6,000	6,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000
185	200	85	176	CULAFF 22736 TELEPHONE	200	200
0	3,500	6,806	6,900	CULAFF 23961 POSTER ACCOUNT	3,500	3,500
0	3,000	1,440	3,000	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000
313,558	359,688	163,801	359,688	CULAFF 31089 GRANTS-IN-AID PROGRAM	292,650	292,650
0	11,277	0	11,277	CULAFF 31969 POS - STUDENT INTERN	10,000	10,000
<b>433,557</b>	<b>534,591</b>	<b>224,516</b>	<b>522,153</b>	<b>TOTAL EXPS-Org CULAFF</b>	<b>457,510</b>	<b>457,510</b>

<b>REVENUES</b>						
3,126	0	9	9	CULAFF 81395 POWER 2 GIVE REVENUE	0	0
0	10,000	0	10,000	CULAFF 81411 INTERN REVENUE	10,000	10,000
1,028	1,000	522	1,038	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000
10,000	12,000	0	10,000	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000
28,623	33,871	6,238	33,871	CULAFF 81555 CALENDAR REVENUE	33,871	33,871
136,060	137,940	202,250	137,940	CULAFF 81560 GIFTS AND GRANTS	135,000	135,000
11,459	17,100	2,513	11,573	CULAFF 81563 DONATIONS-ARTS & CRAFTS POSTER	17,100	17,100
0	100	0	0	CULAFF 81564 PUBLICATIONS	100	100
8	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0
<b>190,304</b>	<b>212,011</b>	<b>211,531</b>	<b>204,431</b>	<b>TOTAL REVS-Org CULAFF</b>	<b>209,071</b>	<b>209,071</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: GENERAL GOVERNMENT  
 BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

AGENCY: 09 EXECUTIVE

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
8,606	0	0	0	COEXECCP 57972 OFFICE SECURITY UPGRADE	0	0
<b>8,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org COEXECCP</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: GENERAL GOVERNMENT  
 BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

AGENCY: 09 EXECUTIVE

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,018,907	2,405,128	1,029,545	2,320,155	TOTAL EXPS FOR AGENCY 09	-EXECUTIVE	2,327,453	2,342,953
315,490	507,601	211,531	489,521	TOTAL REVS FOR AGENCY 09	-EXECUTIVE	475,871	475,871

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 12 COUNTY CLERK**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
278,651	289,900	117,807	276,812	COCLKADM 10009 SALARIES AND WAGES	294,700	293,600
307	0	879	1,000	COCLKADM 10027 OVERTIME	0	0
29,588	24,200	10,025	23,216	COCLKADM 10099 RETIREMENT FUND	24,200	24,100
21,145	22,200	9,099	21,238	COCLKADM 10108 SOCIAL SECURITY	22,600	22,500
56,391	58,400	24,238	48,893	COCLKADM 10117 HEALTH	53,500	53,500
21,066	6,400	24,812	24,812	COCLKADM 10126 HEALTH-RETIREEES	24,900	24,900
5,469	5,800	1,810	4,540	COCLKADM 10153 DENTAL	4,800	4,700
0	0	-93	-93	COCLKADM 10162 DENTAL-RETIREEES	0	0
291	300	155	315	COCLKADM 10171 DISABILITY INSURANCE	400	400
77	100	38	98	COCLKADM 10180 LIFE INSURANCE	200	200
176	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	100	100
2,300	2,400	0	2,400	COCLKADM 10189 WORKERS COMPENSATION	3,100	3,100
3,719	4,600	400	3,800	COCLKADM 20648 CONFERENCES AND TRAINING	4,600	4,600
100	100	100	100	COCLKADM 21584 MEMBERSHIP FEES	150	150
0	0	0	0	COCLKADM 21989 PRINT COUNTY BOARD PROCEEDINGS	0	0
11,937	17,000	7,692	12,333	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000
0	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200
468	120	496	500	COCLKADM 22646 TRAVEL EXPENSE	500	500
1,657	1,600	8,616	14,000	COCLKADM 22736 TELEPHONE	1,600	1,600
7,764	10,000	4,051	11,407	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000
1,400	1,400	0	1,400	COCLKADM 31260 INSURANCE	1,500	1,500
<b>442,504</b>	<b>444,820</b>	<b>210,123</b>	<b>447,071</b>	<b>TOTAL EXPS-Org COCLKADM</b>	<b>464,050</b>	<b>462,650</b>
<b>REVENUES</b>						
120,130	120,000	61,000	125,000	COCLKADM 81860 MARRIAGE LICENSES	120,000	120,000
7,625	6,250	8,325	14,000	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	6,250	6,250
6,195	3,800	2,170	5,200	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	3,800	3,800
660	300	190	667	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	300	300
855	0	120	25	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0
2,822	2,900	476	2,900	COCLKADM 81920 MISCELLANEOUS	2,900	2,900
471	2,100	281	475	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	2,100	2,100
660	900	0	900	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	900	900
<b>139,418</b>	<b>136,250</b>	<b>72,562</b>	<b>149,167</b>	<b>TOTAL REVS-Org COCLKADM</b>	<b>136,250</b>	<b>136,250</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
28,188	29,500	13,327	29,478	COCLKEL 10009 SALARIES AND WAGES	29,500	29,300
353	500	267	500	COCLKEL 10027 OVERTIME	500	500
25	0	83	0	COCLKEL 10072 LIMITED TERM EMPLOYEES	300	300
220	1,200	440	500	COCLKEL 10090 PER MEETING	3,300	1,200
3,202	2,500	1,118	2,461	COCLKEL 10099 RETIREMENT FUND	2,400	2,400
2,071	2,400	1,019	2,284	COCLKEL 10108 SOCIAL SECURITY	2,400	2,400
8,383	8,000	4,023	7,942	COCLKEL 10117 HEALTH	8,700	8,700
769	800	329	791	COCLKEL 10153 DENTAL	900	900
22	100	11	26	COCLKEL 10180 LIFE INSURANCE	100	100
475	0	0	0	COCLKEL 21831 OUTREACH	0	0
53,524	215,295	25,199	215,295	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	81,200	81,200
0	0	0	0	COCLKEL 22621 ELECTION PUBLIC INFORMATION	10,000	10,000
387	1,000	72	387	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000
0	0	0	0	COCLKEL 22736 TELEPHONE	8,400	8,400
0	5,000	0	5,000	COCLKEL 22776 VOTER OUTREACH	5,000	5,000
2,820	7,290	4,332	7,290	COCLKEL 30315 ADVERTISING & PUBLISHING	4,000	4,000
14,674	21,790	0	21,790	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	28,000	28,000
<b>115,115</b>	<b>295,375</b>	<b>50,220</b>	<b>293,744</b>	<b>TOTAL EXPS-Org COCLKEL</b>	<b>185,700</b>	<b>183,400</b>
<b>REVENUES</b>						
0	0	0	0	COCLKEL 80993 ELECTION PUBLIC INFORMATION	10,000	10,000
127,165	127,165	93,705	127,165	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	125,000	125,000
5,794	6,175	0	6,175	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	6,175	6,175
905	1,500	2,026	2,500	COCLKEL 81878 SALE OF ELECTION SUPPLIES	1,000	1,000
28,627	29,620	9,239	29,620	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	14,000	14,000
<b>162,491</b>	<b>164,460</b>	<b>104,970</b>	<b>165,460</b>	<b>TOTAL REVS-Org COCLKEL</b>	<b>156,175</b>	<b>156,175</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: GENERAL GOVERNMENT  
 BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

AGENCY: 12 COUNTY CLERK

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,059,774	1,440,227	0	1,440,227	CPCLERK 58962 VOTING MACHINES	0	0
<b>1,059,774</b>	<b>1,440,227</b>	<b>0</b>	<b>1,440,227</b>	<b>TOTAL EXPS-Org CPCLERK</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
59,669	1,190,331	377,252	1,190,331	CPCLERK 83983 MUNICIPAL REV-VOTING MACHINES	0	0
1,250,000	0	0	0	CPCLERK 84974 BORROWING PROCEEDS	0	0
<b>1,309,669</b>	<b>1,190,331</b>	<b>377,252</b>	<b>1,190,331</b>	<b>TOTAL REVS-Org CPCLERK</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: GENERAL GOVERNMENT  
 BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

AGENCY: 12 COUNTY CLERK

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,617,392	2,180,422	260,344	2,181,042	TOTAL EXPS FOR AGENCY 12	-COUNTY CLERK	649,750
						646,050
1,611,578	1,491,041	554,784	1,504,958	TOTAL REVS FOR AGENCY 12	-COUNTY CLERK	292,425
						292,425



**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

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2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
524,651	692,800	259,499	634,770	ADMADM 10009 SALARIES AND WAGES	698,000	696,000
2,144	100	0	0	ADMADM 10027 OVERTIME	100	100
0	3,500	5,378	5,378	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500
44,674	56,900	21,326	52,098	ADMADM 10099 RETIREMENT FUND	55,900	55,700
38,685	51,600	20,126	48,927	ADMADM 10108 SOCIAL SECURITY	52,100	51,900
81,128	108,800	43,092	102,068	ADMADM 10117 HEALTH	128,000	128,000
3,465	0	0	0	ADMADM 10126 HEALTH-RETIREEES	0	0
8,351	10,960	3,734	10,121	ADMADM 10153 DENTAL	11,700	11,400
1,044	1,300	351	575	ADMADM 10171 DISABILITY INSURANCE	500	500
141	200	60	147	ADMADM 10180 LIFE INSURANCE	200	200
88	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE	300	300
600	500	0	500	ADMADM 10189 WORKERS COMPENSATION	500	500
0	-12,700	0	0	ADMADM 10250 SALARY SAVINGS	-14,000	-14,000
3,651	12,500	1,765	5,000	ADMADM 20274 ADA ACTIVITIES	12,500	12,500
0	3,000	0	1,000	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000
0	1,100	0	0	ADMADM 21413 LIBRARY	1,100	1,100
261	600	311	400	ADMADM 21584 MEMBERSHIP FEES	600	600
294	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300
7,317	4,935	4,186	8,458	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	4,935	4,935
0	100	0	0	ADMADM 22250 REPAIR OF EQUIPMENT	100	100
2,077	300	1,139	1,973	ADMADM 22646 TRAVEL EXPENSE	300	300
2,118	3,000	729	2,200	ADMADM 22736 TELEPHONE	3,000	3,000
0	20,398	0	20,398	ADMADM 30959 EPA CLEAN AIR GRANT-POS	0	0
1,300	2,200	0	2,200	ADMADM 31260 INSURANCE	2,100	2,100
6,985	3,000	0	3,000	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000
0	15,000	0	15,000	ADMADM 31965 POS-BOYS & GIRLS CLUBS INTERN	15,000	15,000
<b>728,974</b>	<b>980,493</b>	<b>361,695</b>	<b>914,613</b>	<b>TOTAL EXPS-Org ADMADM</b>	<b>982,735</b>	<b>980,035</b>
<b>REVENUES</b>						
11,900	11,900	0	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900
95	0	1,322	52	ADMADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
334,556	343,400	235	343,400	ADMADM 82980 RISK MANAGEMENT REVENUE	363,897	363,897
<b>346,551</b>	<b>355,300</b>	<b>1,557</b>	<b>355,352</b>	<b>TOTAL REVS-Org ADMADM</b>	<b>375,797</b>	<b>375,797</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
853,695	912,100	412,041	915,046	ADMCNTRL 10009 SALARIES AND WAGES	926,500	926,500
4,686	800	0	5,000	ADMCNTRL 10027 OVERTIME	800	800
0	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200
77,119	74,900	33,870	75,526	ADMCNTRL 10099 RETIREMENT FUND	74,200	74,200
64,186	69,100	31,188	70,242	ADMCNTRL 10108 SOCIAL SECURITY	70,400	70,400
145,174	162,500	78,241	154,099	ADMCNTRL 10117 HEALTH	166,400	166,400
6,874	7,400	7,279	7,279	ADMCNTRL 10126 HEALTH-RETIREEES	7,900	7,900
14,522	16,100	6,398	15,090	ADMCNTRL 10153 DENTAL	15,500	15,100
1,265	1,200	535	994	ADMCNTRL 10171 DISABILITY INSURANCE	900	900
390	400	188	475	ADMCNTRL 10180 LIFE INSURANCE	600	600
265	400	0	400	ADMCNTRL 10185 FSA ADMINISTRATION FEE	300	300
2,300	2,600	0	2,600	ADMCNTRL 10189 WORKERS COMPENSATION	2,800	2,800
0	400	0	0	ADMCNTRL 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-18,300	0	0	ADMCNTRL 10250 SALARY SAVINGS	-18,600	-18,600
314	2,200	0	314	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200
816	700	572	820	ADMCNTRL 21584 MEMBERSHIP FEES	700	700
29,512	43,700	14,406	30,000	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	43,700	43,700
34	120	18	50	ADMCNTRL 22646 TRAVEL EXPENSE	120	120
742	3,086	284	800	ADMCNTRL 22736 TELEPHONE	3,086	3,086
5,000	3,000	0	3,000	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000
153,200	135,000	72,748	113,200	ADMCNTRL 31223 INDEPENDENT AUDITING	134,000	134,000
7,520	7,200	0	7,520	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200
2,300	3,700	0	3,700	ADMCNTRL 31260 INSURANCE	3,100	3,100
<b>1,369,913</b>	<b>1,430,506</b>	<b>657,768</b>	<b>1,406,155</b>	<b>TOTAL EXPS-Org ADMCNTRL</b>	<b>1,447,006</b>	<b>1,446,606</b>

<b>REVENUES</b>						
32,108	800	12,021	15,000	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	800	800
6,812	5,600	3,662	7,114	ADMCNTRL 82983 GARNISHMENTS	5,600	5,600
9,469	12,400	0	12,400	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877
<b>48,389</b>	<b>18,800</b>	<b>15,683</b>	<b>34,514</b>	<b>TOTAL REVS-Org ADMCNTRL</b>	<b>17,277</b>	<b>17,277</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
295,972	328,500	147,603	328,377	ADMEMPRL 10009 SALARIES AND WAGES	337,700	337,700
84	300	0	300	ADMEMPRL 10027 OVERTIME	300	300
19,538	200	0	0	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200
29,994	27,000	12,131	26,982	ADMEMPRL 10099 RETIREMENT FUND	27,100	27,100
24,177	25,200	11,340	25,168	ADMEMPRL 10108 SOCIAL SECURITY	25,900	25,900
49,139	52,100	26,024	52,048	ADMEMPRL 10117 HEALTH	56,500	56,500
8,274	3,900	3,880	3,880	ADMEMPRL 10126 HEALTH-RETIREEES	4,200	4,200
5,517	5,900	2,444	5,866	ADMEMPRL 10153 DENTAL	6,100	5,900
593	800	409	834	ADMEMPRL 10171 DISABILITY INSURANCE	900	900
161	200	74	180	ADMEMPRL 10180 LIFE INSURANCE	200	200
88	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	200	200
1,200	1,500	0	1,500	ADMEMPRL 10189 WORKERS COMPENSATION	1,400	1,400
3,121	3,600	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	2,300	2,300
0	-6,600	0	0	ADMEMPRL 10250 SALARY SAVINGS	-6,800	-6,800
1,146	5,000	0	1,146	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000
31	300	0	100	ADMEMPRL 20603 COMMISSION EXPENSE	300	300
202	1,600	185	202	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600
1,213	2,500	316	1,223	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500
4,326	4,800	2,195	4,412	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800
523	200	0	200	ADMEMPRL 21413 LIBRARY	200	200
180	5,000	0	871	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000
255	1,700	0	300	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700
28,443	50,000	10,987	29,598	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000
21,810	18,800	10,296	19,999	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	18,800	18,800
0	200	0	200	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200
3,700	6,500	0	3,700	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500
349	40	276	707	ADMEMPRL 22646 TRAVEL EXPENSE	40	40
772	600	390	800	ADMEMPRL 22736 TELEPHONE	600	600
20,035	19,200	13,637	21,000	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200
1,429	8,000	800	2,422	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000
1,000	1,500	0	1,500	ADMEMPRL 31260 INSURANCE	1,300	1,300
31,362	38,500	51,958	45,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500
<b>554,634</b>	<b>607,140</b>	<b>294,943</b>	<b>579,115</b>	<b>TOTAL EXPS-Org ADMEMPRL</b>	<b>620,440</b>	<b>620,240</b>

**REVENUES**

29,305	50,000	10,687	29,598	ADMEMPRL 82897 WELLNESS REV	50,000	50,000
134	100	118	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

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
29,439	51,100	10,805	29,698	TOTAL REVS-Org ADMEMPRL	51,100	51,100

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
104,354	129,800	60,149	135,126	ADMPURCH 10009 SALARIES AND WAGES	138,600	138,600
0	100	0	0	ADMPURCH 10027 OVERTIME	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100
11,660	10,700	4,944	11,093	ADMPURCH 10099 RETIREMENT FUND	11,100	11,100
7,820	10,000	4,497	10,290	ADMPURCH 10108 SOCIAL SECURITY	10,700	10,700
25,126	31,800	15,885	31,770	ADMPURCH 10117 HEALTH	34,500	34,500
16,683	2,200	2,115	2,115	ADMPURCH 10126 HEALTH-RETIREEES	0	0
2,535	3,200	1,318	3,163	ADMPURCH 10153 DENTAL	3,300	3,200
10	100	18	44	ADMPURCH 10180 LIFE INSURANCE	100	100
88	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100
200	200	0	200	ADMPURCH 10189 WORKERS COMPENSATION	100	100
0	-2,600	0	0	ADMPURCH 10250 SALARY SAVINGS	-2,800	-2,800
0	1,400	0	0	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400
0	200	0	0	ADMPURCH 21413 LIBRARY	200	200
395	400	345	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400
2,039	3,800	483	2,083	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,800	3,800
0	900	216	0	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900
0	120	0	0	ADMPURCH 22646 TRAVEL EXPENSE	120	120
150	200	62	150	ADMPURCH 22736 TELEPHONE	200	200
36	100	0	100	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100
400	500	0	500	ADMPURCH 31260 INSURANCE	400	400
<b>171,497</b>	<b>193,320</b>	<b>90,031</b>	<b>197,134</b>	<b>TOTAL EXPS-Org ADMPURCH</b>	<b>203,420</b>	<b>203,320</b>
<b>REVENUES</b>						
145	0	0	0	ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE	0	0
48,253	40,000	0	57,476	ADMPURCH 82972 PROCUREMENT CARD REBATES	40,000	40,000
9,300	15,000	5,380	9,400	ADMPURCH 82979 VENDOR REGISTRATION FEES	15,000	15,000
<b>57,698</b>	<b>55,000</b>	<b>5,380</b>	<b>66,876</b>	<b>TOTAL REVS-Org ADMPURCH</b>	<b>55,000</b>	<b>55,000</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
243	0	0	0	FMJSBP 10153 DENTAL	0	0
581,674	580,000	275,120	584,854	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	594,900	594,900
0	28,600	0	28,600	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	0	0
30	0	0	0	FMJSCCB 10108 SOCIAL SECURITY	0	0
702,461	765,200	327,475	769,113	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	782,300	782,300
99	1,300	0	100	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300
45,422	45,000	27,433	53,533	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
45,204	61,300	48,864	74,037	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	53,100	53,100
14,200	16,400	0	16,400	FMJSCCB 31260 INSURANCE	15,600	15,600
17,479	19,100	9,436	20,227	FMJSCCB 32781 WASTE REMOVAL	19,100	19,100
0	2,500	0	0	FMJSCCB 32799 WINDOW WASHING	2,500	2,500
403,400	438,300	190,752	444,706	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	452,300	448,100
33,567	40,000	24,783	42,546	FMJSCH 21296 JANITOR SUPPLIES	40,000	40,000
0	5,700	0	5,700	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	0	0
14,100	16,400	0	16,400	FMJSCH 31260 INSURANCE	15,600	15,600
9,257	9,000	4,436	9,445	FMJSCH 32781 WASTE REMOVAL	9,000	9,000
0	4,000	0	0	FMJSCH 32799 WINDOW WASHING	4,000	4,000
97,984	116,700	57,870	116,991	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	118,900	118,900
15,589	2,500	5,399	15,000	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500
7,128	4,500	3,007	7,217	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500
0	2,500	0	0	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500
0	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
5,929	1,200	2,709	5,519	FMJSHS 32781 WASTE REMOVAL	1,200	1,200
127,403	130,700	73,122	131,026	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	133,200	133,200
5,179	3,600	2,283	4,841	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600
86,708	110,600	45,431	110,876	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	112,700	112,700
16,976	16,000	8,341	18,432	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000
119,918	116,700	50,941	150,336	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	140,200	140,200
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500
2,352	6,000	1,118	2,453	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000
0	2,500	0	0	FMJSLKV 32799 WINDOW WASHING	2,500	2,500
57,599	61,500	27,284	62,355	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	63,400	63,400
2,030	3,400	859	1,622	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400
30,853	27,500	17,010	27,569	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	28,100	28,100
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,303,867	1,508,700	618,242	1,437,882	FMJSPERS 10009 SALARIES AND WAGES	1,530,200	1,527,300
25,417	22,500	13,553	36,040	FMJSPERS 10027 OVERTIME	22,500	22,500
150,091	27,900	61,958	130,193	FMJSPERS 10072 LIMITED TERM EMPLOYEES	27,900	27,900
153,106	125,600	52,691	121,430	FMJSPERS 10099 RETIREMENT FUND	124,200	124,000
113,217	119,500	53,082	122,967	FMJSPERS 10108 SOCIAL SECURITY	121,200	121,000
383,683	453,500	195,010	405,906	FMJSPERS 10117 HEALTH	457,700	457,700
18,660	3,200	6,160	3,121	FMJSPERS 10126 HEALTH-RETIREEES	0	0
37,138	44,500	15,898	39,736	FMJSPERS 10153 DENTAL	42,400	41,200
1,068	1,200	561	1,122	FMJSPERS 10162 DENTAL-RETIREEES	1,300	1,300
2,156	2,100	1,182	2,323	FMJSPERS 10171 DISABILITY INSURANCE	2,300	2,300
606	700	278	695	FMJSPERS 10180 LIFE INSURANCE	800	800
88	100	0	100	FMJSPERS 10185 FSA ADMINISTRATION FEE	100	100
56,500	69,800	0	69,800	FMJSPERS 10189 WORKERS COMPENSATION	99,100	99,100
31,135	7,200	8,920	32,000	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	16,800	16,800
0	3,100	0	0	FMJSPERS 10207 PROTECTIVE WEAR	3,100	3,100
0	-30,000	0	0	FMJSPERS 10250 SALARY SAVINGS	-30,500	-30,500
-2,235,650	-2,359,600	-1,090,733	-2,403,315	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,419,100	-2,414,600
147,867	129,100	76,668	131,026	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	133,300	133,000
33,220	40,800	25,335	35,000	FMJSPSB 21296 JANITOR SUPPLIES	40,800	40,800
0	5,700	0	5,700	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	0	0
14,000	16,400	0	16,400	FMJSPSB 31260 INSURANCE	15,600	15,600
16,472	9,000	7,790	18,736	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000
0	3,000	0	0	FMJSPSB 32799 WINDOW WASHING	3,000	3,000
<b>2,695,428</b>	<b>2,866,100</b>	<b>1,250,270</b>	<b>2,926,760</b>	<b>TOTAL EXPS-Group 15-114-15</b>	<b>2,898,500</b>	<b>2,894,000</b>

**REVENUES**

581,674	580,000	275,120	584,854	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	594,900	594,900
0	28,600	0	28,600	FMJSBP 84348 NON STAFF CHARGE-BADGER PRAIRE	0	0
347,871	367,200	62,275	374,300	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	370,500	370,500
5,893	2,000	1,559	2,000	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000
97,984	116,700	57,870	116,991	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	118,900	118,900
28,646	17,700	8,881	27,736	FMJSHS 84349 NON STAFF CHARGE-HSD	17,700	17,700
127,403	130,700	73,122	131,026	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	133,200	133,200
5,179	3,600	1,897	4,841	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	3,600	3,600
86,708	110,600	45,431	110,876	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	112,700	112,700
136,992	143,700	59,917	171,222	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	167,200	167,200
40,305	71,100	16,794	41,000	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100
30,853	36,500	17,010	27,569	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	37,100	37,100
<b>1,489,509</b>	<b>1,608,400</b>	<b>619,876</b>	<b>1,621,015</b>	<b>TOTAL REVS-Group 15-114-15</b>	<b>1,628,900</b>	<b>1,628,900</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014	
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION

AGENCY	CO EXEC
REQUEST	RECOMNDED





COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
45,729	39,500	16,216	34,322	FMMCJOB 20459	BLDG & GROUNDS REPAIRS & MAINT		39,500	39,500
5,703	7,000	7,627	5,703	FMMCJOB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		7,000	7,000
87,926	92,500	36,038	90,782	FMMCJOB 22700	ELECTRICITY		92,500	92,500
22,600	17,000	8,935	30,252	FMMCJOB 22718	HEAT		17,000	17,000
82,937	63,300	34,891	68,229	FMMCLKV 13001	FACILITIES MGT MAINTNANCE CHGS		68,900	68,900
36,010	36,500	13,121	34,672	FMMCLKV 20459	BLDG & GROUNDS REPAIRS & MAINT		36,500	36,500
10,925	8,000	5,705	15,539	FMMCLKV 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		8,000	8,000
83,214	70,000	32,317	78,658	FMMCLKV 22700	ELECTRICITY		70,000	70,000
14,097	32,000	12,118	18,367	FMMCLKV 22718	HEAT		32,000	32,000
10,847	7,500	0	11,000	FMMCLKV 22745	WATER		7,500	7,500
3,288	2,500	2,530	3,445	FMMCLKV 30945	ELEVATOR REPAIRS		2,500	2,500
20,567	11,800	12,645	12,719	FMMCLYMA 13001	FACILITIES MGT MAINTNANCE CHGS		12,800	12,800
25,018	38,100	11,190	25,606	FMMCLYMA 20459	BLDG & GROUNDS REPAIRS & MAINT		38,100	38,100
52,823	51,100	25,025	62,511	FMMCLYMA 22700	ELECTRICITY		51,100	51,100
5,771	4,400	3,041	5,800	FMMCLYMA 22745	WATER		4,400	4,400
0	0	1,743	1,743	FMMCLYMA 48670	SPECIAL ASSESSMENT		0	0
117,294	162,400	58,210	175,046	FMMCOTH 13001	FACILITIES MGT MAINTNANCE CHGS		176,700	176,700
0	2,000	0	0	FMMCOTH 30945	ELEVATOR REPAIRS		2,000	2,000
941,356	970,700	460,187	993,559	FMMCPERS 10009	SALARIES AND WAGES		1,029,900	1,024,500
23,298	5,000	11,858	46,160	FMMCPERS 10027	OVERTIME		5,000	5,000
2,354	0	0	0	FMMCPERS 10072	LIMITED TERM EMPLOYEES		0	0
100,948	80,150	35,143	79,667	FMMCPERS 10099	RETIREMENT FUND		82,800	82,400
73,076	75,150	35,819	79,718	FMMCPERS 10108	SOCIAL SECURITY		79,600	79,200
181,090	189,100	103,462	202,291	FMMCPERS 10117	HEALTH		228,900	228,900
9,436	9,100	2,957	2,957	FMMCPERS 10126	HEALTH-RETIRES		3,200	3,200
17,758	18,500	8,605	19,733	FMMCPERS 10153	DENTAL		21,300	20,800
1,832	1,900	838	1,588	FMMCPERS 10171	DISABILITY INSURANCE		1,500	1,500
380	400	168	412	FMMCPERS 10180	LIFE INSURANCE		500	500
176	100	0	100	FMMCPERS 10185	FSA ADMINISTRATION FEE		100	100
18,900	15,500	0	15,500	FMMCPERS 10189	WORKERS COMPENSATION		22,900	22,900
0	1,700	0	1,700	FMMCPERS 10198	UNEMPLOYMENT COMPENSATION		600	600
475	1,600	264	169	FMMCPERS 10207	PROTECTIVE WEAR		1,600	1,600
3,672	3,700	0	3,700	FMMCPERS 10216	TOOLS ALLOWANCE		3,700	3,700
0	-20,100	0	0	FMMCPERS 10250	SALARY SAVINGS		-20,600	-20,600
-1,323,168	-1,352,500	-657,337	-1,447,254	FMMCPERS 14002	FM MAINTNANCE STAFF ALLOCATION		-1,461,000	-1,454,300
191,536	159,300	76,681	176,016	FMMCPSPB 13001	FACILITIES MGT MAINTNANCE CHGS		177,600	177,200
50,918	31,000	15,202	51,000	FMMCPSPB 20459	BLDG & GROUNDS REPAIRS & MAINT		31,000	31,000
18,934	16,000	0	16,000	FMMCPSPB 21033	FIRE PROTECTION MAINTENANCE		16,000	16,000
66,746	50,000	30,306	45,745	FMMCPSPB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		50,000	50,000
239,828	175,000	88,078	239,954	FMMCPSPB 22700	ELECTRICITY		175,000	175,000



COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
214,075	237,200	95,456	223,075	FMWEAPN 10009 SALARIES AND WAGES	236,200	236,200
24,660	2,500	12,847	25,380	FMWEAPN 10027 OVERTIME	2,500	2,500
28,146	0	18,061	33,748	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0
26,951	19,700	8,970	18,848	FMWEAPN 10099 RETIREMENT FUND	19,100	19,100
19,622	18,400	9,816	21,433	FMWEAPN 10108 SOCIAL SECURITY	18,300	18,300
60,901	62,400	28,531	59,709	FMWEAPN 10117 HEALTH	67,700	67,700
6,613	6,900	2,540	6,491	FMWEAPN 10153 DENTAL	7,100	6,900
73	100	34	52	FMWEAPN 10171 DISABILITY INSURANCE	100	100
92	100	44	106	FMWEAPN 10180 LIFE INSURANCE	100	100
88	100	0	100	FMWEAPN 10185 FSA ADMINISTRATION FEE	100	100
300	300	0	300	FMWEAPN 10189 WORKERS COMPENSATION	300	300
0	800	0	800	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	900	900
2,905	0	424	0	FMWEAPN 10234 UNIFORMS	0	0
0	-4,800	0	0	FMWEAPN 10250 SALARY SAVINGS	-4,800	-4,800
<b>384,426</b>	<b>343,700</b>	<b>176,723</b>	<b>390,042</b>	<b>TOTAL EXPS-Org FMWEAPN</b>	<b>347,600</b>	<b>347,400</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2,314,137	2,773,400	1,168,038	2,667,097	INFOMGT 10009 SALARIES AND WAGES	2,813,400	2,813,400
3,469	5,000	3,693	4,000	INFOMGT 10027 OVERTIME	5,000	5,000
92,018	80,800	31,546	80,800	INFOMGT 10072 LIMITED TERM EMPLOYEES	81,500	81,500
244,271	229,900	97,203	219,793	INFOMGT 10099 RETIREMENT FUND	229,700	229,700
181,738	218,800	91,121	210,109	INFOMGT 10108 SOCIAL SECURITY	221,900	221,900
336,677	428,600	187,097	390,995	INFOMGT 10117 HEALTH	447,900	447,900
120,264	85,300	111,662	81,464	INFOMGT 10126 HEALTH-RETIREEES	110,900	110,900
31,512	41,400	14,993	37,531	INFOMGT 10153 DENTAL	40,800	39,700
0	0	-47	-187	INFOMGT 10162 DENTAL-RETIREEES	0	0
5,417	5,900	2,837	5,582	INFOMGT 10171 DISABILITY INSURANCE	5,500	5,500
737	900	370	843	INFOMGT 10180 LIFE INSURANCE	900	900
705	700	0	700	INFOMGT 10185 FSA ADMINISTRATION FEE	800	800
2,400	2,400	0	2,400	INFOMGT 10189 WORKERS COMPENSATION	3,100	3,100
0	1,200	0	1,200	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	400	400
0	-55,600	0	0	INFOMGT 10250 SALARY SAVINGS	-56,300	-56,300
5,660	8,900	540	5,660	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900
210,149	215,900	73,164	235,928	INFOMGT 208102 IM - DP SERVICES- DATA LINES	225,700	225,700
33,121	36,000	6,065	36,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000
236,334	240,000	233,850	239,511	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	295,800	295,800
252,169	337,803	364,857	337,803	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	423,400	423,400
1,812	2,500	877	2,500	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	2,500	2,500
7,900	8,500	1,129	7,976	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,500	8,500
21,496	18,300	2,048	18,300	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	16,800	16,800
424	2,400	0	400	INFOMGT 222502 IM - EQUIPMENT REPAIR	2,400	2,400
3,259	4,000	562	2,925	INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS	1,000	1,000
900	32,500	0	6,493	INFOMGT 22617 TRAINING AND CONSULTING	25,000	25,000
10,074	7,000	3,343	6,126	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000
7,190	7,900	3,825	6,844	INFOMGT 22736 TELEPHONE	9,200	9,200
6,800	12,100	0	12,100	INFOMGT 31260 INSURANCE	10,200	10,200
<b>4,130,633</b>	<b>4,752,503</b>	<b>2,398,776</b>	<b>4,620,893</b>	<b>TOTAL EXPS-Org INFOMGT</b>	<b>4,977,900</b>	<b>4,976,800</b>

**REVENUES**

8,660	7,000	0	7,000	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	7,000	7,000
124,200	128,100	0	128,100	INFOMGT 82894 TREASURER PAYMENT-STAFF	127,100	127,100
103,500	111,700	0	111,700	INFOMGT 82896 REG OF DEEDS REDACTION PAYMENT	0	0
114,654	118,900	26,784	118,900	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	115,200	115,200
24,708	20,000	17,750	24,955	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000
67,100	72,000	0	72,000	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	75,900	75,900

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND  
BUD GROUP: 15-116-00 ADMINISTRATION: INFORMATION MANAGEMENT

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
442,822	457,700	44,534	462,655	TOTAL REVS-Org INFOMGT	345,200	345,200

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
218,652	234,100	129,758	283,606	FMFMADM 10009 SALARIES AND WAGES	234,600	234,600
1,159	0	0	0	FMFMADM 10027 OVERTIME	0	0
1,562	0	679	1,469	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0
17,866	19,200	10,666	23,281	FMFMADM 10099 RETIREMENT FUND	18,800	18,800
16,789	18,000	9,990	21,823	FMFMADM 10108 SOCIAL SECURITY	18,000	18,000
42,966	41,400	28,473	57,066	FMFMADM 10117 HEALTH	44,900	44,900
4,281	4,100	2,372	5,693	FMFMADM 10153 DENTAL	4,300	4,300
958	1,200	465	833	FMFMADM 10171 DISABILITY INSURANCE	800	800
86	100	46	110	FMFMADM 10180 LIFE INSURANCE	200	200
0	100	0	100	FMFMADM 10185 FSA ADMINISTRATION FEE	0	0
56,600	11,700	0	11,700	FMFMADM 10189 WORKERS COMPENSATION	8,200	8,200
0	-4,500	0	0	FMFMADM 10250 SALARY SAVINGS	-4,700	-4,700
-281,734	-325,400	-153,762	-405,681	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-325,100	-325,100
1,968	0	593	1,475	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0
<b>81,154</b>	<b>0</b>	<b>29,280</b>	<b>1,475</b>	<b>TOTAL EXPS-Org FMFMADM</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
312,109	730,282	310,219	730,282	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000
0	300,000	0	300,000	CPADMIN 57080 BACKUP INFO TECH FACILITY	0	0
192	749,808	0	749,808	CPADMIN 57093 BADGER PRAIRIE ADMN BLDG REUSE	0	0
99,015	2,498,848	74,878	2,498,848	CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS	0	0
274,590	325,071	55,375	325,071	CPADMIN 57230 COMPUTER EQUIPMENT	0	0
0	50,000	30,844	50,000	CPADMIN 57232 CNG IMPLEMENTATION PLAN	0	0
0	2,000,000	0	2,000,000	CPADMIN 57265 DAIS SHELTER	0	0
247,120	252,880	189,959	252,880	CPADMIN 57277 DATA STORAGE UPGRADE	125,000	125,000
0	150,000	0	150,000	CPADMIN 57440 FIBER NETWORK CONNECTIONS	500,000	500,000
648,441	9,251,559	77,880	9,251,559	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	1,850,000
375,225	1,066,533	406,946	1,066,533	CPADMIN 57845 MICROSOFT LICENSING PROJECT	775,000	775,000
121,517	578,483	3,862	578,483	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD	300,000	300,000
0	1,600,000	0	1,600,000	CPADMIN 57950 NORTHPORT ENERGY EFFICNCY IMPV	0	0
0	750,000	0	750,000	CPADMIN 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0
0	0	0	0	CPADMIN 58674 SPACE PLANNING AND DESIGN	100,000	100,000
0	0	0	0	CPADMIN 58720 SUPPORTIVE HOUSING PROJECT	0	750,000
18,373	66,094	25,567	66,094	CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES	0	0
0	300,000	29,953	300,000	CPADMIN 59006 WIRELESS INFRASTRUCTURE UPGRDE	200,000	200,000
4,100	0	0	0	CPADMIN 62630 OPERATING TRANSFERS OUT	0	0
16,665	52,000	5,854	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000
<b>2,117,347</b>	<b>20,721,560</b>	<b>1,211,338</b>	<b>20,721,560</b>	<b>TOTAL EXPS-Org CPADMIN</b>	<b>2,402,000</b>	<b>5,002,000</b>
<b>REVENUES</b>						
16,665	52,000	5,854	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000
6,152,500	16,138,000	0	16,138,000	CPADMIN 84974 BORROWING PROCEEDS	2,350,000	4,950,000
<b>6,169,165</b>	<b>16,190,000</b>	<b>5,854</b>	<b>16,190,000</b>	<b>TOTAL REVS-Org CPADMIN</b>	<b>2,402,000</b>	<b>5,002,000</b>



COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
314,267	9,274	0	9,274	CPFACMGT 57168	0	0
0	0	0	0	CPFACMGT 57175	425,000	425,000
0	42,500	0	42,500	CPFACMGT 57176	0	0
0	9,114	0	9,114	CPFACMGT 57178	0	0
15,950	53,896	0	53,896	CPFACMGT 57188	0	0
2,350	15,045	0	15,045	CPFACMGT 57189	0	0
0	127,000	0	127,000	CPFACMGT 57211	0	0
0	0	0	0	CPFACMGT 57243	350,000	350,000
16,280	1,720	0	1,720	CPFACMGT 57244	0	0
0	0	0	0	CPFACMGT 57245	26,000	26,000
0	44,700	21,249	44,700	CPFACMGT 57246	0	0
21,867	19,009	0	19,009	CPFACMGT 57314	0	0
55,165	0	0	0	CPFACMGT 57372	820,000	820,000
41,062	52,326	4,438	52,326	CPFACMGT 57428	0	0
0	0	0	0	CPFACMGT 57436	0	575,000
0	168,600	0	168,600	CPFACMGT 57437	0	0
0	164,500	0	164,500	CPFACMGT 58118	0	0
12,840	308,260	0	308,260	CPFACMGT 58119	0	0
5,098	64,902	0	64,902	CPFACMGT 58122	0	0
129,888	147,612	3,889	147,612	CPFACMGT 58123	0	0
0	580,100	0	580,100	CPFACMGT 58126	0	0
0	0	0	0	CPFACMGT 58675	170,000	170,000
0	24,000	34	24,000	CPFACMGT 59022	0	0
<b>614,768</b>	<b>1,832,558</b>	<b>29,610</b>	<b>1,832,558</b>	<b>TOTAL EXPS-Org CPFACMGT</b>	<b>1,791,000</b>	<b>2,366,000</b>

**REVENUES**

179,664	123,298	0	123,298	CPFACMGT 84340	499,200	567,400
353,500	1,255,500	0	1,255,500	CPFACMGT 84974	1,291,800	1,798,600
<b>533,164</b>	<b>1,378,798</b>	<b>0</b>	<b>1,378,798</b>	<b>TOTAL REVS-Org CPFACMGT</b>	<b>1,791,000</b>	<b>2,366,000</b>

COUNTY OF DANE

2015 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
447,271	468,600	211,052	468,303	PRTSER 10009 SALARIES AND WAGES	474,200	474,200
182	1,200	0	200	PRTSER 10027 OVERTIME	1,200	1,200
48,044	38,600	17,349	38,517	PRTSER 10099 RETIREMENT FUND	38,100	38,100
33,590	36,000	15,798	35,690	PRTSER 10108 SOCIAL SECURITY	36,400	36,400
113,915	120,200	60,075	120,149	PRTSER 10117 HEALTH	130,400	130,400
11,217	11,700	4,867	11,681	PRTSER 10153 DENTAL	12,000	11,700
1,221	1,300	715	1,525	PRTSER 10171 DISABILITY INSURANCE	1,600	1,600
165	200	77	201	PRTSER 10180 LIFE INSURANCE	300	300
88	100	0	100	PRTSER 10185 FSA ADMINISTRATION FEE	100	100
5,600	6,000	0	6,000	PRTSER 10189 WORKERS COMPENSATION	5,700	5,700
0	900	0	900	PRTSER 10198 UNEMPLOYMENT COMPENSATION	0	0
0	300	0	300	PRTSER 10207 PROTECTIVE WEAR	300	300
0	-9,400	0	0	PRTSER 10250 SALARY SAVINGS	-9,500	-9,500
32,063	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0
39,449	18,900	9,450	18,900	PRTSER 10253 COMPENSATED ABSENCES	18,900	18,900
59	1,000	0	250	PRTSER 20648 CONFERENCES AND TRAINING	1,000	1,000
53,094	89,183	16,180	56,853	PRTSER 20702 CONVENIENCE COPIER REPAIRS	87,800	87,800
53,161	50,000	23,451	54,000	PRTSER 20718 COPIER SUPPLIES	50,000	50,000
20,000	11,700	5,850	11,700	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	17,900	17,900
1,811	6,000	1,047	1,811	PRTSER 21477 MAIL SUPPLIES	6,000	6,000
17,896	15,000	14,060	25,000	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000
7,577	18,400	17,832	18,400	PRTSER 21979 PRINCIPAL & INTEREST ON DEBT	18,400	18,400
-6,823	-17,000	-8,500	-17,000	PRTSER 21982 GAAP ADJUSTMENT P&I ON DEBT	-17,400	-17,400
145,867	173,000	66,475	178,973	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	173,000	173,000
2,856	3,400	1,070	2,856	PRTSER 22043 PRTNG STA & OFFICE SUPPLIES	3,400	3,400
70,074	28,000	23,852	28,000	PRTSER 22160 RECORD MANAGEMENT CENTER	28,000	28,000
75,740	51,000	35,734	75,740	PRTSER 22250 REPAIR OF EQUIPMENT	51,000	51,000
637	1,500	236	344	PRTSER 22736 TELEPHONE	1,500	1,500
2,000	3,300	0	3,300	PRTSER 31260 INSURANCE	2,700	2,700
60,134	70,000	18,243	57,514	PRTSER 31971 PRE-SORT SERVICE	70,000	70,000
78,518	66,900	36,072	77,918	PRTSER 32223 RENTAL OF EQUIPMENT	66,900	66,900
-56,407	0	0	0	PRTSER 4700A FIXED ASSET ADDITIONS	0	0
0	-20,000	0	-20,000	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-69,700	-69,700
31,543	20,000	0	20,000	PRTSER 58926 VEHICLE REPLACEMENT	69,700	69,700
330	0	0	0	PRTSER 60818 DEBT DISCOUNT	0	0
110	0	0	0	PRTSER 60819 DEBT SERVICE COSTS	0	0
23,000	0	0	0	PRTSER 62630 OPERATING TRANSFERS OUT	0	0
<b>1,313,982</b>	<b>1,265,983</b>	<b>570,982</b>	<b>1,278,125</b>	<b>TOTAL EXPS-Org PRTSER</b>	<b>1,284,900</b>	<b>1,284,600</b>

COUNTY OF DANE

2015 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>						
36,001	31,600	16,209	34,000	PRTSER 84408 POOL VEHICLE REVENUE	31,600	31,600
68,846	66,100	0	66,100	PRTSER 84410 INTERPRETER SERVICES REVENUE	66,100	66,100
78,383	110,200	39,267	76,202	PRTSER 84420 MAIL & MESSENGER SERVICE-CITY	110,200	110,200
134,457	195,800	67,563	140,000	PRTSER 84425 MAIL & MESSENGER SERV-COUNTY	195,800	195,800
69,132	81,900	39,942	81,900	PRTSER 84430 PRINTING SERVICES-CITY DEPTS	81,900	81,900
58,312	0	27,116	55,000	PRTSER 84435 PRESORT REVENUE	0	0
147,463	182,400	65,445	150,000	PRTSER 84440 PRINTING SERVICES-COUNTY DEPTS	182,400	182,400
124,712	175,000	60,976	120,000	PRTSER 84450 FAST COPY SERVICES-CITY DEPTS	175,000	175,000
142,717	149,100	61,730	129,000	PRTSER 84460 FAST COPY SERVICES-COUNTY DEPT	149,100	149,100
363	500	60	367	PRTSER 84470 PHOTOCOPIES-CITY DEPTS	500	500
338,155	211,000	187,385	350,000	PRTSER 84480 PHOTOCOPIES-COUNTY DEPTS	211,000	211,000
36	28,000	0	0	PRTSER 84491 RECORDS CENTER-COUNTY DEPTS	28,000	28,000
1,592	0	52	700	PRTSER 84520 INVESTMENT INCOME	0	0
810	0	0	0	PRTSER 84972 BORROWING PROCEEDS-PREMIUM	0	0
48,100	20,000	0	20,000	PRTSER 84974 BORROWING PROCEEDS	69,700	69,700
-48,100	-20,000	0	-20,000	PRTSER 8497C CAPITAL ASSET ADDITION OFFSET	-69,700	-69,700
<b>1,200,980</b>	<b>1,231,600</b>	<b>565,744</b>	<b>1,203,269</b>	<b>TOTAL REVS-Org PRTSER</b>	<b>1,231,600</b>	<b>1,231,600</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
174,192	203,100	1,906	203,100	LIABADM 20308 ADMINISTRATIVE COSTS	206,800	206,800
2,220,919	1,754,700	936,371	1,754,700	LIABADM 31264 INSURANCE PREMIUMS	650,200	650,200
228,774	0	850	500	LIABADM 32369 SETTLEMENT OF CLAIMS	400,000	400,000
5,803	20,000	1,734	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000
<b>2,629,688</b>	<b>1,977,800</b>	<b>940,861</b>	<b>1,978,300</b>	<b>TOTAL EXPS-Org LIABADM</b>	<b>1,277,000</b>	<b>1,277,000</b>
<b>REVENUES</b>						
5,000	0	3,000	5,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
1,808,648	1,745,100	0	1,745,100	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,044,200	1,044,200
18,349	20,000	1,734	20,000	LIABADM 84520 INVESTMENT INCOME	20,000	20,000
233,163	212,700	0	212,700	LIABADM 84521 DIVIDENDS	212,800	212,800
<b>2,065,160</b>	<b>1,977,800</b>	<b>4,734</b>	<b>1,982,800</b>	<b>TOTAL REVS-Org LIABADM</b>	<b>1,277,000</b>	<b>1,277,000</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	PROPADM 31264 INSURANCE PREMIUMS	599,100	599,100
0	0	0	0	PROPADM 32369 SETTLEMENT OF CLAIMS	100	100
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org PROPADM</b>	<b>599,200</b>	<b>599,200</b>
<b>REVENUES</b>						
0	0	0	0	PROPADM 84511 INSURANCE PREMIUM REVENUE	599,100	599,100
0	0	0	0	PROPADM 84512 CLAIMS REVENUE	100	100
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org PROPADM</b>	<b>599,200</b>	<b>599,200</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	MISCADM 31264 INSURANCE PREMIUMS	192,100	192,100
0	0	0	0	MISCADM 32369 SETTLEMENT OF CLAIMS	100	100
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org MISCADM</b>	<b>192,200</b>	<b>192,200</b>
<b>REVENUES</b>						
0	0	0	0	MISCADM 84511 INSURANCE PREMIUM REVENUE	192,100	192,100
0	0	0	0	MISCADM 84512 CLAIMS REVENUE	100	100
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org MISCADM</b>	<b>192,200</b>	<b>192,200</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
203,229	190,900	1,799	190,900	WCADMWC 20308 ADMINISTRATIVE COSTS	194,600	194,600
1,030,165	1,719,100	395,869	1,189,552	WCADMWC 21544 MEDICAL EXPENSE	1,715,400	1,715,400
174,525	75,000	88,039	175,000	WCADMWC 21704 NON MEDICAL	75,000	75,000
-25,633	0	39,672	15,007	WCADMWC 22200 REINSURANCE1	0	0
530,796	650,000	181,818	639,397	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000
0	95,000	0	95,000	WCADMWC 31264 INSURANCE PREMIUMS	95,000	95,000
73,650	70,000	60,605	73,500	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	70,000	70,000
2,671	2,500	1,276	2,698	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500
<b>1,989,402</b>	<b>2,802,500</b>	<b>769,078</b>	<b>2,381,054</b>	<b>TOTAL EXPS-Org WCADMWC</b>	<b>2,802,500</b>	<b>2,802,500</b>
<b>REVENUES</b>						
6,296	0	0	0	WCADMWC 82970 MISCELLANEOUS GENERAL REVENUE	0	0
2,827,879	2,800,000	22,959	2,800,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,800,000	2,800,000
2,671	2,500	1,276	2,698	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500
<b>2,836,846</b>	<b>2,802,500</b>	<b>24,235</b>	<b>2,802,698</b>	<b>TOTAL REVS-Org WCADMWC</b>	<b>2,802,500</b>	<b>2,802,500</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
75,599	41,479	28,105	40,229	EBADMEB 30971 EMPLOYER SHARE/LIFE-RETIRES	0	0
422,478	0	0	0	EBADMEB 62630 OPERATING TRANSFERS OUT	0	0
346	1,600	9	1,600	EBADMEB 63000 OPERATING TRANSFER OUT-INV INC	0	0
<b>498,423</b>	<b>43,079</b>	<b>28,114</b>	<b>41,829</b>	<b>TOTAL EXPS-Org EBADMEB</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
346	1,600	9	350	EBADMEB 84520 INVESTMENT INCOME	0	0
<b>346</b>	<b>1,600</b>	<b>9</b>	<b>350</b>	<b>TOTAL REVS-Org EBADMEB</b>	<b>0</b>	<b>0</b>



**COUNTY OF DANE**

**2015 BUDGET**

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

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,143,829	1,340,700	511,041	1,197,994	CFSADM 10009 SALARIES AND WAGES	1,336,000	1,326,300
15,903	21,000	7,967	17,939	CFSADM 10027 OVERTIME	21,000	21,000
274,292	300	105,161	240,922	CFSADM 10072 LIMITED TERM EMPLOYEES	46,500	46,500
134,213	111,700	45,359	101,335	CFSADM 10099 RETIREMENT FUND	108,600	107,800
109,839	108,100	47,756	111,497	CFSADM 10108 SOCIAL SECURITY	107,400	106,700
289,320	361,300	152,331	335,698	CFSADM 10117 HEALTH	418,800	418,800
14,177	10,000	29,647	29,647	CFSADM 10126 HEALTH-RETIREEES	11,800	11,800
28,273	35,500	12,181	33,002	CFSADM 10153 DENTAL	39,000	38,000
1,994	2,400	737	1,545	CFSADM 10171 DISABILITY INSURANCE	1,600	1,600
391	500	133	443	CFSADM 10180 LIFE INSURANCE	500	500
176	200	0	200	CFSADM 10185 FSA ADMINISTRATION FEE	300	300
20,200	85,900	0	85,900	CFSADM 10189 WORKERS COMPENSATION	90,200	90,200
12,795	22,500	357	22,500	CFSADM 10198 UNEMPLOYMENT COMPENSATION	19,500	19,500
0	100	0	0	CFSADM 10207 PROTECTIVE WEAR	100	100
0	-27,000	0	0	CFSADM 10250 SALARY SAVINGS	-26,700	-26,700
64,458	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0
54,791	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000
33,558	34,913	17,456	34,913	CFSADM 20540 CFS OVERHEAD ALLOCATION	35,013	35,013
1,424	500	87	500	CFSADM 20648 CONFERENCES AND TRAINING	500	500
65,615	55,304	27,652	55,304	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	51,004	51,004
1,671,957	1,472,368	828,598	1,719,508	CFSADM 21044 FOOD	1,720,537	1,720,537
36,745	31,300	22,149	45,776	CFSADM 21697 NATURAL GAS	31,300	31,300
17,581	15,000	9,255	21,400	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000
13,538	20,000	5,318	10,311	CFSADM 22250 REPAIR OF EQUIPMENT	20,000	20,000
0	-70,000	0	0	CFSADM 22279 REQUIRED COST SAVINGS	0	0
207,213	328,443	130,879	234,000	CFSADM 22538 SUPPLIES & EXPENSES	208,883	208,883
3,386	1,600	1,509	3,506	CFSADM 22646 TRAVEL EXPENSE	1,600	1,600
26,400	16,200	12,390	34,373	CFSADM 22700 ELECTRICITY	16,200	16,200
2,997	0	1,277	2,245	CFSADM 22736 TELEPHONE	0	0
7,509	10,000	2,431	10,000	CFSADM 22745 WATER	10,000	10,000
6,400	6,800	0	6,800	CFSADM 31260 INSURANCE	6,800	6,800
909	5,241	5,142	5,142	CFSADM 32755 VEHICLE LEASES	11,441	11,441
<b>4,259,885</b>	<b>4,021,869</b>	<b>1,987,315</b>	<b>4,383,400</b>	<b>TOTAL EXPS-Org CFSADM</b>	<b>4,323,878</b>	<b>4,311,678</b>
<b>REVENUES</b>						
3,970,485	4,185,286	1,644,434	4,185,286	CFSADM 83930 FOOD SERVICE REVENUE	4,445,686	4,445,686
<b>3,970,485</b>	<b>4,185,286</b>	<b>1,644,434</b>	<b>4,185,286</b>	<b>TOTAL REVS-Org CFSADM</b>	<b>4,445,686</b>	<b>4,445,686</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CFSCAFE 10009 SALARIES AND WAGES	0	0
9,844	0	0	0	CFSCAFE 10072 LIMITED TERM EMPLOYEES	0	0
0	0	0	0	CFSCAFE 10099 RETIREMENT FUND	0	0
753	0	0	0	CFSCAFE 10108 SOCIAL SECURITY	0	0
250	0	0	0	CFSCAFE 10117 HEALTH	0	0
4	0	0	0	CFSCAFE 10171 DISABILITY INSURANCE	0	0
700	0	0	0	CFSCAFE 10189 WORKERS COMPENSATION	0	0
105,692	0	12	6	CFSCAFE 21044 FOOD	0	0
10,273	0	85	85	CFSCAFE 22538 SUPPLIES & EXPENSES	0	0
12,000	0	0	0	CFSCAFE 32232 RENTAL OF SPACE	0	0
<b>139,516</b>	<b>0</b>	<b>97</b>	<b>91</b>	<b>TOTAL EXPS-Org CFSCAFE</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
152,802	0	0	0	CFSCAFE 83931 CAFETERIA REVENUE	0	0
3,038	0	0	0	CFSCAFE 83932 VENDING REVENUE	0	0
<b>155,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CFSCAFE</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 15 ADMINISTRATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
28,352,996	48,320,112	12,833,067	48,421,094	TOTAL EXPS FOR AGENCY 15	-ADMINISTRATION	30,761,779	33,908,379
21,022,793	32,071,984	3,407,690	32,121,497	TOTAL REVS FOR AGENCY 15	-ADMINISTRATION	19,044,160	22,219,160

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
376,349	388,700	175,793	388,914	TREAS 10009 SALARIES AND WAGES	390,800	390,800
347	1,000	140	352	TREAS 10027 OVERTIME	1,000	1,000
36,534	32,400	14,651	32,370	TREAS 10099 RETIREMENT FUND	33,200	33,200
28,689	29,900	13,424	29,765	TREAS 10108 SOCIAL SECURITY	30,000	30,000
37,698	49,700	24,841	49,682	TREAS 10117 HEALTH	54,000	54,000
3,034	4,400	1,827	4,386	TREAS 10153 DENTAL	4,600	4,500
511	500	268	544	TREAS 10171 DISABILITY INSURANCE	600	600
184	200	80	202	TREAS 10180 LIFE INSURANCE	300	300
88	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100
1,500	1,800	0	1,800	TREAS 10189 WORKERS COMPENSATION	1,700	1,700
58,015	20,000	85,077	87,877	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	58,015	58,015
1,020	1,000	195	1,000	TREAS 20648 CONFERENCES AND TRAINING	1,000	1,000
1,535	2,500	2,258	2,500	TREAS 20811 DCSS PROCESS FEES	2,500	2,500
18,183	30,725	12,796	30,725	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	30,725	30,725
100	200	175	200	TREAS 21584 MEMBERSHIP FEES	200	200
28,094	40,000	6,315	32,709	TREAS 21990 PRINTING TAX BILLS	40,000	40,000
29,541	63,000	11,913	39,466	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000
2,221	2,000	895	2,221	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000
50,270	60,000	57,920	60,000	TREAS 22435 SOFTWARE MAINTENANCE	60,000	60,000
25,365	25,750	10,298	25,365	TREAS 22556 TAX DEED EXPENSE	25,000	25,000
0	140	0	0	TREAS 22646 TRAVEL EXPENSE	140	140
426	700	169	315	TREAS 22736 TELEPHONE	700	700
9,790	19,000	65	13,629	TREAS 30315 ADVERTISING & PUBLISHING	20,000	20,000
33,063	20,219	11,248	40,180	TREAS 30414 BANK SERVICE CHARGES	40,000	40,000
2,400	12,500	0	12,500	TREAS 31260 INSURANCE	2,800	2,800
11,194	14,200	6,845	14,000	TREAS 31593 MESSENGER SERVICE	14,200	14,200
124,200	124,200	0	124,200	TREAS 31627 MIS PROJECT LEADER-POS	124,200	124,200
11,094	11,000	11,166	13,903	TREAS 32155 SEC. 75.20 WRITE OFF	11,166	11,166
27,100	27,100	0	27,100	TREAS 32334 SENIOR PLANNER-POS	27,100	27,100
<b>918,544</b>	<b>982,934</b>	<b>448,361</b>	<b>1,036,005</b>	<b>TOTAL EXPS-Org TREAS</b>	<b>1,039,046</b>	<b>1,038,946</b>

**REVENUES**

2,407,847	2,845,400	844,675	1,950,000	TREAS 80150 STATUTORY INTEREST	2,845,400	2,112,750
1,280,311	1,422,700	445,321	975,000	TREAS 80180 STATUTORY PENALTY	1,422,700	1,056,439
103,223	103,000	105,401	105,401	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000
13,457	1,000	-54,151	15,000	TREAS 82490 TREASURERS FEES	1,000	1,000
150,468	500,000	189,935	500,000	TREAS 84520 INVESTMENT INCOME	500,000	500,000
74,767	50,000	4,618	50,000	TREAS 84835 USE-VALUE PENALTIES	50,000	50,000

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
48,573	75,000	7,844	50,000	TREAS 84855 TAX DEED TITLE WORK REVENUE	75,000	75,000
49,668	0	-128,829	0	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0
13,630	47,100	4,365	47,100	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100
<b>4,141,943</b>	<b>5,044,200</b>	<b>1,419,181</b>	<b>3,692,501</b>	<b>TOTAL REVS-Org TREAS</b>	<b>5,044,200</b>	<b>3,945,289</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2,735	30,000	2,407	30,000	HELPLEAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000
12,704	0	0	0	HELPLEAN 62630 OPERATING TRANSFERS OUT	0	0
<b>15,439</b>	<b>30,000</b>	<b>2,407</b>	<b>30,000</b>	<b>TOTAL EXPS-Org HELPLEAN</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUES</b>						
12,704	0	17,014	0	HELPLEAN 84994 HELP LOAN REPAYMENT REVENUE	0	0
2,735	30,000	-14,607	30,000	HELPLEAN 89000 OPERATING TRANSFERS IN	0	0
<b>15,439</b>	<b>30,000</b>	<b>2,407</b>	<b>30,000</b>	<b>TOTAL REVS-Org HELPLEAN</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
933,983	1,012,934	450,768	1,066,005	TOTAL EXPS FOR AGENCY 18	-TREASURER	1,069,046	1,068,946
4,157,382	5,074,200	1,421,588	3,722,501	TOTAL REVS FOR AGENCY 18	-TREASURER	5,044,200	3,945,289

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
813,393	780,489	355,080	785,274	CRPCGNOP 10009 SALARIES AND WAGES	789,800	789,800
55,008	12,000	13,520	44,697	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000
102,422	64,020	30,323	65,487	CRPCGNOP 10099 RETIREMENT FUND	63,200	63,200
59,964	53,076	27,818	63,534	CRPCGNOP 10108 SOCIAL SECURITY	55,200	55,200
86,656	75,958	37,937	75,875	CRPCGNOP 10117 HEALTH	82,400	82,400
0	0	11,951	11,951	CRPCGNOP 10126 HEALTH-RETIREES	2,600	2,600
9,253	8,309	3,432	8,238	CRPCGNOP 10153 DENTAL	8,500	8,300
1,064	706	334	680	CRPCGNOP 10171 DISABILITY INSURANCE	700	700
473	412	162	391	CRPCGNOP 10180 LIFE INSURANCE	500	500
265	300	0	300	CRPCGNOP 10185 FSA ADMINISTRATION FEE	300	300
10,000	9,400	0	9,400	CRPCGNOP 10189 WORKERS COMPENSATION	10,100	10,100
3,947	2,798	3,240	2,798	CRPCGNOP 10225 PROFESSIONAL DUES	2,800	2,800
0	-15,566	0	0	CRPCGNOP 10250 SALARY SAVINGS	-15,800	-15,800
1,337	2,750	877	1,337	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750
970	2,750	295	1,629	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750
2,089	1,500	2,171	1,500	CRPCGNOP 20811 DCSO PROCESS FEES	1,500	1,500
1,006	2,000	359	2,000	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,000	2,000
0	1,900	0	0	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900
3,333	5,500	1,336	3,500	CRPCGNOP 21413 LIBRARY	5,500	5,500
13,909	9,400	8,727	17,920	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400
0	500	0	0	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500
1,666	2,120	761	1,642	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120
5,346	4,800	1,833	6,305	CRPCGNOP 22736 TELEPHONE	4,800	4,800
6,400	10,100	0	10,100	CRPCGNOP 31260 INSURANCE	8,600	8,600
2,421	1,000	0	0	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000
0	160,000	79,807	160,000	CRPCGNOP 47973 OFFICE RENOVATION	0	0
24,948	50,053	12,474	50,053	CRPCGNOP 57148 CASE MANAGEMENT SOFTWARE	0	0
<b>1,205,870</b>	<b>1,246,275</b>	<b>592,439</b>	<b>1,324,611</b>	<b>TOTAL EXPS-Org CRPCGNOP</b>	<b>1,055,120</b>	<b>1,054,920</b>

<b>REVENUES</b>						
173,100	132,096	0	132,096	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	132,096	132,096
49,600	0	0	0	CRPCGNOP 82974 ENVIRONMENTAL ATTORNEY SUPPOR	0	0
10,852	15,000	280	15,000	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	23,045	23,045
0	1,000	0	1,000	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000
0	5,500	0	5,500	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500
<b>233,552</b>	<b>153,596</b>	<b>280</b>	<b>153,596</b>	<b>TOTAL REVS-Org CRPCGNOP</b>	<b>161,641</b>	<b>161,641</b>



COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
776,726	915,288	393,612	898,328	CRPCPERM 10009 SALARIES AND WAGES	948,300	948,300
0	400	0	200	CRPCPERM 10027 OVERTIME	400	400
0	0	4,832	0	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400
85,384	75,124	32,110	73,954	CRPCPERM 10099 RETIREMENT FUND	75,900	75,900
56,695	67,980	29,735	68,673	CRPCPERM 10108 SOCIAL SECURITY	72,500	72,500
133,302	156,485	71,988	145,666	CRPCPERM 10117 HEALTH	159,900	159,900
13,226	15,381	6,134	14,959	CRPCPERM 10153 DENTAL	15,800	15,400
969	1,221	422	805	CRPCPERM 10171 DISABILITY INSURANCE	800	800
337	412	149	379	CRPCPERM 10180 LIFE INSURANCE	400	400
441	532	0	532	CRPCPERM 10185 FSA ADMINISTRATION FEE	500	500
8,200	8,700	0	8,700	CRPCPERM 10189 WORKERS COMPENSATION	9,000	9,000
3,009	3,100	3,713	3,100	CRPCPERM 10225 PROFESSIONAL DUES	4,200	4,200
0	-18,350	0	0	CRPCPERM 10250 SALARY SAVINGS	-19,000	-19,000
2,000	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000
85	700	245	264	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700
1,314	1,400	300	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400
28,273	20,600	8,591	20,600	CRPCPERM 20811 DCSO PROCESS FEES	30,000	30,000
27,029	25,000	8,736	25,000	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000
6,568	15,000	270	6,568	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000
651	1,100	590	1,000	CRPCPERM 21413 LIBRARY	1,100	1,100
11,733	13,000	3,971	13,293	CRPCPERM 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000
6,676	10,000	2,220	7,000	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000
0	2,000	0	0	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000
1,418	2,720	199	462	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720
9,000	59,000	0	59,000	CRPCPERM 22670 UNIFIED FAMILY CASE MEDIATION	59,000	59,000
6,780	6,300	2,441	7,001	CRPCPERM 22736 TELEPHONE	6,300	6,300
0	6,000	1,679	6,000	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANC	6,000	6,000
1,600	2,500	0	2,500	CRPCPERM 31260 INSURANCE	2,100	2,100
<b>1,181,413</b>	<b>1,393,593</b>	<b>571,939</b>	<b>1,367,384</b>	<b>TOTAL EXPS-Org CRPCPERM</b>	<b>1,467,420</b>	<b>1,467,020</b>
<b>REVENUES</b>						
341,722	401,418	0	401,418	CRPCPERM 82989 4E PROGRAM REVENUE	419,632	419,632
<b>341,722</b>	<b>401,418</b>	<b>0</b>	<b>401,418</b>	<b>TOTAL REVS-Org CRPCPERM</b>	<b>419,632</b>	<b>419,632</b>

**COUNTY OF DANE**

**2015 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 21 CORPORATION COUNSEL**

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2,670,751	3,195,789	1,284,688	2,967,958	CRPCCHLD 10009 SALARIES AND WAGES	3,130,900	3,125,400
16	1,900	0	100	CRPCCHLD 10027 OVERTIME	1,900	1,900
63,481	21,100	37,261	61,104	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100
290,306	262,178	106,186	243,799	CRPCCHLD 10099 RETIREMENT FUND	250,700	250,300
200,687	237,975	100,551	231,843	CRPCCHLD 10108 SOCIAL SECURITY	236,400	236,000
590,801	718,010	323,666	680,791	CRPCCHLD 10117 HEALTH	796,500	796,500
79,751	78,400	98,162	70,450	CRPCCHLD 10126 HEALTH-RETIREEES	128,300	128,300
59,598	72,686	27,123	69,613	CRPCCHLD 10153 DENTAL	76,200	74,200
1,068	1,200	561	1,122	CRPCCHLD 10162 DENTAL-RETIREEES	1,300	1,300
3,337	3,730	1,673	3,278	CRPCCHLD 10171 DISABILITY INSURANCE	3,200	3,200
1,381	1,653	549	1,272	CRPCCHLD 10180 LIFE INSURANCE	1,300	1,300
529	600	0	600	CRPCCHLD 10185 FSA ADMINISTRATION FEE	500	500
37,100	34,477	0	34,477	CRPCCHLD 10189 WORKERS COMPENSATION	32,800	32,800
0	2,000	4,070	2,000	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	900	900
4,724	4,300	4,995	4,300	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300
0	-63,957	0	0	CRPCCHLD 10250 SALARY SAVINGS	-62,700	-62,700
12,699	8,000	11,094	8,000	CRPCCHLD 20648 CONFERENCES AND TRAINING	8,000	8,000
0	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000
198,414	250,300	68,897	250,300	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300
48,331	59,000	22,517	48,117	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000
773	1,000	656	936	CRPCCHLD 21413 LIBRARY	1,000	1,000
91,475	109,500	51,924	100,000	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500
315	700	0	700	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700
33,024	44,000	13,917	30,000	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000
17,769	17,000	7,132	18,000	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000
209	940	111	273	CRPCCHLD 22646 TRAVEL EXPENSE	940	940
5,362	10,170	1,083	1,549	CRPCCHLD 22736 TELEPHONE	10,170	10,170
2,700	4,200	0	4,200	CRPCCHLD 31260 INSURANCE	3,600	3,600
0	700	0	0	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700
<b>4,414,601</b>	<b>5,081,551</b>	<b>2,166,814</b>	<b>4,838,782</b>	<b>TOTAL EXPS-Org CRPCCHLD</b>	<b>5,132,510</b>	<b>5,124,210</b>
<b>REVENUES</b>						
26,511	28,000	14,689	23,088	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000
2,894,139	3,388,061	966,170	3,298,061	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	3,430,406	3,424,906
1,126,114	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700
2,494	11,000	730	2,400	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000
<b>4,049,258</b>	<b>4,233,761</b>	<b>981,588</b>	<b>4,130,249</b>	<b>TOTAL REVS-Org CRPCCHLD</b>	<b>4,276,106</b>	<b>4,270,606</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
6,801,884	7,721,419	3,331,192	7,530,777	TOTAL EXPS FOR AGENCY 21	-CORPORATION COUNSEL	7,655,050	7,646,150
4,624,531	4,788,775	981,868	4,685,263	TOTAL REVS FOR AGENCY 21	-CORPORATION COUNSEL	4,857,379	4,851,879

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
743,748	845,700	349,997	806,002	REGDEEDS 10009 SALARIES AND WAGES	845,800	836,300
1,380	0	609	1,000	REGDEEDS 10027 OVERTIME	0	0
43,017	22,300	5,339	7,000	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300
79,298	69,900	29,010	66,908	REGDEEDS 10099 RETIREMENT FUND	68,300	67,500
59,622	66,500	26,902	63,597	REGDEEDS 10108 SOCIAL SECURITY	66,400	65,700
149,472	175,000	77,215	164,739	REGDEEDS 10117 HEALTH	187,100	187,100
12,371	13,100	18,634	18,634	REGDEEDS 10126 HEALTH-RETIREEES	10,000	10,000
15,820	18,500	7,015	16,682	REGDEEDS 10153 DENTAL	18,000	17,500
439	500	193	411	REGDEEDS 10171 DISABILITY INSURANCE	500	500
188	200	80	180	REGDEEDS 10180 LIFE INSURANCE	200	200
88	100	0	100	REGDEEDS 10185 FSA ADMINISTRATION FEE	100	100
700	700	0	700	REGDEEDS 10189 WORKERS COMPENSATION	700	700
90	1,700	458	1,700	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900
0	-17,000	0	0	REGDEEDS 10250 SALARY SAVINGS	-17,000	-17,000
2,105	3,600	403	2,105	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600
19,852	22,500	1,689	20,000	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500
523	400	100	400	REGDEEDS 21584 MEMBERSHIP FEES	400	400
78,057	88,800	21,690	64,293	REGDEEDS 22043 PRTNG STA & OFFICE SUPPLIES	88,800	88,800
4,822	15,250	2,392	6,084	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250
0	540	0	93	REGDEEDS 22646 TRAVEL EXPENSE	540	540
2,122	6,700	798	2,200	REGDEEDS 22736 TELEPHONE	6,700	6,700
97,500	97,500	73,125	97,500	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	97,500	97,500
3,000	4,800	0	4,800	REGDEEDS 31260 INSURANCE	4,000	4,000
39,538	55,000	12,640	40,514	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000
8,280	8,300	5,140	8,280	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	8,300	8,300
<b>1,362,035</b>	<b>1,500,590</b>	<b>633,430</b>	<b>1,393,922</b>	<b>TOTAL EXPS-Org REGDEEDS</b>	<b>1,506,890</b>	<b>1,495,390</b>
<b>REVENUES</b>						
1,664,525	1,600,000	745,909	1,600,000	REGDEEDS 80120 CO SHARE TRANSFER FEE	1,600,000	1,600,000
229,524	255,700	109,794	255,700	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	255,700	255,700
1,550,499	1,536,548	520,720	1,000,000	REGDEEDS 82520 RE RECORDING FEES	1,536,548	1,286,548
262,218	234,000	122,420	257,103	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	234,000	234,000
<b>3,706,766</b>	<b>3,626,248</b>	<b>1,498,843</b>	<b>3,112,803</b>	<b>TOTAL REVS-Org REGDEEDS</b>	<b>3,626,248</b>	<b>3,376,248</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
112,454	133,700	32,409	98,055	SSREDROD 10009 SALARIES AND WAGES	39,800	39,800
245	0	0	0	SSREDROD 10027 OVERTIME	0	0
34,242	0	11,829	9,860	SSREDROD 10072 LIMITED TERM EMPLOYEES	0	0
13,584	11,000	3,067	8,088	SSREDROD 10099 RETIREMENT FUND	3,200	3,200
11,205	10,200	3,367	8,242	SSREDROD 10108 SOCIAL SECURITY	3,100	3,100
19,375	35,200	7,266	27,122	SSREDROD 10117 HEALTH	17,300	17,300
1,926	3,500	621	2,597	SSREDROD 10153 DENTAL	1,700	1,600
73	100	18	40	SSREDROD 10180 LIFE INSURANCE	100	100
88	0	0	0	SSREDROD 10185 FSA ADMINISTRATION FEE	0	0
200	200	0	200	SSREDROD 10189 WORKERS COMPENSATION	100	100
0	-2,700	0	0	SSREDROD 10250 SALARY SAVINGS	-800	-800
437,809	550,982	209,071	625,641	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	15,000	15,000
8,116	0	0	0	SSREDROD 47506 FURNITURE	0	0
1,060	0	197	107	SSREDROD 63000 OPERATING TRANSFER OUT-INV INC	0	0
<b>640,378</b>	<b>742,182</b>	<b>267,845</b>	<b>779,952</b>	<b>TOTAL EXPS-Org SSREDROD</b>	<b>79,500</b>	<b>79,400</b>
<b>REVENUES</b>						
504,885	508,200	167,940	334,000	SSREDROD 82513 REDACTION FEE REVENUE	0	0
1,060	0	197	107	SSREDROD 84520 INVESTMENT INCOME	0	0
<b>505,945</b>	<b>508,200</b>	<b>168,137</b>	<b>334,107</b>	<b>TOTAL REVS-Org SSREDROD</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,002,412	2,242,772	901,274	2,173,874	TOTAL EXPS FOR AGENCY 24	-REGISTER OF DEEDS	1,586,390	1,574,790
4,212,710	4,134,448	1,666,980	3,446,910	TOTAL REVS FOR AGENCY 24	-REGISTER OF DEEDS	3,626,248	3,376,248

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 27 MISCELLANEOUS APPROPRIATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
32,822	32,822	18,302	32,822	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
<b>59,122</b>	<b>59,122</b>	<b>18,302</b>	<b>59,122</b>	<b>TOTAL EXPS-Org AECSUBZ</b>			<b>59,122</b>	<b>59,122</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS APPROPRIATION

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	-607,500	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-607,500	-607,500
0	-607,500	0	0	TOTAL EXPS-Org PRIHRNG	-607,500	-607,500



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
14,850	14,850	14,850	14,850	GMCVB 22478 SPORTS COMMISSION	25,000	14,850
0	159,200	0	159,200	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	39,600	39,600
239,951	239,951	99,980	239,951	GMCVB 31706 CONTROL ACCOUNT ONLY	239,951	239,951
<b>254,801</b>	<b>414,001</b>	<b>114,830</b>	<b>414,001</b>	<b>TOTAL EXPS-Org GMCVB</b>	<b>304,551</b>	<b>294,401</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 27 MISCELLANEOUS APPROPRIATION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,094	5,094	0	5,094	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,094	5,094
<b>5,094</b>	<b>5,094</b>	<b>0</b>	<b>5,094</b>	<b>TOTAL EXPS-Org DCHISTSC</b>	<b>5,094</b>	<b>5,094</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
319,017	-129,283	133,131	478,217	TOTAL EXPS FOR AGENCY 27	-238,733	-248,883
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0



COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
43,265	54,000	17,135	40,000	COCRTSP 32277	REPORTER		54,000	54,000
17,819	32,000	3,217	17,000	COCRTSP 32835	WITNESS		32,000	32,000
<b>7,234,857</b>	<b>7,426,277</b>	<b>3,393,168</b>	<b>7,491,906</b>	<b>TOTAL EXPS-Org COCRTSP</b>			<b>7,601,362</b>	<b>7,583,762</b>

REVENUES

0	72,000	494	5,000	COCRTSP 82121	PRP REIMBURSEMENT		72,000	72,000
559,153	742,300	227,536	500,000	COCRTSP 82400	COUNTY ORDINANCE FORFEITURES		642,300	642,300
123,266	188,300	68,682	120,000	COCRTSP 82401	BAIL FORFEITURES		120,000	167,200
950,170	600,000	202,387	425,000	COCRTSP 82430	CO SHARE STATE FINES & FORFEIT		500,000	569,000
32,759	34,500	7,804	34,500	COCRTSP 82550	4D PROGRAM REVENUE-CLK OF CRT		34,500	34,500
452,090	576,400	183,813	388,600	COCRTSP 82610	CLERKS FEES		488,900	549,300
361,918	447,000	167,826	350,000	COCRTSP 82640	COUNTY FEES		447,000	447,000
13,007	10,000	6,769	15,000	COCRTSP 82750	IID FEES FROM MUNICIPAL COURTS		10,000	10,000
30,000	0	0	0	COCRTSP 82755	COURT EFFICIENCY STUDY GRANT		0	0
37,368	38,500	11,088	30,100	COCRTSP 82760	JURY FEES		38,500	38,500
5,150	5,000	4,770	11,500	COCRTSP 82766	PASSPORT PHOTO REVENUE		5,000	5,000
25,650	44,700	22,600	50,000	COCRTSP 82767	PASSPORT EXECUTION FEES		44,700	44,700
1,281,779	1,266,550	641,285	1,284,973	COCRTSP 82770	CIRCUIT COURT BLOCK GRANT		1,466,550	1,466,550
2,390	7,800	1,841	3,000	COCRTSP 82775	JUVENILE COMPETENCY EXAM REIMB		7,800	7,800
98,930	120,000	45,293	85,000	COCRTSP 82776	INTERPRETER REIMBURSEMENT		120,000	120,000
100,296	149,000	57,821	129,000	COCRTSP 82777	COURT APPOINTED COUNSEL REIMB.		149,000	149,000
1,775,041	194,300	788,300	860,000	COCRTSP 82883	MISCELLANEOUS REVENUE		194,300	194,300
10,988	27,000	2,391	6,024	COCRTSP 84640	INTEREST-CLERK OF COURTS-INVST		27,000	27,000
<b>5,859,952</b>	<b>4,523,350</b>	<b>2,440,700</b>	<b>4,297,697</b>	<b>TOTAL REVS-Org COCRTSP</b>			<b>4,367,550</b>	<b>4,544,150</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2,081,762	2,186,900	980,999	2,198,873	COCCOM 10009 SALARIES AND WAGES	2,322,500	2,259,300
3,353	1,000	819	1,300	COCCOM 10027 OVERTIME	1,000	1,000
220,547	179,500	79,028	176,872	COCCOM 10099 RETIREMENT FUND	186,300	181,100
149,709	155,000	74,547	168,434	COCCOM 10108 SOCIAL SECURITY	167,600	162,900
300,505	308,300	156,894	314,467	COCCOM 10117 HEALTH	376,300	359,100
54,129	57,000	59,148	59,148	COCCOM 10126 HEALTH-RETIRES	53,600	53,600
31,484	33,200	13,287	32,188	COCCOM 10153 DENTAL	36,300	33,800
3,289	3,400	1,798	3,587	COCCOM 10171 DISABILITY INSURANCE	3,900	3,800
1,099	1,200	484	1,179	COCCOM 10180 LIFE INSURANCE	1,300	1,300
529	700	0	700	COCCOM 10185 FSA ADMINISTRATION FEE	600	600
8,100	6,500	0	6,500	COCCOM 10189 WORKERS COMPENSATION	5,400	5,300
0	4,800	0	4,800	COCCOM 10198 UNEMPLOYMENT COMPENSATION	3,600	3,600
4,472	5,600	4,378	5,600	COCCOM 10225 PROFESSIONAL DUES	5,600	5,600
0	-43,800	0	0	COCCOM 10250 SALARY SAVINGS	-35,800	-35,000
2,316	4,000	1,951	2,500	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000
2,443	5,000	971	3,000	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	5,000	5,000
11,471	13,400	3,500	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400
32,760	25,000	18,237	35,038	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000
368	1,700	35	590	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700
6,305	7,100	1,762	4,444	COCCOM 22736 TELEPHONE	7,100	7,100
3	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200
6,560	11,500	1,613	6,600	COCCOM 32277 REPORTER	11,500	11,500
<b>2,921,203</b>	<b>2,967,200</b>	<b>1,399,450</b>	<b>3,039,420</b>	<b>TOTAL EXPS-Org COCCOM</b>	<b>3,206,100</b>	<b>3,113,900</b>
<b>REVENUES</b>						
864,791	852,100	254,502	968,600	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,038,700	996,800
28,022	27,500	12,507	30,401	COCCOM 82640 COUNTY FEES	27,500	27,500
232,324	219,000	63,270	180,986	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
<b>1,135,137</b>	<b>1,108,600</b>	<b>330,279</b>	<b>1,189,987</b>	<b>TOTAL REVS-Org COCCOM</b>	<b>1,295,200</b>	<b>1,253,300</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
207,236	224,500	100,520	224,419	ATIP 10009 SALARIES AND WAGES	230,700	229,800
75	0	0	0	ATIP 10027 OVERTIME	0	0
14,565	0	291	291	ATIP 10072 LIMITED TERM EMPLOYEES	0	0
23,214	18,400	8,263	18,423	ATIP 10099 RETIREMENT FUND	18,500	18,400
16,832	17,200	7,696	17,250	ATIP 10108 SOCIAL SECURITY	17,700	17,600
40,436	41,900	20,954	41,909	ATIP 10117 HEALTH	45,500	45,500
3,845	4,000	1,668	4,004	ATIP 10153 DENTAL	4,200	4,100
623	500	323	657	ATIP 10171 DISABILITY INSURANCE	700	700
27	100	11	28	ATIP 10180 LIFE INSURANCE	100	100
2,800	2,500	0	2,500	ATIP 10189 WORKERS COMPENSATION	2,600	2,600
0	-4,500	0	0	ATIP 10250 SALARY SAVINGS	-4,700	-4,700
819	700	280	700	ATIP 20648 CONFERENCES AND TRAINING	700	700
27,038	8,000	10,107	27,000	ATIP 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000
0	100	0	0	ATIP 22250 REPAIR OF EQUIPMENT	100	100
0	1,001	0	0	ATIP 22646 TRAVEL EXPENSE	1,001	1,001
1,234	1,499	263	1,200	ATIP 22736 TELEPHONE	1,499	1,499
106,464	102,500	42,661	105,426	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500
0	100	0	0	ATIP 32223 RENTAL OF EQUIPMENT	100	100
<b>445,210</b>	<b>418,500</b>	<b>193,038</b>	<b>443,807</b>	<b>TOTAL EXPS-Org ATIP</b>	<b>429,200</b>	<b>428,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
34,708	36,600	16,510	36,517	COCGAL 10009 SALARIES AND WAGES	36,600	36,600
3,886	3,000	1,357	2,998	COCGAL 10099 RETIREMENT FUND	3,000	3,000
2,530	2,800	1,253	2,789	COCGAL 10108 SOCIAL SECURITY	2,800	2,800
3,220	3,400	1,690	3,380	COCGAL 10117 HEALTH	3,700	3,700
269	300	117	280	COCGAL 10153 DENTAL	300	300
200	0	106	215	COCGAL 10171 DISABILITY INSURANCE	300	300
5	0	3	8	COCGAL 10180 LIFE INSURANCE	0	0
0	100	0	100	COCGAL 10185 FSA ADMINISTRATION FEE	100	100
500	900	0	900	COCGAL 10189 WORKERS COMPENSATION	1,000	1,000
0	-800	0	0	COCGAL 10250 SALARY SAVINGS	-800	-800
0	400	0	100	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400
1,512	1,000	596	1,937	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000
38,541	50,500	9,153	50,500	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500
5,409	17,500	5,088	13,300	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500
112,727	100,000	42,296	125,000	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	100,000	100,000
10,864	11,400	5,131	11,350	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400
363,141	363,200	176,910	363,200	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	383,200	363,200
41,722	52,460	22,630	42,000	COCGAL 31952 POS-CASA SERVICES	52,460	52,460
<b>619,236</b>	<b>642,760</b>	<b>282,838</b>	<b>654,574</b>	<b>TOTAL EXPS-Org COCGAL</b>	<b>663,460</b>	<b>643,460</b>
<b>REVENUES</b>						
56,358	89,300	38,630	63,600	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300
286,471	289,900	0	289,900	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	289,900	289,900
<b>342,829</b>	<b>379,200</b>	<b>38,630</b>	<b>353,500</b>	<b>TOTAL REVS-Org COCGAL</b>	<b>379,200</b>	<b>379,200</b>



COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	300,000	0	300,000	COCCAP 57236 DIGITAL AUDIO VISUAL SYSTEM	1,620,000	975,000
<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>TOTAL EXPS-Org COCCAP</b>	<b>1,620,000</b>	<b>975,000</b>
<b>REVENUES</b>						
0	300,000	0	300,000	COCCAP 84974 BORROWING PROCEEDS	1,620,000	975,000
<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>TOTAL REVS-Org COCCAP</b>	<b>1,620,000</b>	<b>975,000</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 30 CLERK OF COURTS  
 BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
11,220,505	11,754,737	5,268,494	11,929,707	TOTAL EXPS FOR AGENCY 30	-CLERK OF COURTS	13,520,122	12,744,122
7,337,919	6,311,150	2,809,608	6,141,184	TOTAL REVS FOR AGENCY 30	-CLERK OF COURTS	7,661,950	7,151,650

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
157,215	176,300	71,910	176,300	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300
11,984	14,500	1,190	2,258	MCJLAWCL 10099 RETIREMENT FUND	14,100	14,100
12,027	13,500	5,501	13,487	MCJLAWCL 10108 SOCIAL SECURITY	13,500	13,500
0	0	0	0	MCJLAWCL 10117 HEALTH	0	51,714
200	200	0	200	MCJLAWCL 10189 WORKERS COMPENSATION	200	200
0	1,300	0	0	MCJLAWCL 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100
<b>181,426</b>	<b>205,800</b>	<b>78,602</b>	<b>192,245</b>	<b>TOTAL EXPS-Org MCJLAWCL</b>	<b>205,200</b>	<b>256,914</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
181,426	205,800	78,602	192,245	TOTAL EXPS FOR AGENCY 31	-MISCELLANEOUS APPROPR	205,200      256,914
0	0	0	0	TOTAL REVS FOR AGENCY 31	-MISCELLANEOUS APPROPR	0      0

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
632,077	730,880	324,765	723,413	FAMCC 10009 SALARIES AND WAGES	742,800	737,300
0	800	627	0	FAMCC 10027 OVERTIME	800	800
2,336	2,000	772	2,000	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000
69,291	59,990	26,748	59,546	FAMCC 10099 RETIREMENT FUND	59,500	59,100
48,057	56,120	24,632	55,356	FAMCC 10108 SOCIAL SECURITY	57,100	56,700
129,932	156,500	73,678	147,356	FAMCC 10117 HEALTH	159,900	159,900
23,154	9,200	9,137	9,137	FAMCC 10126 HEALTH-RETIREEES	7,900	7,900
13,032	15,400	5,972	14,334	FAMCC 10153 DENTAL	14,800	14,400
1,196	1,500	586	1,191	FAMCC 10171 DISABILITY INSURANCE	1,200	1,200
350	400	162	403	FAMCC 10180 LIFE INSURANCE	500	500
265	400	0	400	FAMCC 10185 FSA ADMINISTRATION FEE	500	500
8,600	7,700	0	7,700	FAMCC 10189 WORKERS COMPENSATION	7,600	7,600
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000
4,306	6,200	1,746	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200
728	500	598	550	FAMCC 21413 LIBRARY	500	500
20,375	10,000	7,470	13,770	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
0	300	0	0	FAMCC 22250 REPAIR OF EQUIPMENT	300	300
242	249	0	249	FAMCC 22278 RESOURCE BOOKLET	0	0
1,355	1,500	304	1,234	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500
1,577	1,300	275	362	FAMCC 22736 TELEPHONE	1,300	1,300
1,700	2,700	0	2,700	FAMCC 31260 INSURANCE	2,100	2,100
0	800	0	82	FAMCC 31273 INTERPRETER SERVICES	800	800
<b>968,573</b>	<b>1,074,439</b>	<b>477,473</b>	<b>1,055,983</b>	<b>TOTAL EXPS-Org FAMCC</b>	<b>1,087,300</b>	<b>1,080,600</b>
<b>REVENUES</b>						
28,035	44,100	16,235	33,592	FAMCC 80431 PARENT EDUCATION	44,100	44,100
123,823	184,200	65,179	151,192	FAMCC 80432 STUDY FEES	184,200	184,200
27,123	21,000	11,421	27,000	FAMCC 80433 MEDIATION FEES	21,000	21,000
29,218	32,000	12,380	29,644	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000
120,080	117,500	61,000	130,000	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500
13,225	11,000	6,175	15,000	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000
207	0	132	57	FAMCC 80442 RESOURCE BOOKLET FEE	0	0
3,080	4,500	840	3,111	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500
2,647	4,000	367	2,000	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000
<b>347,437</b>	<b>418,300</b>	<b>173,729</b>	<b>391,596</b>	<b>TOTAL REVS-Org FAMCC</b>	<b>418,300</b>	<b>418,300</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	
968,573	1,074,439	477,473	1,055,983	TOTAL EXPS FOR AGENCY 33	-FAMILY COURT COUNSELIN	1,087,300	1,080,600
347,437	418,300	173,729	391,596	TOTAL REVS FOR AGENCY 33	-FAMILY COURT COUNSELIN	418,300	418,300

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 36 MEDICAL EXAMINER**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
706,928	986,200	414,381	944,571	MEDEXAM 10009 SALARIES AND WAGES	983,200	1,002,100
23,835	30,000	7,666	30,000	MEDEXAM 10027 OVERTIME	30,000	30,000
203,433	93,000	61,160	115,000	MEDEXAM 10072 LIMITED TERM EMPLOYEES	100,000	113,000
77,426	83,300	36,388	77,832	MEDEXAM 10099 RETIREMENT FUND	81,100	82,600
65,675	74,800	37,005	83,436	MEDEXAM 10108 SOCIAL SECURITY	75,700	77,200
109,603	148,700	61,032	128,021	MEDEXAM 10117 HEALTH	144,000	144,000
9,448	0	9,882	9,882	MEDEXAM 10126 HEALTH-RETIREEES	10,700	10,700
10,614	14,600	4,882	12,455	MEDEXAM 10153 DENTAL	13,400	13,000
2,323	3,000	735	1,631	MEDEXAM 10171 DISABILITY INSURANCE	1,700	1,700
175	300	102	267	MEDEXAM 10180 LIFE INSURANCE	300	300
7,800	12,300	0	12,300	MEDEXAM 10189 WORKERS COMPENSATION	13,000	13,000
0	0	0	0	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	0	10,000
1,130	4,000	837	4,000	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000
3,441	5,000	826	5,000	MEDEXAM 20648 CONFERENCES AND TRAINING	7,000	12,000
65,475	55,000	26,510	65,000	MEDEXAM 20711 CONVEYANCES	60,000	60,000
1,675	8,326	1,500	2,337	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000
27,305	30,000	6,818	30,000	MEDEXAM 21674 MORGUE SUPPLIES	35,000	37,000
14,802	24,000	7,871	24,000	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	25,000	40,000
13,458	8,000	5,590	15,604	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	10,000	11,500
10,698	17,000	6,081	17,000	MEDEXAM 22632 TRANSCRIPTIONS	17,000	18,400
2,859	1,500	0	1,500	MEDEXAM 22646 TRAVEL EXPENSE	1,500	1,500
8,142	10,500	3,714	8,046	MEDEXAM 22736 TELEPHONE	10,500	10,500
43,300	0	0	0	MEDEXAM 30396 AUTOPSY EXPENSE	0	0
92,178	55,000	32,382	60,000	MEDEXAM 30860 DIAGNOSTIC SERVICES	65,000	65,000
3,400	6,200	0	6,200	MEDEXAM 31260 INSURANCE	6,100	6,100
5,400	6,300	3,125	6,300	MEDEXAM 32223 RENTAL OF EQUIPMENT	8,000	8,000
122,600	0	0	0	MEDEXAM 49006 WHEPP GRANT EQUIPMENT EXPENSE	0	0
<b>1,633,125</b>	<b>1,677,026</b>	<b>728,487</b>	<b>1,660,382</b>	<b>TOTAL EXPS-Org MEDEXAM</b>	<b>1,709,200</b>	<b>1,778,600</b>

**REVENUES**

565,080	568,000	255,395	630,000	MEDEXAM 82990 CREMATION CERTIFICATES	640,000	640,000
56,000	60,000	5,000	55,000	MEDEXAM 82991 MORGUE USAGE REVENUE	60,000	75,000
0	15,000	0	15,000	MEDEXAM 82993 EXPERT SERVICES REVENUE	5,000	5,000
0	38,000	0	38,000	MEDEXAM 82994 CONSULTING REVENUE	0	0
14,135	0	0	0	MEDEXAM 82997 CORONER CONTRACT REVENUE	0	0
158,275	130,000	70,842	130,000	MEDEXAM 82998 AUTOPSY REVENUE	160,000	102,000
122,600	0	0	0	MEDEXAM 83010 WHEPP GRANT REVENUE	0	0
0	0	0	0	MEDEXAM 83011 AUTOPSY MEDICINE	0	93,500

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	MEDEXAM 83012 ROCK COUNTY-ADMIN/OVERSIGHT	0	48,300
0	0	0	0	MEDEXAM 83013 ROCK CNTY-FORENSIC CASE REVIEW	0	15,600
0	0	0	0	MEDEXAM 83014 ROCK COUNTY-PATHOLOGIST MGMT	0	13,000
31,089	2,500	12,920	20,000	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500
<b>947,179</b>	<b>813,500</b>	<b>344,156</b>	<b>888,000</b>	<b>TOTAL REVS-Org MEDEXAM</b>	<b>867,500</b>	<b>994,900</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPMEDEXM 57149	CADAVER DOG & EQUIPMENT	0 22,000
3,048	8,966	0	8,966	CPMEDEXM 57734	LAPTOPS AND DOCKING STATIONS	0 0
0	44,000	0	44,000	CPMEDEXM 57918	MORGUE EQUIPMENT	0 0
85,282	9,718	0	9,718	CPMEDEXM 58155	RADIO EQUIPMENT REPLACEMENT	0 0
1,102	3,823	750	3,823	CPMEDEXM 58925	VEHICLES & EQUIPMENT	67,000 62,000
<b>89,432</b>	<b>66,507</b>	<b>750</b>	<b>66,507</b>	<b>TOTAL EXPS-Org CPMEDEXM</b>	<b>67,000</b>	<b>84,000</b>
<b>REVENUES</b>						
95,000	44,000	0	44,000	CPMEDEXM 84974	BORROWING PROCEEDS	67,000 84,000
<b>95,000</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>TOTAL REVS-Org CPMEDEXM</b>	<b>67,000</b>	<b>84,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
1,722,556	1,743,533	729,237	1,726,889	TOTAL EXPS FOR AGENCY 36	-MEDICAL EXAMINER	1,776,200	1,862,600
1,042,179	857,500	344,156	932,000	TOTAL REVS FOR AGENCY 36	-MEDICAL EXAMINER	934,500	1,078,900

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,264,430	1,405,700	605,912	1,362,423	DACTA 10009 SALARIES AND WAGES	1,539,700	1,405,400
18,204	19,200	8,587	18,847	DACTA 10018 INCENTIVE	19,100	19,100
28,961	8,200	4,659	10,565	DACTA 10027 OVERTIME	8,200	8,200
40,980	48,500	43,724	60,000	DACTA 10072 LIMITED TERM EMPLOYEES	108,500	75,300
129,609	124,200	46,752	102,997	DACTA 10099 RETIREMENT FUND	131,300	120,600
7,500	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500
102,672	115,100	50,281	110,792	DACTA 10108 SOCIAL SECURITY	129,100	116,300
293,802	335,600	166,546	347,340	DACTA 10117 HEALTH	426,000	391,400
25,622	23,400	46,779	46,779	DACTA 10126 HEALTH-RETIREEES	27,800	27,800
240	300	100	220	DACTA 10130 HEALTH-PEHP	300	300
28,973	32,900	13,831	34,371	DACTA 10153 DENTAL	39,600	35,400
534	600	47	187	DACTA 10162 DENTAL-RETIREEES	0	0
1,004	1,400	287	567	DACTA 10171 DISABILITY INSURANCE	800	600
408	500	179	437	DACTA 10180 LIFE INSURANCE	500	500
353	400	0	400	DACTA 10185 FSA ADMINISTRATION FEE	500	500
17,600	15,900	0	15,900	DACTA 10189 WORKERS COMPENSATION	16,200	16,000
0	300	0	300	DACTA 10198 UNEMPLOYMENT COMPENSATION	400	400
13,186	13,000	14,767	13,000	DACTA 10225 PROFESSIONAL DUES	14,000	13,000
662	1,400	304	1,400	DACTA 10234 UNIFORMS	1,400	1,400
0	-28,500	0	0	DACTA 10250 SALARY SAVINGS	-31,100	-28,700
2,108	1,100	567	2,100	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100
2,447	3,800	1,570	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800
112,757	112,400	39,355	112,400	DACTA 20811 DCSO PROCESS FEES	112,400	112,400
79,046	44,800	12,914	44,800	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800
7,713	1,600	1,625	5,000	DACTA 21287 INVESTIGATION	1,600	1,600
20,335	4,700	8,205	20,000	DACTA 21413 LIBRARY	4,700	4,700
3,528	1,500	1,834	3,528	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500
136,072	88,200	67,373	136,612	DACTA 22043 PRTNG STA & OFFICE SUPPLIES	88,200	88,200
0	22,000	0	22,000	DACTA 22160 RECORD MANAGEMENT CENTER	22,000	22,000
0	400	0	0	DACTA 22250 REPAIR OF EQUIPMENT	400	400
54,492	9,400	21,163	48,770	DACTA 22268 REPORTER	9,400	9,400
5,000	5,000	2,500	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000
149	220	129	220	DACTA 22646 TRAVEL EXPENSE	220	220
13,689	21,500	3,740	8,039	DACTA 22736 TELEPHONE	21,500	21,500
60,343	24,900	24,651	53,491	DACTA 22826 WITNESS	24,900	24,900
4,100	6,500	0	6,500	DACTA 31260 INSURANCE	5,700	5,700
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200
33,452	65,000	17,562	35,321	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	40,000	40,000

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
2,509,971	2,539,820	1,205,939	2,641,606	TOTAL EXPS-Org DACTA	2,828,220	2,599,420
<b>REVENUES</b>						
61,114	65,000	20,000	36,000	DACTA 80366 SPS BENEFIT REPAYMENT	40,000	40,000
578	100	151	584	DACTA 80377 DISTRICT ATTORNEY	100	100
53,247	40,000	19,571	50,000	DACTA 81950 PHOTOCOPY & POSTAGE FEES	40,000	40,000
3,801	0	0	0	DACTA 84830 SALE OF COUNTY PROPERTY	0	0
118,740	105,100	39,722	86,584	TOTAL REVS-Org DACTA	80,100	80,100

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
198,812	208,200	87,530	176,863	DACTJ 10009 SALARIES AND WAGES	198,400	197,300
1,407	0	5,851	6,000	DACTJ 10027 OVERTIME	0	0
22,441	17,100	7,632	14,754	DACTJ 10099 RETIREMENT FUND	15,900	15,800
15,155	15,900	7,122	13,670	DACTJ 10108 SOCIAL SECURITY	15,200	15,100
42,904	45,300	22,841	46,077	DACTJ 10117 HEALTH	59,100	59,100
3,059	3,300	9,527	9,527	DACTJ 10126 HEALTH-RETIREEES	28,300	28,300
4,150	4,300	1,692	4,259	DACTJ 10153 DENTAL	5,500	5,400
222	300	103	77	DACTJ 10171 DISABILITY INSURANCE	0	0
81	100	23	26	DACTJ 10180 LIFE INSURANCE	0	0
88	0	0	0	DACTJ 10185 FSA ADMINISTRATION FEE	0	0
2,900	2,100	0	2,100	DACTJ 10189 WORKERS COMPENSATION	2,600	2,600
0	-4,200	0	0	DACTJ 10250 SALARY SAVINGS	-4,000	-4,000
0	400	0	0	DACTJ 20648 CONFERENCES AND TRAINING	400	400
540	1,200	345	600	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200
6,255	11,000	1,558	11,000	DACTJ 20811 DCSO PROCESS FEES	11,000	11,000
2,085	1,200	0	2,500	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200
279	500	0	500	DACTJ 21287 INVESTIGATION	500	500
198	900	594	621	DACTJ 21413 LIBRARY	900	900
12,400	10,300	6,746	13,382	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300
0	100	0	0	DACTJ 22250 REPAIR OF EQUIPMENT	100	100
2,410	3,000	774	2,410	DACTJ 22268 REPORTER	3,000	3,000
850	6,500	80	850	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40
0	5,500	0	0	DACTJ 22736 TELEPHONE	5,500	5,500
0	8,100	0	675	DACTJ 22826 WITNESS	8,100	8,100
2,000	3,300	0	3,300	DACTJ 31260 INSURANCE	2,900	2,900
0	300	0	0	DACTJ 32223 RENTAL OF EQUIPMENT	300	300
<b>318,235</b>	<b>344,740</b>	<b>152,417</b>	<b>309,231</b>	<b>TOTAL EXPS-Org DACTJ</b>	<b>372,940</b>	<b>371,540</b>
<b>REVENUES</b>						
0	100	0	100	DACTJ 80377 DISTRICT ATTORNEY	100	100
2,477	0	22	0	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0
<b>2,477</b>	<b>100</b>	<b>22</b>	<b>100</b>	<b>TOTAL REVS-Org DACTJ</b>	<b>100</b>	<b>100</b>

**COUNTY OF DANE**

**2015 BUDGET**

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,257,056	1,424,100	591,304	1,361,578	DAVICWIT 10009 SALARIES AND WAGES	1,445,600	1,442,500
4,079	0	0	0	DAVICWIT 10027 OVERTIME	0	0
454	4,400	0	500	DAVICWIT 10072 LIMITED TERM EMPLOYEES	4,400	4,400
123,904	116,800	47,155	108,428	DAVICWIT 10099 RETIREMENT FUND	116,500	116,300
95,978	109,300	44,848	104,066	DAVICWIT 10108 SOCIAL SECURITY	111,000	110,800
223,949	268,200	120,928	258,990	DAVICWIT 10117 HEALTH	300,700	300,700
2,953	3,100	3,051	3,051	DAVICWIT 10126 HEALTH-RETIREEES	0	0
25,371	30,300	11,095	28,048	DAVICWIT 10153 DENTAL	30,500	29,700
2,569	2,800	1,373	2,864	DAVICWIT 10171 DISABILITY INSURANCE	3,100	3,100
461	500	219	525	DAVICWIT 10180 LIFE INSURANCE	600	600
441	500	0	500	DAVICWIT 10185 FSA ADMINISTRATION FEE	600	600
14,200	13,100	0	13,100	DAVICWIT 10189 WORKERS COMPENSATION	11,500	11,500
0	0	0	0	DAVICWIT 10225 PROFESSIONAL DUES	500	500
0	-28,500	0	0	DAVICWIT 10250 SALARY SAVINGS	-28,900	-28,900
2,729	5,000	1,897	4,000	DAVICWIT 20648 CONFERENCES AND TRAINING	10,000	5,000
1,813	0	1,059	1,066	DAVICWIT 20845 CIRP-DONATIONS	0	0
0	200	0	0	DAVICWIT 21413 LIBRARY	200	200
455	200	455	455	DAVICWIT 21584 MEMBERSHIP FEES	200	200
28,717	9,400	12,904	28,000	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	21,400	21,400
0	100	0	0	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100
1,102	80	0	1,000	DAVICWIT 22646 TRAVEL EXPENSE	80	80
3,297	4,000	1,023	4,042	DAVICWIT 22736 TELEPHONE	4,000	4,000
89,462	59,311	37,288	70,000	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	39,100	39,100
1,000	1,600	0	1,600	DAVICWIT 31260 INSURANCE	1,400	1,400
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100
0	5,000	0	0	DAVICWIT 32373 SEX ASSAULT PREVNITION CAMPAIGN	5,000	5,000
<b>1,879,991</b>	<b>2,029,591</b>	<b>874,600</b>	<b>1,991,813</b>	<b>TOTAL EXPS-Org DAVICWIT</b>	<b>2,077,680</b>	<b>2,068,380</b>
<b>REVENUES</b>						
6,552	6,200	6,170	6,200	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	6,500	6,500
232,697	228,500	0	228,500	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	228,500	228,500
12,666	13,500	352	13,500	DAVICWIT 80361 CIRP DONATIONS	13,500	13,500
614,038	600,700	0	600,700	DAVICWIT 80365 VICTIM WITNESS PROGRAM	650,900	649,500
45,030	46,000	22,875	46,000	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	46,000	46,000
13,743	27,700	11,940	27,700	DAVICWIT 80555 CRITICAL TRAFFIC INVESTIGATION	0	0
1,155	2,500	315	1,167	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	2,500	2,500
<b>925,881</b>	<b>925,100</b>	<b>41,652</b>	<b>923,767</b>	<b>TOTAL REVS-Org DAVICWIT</b>	<b>947,900</b>	<b>946,500</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
443,567	544,700	245,364	544,068	DA1STOFF 10009 SALARIES AND WAGES	597,000	487,300
376	0	288	1,127	DA1STOFF 10027 OVERTIME	0	0
7,901	1,500	6,795	11,661	DA1STOFF 10072 LIMITED TERM EMPLOYEES	1,500	1,500
46,275	44,700	20,188	44,751	DA1STOFF 10099 RETIREMENT FUND	48,100	39,100
34,298	41,800	19,204	42,550	DA1STOFF 10108 SOCIAL SECURITY	45,900	37,500
82,840	108,900	49,851	99,702	DA1STOFF 10117 HEALTH	125,600	91,000
2,649	0	0	0	DA1STOFF 10126 HEALTH-RETIREEES	0	0
8,010	10,700	3,996	9,589	DA1STOFF 10153 DENTAL	11,500	8,100
1,104	1,200	578	1,176	DA1STOFF 10171 DISABILITY INSURANCE	1,300	1,200
188	200	103	255	DA1STOFF 10180 LIFE INSURANCE	300	200
88	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100
5,200	6,300	0	6,200	DA1STOFF 10189 WORKERS COMPENSATION	5,800	5,500
359	0	0	0	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-9,700	0	0	DA1STOFF 10250 SALARY SAVINGS	-11,900	-9,800
454	2,400	1,975	1,200	DA1STOFF 20648 CONFERENCES AND TRAINING	17,400	2,400
2,392	40,000	9,671	20,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000
84	200	0	200	DA1STOFF 21413 LIBRARY	200	200
11,717	0	0	0	DA1STOFF 21820 OPIATE GRANT EXPENSE	0	0
8,474	4,500	3,462	8,383	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500
0	100	0	0	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100
0	40	0	0	DA1STOFF 22646 TRAVEL EXPENSE	40	40
0	1,700	0	0	DA1STOFF 22736 TELEPHONE	1,700	1,700
1,000	1,600	0	1,600	DA1STOFF 31260 INSURANCE	1,400	1,400
0	100	0	0	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100
<b>656,978</b>	<b>801,040</b>	<b>361,476</b>	<b>792,562</b>	<b>TOTAL EXPS-Org DA1STOFF</b>	<b>890,640</b>	<b>712,140</b>
<b>REVENUES</b>						
15,561	80,000	31,882	80,000	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	0	0
139,348	135,850	76,608	150,000	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850
<b>154,909</b>	<b>215,850</b>	<b>108,490</b>	<b>230,000</b>	<b>TOTAL REVS-Org DA1STOFF</b>	<b>135,850</b>	<b>135,850</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
35,561	48,439	4,806	48,439	CPDIST 57230 COMPUTER EQUIPMENT	9,000	9,000
0	0	0	0	CPDIST 57807 MDC AND RADAR UNITS	8,000	8,000
0	10,000	5,304	10,000	CPDIST 58536 SCANNING WORKSTATIONS	0	0
0	10,000	0	10,000	CPDIST 58668 SPACE PLANNING & IMPROVEMENTS	0	0
25,000	30,000	26,800	30,000	CPDIST 58922 VEHICLES	0	0
0	10,000	0	10,000	CPDIST 58946 VIDEO CONFERENCING EQUIPMENT	0	0
<b>60,561</b>	<b>108,439</b>	<b>36,910</b>	<b>108,439</b>	<b>TOTAL EXPS-Org CPDIST</b>	<b>17,000</b>	<b>17,000</b>
<b>REVENUES</b>						
109,000	60,000	0	60,000	CPDIST 84974 BORROWING PROCEEDS	17,000	17,000
<b>109,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>TOTAL REVS-Org CPDIST</b>	<b>17,000</b>	<b>17,000</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
5,425,735	5,823,629	2,631,342	5,843,651	TOTAL EXPS FOR AGENCY 39	-DISTRICT ATTORNEY	6,186,480	5,768,480
1,311,007	1,306,150	189,886	1,300,451	TOTAL REVS FOR AGENCY 39	-DISTRICT ATTORNEY	1,180,950	1,179,550

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2,222,667	2,738,500	1,023,306	2,684,435	SHRFADM 10009 SALARIES AND WAGES	2,941,400	2,937,400
262,979	282,500	124,453	279,993	SHRFADM 10018 INCENTIVE	288,700	288,700
293,952	353,100	176,362	350,000	SHRFADM 10027 OVERTIME	367,000	367,000
0	1,900	0	1,900	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900
525,474	402,900	156,690	392,724	SHRFADM 10099 RETIREMENT FUND	405,600	405,300
209,478	257,600	100,947	255,019	SHRFADM 10108 SOCIAL SECURITY	275,100	274,800
462,125	512,400	244,425	518,950	SHRFADM 10117 HEALTH	616,400	616,400
10,219	12,300	12,248	12,248	SHRFADM 10126 HEALTH-RETIREEES	13,300	13,300
3,280	3,800	1,420	3,370	SHRFADM 10130 HEALTH-PEHP	4,100	4,100
44,721	49,900	19,058	51,246	SHRFADM 10153 DENTAL	57,900	56,500
3,535	3,900	1,648	3,495	SHRFADM 10171 DISABILITY INSURANCE	3,500	3,500
548	600	240	634	SHRFADM 10180 LIFE INSURANCE	700	700
529	300	0	300	SHRFADM 10185 FSA ADMINISTRATION FEE	400	400
66,800	68,700	0	68,700	SHRFADM 10189 WORKERS COMPENSATION	70,400	70,400
0	400	0	400	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	400	400
18,979	18,300	0	18,300	SHRFADM 10234 UNIFORMS	21,700	21,700
0	-60,300	0	0	SHRFADM 10250 SALARY SAVINGS	-64,500	-64,500
20,000	20,000	11,585	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000
0	2,069	0	2,069	SHRFADM 20645 CONFERENCE & TRAINING-HSG EOD	0	0
64,360	91,500	49,482	91,500	SHRFADM 20648 CONFERENCES AND TRAINING	61,500	61,500
95,920	50,138	52,166	128,746	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0
0	20,000	0	20,000	SHRFADM 20745 CRIME PREVENTION GRANT PROGRAM	0	0
2,063	5,946	2,066	9,325	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0
1,319	1,600	1,323	1,400	SHRFADM 21413 LIBRARY	1,600	1,600
3,053	2,900	2,514	2,900	SHRFADM 21584 MEMBERSHIP FEES	2,900	2,900
11,037	10,203	1,110	10,203	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000
40,583	44,725	5,933	40,000	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	40,500	40,500
56,521	40,300	21,562	52,823	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	40,300	40,300
81,414	264,416	62,299	264,416	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150
0	0	0	0	SHRFADM 22152 LESS LETHAL MUNITION	15,000	15,000
707	0	0	0	SHRFADM 22449 SPECIAL EVENTS TEAM GRANT	0	0
8,263	20,616	4,151	20,616	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500
10,121	14,200	9,920	14,200	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	14,200	14,200
35,500	24,700	0	24,700	SHRFADM 31260 INSURANCE	23,500	23,500
2,250	10,800	2,277	10,800	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800
35,776	28,100	16,091	30,000	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	28,100	28,100
0	13,872	0	13,872	SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP	0	0
<b>4,594,173</b>	<b>5,312,883</b>	<b>2,103,276</b>	<b>5,399,284</b>	<b>TOTAL EXPS-Org SHRFADM</b>	<b>5,404,050</b>	<b>5,398,050</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	8,215	0	8,215	SHRFADM 80536 CONFERENCE & TRAIN-HSG EOD REV	0	0
80,112	0	78,608	78,608	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0
31,016	45,000	23,787	31,326	SHRFADM 80600 MISCELLANEOUS	45,000	45,000
34,791	0	17,700	20,000	SHRFADM 80615 MUTUAL AID REVENUE	0	0
4,931	0	3,549	3,379	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0
7,051	0	0	0	SHRFADM 83127 BULLETPROOF VEST PARTNERSHIP	0	0
<b>157,901</b>	<b>53,215</b>	<b>123,644</b>	<b>141,528</b>	<b>TOTAL REVS-Org SHRFADM</b>	<b>45,000</b>	<b>45,000</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
48,103	51,500	23,220	51,452	SHRFTC 10009 SALARIES AND WAGES	52,900	52,900
2,745	5,400	1,936	3,000	SHRFTC 10027 OVERTIME	5,400	5,400
16,843	0	0	0	SHRFTC 10043 OT-CIVILIAN RANGE USER PROGRAM	0	0
9,127	4,900	2,131	4,470	SHRFTC 10099 RETIREMENT FUND	4,900	4,900
5,100	4,400	1,919	4,166	SHRFTC 10108 SOCIAL SECURITY	4,500	4,500
2,080	0	6,969	14,561	SHRFTC 10117 HEALTH	17,300	17,300
240	0	665	1,054	SHRFTC 10153 DENTAL	1,700	1,700
320	300	157	302	SHRFTC 10171 DISABILITY INSURANCE	300	300
1	0	0	0	SHRFTC 10180 LIFE INSURANCE	0	0
100	700	0	700	SHRFTC 10189 WORKERS COMPENSATION	700	700
0	-1,100	0	0	SHRFTC 10250 SALARY SAVINGS	-1,100	-1,100
0	1,700	0	0	SHRFTC 20435 BERM MINING	1,700	1,700
3,662	4,200	2,200	4,200	SHRFTC 20555 CLASSROOM SUPPLIES	4,200	4,200
24,319	28,000	8,852	25,022	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000
6,603	15,364	2,444	15,364	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0
41,279	8,855	0	0	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	0	0
631	5,000	0	3,000	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000
2,244	3,200	1,058	3,200	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200
523	2,800	154	1,149	SHRFTC 22250 REPAIR OF EQUIPMENT	2,800	2,800
2,867	5,100	1,610	3,604	SHRFTC 22529 SUNDRY	5,100	5,100
25,429	29,000	29,996	32,000	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	29,000	29,000
0	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100
22,210	25,500	15,453	27,000	SHRFTC 22740 UTILITIES	25,500	25,500
700	800	0	800	SHRFTC 31260 INSURANCE	700	700
4,428	7,000	0	7,000	SHRFTC 32541 SURFACE MAINTENANCE	7,000	7,000
<b>219,554</b>	<b>203,719</b>	<b>98,762</b>	<b>202,044</b>	<b>TOTAL EXPS-Org SHRFTC</b>	<b>199,900</b>	<b>199,900</b>

<b>REVENUES</b>						
25,928	0	1,610	0	SHRFTC 80571 CIVILIAN RANGE USER PROGRAMS	0	0
39,671	8,855	0	0	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	0	0
1,730	18,000	1,000	2,000	SHRFTC 80590 CLASSROOM RENTAL FEES	18,000	18,000
17,565	10,000	860	17,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000
197	900	52	900	SHRFTC 80597 CANTEEN REVENUE	900	900
20,470	36,000	8,970	20,000	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000
12,995	30,000	1,495	13,000	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000
7,716	0	3,045	0	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0
37,564	48,900	32,622	48,900	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	48,900	48,900

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
163,836	152,655	49,654	101,800	TOTAL REVS-Org SHRFTC	143,800	143,800

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
29,465	25,118	28,053	29,546	SHRFDUTY 10009 SALARIES AND WAGES	0	0
20,047	0	158	158	SHRFDUTY 10027 OVERTIME	0	0
9,987	0	3,515	593	SHRFDUTY 10099 RETIREMENT FUND	0	0
3,598	0	2,132	357	SHRFDUTY 10108 SOCIAL SECURITY	0	0
6,715	0	5,311	1,244	SHRFDUTY 10117 HEALTH	0	0
745	0	318	39	SHRFDUTY 10153 DENTAL	0	0
36	0	29	1	SHRFDUTY 10171 DISABILITY INSURANCE	0	0
9	0	3	1	SHRFDUTY 10180 LIFE INSURANCE	0	0
<b>70,602</b>	<b>25,118</b>	<b>39,519</b>	<b>31,939</b>	<b>TOTAL EXPS-Org SHRFDUTY</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
4,786	0	1,599	341	SHRFDUTY 80612 SUPPLEMENTAL DUTY ADMIN FUNDS	0	0
90,935	0	30,386	6,480	SHRFDUTY 80613 SUPPLEMNTAL DUTY EMPLOYEE FUNDS	0	0
<b>95,721</b>	<b>0</b>	<b>31,985</b>	<b>6,821</b>	<b>TOTAL REVS-Org SHRFDUTY</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
5,263,002	6,376,500	2,397,411	6,154,230	SHRFSUP 10009 SALARIES AND WAGES	6,472,700	6,466,700
691,965	722,900	327,197	715,304	SHRFSUP 10018 INCENTIVE	728,500	728,500
261,392	242,400	97,978	280,000	SHRFSUP 10027 OVERTIME	242,400	242,400
70,724	60,000	40,861	84,741	SHRFSUP 10072 LIMITED TERM EMPLOYEES	60,000	60,000
1,212,881	875,500	340,474	860,273	SHRFSUP 10099 RETIREMENT FUND	846,500	846,000
480,138	570,200	218,837	557,468	SHRFSUP 10108 SOCIAL SECURITY	578,600	578,100
1,082,200	1,329,000	561,839	1,290,693	SHRFSUP 10117 HEALTH	1,489,100	1,489,100
181,317	138,700	201,407	213,000	SHRFSUP 10126 HEALTH-RETIREEES	125,400	125,400
9,360	11,900	3,880	8,750	SHRFSUP 10130 HEALTH-PEHP	11,900	11,900
110,508	133,400	47,130	131,334	SHRFSUP 10153 DENTAL	140,700	137,000
1,602	1,800	841	1,683	SHRFSUP 10162 DENTAL-RETIREEES	1,500	1,500
4,079	4,000	2,666	5,723	SHRFSUP 10171 DISABILITY INSURANCE	5,800	5,800
1,792	2,300	707	1,894	SHRFSUP 10180 LIFE INSURANCE	2,100	2,100
794	700	0	700	SHRFSUP 10185 FSA ADMINISTRATION FEE	800	800
86,800	89,400	0	89,400	SHRFSUP 10189 WORKERS COMPENSATION	86,800	86,800
0	1,100	0	1,100	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	900	900
120	100	0	100	SHRFSUP 10207 PROTECTIVE WEAR	100	100
52,236	56,900	270	56,900	SHRFSUP 10234 UNIFORMS	57,200	57,200
0	-141,900	0	0	SHRFSUP 10250 SALARY SAVINGS	-144,000	-144,000
68,064	85,300	750	70,000	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300
3,262	4,500	0	3,656	SHRFSUP 21035 FLARES	4,500	4,500
15,058	30,000	3,615	15,663	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000
5,276	8,800	1,812	5,276	SHRFSUP 21572 MEDICAL SUPPLIES	8,800	8,800
8,256	13,500	0	9,000	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500
13,360	10,000	1,073	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000
969,014	1,000,000	404,969	1,000,000	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000
32,137	22,300	10,721	32,618	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300
247	1,000	221	441	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000
43,404	52,400	17,783	45,594	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	52,400	52,400
0	0	0	0	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	17,000	17,000
7,797	13,100	570	7,797	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100
12,993	13,000	430	13,000	SHRFSUP 22489 SRP TECHNOLOGY	16,000	16,000
53,557	71,000	17,119	55,000	SHRFSUP 22646 TRAVEL EXPENSE	71,000	71,000
189,390	185,690	71,382	185,690	SHRFSUP 22736 TELEPHONE	185,690	185,690
0	20,000	491	20,000	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000
354,713	263,958	227,122	263,958	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	293,435	293,435
57,400	54,100	0	54,100	SHRFSUP 31260 INSURANCE	51,200	51,200
25,939	28,000	12,875	25,778	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000
7,207	6,790	0	6,790	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
11,377,982	12,358,338	5,012,433	12,277,654	TOTAL EXPS-Org SHRFSUP			12,630,225	12,619,525
<b>REVENUES</b>								
103,822	197,400	26,586	197,400	SHRFSUP	80480	4D PROGRAM REVENUE	197,400	197,400
3,391	3,400	1,296	3,600	SHRFSUP	83090	PHOTOGRAPHS	3,400	3,400
0	2,000	593	1,000	SHRFSUP	83112	BACKGROUND CHECKS	2,000	2,000
9,174	9,600	2,907	6,743	SHRFSUP	83120	PHOTOCOPIES	9,600	9,600
3,968	200	692	4,007	SHRFSUP	83121	VIDEO TAPE SALES	200	200
24,539	60,100	11,695	36,681	SHRFSUP	83125	WARRANT FEES	60,100	60,100
360,795	407,700	78,865	407,700	SHRFSUP	83130	PROCESS FEES-COUNTY AGENCIES	407,700	407,700
7,207	6,790	0	6,790	SHRFSUP	83139	JUSTICE ASSISTANCE GRANT REV.	0	0
405,481	412,260	164,981	397,811	SHRFSUP	83150	CIVIL PROCESS	412,260	412,260
0	100	0	0	SHRFSUP	83151	TECHNOLOGY & EQUIP UPGRADE	100	100
61,517	56,700	36,236	56,700	SHRFSUP	84830	SALE OF COUNTY PROPERTY	56,700	56,700
<b>979,894</b>	<b>1,156,250</b>	<b>323,850</b>	<b>1,118,432</b>	<b>TOTAL REVS-Org SHRFSUP</b>			<b>1,149,460</b>	<b>1,149,460</b>



COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
14,347,793	14,870,800	6,871,293	14,562,244	SHRFSEC 10009 SALARIES AND WAGES	14,910,500	14,907,800
1,346,013	1,561,000	615,765	1,365,341	SHRFSEC 10018 INCENTIVE	1,461,500	1,461,500
826,066	812,400	261,731	850,000	SHRFSEC 10027 OVERTIME	812,400	812,400
6,322	31,900	7,304	25,000	SHRFSEC 10072 LIMITED TERM EMPLOYEES	31,900	31,900
3,160,500	2,014,600	909,332	1,967,146	SHRFSEC 10099 RETIREMENT FUND	1,910,200	1,910,000
1,255,768	1,332,500	593,579	1,293,328	SHRFSEC 10108 SOCIAL SECURITY	1,328,600	1,328,400
3,027,783	3,303,400	1,623,286	3,217,435	SHRFSEC 10117 HEALTH	3,508,100	3,508,100
29,340	13,100	53,261	55,000	SHRFSEC 10126 HEALTH-RETIREEES	17,500	17,500
22,390	26,100	9,270	20,570	SHRFSEC 10130 HEALTH-PEHP	26,100	26,100
311,568	328,400	135,460	318,206	SHRFSEC 10153 DENTAL	329,600	320,900
2,493	3,000	1,122	2,244	SHRFSEC 10162 DENTAL-RETIREEES	2,500	2,500
8,867	10,300	4,491	9,070	SHRFSEC 10171 DISABILITY INSURANCE	9,200	9,200
0	8,100	0	0	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100
2,814	2,900	1,238	2,876	SHRFSEC 10180 LIFE INSURANCE	3,100	3,100
2,205	2,000	0	2,000	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,600	1,600
302,600	305,500	0	305,500	SHRFSEC 10189 WORKERS COMPENSATION	333,400	333,400
4,016	14,200	10,955	18,000	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	14,200	14,200
3,135	10,700	2,750	5,700	SHRFSEC 10207 PROTECTIVE WEAR	10,700	10,700
142,170	131,900	13,398	131,900	SHRFSEC 10234 UNIFORMS	140,600	140,600
0	-325,600	0	0	SHRFSEC 10250 SALARY SAVINGS	-324,800	-324,800
14,757	40,900	12,639	40,900	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900
0	0	0	0	SHRFSEC 20513 CABLE TELEVISION	13,200	13,200
728	2,000	0	728	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000
453	1,500	0	1,500	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500
244,098	275,900	98,283	275,000	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	275,900	275,900
802	7,000	4,840	7,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000
23,237	24,500	11,507	25,218	SHRFSEC 21247 INMATE SERVICES	24,500	24,500
25,954	26,400	19,825	26,400	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400
5,843	8,000	797	8,000	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000
25,381	50,000	13,166	30,000	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000
15,616	126,314	10,208	146,314	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0
104,175	80,000	59,136	108,000	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	80,000	80,000
0	1,303	0	1,303	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0
4,508	3,700	2,105	4,483	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700
40,386	39,000	18,739	44,437	SHRFSEC 22700 ELECTRICITY	39,000	39,000
14,978	12,900	0	15,000	SHRFSEC 22745 WATER	12,900	12,900
10,207	30,000	3,811	20,000	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000
82,079	65,000	31,755	65,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	65,000	65,000
364,171	300,000	108,088	300,000	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	300,000	300,000

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	
141,600	150,900	0	150,900	SHRFSEC 31260	INSURANCE	135,200	135,200	
115,086	115,000	62,806	120,000	SHRFSEC 31386	LAUNDRY POS	216,400	216,400	
4,473,081	4,495,574	1,929,195	4,630,068	SHRFSEC 31560	MEDICAL SERVICES-POS	4,770,574	4,770,574	
23,875	19,100	0	19,100	SHRFSEC 31760	ADULT BASIC EDUCATION	19,100	19,100	
0	10,000	0	10,000	SHRFSEC 31993	PRISON RAPE ELIMINAT ACT AUDIT	10,000	10,000	
2,353,654	2,415,900	980,131	2,415,900	SHRFSEC 32115	PURCHASE OF FOOD SERVICE	2,492,200	2,492,200	
3,553	5,000	0	5,000	SHRFSEC 32133	PURCHASE OF TRADE SERVICES	5,000	5,000	
0	0	0	0	SHRFSEC 32330	SECURITY QUARTERLY MAINTENANCE	51,600	51,600	
93,190	31,886	30,690	95,000	SHRFSEC 32351	SERVICE CONTRACTS	49,400	49,400	
<b>32,983,256</b>	<b>32,794,978</b>	<b>14,511,956</b>	<b>32,716,811</b>	<b>TOTAL EXPS-Org SHRFSEC</b>		<b>33,264,474</b>	<b>33,252,674</b>	

**REVENUES**

630,942	664,400	252,255	600,000	SHRFSEC 80610	JAIL PENALTY ASSESSMENT	664,400	664,400
21,741	0	7,611	20,000	SHRFSEC 83000	INMATE BETTERMENT FUNDS-FEDERL	0	0
43	0	176	48	SHRFSEC 83001	PRISONER PROGRAMS TRUST REV	0	0
77,600	61,300	36,400	78,376	SHRFSEC 83002	SSA INELIGIBLE RECEPIENTS	61,300	61,300
0	0	0	0	SHRFSEC 83003	JAIL TRANSFER FEE	7,250	7,250
0	0	0	0	SHRFSEC 83004	HUBER DAILY FEE	150,000	150,000
217,848	225,700	105,823	225,700	SHRFSEC 83015	VENDING & COMMISSARY	218,000	218,000
7,945	13,000	6,321	13,000	SHRFSEC 83040	MEDICAL CO-PAY	10,000	10,000
1,435	1,000	232	1,000	SHRFSEC 83055	PRISONER LAUNDRY REVENUE	1,000	1,000
50,764	43,400	20,354	59,884	SHRFSEC 83060	PRISONER BOARD	43,400	43,400
80,648	0	0	70,000	SHRFSEC 83061	STATE CRIMINAL ALIEN ASSISTANC	0	0
118,926	112,000	78,188	170,000	SHRFSEC 83062	PRISONER BOARD (HUBER)	180,000	180,000
600,823	919,800	225,793	600,000	SHRFSEC 83063	PRISONER BOARD (FEDERAL)	919,800	919,800
503,433	455,500	182,632	455,500	SHRFSEC 83065	PRISONER BOARD DOC	504,000	504,000
172,222	165,000	0	165,000	SHRFSEC 83070	HOUSING STATE PROB/PAROLE HOLD	173,000	173,000
6,200	12,700	0	5,600	SHRFSEC 83075	WI DEPT OF JUSTICE	7,000	7,000
21,891	0	31,529	70,000	SHRFSEC 83080	ELECTRONIC MONITORING FEE REV	0	0
537,435	630,000	202,445	550,000	SHRFSEC 83081	ELECTRONIC MONITORING FEE-CAMP	787,200	787,200
547,688	573,000	215,995	573,000	SHRFSEC 83091	PHONE SYSTEM ADMINISTRATION	447,000	447,000
<b>3,597,582</b>	<b>3,876,800</b>	<b>1,365,754</b>	<b>3,657,108</b>	<b>TOTAL REVS-Org SHRFSEC</b>		<b>4,173,350</b>	<b>4,173,350</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
9,323,517	9,451,100	4,266,912	9,249,464	SHRFFLD 10009 SALARIES AND WAGES	9,500,700	9,500,700
1,237,237	1,276,800	569,273	1,246,592	SHRFFLD 10018 INCENTIVE	1,262,800	1,262,800
749,379	812,800	331,520	800,000	SHRFFLD 10027 OVERTIME	812,800	812,800
86,244	110,600	45,502	110,000	SHRFFLD 10034 OVERTIME-INTER-AGENCY	141,400	141,400
0	8,100	0	0	SHRFFLD 10035 OT-INATTENTIVE DRIVING ENFORCE	0	0
31,537	23,800	9,856	32,000	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800
8,634	0	0	0	SHRFFLD 10042 OT-FRNDS OF MARINE & TRAIL ENF	0	0
43,783	82,000	33,473	62,000	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000
14,840	24,391	10,660	24,391	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0
0	0	2,694	0	SHRFFLD 10055 OVERTIME-SAFE & SOBER	0	0
6,743	0	0	0	SHRFFLD 10056 OVERTIME-SMART	0	0
8,523	7,600	4,060	0	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0
8,956	0	8,066	0	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0
20,488	0	0	0	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0
66	0	761	0	SHRFFLD 10068 OVERTIME-YOUTH ALCOHOL	0	0
4,029	2,600	1,214	4,000	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600
44,395	51,800	16,371	45,000	SHRFFLD 10072 LIMITED TERM EMPLOYEES	77,800	77,800
2,390,416	1,456,535	660,463	1,434,100	SHRFFLD 10099 RETIREMENT FUND	1,387,900	1,387,900
882,998	914,990	402,425	889,863	SHRFFLD 10108 SOCIAL SECURITY	918,000	918,000
1,783,309	1,901,700	983,906	1,942,172	SHRFFLD 10117 HEALTH	2,147,700	2,147,700
136,992	126,400	138,699	138,699	SHRFFLD 10126 HEALTH-RETIRES	70,000	70,000
16,290	21,200	6,600	14,520	SHRFFLD 10130 HEALTH-PEHP	21,600	21,600
190,955	190,800	81,263	191,399	SHRFFLD 10153 DENTAL	201,300	196,100
1,603	1,800	654	1,683	SHRFFLD 10162 DENTAL-RETIRES	1,300	1,300
15,541	14,600	7,772	15,264	SHRFFLD 10171 DISABILITY INSURANCE	15,700	15,700
2,271	2,600	984	2,419	SHRFFLD 10180 LIFE INSURANCE	2,700	2,700
1,146	1,300	0	1,300	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,300	1,300
304,687	284,753	0	284,253	SHRFFLD 10189 WORKERS COMPENSATION	137,100	137,100
0	1,400	0	1,400	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	1,500	1,500
93,799	91,900	116	91,900	SHRFFLD 10234 UNIFORMS	92,400	92,400
0	-213,700	0	0	SHRFFLD 10250 SALARY SAVINGS	-214,400	-214,400
7,844	0	0	0	SHRFFLD 20258 ABANDONED PERSONAL PROPERTY	0	0
30,610	33,700	4,986	30,599	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700
7,030	4,948	1,203	4,948	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0
175	11,425	5,579	11,425	SHRFFLD 20644 CONF & TRAIN-CRITICAL TRAF INV	0	0
808	19,075	0	19,075	SHRFFLD 20805 CRITICAL TRAFFIC INVEST ENFORC	0	0
1,363	1,800	2,690	2,700	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	1,800	1,800
58,443	0	12,195	0	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA EXPENSE	0	0
0	18,341	0	18,341	SHRFFLD 20975 EQUITABLE SHARING PROGRAM EXP	0	0

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
1,972	0	0	0	SHRFFLD 21031	FESTIVALS GRANT EXPENSE		0	0
259	5,386	215	5,386	SHRFFLD 21050	FRIENDS OF PROJ LIFESAVER EXP		0	0
0	55	0	55	SHRFFLD 21052	FRIENDS OF THE TRT/EOD UNITS		0	0
0	55	0	55	SHRFFLD 21056	FRIENDS OF THE K-9 UNIT EXPENS		0	0
2,549	24,450	2,367	24,950	SHRFFLD 21060	FRIENDS OF MARINE & TRAIL ENFO		0	0
33,519	33,700	14,642	33,173	SHRFFLD 21161	HOUSEKEEPING SUPPLIES & EXP	33,700	33,700	33,700
25,000	25,000	0	25,000	SHRFFLD 21287	INVESTIGATION	25,000	25,000	25,000
1,706	4,800	1,061	3,000	SHRFFLD 21328	K-9 SUPPLIES EXPENSE	4,800	4,800	4,800
2,013	0	0	0	SHRFFLD 215303	MEDIA EXPENSE-FESTIVALS	0	0	0
0	81	0	81	SHRFFLD 21639	MISCELLANEOUS DONATION EXPENSE	0	0	0
0	800	0	0	SHRFFLD 21742	OFFICE SUPPLIES-FREEWAY SERVICE	800	800	800
55,455	45,400	28,869	50,300	SHRFFLD 22043	PRTNG STA & OFFICE SUPPLIES	45,400	45,400	45,400
14,582	14,000	4,024	14,000	SHRFFLD 22297	SADDLEBROOK FACILITY MAINTNANC	14,000	14,000	14,000
34,673	0	0	0	SHRFFLD 22401	SMART ENFORCEMENT COOP PAYMNT	0	0	0
1,949	1,300	314	2,000	SHRFFLD 22412	SNOWMOBILE EXPENSE	2,000	2,000	2,000
12,548	23,000	6,097	23,000	SHRFFLD 22465	SPECIALTY TEAMS EQUIPMENT	20,000	20,000	20,000
27,533	47,400	21,454	47,400	SHRFFLD 22466	SPECIAL SERVICES	47,400	47,400	47,400
62,386	80,610	12,475	80,610	SHRFFLD 22486	SPS-CRIT TRAFFIC PROJ PROSECTR	0	0	0
0	6,500	0	6,500	SHRFFLD 22541	SUPP & EQUIP-CRITICAL TRAF INV	0	0	0
73,519	50,615	21,180	50,615	SHRFFLD 22615	DANENET TRAFFIC SAFETY EXP	0	0	0
0	1,120	59	1,120	SHRFFLD 22646	TRAVEL EXPENSE	1,120	1,120	1,120
7,486	18,333	9,842	18,333	SHRFFLD 22653	TRT GRANT EXPENSE	0	0	0
26,772	40,300	15,060	34,500	SHRFFLD 22700	ELECTRICITY	35,000	35,000	35,000
0	200	0	0	SHRFFLD 22736	TELEPHONE	200	200	200
181	3,000	0	3,000	SHRFFLD 22765	VETERINARY SERVICES	3,000	3,000	3,000
4,485	4,800	4,685	4,685	SHRFFLD 30377	ATV LEASE	4,800	4,800	4,800
7,483	0	0	0	SHRFFLD 30544	CEASE GRANT EXPENSE	0	0	0
2,750	22,250	14,828	22,250	SHRFFLD 30924	DCNTF HEROIN INITIATIVE EXP	0	0	0
132,211	132,211	14,989	54,070	SHRFFLD 30925	DRUG ENFORCEMENT POS	0	0	0
6,759	0	0	0	SHRFFLD 30926	DRUG ENFORCEMENT POS-ARRA GRN	0	0	0
99,600	79,200	0	79,200	SHRFFLD 31260	INSURANCE	70,600	70,600	70,600
94,185	94,200	47,100	94,200	SHRFFLD 32232	RENTAL OF SPACE	94,200	94,200	94,200
5,000	5,000	5,000	5,000	SHRFFLD 32292	SAFE RIDER PROGRAM	5,000	5,000	5,000
802	1,000	500	1,000	SHRFFLD 32403	SNOW REMOVAL POS	1,000	1,000	1,000
4,512	0	0	0	SHRFFLD 32472	SPS-JAG DRUG ARRA GRANT	0	0	0
44,165	5,657	0	5,657	SHRFFLD 47418	EXPLOSVE ORDNANCE DISPSAL TEAM	0	0	0
14,245	0	0	0	SHRFFLD 489351	VEHICLES & EQUIP-SMART GRANT	0	0	0
4,880	0	0	0	SHRFFLD 489352	VEHICLES & EQUIP-SPEED GRANT	0	0	0
4,846	4,450	4,450	4,450	SHRFFLD 489353	VEHICLES & EQUIP-ALCOHOL GRANT	0	0	0

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
18,324,674	17,512,030	7,839,108	17,363,097	TOTAL EXPS-Org SHRFFLD	17,131,520	17,126,320

**REVENUES**

28,422	34,118	11,233	34,118	SHRFFLD 80516	ALCOHOL GRANT REVENUE	0	0
77,114	53,158	18,725	53,158	SHRFFLD 80517	DANENET GRANT REVENUE	0	0
3,985	0	0	0	SHRFFLD 80518	FESTIVALS GRANT REVENUE	0	0
91,149	0	0	0	SHRFFLD 80519	SMART GRANT REVENUE	0	0
6,368	0	2,598	6,000	SHRFFLD 80521	INTERAGENCY REVENUE-ALBION	16,900	16,900
132,211	132,211	54,070	54,070	SHRFFLD 80527	DRUG ENFORCEMENT GRANT	0	0
7,483	0	0	0	SHRFFLD 80537	CEASE GRANT REVENUE	0	0
2,283	0	0	0	SHRFFLD 80539	EQUITABLE SHARING PROGRAM REV	0	0
185,713	178,700	12,891	178,700	SHRFFLD 80540	BOAT PATROL	178,700	178,700
258,266	215,700	79,027	215,700	SHRFFLD 80547	FREEWAY SERVICE PATROL	216,900	216,900
17,375	18,000	21,100	22,000	SHRFFLD 80551	ALARM APPLICATION PROCESS FEE	21,000	21,000
0	77,600	0	0	SHRFFLD 80552	DCNAGFT CLERICAL REIMBURSEMENT	0	0
336	5,200	412	500	SHRFFLD 80553	OWI BLOOD DRAW REIMBURSEMENT	300	300
63,846	122,300	25,336	122,300	SHRFFLD 80555	CRITICAL TRAFFIC INVESTIGATION	0	0
39,337	43,800	18,013	41,300	SHRFFLD 80568	INTERAGENCY REVENUE-WESTPORT	43,700	43,700
39,589	43,800	19,884	47,790	SHRFFLD 80569	INTERAGENCY REVENUE-BRISTOL	43,700	43,700
26,163	7,400	0	16,000	SHRFFLD 80570	SNOWMOBILE PATROL	7,400	7,400
831,880	830,300	427,208	842,178	SHRFFLD 80572	AIRPORT SECURITY	830,300	830,300
316	0	0	0	SHRFFLD 80573	INTERAGENCY-ROCKDALE	0	0
126,645	110,000	47,367	110,000	SHRFFLD 80574	EXPO CENTER SECURITY	110,000	110,000
8,566	0	2,877	5,000	SHRFFLD 80576	INTER-AGENCY REVENUE	0	0
0	0	0	0	SHRFFLD 80578	INTER-AGENCY REVENUE-VERONA	29,200	29,200
55	0	0	0	SHRFFLD 80579	FRIENDS OF THE K-9 UNIT	0	0
7,331	0	10	10	SHRFFLD 80580	COMMUNITY ORIENTED POLICING RV	0	0
210,817	236,200	102,500	218,371	SHRFFLD 80581	VILLAGE OF BLACK EARTH	233,100	233,100
435,253	464,100	204,678	448,965	SHRFFLD 80582	VILLAGE OF CAMBRIDGE	458,100	458,100
195,759	232,800	92,918	202,650	SHRFFLD 80583	TOWN OF MIDDLETON	234,300	234,300
341,582	341,700	135,172	314,926	SHRFFLD 80584	TOWN OF WINDSOR	339,400	339,400
63,002	73,900	26,352	71,294	SHRFFLD 80586	TOWN OF DUNN	73,000	73,000
335,073	355,800	148,057	336,688	SHRFFLD 80587	VILLAGE OF MAZOMANIE	344,100	344,100
0	0	0	0	SHRFFLD 80592	TOWN OF COTTAGE GROVE	347,400	347,400
17,112	4,600	0	18,000	SHRFFLD 80607	ALL TERRAIN VEHICLE PATROL	4,600	4,600
34,145	0	0	0	SHRFFLD 80608	SPEED & AGGRESSIVE DRIVING ENF	0	0
55	0	0	0	SHRFFLD 80710	FRIENDS OF THE TRT/EOD UNITS	0	0
5,610	0	870	500	SHRFFLD 80717	FRIENDS OF MARINE & TRAIL ENFO	0	0
15,504	9,400	757	0	SHRFFLD 80718	RURAL SAFETY BELT REVENUE	0	0
49,821	0	0	0	SHRFFLD 80721	EXPLSVE ORDNANCE DISPOSAL TEAM	0	0

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 42 SHERIFF

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
55	0	0	0	SHRFFLD 80723	FRIENDS OF PROJ LIFESAVER REV		0	0
15,977	9,842	9,842	9,842	SHRFFLD 80725	TACTICAL RESPONSE TEAM EQP REV		0	0
75,841	0	18,919	0	SHRFFLD 80726	DRUG ENFORCEMENT HIDTA GRANT		0	0
11,271	0	0	0	SHRFFLD 80727	FED ANTI-DRUG ABUSE GRANT-ARRA		0	0
17,485	0	0	0	SHRFFLD 81186	OJA-VAWA GRANT		0	0
2,750	22,250	7,414	22,250	SHRFFLD 81568	DCNTF HEROIN INITIATIVE REV		0	0
0	10,000	0	0	SHRFFLD 82534	INATTENTIVE DRIVING ENFORCMENT		0	0
1,100	0	0	0	SHRFFLD 82970	MISCELLANEOUS GENERAL REVENUE		0	0
3,840	3,800	2,310	3,878	SHRFFLD 83153	INSPECTION FEES REVENUE		2,500	2,500
5,868	2,700	1,315	4,300	SHRFFLD 83156	STORED VEHICLES REVENUE		5,200	5,200
<b>3,792,355</b>	<b>3,639,379</b>	<b>1,491,854</b>	<b>3,400,488</b>	<b>TOTAL REVS-Org SHRFFLD</b>			<b>3,539,800</b>	<b>3,539,800</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<b>EXPENDITURES</b>								
341,258	350,900	158,719	350,583	SHRFTRSS 10009	SALARIES AND WAGES		351,400	351,400
41,425	42,200	19,157	41,984	SHRFTRSS 10018	INCENTIVE		42,300	42,300
3,031	2,200	0	3,100	SHRFTRSS 10027	OVERTIME		2,200	2,200
78,405	48,650	22,019	48,787	SHRFTRSS 10099	RETIREMENT FUND		46,100	46,100
29,353	30,550	13,595	30,527	SHRFTRSS 10108	SOCIAL SECURITY		30,600	30,600
71,488	79,500	38,175	78,721	SHRFTRSS 10117	HEALTH		86,200	86,200
3,674	4,000	3,880	3,880	SHRFTRSS 10126	HEALTH-RETIREEES		4,200	4,200
600	900	250	550	SHRFTRSS 10130	HEALTH-PEHP		900	900
7,124	7,900	3,156	7,901	SHRFTRSS 10153	DENTAL		8,200	8,000
1,141	1,200	502	939	SHRFTRSS 10171	DISABILITY INSURANCE		900	900
68	100	32	87	SHRFTRSS 10180	LIFE INSURANCE		100	100
88	100	0	100	SHRFTRSS 10185	FSA ADMINISTRATION FEE		100	100
4,900	4,400	0	4,400	SHRFTRSS 10189	WORKERS COMPENSATION		4,200	4,200
3,375	3,400	0	3,400	SHRFTRSS 10234	UNIFORMS		3,400	3,400
0	-7,900	0	0	SHRFTRSS 10250	SALARY SAVINGS		-7,900	-7,900
427	5,600	1,386	2,046	SHRFTRSS 22043	PRTNG STA & OFFICE SUPPLIES		5,600	5,600
0	1,400	0	0	SHRFTRSS 22736	TELEPHONE		1,400	1,400
3,100	2,700	0	2,700	SHRFTRSS 31260	INSURANCE		2,400	2,400
<b>589,456</b>	<b>577,800</b>	<b>260,871</b>	<b>579,705</b>	<b>TOTAL EXPS-Org SHRFTRSS</b>			<b>582,300</b>	<b>582,100</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
101,920	30,000	30,000	30,000	CPSHRF 57015 AED REPLACEMENT	0	0
0	228,300	0	228,300	CPSHRF 57094 BAFFLE REPLACEMENT-FTC	0	0
0	35,000	0	35,000	CPSHRF 57109 BLAIR STREET PIER	0	0
0	5,000	0	5,000	CPSHRF 57127 BRIEFCAM SYNOPSIS SOFTWARE	0	0
0	56,600	0	56,600	CPSHRF 57193 CENTRAL CONTROL CONSOLE	0	0
0	7,300	0	7,300	CPSHRF 57233 COMPUTER PANEL UPGRADE	0	0
0	50,000	8,933	50,000	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	50,000	50,000
0	604,800	0	604,800	CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD	0	0
0	7,500	7,470	7,500	CPSHRF 57301 DICTAPHONE REPLACEMENT	8,000	8,000
4,980	0	0	0	CPSHRF 57316 DIVE TEAM TRAILER	0	0
24,100	35,900	0	35,900	CPSHRF 57398 EQUIPMENT FOR VEHICLES	62,600	62,600
28,345	0	0	0	CPSHRF 57445 FINGERPRINT SYSTEM REPLACEMENT	0	0
0	22,000	0	22,000	CPSHRF 57540 GPS UNITS FIELD PATROL	0	0
0	8,000,000	0	8,000,000	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN	0	0
0	0	0	0	CPSHRF 57684 JAIL LAUNDRY FACILITY	0	650,000
391,277	0	52,900	0	CPSHRF 57744 LIGHTNING STRIKE DAMAGE REPAIR	0	0
92,149	79,751	77,987	79,751	CPSHRF 57807 MDC AND RADAR UNITS	145,100	145,100
1,947	250,000	10,823	250,000	CPSHRF 58053 PATROL BOAT	60,000	60,000
232,085	410,569	49,753	410,569	CPSHRF 58161 RADIO SYSTEM REPLACEMENT	0	0
0	70,000	0	70,000	CPSHRF 58163 AUTOMATED FINGERPRINT SYSTEM	0	0
29,590	1,926,963	0	1,926,963	CPSHRF 58338 REPLACEMENT OF SPILLMAN	0	0
0	1,700	0	1,700	CPSHRF 58520 SADDLEBROOK STORAGE FACILITY	0	0
15,166	32,565	3,928	32,565	CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS	0	0
9,647	3,285	282	3,285	CPSHRF 58578 SHERIFF DISCRETION EQUIP/COMPU	0	0
0	159,000	4,387	159,000	CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION	0	0
408,291	32,709	26,814	32,709	CPSHRF 58671 SPECIAL NEEDS SPACE PLANNING	0	0
0	608,100	337,549	608,100	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT	0	0
6,124	93,876	61,316	93,876	CPSHRF 58675 SRP FACILITY RENOVATION-CCB	0	0
0	7,100	7,100	7,100	CPSHRF 58676 SRP TECHNOLOGY	0	0
0	36,000	0	36,000	CPSHRF 58677 REPAIR/REPLACE DCLECT DOORS	0	0
0	20,000	0	20,000	CPSHRF 58678 PAVE WEST PRECINCT PARKING LOT	0	0
0	72,810	0	72,810	CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM	0	0
0	12,200	12,164	12,200	CPSHRF 58810 TASER REPLACEMENT & SUPPLIES	13,000	13,000
0	0	0	0	CPSHRF 58836 SURGE PROTECTION	65,000	65,000
0	0	0	0	CPSHRF 58837 DESIGN/CONSTRUCT PRECINCT	300,000	300,000
0	0	0	0	CPSHRF 58838 BODY ARMOR	20,000	20,000
0	0	0	0	CPSHRF 58839 REPLACEMENT FUNITURE	15,000	15,000
0	0	0	0	CPSHRF 58841 RECONFIGURE JAIL POD 3A/4A	27,900	27,900
0	0	0	0	CPSHRF 58842 LASER REPLACEMENT	13,800	13,800



COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	CPSHRF 58843 IN-SQUAD VIDEO STORAGE	398,000	398,000
0	0	0	0	CPSHRF 58844 PURCHASE MIP RADIO COMPONETS	45,000	45,000
573,345	719,616	9,893	719,616	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMNT	567,000	567,000
<b>1,918,967</b>	<b>13,618,643</b>	<b>701,298</b>	<b>13,618,643</b>	<b>TOTAL EXPS-Org CPSHRF</b>	<b>1,790,400</b>	<b>2,440,400</b>

REVENUES

249,500	0	-82,120	0	CPSHRF 84399 INSURANCE RECOVERY	0	0
1,834,000	13,733,450	0	13,733,450	CPSHRF 84974 BORROWING PROCEEDS	1,790,400	2,440,400
<b>2,083,500</b>	<b>13,733,450</b>	<b>-82,120</b>	<b>13,733,450</b>	<b>TOTAL REVS-Org CPSHRF</b>	<b>1,790,400</b>	<b>2,440,400</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
70,078,664	82,403,509	30,567,223	82,189,177	TOTAL EXPS FOR AGENCY 42	-SHERIFF	71,002,869	71,618,969
10,870,788	22,611,749	3,304,621	22,159,627	TOTAL REVS FOR AGENCY 42	-SHERIFF	10,841,810	11,491,810

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
4,272,381	4,675,900	2,009,103	4,486,470	PSC 10009 SALARIES AND WAGES	4,790,700	4,790,700
868,007	514,300	382,007	750,000	PSC 10027 OVERTIME	514,300	514,300
59,068	14,900	15,703	19,942	PSC 10072 LIMITED TERM EMPLOYEES	78,800	78,800
550,530	425,600	196,204	425,434	PSC 10099 RETIREMENT FUND	424,500	424,500
404,672	396,300	184,939	399,108	PSC 10108 SOCIAL SECURITY	410,350	410,350
951,579	1,051,800	503,844	1,049,614	PSC 10117 HEALTH	1,217,800	1,217,800
42,280	34,400	57,560	39,549	PSC 10126 HEALTH-RETIREEES	62,500	62,500
91,909	102,100	39,722	99,806	PSC 10153 DENTAL	110,800	108,000
1,415	1,500	680	1,482	PSC 10171 DISABILITY INSURANCE	3,200	3,200
1,175	1,400	506	1,243	PSC 10180 LIFE INSURANCE	1,600	1,600
617	700	0	700	PSC 10185 FSA ADMINISTRATION FEE	500	500
6,300	5,900	0	5,900	PSC 10189 WORKERS COMPENSATION	8,500	8,500
7,987	2,300	4,488	2,300	PSC 10198 UNEMPLOYMENT COMPENSATION	4,300	4,300
24,805	10,000	10,000	10,000	PSC 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000
0	-92,600	0	0	PSC 10250 SALARY SAVINGS	-94,800	-94,800
15,340	5,000	1,322	13,285	PSC 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
41,433	26,500	9,977	26,500	PSC 20618 RADIO COMMUNICATIONS MAINT	26,500	26,500
3,148	5,200	100	3,148	PSC 20648 CONFERENCES AND TRAINING	7,200	7,200
36,973	21,100	13,326	21,684	PSC 20877 TRAINING & CERTIFICATIONS	21,100	21,100
4,747	7,000	1,685	5,000	PSC 20879 COMMUNICATOR SUPPLIES	7,000	7,000
95	2,000	0	258	PSC 21413 LIBRARY	500	500
1,554	900	334	1,600	PSC 21584 MEMBERSHIP FEES	1,400	1,400
19,104	12,000	8,900	15,000	PSC 22043 PRTNG STA & OFFICE SUPPLIES	12,000	12,000
0	9,200	0	0	PSC 22250 REPAIR OF EQUIPMENT	9,200	9,200
641	400	157	641	PSC 22646 TRAVEL EXPENSE	400	400
26,765	7,100	12,276	27,000	PSC 22700 ELECTRICITY	7,100	7,100
145,690	136,800	69,414	146,000	PSC 22736 TELEPHONE	136,800	136,800
634	3,000	1,003	1,000	PSC 22930 PUBLIC EDUCATION	2,000	2,000
0	86,250	0	86,250	PSC 30526 CAD SUPPORT CONTRACT	175,000	267,600
9,950	12,200	3,368	9,950	PSC 30620 COMMUNICATOR TRAINING POS	12,200	12,200
100,588	163,995	0	163,995	PSC 30760 DANECOM--COUNTY SHARE	249,285	114,750
0	19,300	0	19,300	PSC 30974 EMPLOYEE ASSISTANCE - TBD	19,300	19,300
44,700	39,700	0	39,700	PSC 31260 INSURANCE	91,600	91,600
0	2,500	0	2,500	PSC 31525 MOBILE DATA SYSTEM MAINTENANCE	2,500	2,500
16,050	30,000	13,725	30,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000
16,667	68,750	0	68,750	PSC 32146 QUALITY ASSURANCE	0	0
0	0	0	0	PSC 32394 SITE LEASES	0	288,000
150,101	149,299	20,925	149,299	PSC 32434 HARDWARE/SOFTWARE/CARDSET MT	142,730	142,730

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
7,916,903	7,952,694	3,561,269	8,122,408	TOTAL EXPS-Org PSC			8,501,865	8,745,130
<b>REVENUES</b>								
70,333	44,700	30,363	73,870	PSC	83157	COMMUNICATIONS TOWER LEASE	45,800	45,800
49,999	50,000	25,000	50,000	PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL	50,000	50,000
99,100	99,100	0	99,100	PSC	83166	CAPITAL PROJECT MANAGEMENT	99,100	99,100
2,484	0	1,125	339	PSC	83169	RECORDS REIMBURSEMENT REVENUE	0	0
221,917	193,800	56,487	223,309	TOTAL REVS-Org PSC			194,900	194,900

COUNTY OF DANE

2015 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
65,792	69,400	31,891	69,895	DANECOM 10009 SALARIES AND WAGES	69,400	69,400
7,394	5,700	2,615	5,731	DANECOM 10099 RETIREMENT FUND	5,600	5,600
4,851	5,300	2,417	5,337	DANECOM 10108 SOCIAL SECURITY	5,300	5,300
15,061	15,900	7,942	15,885	DANECOM 10117 HEALTH	17,300	17,300
1,519	1,600	659	1,581	DANECOM 10153 DENTAL	1,700	1,700
13	100	5	13	DANECOM 10180 LIFE INSURANCE	100	100
88	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100
100	700	0	700	DANECOM 10189 WORKERS COMPENSATION	1,000	100
0	10,300	0	10,300	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	7,500
58	2,500	0	2,500	DANECOM 20639 COMPUTER SUPPLIES	1,000	100
0	1,500	0	1,500	DANECOM 20648 CONFERENCES AND TRAINING	1,000	100
30	250	30	250	DANECOM 21584 MEMBERSHIP FEES	50	100
164	5,200	505	5,200	DANECOM 21640 MISCELLANEOUS OPERATING EXP	4,000	1,000
0	3,000	0	3,000	DANECOM 22646 TRAVEL EXPENSE	2,000	1,000
1,208	1,500	729	1,407	DANECOM 22736 TELEPHONE	1,500	1,500
15,262	25,200	11,908	25,136	DANECOM 22740 UTILITIES	34,300	36,000
0	178,000	0	178,000	DANECOM 31132 HARDWARE & SOFTWARE MAINTENAN	508,000	0
900	900	0	900	DANECOM 31260 INSURANCE	900	900
198,746	213,000	122,047	213,000	DANECOM 32394 SITE LEASES	213,000	213,000
0	21,700	0	21,700	DANECOM 32548 SYSTEM MONITORING	21,700	21,700
<b>311,187</b>	<b>561,850</b>	<b>180,750</b>	<b>562,135</b>	<b>TOTAL EXPS-Org DANECOM</b>	<b>898,450</b>	<b>382,500</b>
<b>REVENUES</b>						
100,588	163,995	0	163,995	DANECOM 81310 DANE COUNTY SHARE	249,285	114,750
211,361	382,655	68	382,655	DANECOM 83077 USER FEES	581,665	267,750
0	15,200	0	15,200	DANECOM 83078 FITCHBURG SITE REIMBURSEMENT	67,500	0
<b>311,949</b>	<b>561,850</b>	<b>68</b>	<b>561,850</b>	<b>TOTAL REVS-Org DANECOM</b>	<b>898,450</b>	<b>382,500</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPPUBSAF 57078 BACK UP CENTER EQUIPMENT	150,000	150,000
995,946	727,794	36,285	727,794	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0
124,610	155,390	20,887	155,390	CPPUBSAF 57662 INFO LOGGING SYSTEM REPLACE	0	0
5,472	133,928	2,736	133,928	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0
0	14,737	0	14,737	CPPUBSAF 58115 PRIORITY POLICE DISPATCH SFTWR	0	0
2,789,262	4,847,623	182,628	4,847,623	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	3,000,000
0	10,000	0	10,000	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0
0	1,055,000	0	1,055,000	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	100,000	100,000
10,864	121,386	0	121,386	CPPUBSAF 58668 SPACE PLANNING & IMPROVEMENTS	0	0
<b>3,926,154</b>	<b>7,065,859</b>	<b>242,536</b>	<b>7,065,859</b>	<b>TOTAL EXPS-Org CPPUBSAF</b>	<b>250,000</b>	<b>3,250,000</b>
<b>REVENUES</b>						
310,919	56,531	0	56,531	CPPUBSAF 83138 RADIO SYSTEM REPL LOCAL ENHANC	0	0
10,000	1,211,987	0	1,211,987	CPPUBSAF 84974 BORROWING PROCEEDS	250,000	3,250,000
<b>320,919</b>	<b>1,268,518</b>	<b>0</b>	<b>1,268,518</b>	<b>TOTAL REVS-Org CPPUBSAF</b>	<b>250,000</b>	<b>3,250,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	
12,154,244	15,580,402	3,984,554	15,750,402	TOTAL EXPS FOR AGENCY 45	-PUBLIC SAFETY COMMUNIC	9,650,315	12,377,630
854,785	2,024,168	56,555	2,053,677	TOTAL REVS FOR AGENCY 45	-PUBLIC SAFETY COMMUNIC	1,343,350	3,827,400

**COUNTY OF DANE**

**2015 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 48 EMERGENCY MANAGEMENT**

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
392,313	467,875	200,883	466,517	EMEMRPLN 10009 SALARIES AND WAGES	476,500	476,500
252	0	0	0	EMEMRPLN 10027 OVERTIME	0	0
0	0	7,117	20,000	EMEMRPLN 10072 LIMITED TERM EMPLOYEES	0	0
26,772	28,853	10,343	28,004	EMEMRPLN 10099 RETIREMENT FUND	29,400	29,400
29,639	35,097	15,727	37,137	EMEMRPLN 10108 SOCIAL SECURITY	36,200	36,200
57,999	75,098	30,784	68,580	EMEMRPLN 10117 HEALTH	76,300	76,300
17,217	18,300	18,250	18,250	EMEMRPLN 10126 HEALTH-RETIREEES	14,500	14,500
5,633	7,339	2,482	6,763	EMEMRPLN 10153 DENTAL	8,400	8,200
295	361	103	164	EMEMRPLN 10171 DISABILITY INSURANCE	200	200
81	108	34	79	EMEMRPLN 10180 LIFE INSURANCE	100	100
0	100	0	100	EMEMRPLN 10185 FSA ADMINISTRATION FEE	100	100
2,400	2,160	0	2,160	EMEMRPLN 10189 WORKERS COMPENSATION	2,200	2,200
126	0	0	0	EMEMRPLN 20529 CATASTROPHIC PLANNING PROJ EXP	0	0
140,421	0	0	0	EMEMRPLN 20613 COMMUNICATIONS ADVANCE TEAM	0	0
141	0	0	0	EMEMRPLN 20614 COMMUNICATIONS INTEROP PLAN PR	0	0
1,526	0	0	0	EMEMRPLN 20616 COMMUNICATIONS UNIT TRAINING	0	0
1,798	1,800	871	1,798	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800
2,250	0	0	0	EMEMRPLN 20763 DAMAGE ASSESSMENT EQUIP GRANT	0	0
11,465	5,500	290	5,500	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500
4,683	0	0	0	EMEMRPLN 20991 EXERCISE GRANT	0	0
0	6,166	0	0	EMEMRPLN 21012 FITCHB & VERONA SCH EXERCISE	0	0
0	9,791	0	0	EMEMRPLN 21480 MCFARLAND EXERCISE EXPENSE	0	0
0	9,800	0	0	EMEMRPLN 21481 MADISON EOC EXERCISE EXPENSE	0	0
0	15,089	0	0	EMEMRPLN 21486 UW EXERCISE EXPENSE	0	0
0	6,264	0	0	EMEMRPLN 21487 MADISON WATER UTILITY EXERCISE	0	0
10,401	6,668	4,620	6,668	EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT	0	0
152	200	152	152	EMEMRPLN 21584 MEMBERSHIP FEES	200	200
3,992	0	0	0	EMEMRPLN 21686 MRC SPECIAL PROJECT AWARD GRNT	0	0
2,171	0	0	0	EMEMRPLN 21687 MRC 2012 EXERCISE	0	0
0	3,500	0	0	EMEMRPLN 21690 NAACHO 2014	0	0
0	4,000	0	4,000	EMEMRPLN 21692 NAACHO 2013	0	0
0	14,612	1,238	14,612	EMEMRPLN 21743 BROADBAND PLAN OFFICE SUPPLIES	0	0
6,735	4,487	534	7,000	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487
6,217	6,000	2,922	6,000	EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000
533	3,000	0	3,000	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000
150,227	71,500	35,595	71,500	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500
31,644	15,822	15,821	15,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822
0	1,000	0	0	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000
0	715	239	715	EMEMRPLN 22539 SCIP 2014 SUPPLIES	0	0



COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	38,321	2,644	38,321	EMEMRPLN 22620 BROADBAND PLANN TRAINING & TRA	0	0
0	5,000	0	5,000	EMEMRPLN 22645 SCIP 2014 TRAVEL	0	0
657	700	0	700	EMEMRPLN 22646 TRAVEL EXPENSE	700	700
11,082	5,600	4,231	10,000	EMEMRPLN 22736 TELEPHONE	5,600	5,600
6,636	2,000	1,651	5,353	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000
240	5,000	2,972	5,000	EMEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	5,000	5,000
7,400	8,200	0	8,200	EMEMRPLN 31260 INSURANCE	7,600	7,600
0	84,550	0	84,550	EMEMRPLN 32782 WARNING SYSTEM SUPPORT	53,650	53,650
<b>933,097</b>	<b>970,576</b>	<b>359,506</b>	<b>941,645</b>	<b>TOTAL EXPS-Org EMEMRPLN</b>	<b>822,759</b>	<b>822,559</b>

REVENUES

0	6,166	0	0	EMEMRPLN 80031 FITCHB & VERONA SCH EXERCISE	0	0
0	6,264	0	0	EMEMRPLN 80036 MADISON WATER UTILITY EXERCISE	0	0
0	12,000	0	12,000	EMEMRPLN 80331 SIREN SITE LICENSE REVENUE	0	12,000
0	15,089	0	0	EMEMRPLN 80842 UW EXERCISE REVENUE	0	0
0	9,791	0	0	EMEMRPLN 80843 MCFARLAND EXERCISE REVENUE	0	0
0	9,800	0	0	EMEMRPLN 80988 MADISON EOC EXERCISE EXPENSE	0	0
228,395	228,395	5,063	228,395	EMEMRPLN 81800 EMERGENCY PLANNING REVENUE	228,395	228,395
100	0	0	0	EMEMRPLN 81836 WEATHER RADIO REVENUE	0	0
4,020	0	0	0	EMEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE	0	0
18,966	0	0	0	EMEMRPLN 81862 SCIP COORDINATOR 2012	0	0
2,171	0	0	0	EMEMRPLN 81866 MRC 2012 EXERCISE	0	0
54,000	0	0	0	EMEMRPLN 81879 SCIP COORDINATOR 2013	0	0
139,789	0	0	0	EMEMRPLN 81881 COMMUNICATIONS ADVANCE TEAM	0	0
0	4,000	4,000	4,000	EMEMRPLN 81882 NAACHO 2013	0	0
1,526	0	0	0	EMEMRPLN 81883 COMMUNICATIONS UNIT TRAINING	0	0
4,683	0	-4,683	0	EMEMRPLN 81884 EXERCISE GRANT	0	0
2,250	0	0	0	EMEMRPLN 81885 DAMAGE ASSESSMENT EQUIP GRANT	0	0
0	28,000	5,218	28,000	EMEMRPLN 81887 SCIP COORDINATOR 2014	0	0
0	3,500	3,500	0	EMEMRPLN 81889 NAACHO 2014	0	0
0	168,839	6,617	168,839	EMEMRPLN 82905 BROADBAND PLANNING PROJECT REV	144,720	144,720
2,076	0	0	0	EMEMRPLN 82970 MISCELLANEOUS GENERAL REVENUE	0	0
<b>457,976</b>	<b>491,844</b>	<b>19,714</b>	<b>441,234</b>	<b>TOTAL REVS-Org EMEMRPLN</b>	<b>373,115</b>	<b>385,115</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
123,643	129,100	46,331	110,809	EMHAZMAT 10009 SALARIES AND WAGES	124,100	124,100
11,198	10,600	3,811	9,098	EMHAZMAT 10099 RETIREMENT FUND	10,000	10,000
9,279	9,900	3,484	8,436	EMHAZMAT 10108 SOCIAL SECURITY	9,500	9,500
25,774	31,800	9,632	25,517	EMHAZMAT 10117 HEALTH	34,500	34,500
2,462	3,200	799	2,512	EMHAZMAT 10153 DENTAL	3,300	3,200
412	400	218	443	EMHAZMAT 10171 DISABILITY INSURANCE	500	500
77	100	32	78	EMHAZMAT 10180 LIFE INSURANCE	100	100
88	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100
1,700	1,800	0	1,800	EMHAZMAT 10189 WORKERS COMPENSATION	1,100	1,100
14	774	0	251	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774
1,761	3,000	711	3,000	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
191	1,000	742	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000
253	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300
1,071	1,300	485	834	EMHAZMAT 22736 TELEPHONE	1,300	1,300
0	10,000	9,444	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000
71,850	33,932	-17,395	17,337	EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING	0	0
6,000	6,000	6,000	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM	6,000	6,000
33,000	33,000	33,000	33,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	33,000	33,000
<b>288,774</b>	<b>276,306</b>	<b>97,293</b>	<b>230,515</b>	<b>TOTAL EXPS-Org EMHAZMAT</b>	<b>238,574</b>	<b>238,474</b>
<b>REVENUES</b>						
49,800	0	0	0	EMHAZMAT 80075 GROUNDWATER INITIATIVE REVENUE	0	0
9,443	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000
91,212	99,751	0	99,751	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	99,751	99,751
5,613	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000
71,850	33,932	601	17,337	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	0	0
<b>227,918</b>	<b>149,683</b>	<b>601</b>	<b>133,088</b>	<b>TOTAL REVS-Org EMHAZMAT</b>	<b>115,751</b>	<b>115,751</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
145,348	154,400	70,385	157,534	EMEMS 10009 SALARIES AND WAGES	160,500	160,500
0	200	0	0	EMEMS 10027 OVERTIME	200	200
10,104	11,900	12,225	11,900	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900
277	0	135	209	EMEMS 10090 PER MEETING	0	0
11,436	12,700	5,786	12,932	EMEMS 10099 RETIREMENT FUND	12,900	12,900
11,855	12,800	6,306	12,955	EMEMS 10108 SOCIAL SECURITY	13,200	13,200
30,121	31,800	15,885	31,770	EMEMS 10117 HEALTH	34,500	34,500
3,037	3,200	1,318	3,163	EMEMS 10153 DENTAL	3,300	3,200
439	500	223	453	EMEMS 10171 DISABILITY INSURANCE	500	500
48	100	23	69	EMEMS 10180 LIFE INSURANCE	100	100
88	100	0	100	EMEMS 10185 FSA ADMINISTRATION FEE	100	100
2,900	2,800	0	2,800	EMEMS 10189 WORKERS COMPENSATION	3,400	3,400
3,148	4,500	636	3,292	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500
1,502	1,200	0	1,200	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200
2,805	2,500	450	2,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500
1,722	1,942	212	1,942	EMEMS 20810 DATA PROCESSING SERVICES	1,942	1,942
3,517	4,000	3,192	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000
832	1,400	242	1,000	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400
1,485	3,000	864	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000
715	1,000	1,144	1,144	EMEMS 21413 LIBRARY	1,000	1,000
311	2,000	0	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000
1,715	4,000	0	2,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000
306	300	280	300	EMEMS 21584 MEMBERSHIP FEES	300	300
1,585	2,330	1,064	2,000	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330
5,203	6,972	1,893	6,972	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972
39	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200
16,269	10,000	8,326	10,000	EMEMS 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
189	500	88	214	EMEMS 22250 REPAIR OF EQUIPMENT	500	500
2,041	2,000	0	2,000	EMEMS 22619 TRAINING MATERIALS	2,000	2,000
269	1,500	0	475	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500
3,238	1,500	1,694	2,242	EMEMS 22736 TELEPHONE	1,500	1,500
1,921	2,600	3,152	3,167	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600
20,140	1,300	1,300	1,300	EMEMS 22885 12-LEAD GRANT EXPENSE	0	0
1,749	2,500	112	2,500	EMEMS 30949 EMERGENCY VEH OPERATION COURS	2,500	2,500
3,200	3,500	0	3,500	EMEMS 31260 INSURANCE	3,300	3,300
58,800	45,900	0	45,900	EMEMS 31268 INSURANCE-EMS WORKERS COMP	45,900	45,900
122,900	0	43,902	43,902	EMEMS 31271 INSURANCE-VEHICLE COLLISION	0	0
19,563	60,000	8,844	25,000	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
490,816	397,144	189,680	405,635	TOTAL EXPS-Org EMEMS	405,744	405,644

**REVENUES**

5,081	1,000	43,902	43,902	EMEMS 84890 EMERGENCY MEDICAL SERVICES REV	1,000	1,000
0	500	0	500	EMEMS 84893 EMS TRAINING REVENUE	500	500
350	5,180	0	350	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180
5,431	6,680	43,902	44,752	TOTAL REVS-Org EMEMS	6,680	6,680

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPEMRMGT 57405 EOC & OFFICE FURNITURE	30,000	30,000
0	25,000	0	25,000	CPEMRMGT 57412 EOC EQUIPMENT REPLACEMENT	0	0
0	0	0	0	CPEMRMGT 57903 MOBILE COMMAND VEHIC REFURBISH	100,000	100,000
238,809	9,479	5,138	9,479	CPEMRMGT 58155 RADIO EQUIPMENT REPLACEMENT	0	0
78,403	0	0	0	CPEMRMGT 58620 SIREN RADIO CONTROL UPDATE	0	0
64,161	355,200	5,200	355,200	CPEMRMGT 58621 SIREN REPLACEMENT	400,000	400,000
39,583	0	0	0	CPEMRMGT 58921 VEHICLE	0	0
<b>420,955</b>	<b>389,680</b>	<b>10,338</b>	<b>389,680</b>	<b>TOTAL EXPS-Org CPEMRMGT</b>	<b>530,000</b>	<b>530,000</b>
<b>REVENUES</b>						
370,500	375,000	0	375,000	CPEMRMGT 84974 BORROWING PROCEEDS	530,000	530,000
<b>370,500</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	<b>TOTAL REVS-Org CPEMRMGT</b>	<b>530,000</b>	<b>530,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
2,133,642	2,033,706	656,817	1,967,475	TOTAL EXPS FOR AGENCY 48	-EMERGENCY MANAGEMENT	1,997,077	1,996,677
1,061,824	1,023,207	64,217	994,074	TOTAL REVS FOR AGENCY 48	-EMERGENCY MANAGEMENT	1,025,546	1,037,546

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
539,870	594,800	267,843	578,216	JCADMRCP 10009 SALARIES AND WAGES	603,200	603,200
8,045	100	1,499	8,904	JCADMRCP 10027 OVERTIME	100	100
65,610	70,000	21,333	51,761	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000
55,125	48,800	22,193	48,199	JCADMRCP 10099 RETIREMENT FUND	48,300	48,300
46,547	50,900	22,053	48,809	JCADMRCP 10108 SOCIAL SECURITY	51,500	51,500
87,568	104,800	49,454	97,319	JCADMRCP 10117 HEALTH	111,700	111,700
26,450	22,700	20,325	20,325	JCADMRCP 10126 HEALTH-RETIREEES	4,900	4,900
8,051	10,100	3,956	9,326	JCADMRCP 10153 DENTAL	10,200	9,900
196	200	104	209	JCADMRCP 10171 DISABILITY INSURANCE	200	200
185	200	69	176	JCADMRCP 10180 LIFE INSURANCE	200	200
88	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100
14,200	13,600	0	13,600	JCADMRCP 10189 WORKERS COMPENSATION	13,600	13,600
0	2,100	0	2,100	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700
0	-11,900	0	0	JCADMRCP 10250 SALARY SAVINGS	-12,000	-12,000
2,670	3,800	1,456	3,000	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800
5	100	0	100	JCADMRCP 21413 LIBRARY	100	100
8,455	10,800	3,978	8,500	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800
64	240	0	240	JCADMRCP 22646 TRAVEL EXPENSE	240	240
7,227	7,000	2,675	5,126	JCADMRCP 22736 TELEPHONE	7,000	7,000
7,300	9,300	0	9,300	JCADMRCP 31260 INSURANCE	8,000	8,000
<b>877,655</b>	<b>937,740</b>	<b>416,937</b>	<b>905,310</b>	<b>TOTAL EXPS-Org JCADMRCP</b>	<b>933,640</b>	<b>933,340</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
108,407	114,200	51,496	113,473	JCHMDET 10009 SALARIES AND WAGES	114,600	114,600
2,822	1,200	1,480	2,000	JCHMDET 10027 OVERTIME	1,200	1,200
11,193	11,500	4,081	5,717	JCHMDET 10072 LIMITED TERM EMPLOYEES	11,500	11,500
13,323	9,500	4,528	9,538	JCHMDET 10099 RETIREMENT FUND	9,300	9,300
9,329	9,700	4,348	9,265	JCHMDET 10108 SOCIAL SECURITY	9,800	9,800
21,469	22,700	11,322	22,644	JCHMDET 10117 HEALTH	24,600	24,600
4,783	6,800	0	0	JCHMDET 10126 HEALTH-RETIREEES	0	0
2,057	2,200	893	2,142	JCHMDET 10153 DENTAL	2,200	2,100
0	600	0	0	JCHMDET 10162 DENTAL-RETIREEES	0	0
618	700	242	403	JCHMDET 10171 DISABILITY INSURANCE	400	400
71	100	35	94	JCHMDET 10180 LIFE INSURANCE	100	100
1,600	1,600	0	1,600	JCHMDET 10189 WORKERS COMPENSATION	1,600	1,600
0	-2,300	0	0	JCHMDET 10250 SALARY SAVINGS	-2,300	-2,300
170	300	0	300	JCHMDET 20648 CONFERENCES AND TRAINING	300	300
0	100	0	0	JCHMDET 21413 LIBRARY	100	100
7,993	11,800	2,932	9,463	JCHMDET 22646 TRAVEL EXPENSE	11,800	11,800
2,270	2,800	1,116	2,312	JCHMDET 22736 TELEPHONE	2,800	2,800
<b>186,103</b>	<b>193,500</b>	<b>82,473</b>	<b>178,951</b>	<b>TOTAL EXPS-Org JCHMDET</b>	<b>188,000</b>	<b>187,900</b>
<b>REVENUES</b>						
58,048	67,500	13,984	58,629	JCHMDET 80508 TARGETED CASE MANAGEMENT	67,500	67,500
<b>58,048</b>	<b>67,500</b>	<b>13,984</b>	<b>58,629</b>	<b>TOTAL REVS-Org JCHMDET</b>	<b>67,500</b>	<b>67,500</b>



COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
723,627	738,000	330,927	712,314	JCDET 10009 SALARIES AND WAGES	760,300	753,000
26,736	8,000	18,124	40,000	JCDET 10027 OVERTIME	8,000	8,000
96,953	90,500	41,504	105,188	JCDET 10072 LIMITED TERM EMPLOYEES	90,500	90,500
95,458	61,200	30,056	63,660	JCDET 10099 RETIREMENT FUND	61,500	60,900
64,052	64,000	29,730	66,421	JCDET 10108 SOCIAL SECURITY	65,700	65,100
138,693	174,600	66,299	130,204	JCDET 10117 HEALTH	161,100	161,100
10,821	10,000	9,882	9,882	JCDET 10126 HEALTH-RETIREEES	10,700	10,700
13,267	16,800	4,914	12,237	JCDET 10153 DENTAL	14,300	13,900
116	100	38	93	JCDET 10180 LIFE INSURANCE	100	100
88	0	0	0	JCDET 10185 FSA ADMINISTRATION FEE	0	0
12,600	12,800	0	12,800	JCDET 10189 WORKERS COMPENSATION	11,800	11,800
-47	7,100	-341	3,000	JCDET 10198 UNEMPLOYMENT COMPENSATION	3,000	3,000
0	-14,700	0	0	JCDET 10250 SALARY SAVINGS	-15,100	-15,100
1,030	200	1,071	1,100	JCDET 20513 CABLE TELEVISION	200	200
492	500	0	500	JCDET 20567 CLOTHING	500	500
1,534	1,200	140	1,200	JCDET 20648 CONFERENCES AND TRAINING	1,200	1,200
13,245	10,600	3,853	13,000	JCDET 20855 DETENTION FACILITY SUPPLIES	10,600	10,600
0	1,000	120	1,000	JCDET 20937 EDUCATIONAL PROGRAMMING	1,000	1,000
176	300	39	200	JCDET 21413 LIBRARY	300	300
350	100	549	550	JCDET 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100
2,035	2,000	717	2,035	JCDET 22016 PROGRAM SERVICES	2,000	2,000
5,129	5,700	1,814	5,088	JCDET 22250 REPAIR OF EQUIPMENT	5,700	5,700
0	80	0	80	JCDET 22646 TRAVEL EXPENSE	80	80
7,257	6,168	2,982	7,236	JCDET 31386 LAUNDRY POS	5,800	5,800
65,909	66,500	15,296	66,500	JCDET 31762 ON SITE MEDICAL CARE	66,500	66,500
93,571	79,750	29,916	80,000	JCDET 32115 PURCHASE OF FOOD SERVICE	91,950	91,950
<b>1,373,093</b>	<b>1,342,498</b>	<b>587,631</b>	<b>1,334,288</b>	<b>TOTAL EXPS-Org JCDET</b>	<b>1,357,830</b>	<b>1,348,930</b>
<b>REVENUES</b>						
41,175	61,400	20,150	50,000	JCDET 80509 OUT OF COUNTY REVENUE	61,400	61,400
2,080	3,100	2,400	2,400	JCDET 80511 TRAINING	3,100	3,100
20,746	24,200	5,617	20,000	JCDET 80514 DPI MEAL REIMBURSEMENT	0	0
<b>64,001</b>	<b>88,700</b>	<b>28,167</b>	<b>72,400</b>	<b>TOTAL REVS-Org JCDET</b>	<b>64,500</b>	<b>64,500</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
494,222	498,100	222,874	498,766	JCSHLHM 10009 SALARIES AND WAGES	520,600	503,200
20,222	9,000	11,680	26,274	JCSHLHM 10027 OVERTIME	9,000	9,000
74,458	70,000	30,561	70,000	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000
62,438	41,600	20,159	43,474	JCSHLHM 10099 RETIREMENT FUND	42,500	41,000
44,384	44,200	19,983	45,353	JCSHLHM 10108 SOCIAL SECURITY	46,000	44,600
84,989	92,100	37,081	86,386	JCSHLHM 10117 HEALTH	97,300	93,800
6,576	0	0	13,754	JCSHLHM 10126 HEALTH-RETIREEES	0	0
8,486	9,500	3,177	8,703	JCSHLHM 10153 DENTAL	9,400	8,800
401	0	0	0	JCSHLHM 10162 DENTAL-RETIREEES	0	0
76	300	0	0	JCSHLHM 10171 DISABILITY INSURANCE	0	0
203	300	9	214	JCSHLHM 10180 LIFE INSURANCE	300	300
88	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100
7,800	9,100	0	9,100	JCSHLHM 10189 WORKERS COMPENSATION	10,200	10,200
-10	200	1,174	200	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-9,900	0	0	JCSHLHM 10250 SALARY SAVINGS	-10,300	-10,000
12,740	10,500	1,744	11,000	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500
695	200	502	695	JCSHLHM 20513 CABLE TELEVISION	200	200
161	100	0	100	JCSHLHM 20567 CLOTHING	100	100
2,259	700	452	1,000	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700
161	7,256	173	7,256	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0
7,665	6,900	3,644	8,000	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900
0	100	0	67	JCSHLHM 21413 LIBRARY	100	100
33	100	10	66	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100
3,139	2,000	1,002	3,174	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000
7,352	9,500	515	9,500	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500
581	700	238	581	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700
2,255	1,000	1,643	1,000	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000
602	1,100	1,244	1,500	JCSHLHM 22637 TRANSPORTATION	1,100	1,100
1,750	120	776	2,000	JCSHLHM 22646 TRAVEL EXPENSE	120	120
10,732	9,500	5,791	12,266	JCSHLHM 22700 ELECTRICITY	9,500	9,500
11,294	6,600	4,735	12,000	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600
29,311	26,000	9,694	25,589	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000
12,404	2,000	4,622	10,975	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000
<b>907,466</b>	<b>848,976</b>	<b>383,483</b>	<b>909,093</b>	<b>TOTAL EXPS-Org JCSHLHM</b>	<b>872,220</b>	<b>848,120</b>
<b>REVENUES</b>						
19,405	18,200	10,106	19,599	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200
1,003	1,000	424	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
33,814	48,000	0	48,000	JCSLHM	80630	STATE AID FOR JUVENILE COURT	48,000	48,000
78,640	61,900	28,555	64,386	JCSLHM	80634	CHANGE OF PLACEMENT REVENUE	85,800	85,800
<b>132,861</b>	<b>129,100</b>	<b>39,085</b>	<b>132,985</b>	<b>TOTAL REVS-Org JCSLHM</b>			<b>153,000</b>	<b>153,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	30,000	0	30,000	JCCAPPRJ 57427 FACILITY IMPROVEMENT/REPAIR	0	0
0	0	0	0	JCCAPPRJ 58541 SECURITY SYST COMPUTER UPGRADE	139,000	139,000
15,528	0	0	0	JCCAPPRJ 58921 VEHICLE	0	0
<b>15,528</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>TOTAL EXPS-Org JCCAPPRJ</b>	<b>139,000</b>	<b>139,000</b>
<b>REVENUES</b>						
0	30,000	0	30,000	JCCAPPRJ 84974 BORROWING PROCEEDS	139,000	139,000
<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>TOTAL REVS-Org JCCAPPRJ</b>	<b>139,000</b>	<b>139,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
3,359,844	3,352,714	1,470,524	3,357,642	TOTAL EXPS FOR AGENCY 51	-JUVENILE COURT PROGRA	3,490,690	3,457,290
254,911	315,300	81,236	294,014	TOTAL REVS FOR AGENCY 51	-JUVENILE COURT PROGRA	424,000	424,000

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
8,699,196	0	4,154,794	0	BHADM AAYAAA SALARIES AND WAGES	0	0
38,069	0	15,148	0	BHADM AAYDAA OVERTIME	0	0
71,333	0	41,096	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0
932,930	0	342,782	0	BHADM AAYMAA RETIREMENT FUND	0	0
662,920	0	317,042	0	BHADM AAYPAA SOCIAL SECURITY	0	0
1,576,333	0	850,934	0	BHADM AAYSAA HEALTH	0	0
143,129	0	152,091	0	BHADM AAYVAA HEALTH-RETIREEES	0	0
163,652	0	72,109	0	BHADM AAZBAA DENTAL	0	0
1,068	0	561	0	BHADM AAZEAA DENTAL-RETIREEES	0	0
12,213	0	5,655	0	BHADM AAZHAA DISABILITY INSURANCE	0	0
3,705	0	1,553	0	BHADM AAZKAA LIFE INSURANCE	0	0
5,325	0	-180	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0
-12,309,876	0	-5,953,584	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0
5,409,298	5,752,026	5,752,026	5,752,026	BHADM ASBPAA BOARD OF HEALTH-POS	5,662,518	5,631,118
<b>5,409,298</b>	<b>5,752,026</b>	<b>5,752,026</b>	<b>5,752,026</b>	<b>TOTAL EXPS-Org BHADM</b>	<b>5,662,518</b>	<b>5,631,118</b>
<b>REVENUES</b>						
5,409,298	5,752,026	2,876,013	5,752,026	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0
<b>5,409,298</b>	<b>5,752,026</b>	<b>2,876,013</b>	<b>5,752,026</b>	<b>TOTAL REVS-Org BHADM</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
5,409,298	5,752,026	5,752,026	5,752,026	TOTAL EXPS FOR AGENCY 53	-BOARD OF HEALTH-MADISO	5,662,518
						5,631,118
5,409,298	5,752,026	2,876,013	5,752,026	TOTAL REVS FOR AGENCY 53	-BOARD OF HEALTH-MADISO	0
						0

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
78,323	0	0	0	HSADMCBG AAYAAA SALARIES AND WAGES	0	0
8,728	0	0	0	HSADMCBG AAYMAA RETIREMENT FUND	0	0
5,820	0	0	0	HSADMCBG AAYPAA SOCIAL SECURITY	0	0
19,052	0	0	0	HSADMCBG AAYSAA HEALTH	0	0
9,330	0	0	0	HSADMCBG AAYVAA HEALTH-RETIREEES	0	0
1,908	0	0	0	HSADMCBG AAZBAA DENTAL	0	0
67	0	0	0	HSADMCBG AAZHAA DISABILITY INSURANCE	0	0
17	0	0	0	HSADMCBG AAZKAA LIFE INSURANCE	0	0
200	0	0	0	HSADMCBG AAZQAA WORKERS COMPENSATION	0	0
259	0	0	0	HSADMCBG ABCOAA CONFERENCE & TRAINING	0	0
175	0	0	0	HSADMCBG ABHUAA HUMAN SERVICES CONTRACT PROGR	0	0
2,000	0	0	0	HSADMCBG ABMEAA MEMBERSHIP FEES	0	0
1,205	0	0	0	HSADMCBG ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0
958	0	0	0	HSADMCBG ABTTAA TRAVEL EXPENSE-STAFF	0	0
2,072,538	2,317,836	966,309	2,297,120	HSADMIN AAYAAA SALARIES AND WAGES	2,403,700	2,401,400
1,857	500	0	500	HSADMIN AAYDAA OVERTIME	500	500
38,976	191,443	57,441	176,580	HSADMIN AAYGAA LIMITED TERM EMPLOYEEES	91,500	91,500
2,778	3,600	821	3,600	HSADMIN AAYJAA PER MEETING	3,600	3,600
192,665	191,769	79,990	190,070	HSADMIN AAYMAA RETIREMENT FUND	192,350	192,150
158,328	189,521	77,987	186,799	HSADMIN AAYPAA SOCIAL SECURITY	188,900	188,700
371,050	439,095	201,325	433,800	HSADMIN AAYSAA HEALTH	520,650	520,650
42,102	39,000	43,371	39,000	HSADMIN AAYVAA HEALTH-RETIREEES	38,400	38,400
36,135	43,027	15,626	42,500	HSADMIN AAZBAA DENTAL	46,600	45,500
534	600	280	600	HSADMIN AAZEAA DENTAL-RETIREEES	400	400
5,131	5,414	2,467	5,400	HSADMIN AAZHAA DISABILITY INSURANCE	4,450	4,450
967	1,200	420	1,200	HSADMIN AAZKAA LIFE INSURANCE	1,100	1,100
617	900	0	900	HSADMIN AAZNAA FSA ADMINISTRATION FEE	700	700
6,500	9,544	0	9,500	HSADMIN AAZQAA WORKERS COMPENSATION	9,100	9,100
0	5,100	0	5,100	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	3,100	3,100
0	-46,455	0	-46,040	HSADMIN AAZXAA SALARY SAVINGS	-48,129	-48,129
64,000	112,411	49,285	112,411	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616
1,870	3,500	917	3,500	HSADMIN ABCOAA CONFERENCE & TRAINING	3,500	3,500
0	100	0	100	HSADMIN ABCQAA CONTINUING EDUCATION	100	100
383,527	238,631	106,692	238,631	HSADMIN ABDAAA DATA PROCESSING SERVICES	255,052	255,052
155,971	168,690	119,526	168,690	HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR	224,757	224,757
929	8,000	496	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	8,000	8,000
359	500	773	500	HSADMIN ABLIAA LIBRARY	500	500
54,056	55,000	14,004	55,000	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	55,000	55,000
43,447	40,400	14,680	40,400	HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	40,400	40,400



**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDND
0	100	0	100	HSADMIN ABREAA REPAIR OF EQUIPMENT		100	100
0	53,500	0	53,500	HSADMIN ABSAAA SACWIS MAINTENANCE		53,500	53,500
15,519	16,716	8,739	16,716	HSADMIN ABTEAA TELEPHONE		21,916	21,916
7,576	14,500	2,286	14,500	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF		14,500	14,500
1,788	11,900	2,172	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING		11,900	11,900
4,000	3,700	0	3,700	HSADMIN COYDAA INSURANCE		3,900	3,900
224,453	292,063	97,033	292,063	HSADMIN COYJAA JANITOR SERVICE-POS		292,063	292,063
9,050	31,500	4,632	31,500	HSADMIN COYMAA PLANNING & EVALUATION		27,000	27,000
220,450	277,237	85,494	277,237	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES		272,037	272,037
11,820	13,844	5,609	13,844	HSADMIN COYSAA PURCHASE OF TRADE SERVICES		13,844	13,844
20,000	20,000	0	20,000	HSADMIN HCFPAA FORECLOSURE PREVENTION		20,000	0
5,000	10,000	10,000	10,000	HSADMIN HCOSAA OVERTURE SPONSORSHIPS		10,000	10,000
<b>4,282,036</b>	<b>4,764,386</b>	<b>1,968,376</b>	<b>4,718,921</b>	<b>TOTAL EXPS-Group 54-301-39</b>		<b>4,875,606</b>	<b>4,851,806</b>

**REVENUES**

90,720	0	0	0	HSADM CBG 82912 CDBG PROGRAM GRANT		0	0
36,966	0	0	0	HSADM CBG 82913 HOME PROGRAM GRANT		0	0
596,464	772,388	201,801	772,388	HSADMIN 80790 BASIC COUNTY ALLOCATION		772,388	772,388
312,723	0	0	0	HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0
49,010	53,419	20,201	53,419	HSADMIN 80995 CIP TBI		0	0
813,231	926,050	288,447	926,050	HSADMIN 80996 CIP 1B		926,050	926,050
119,674	128,338	59,931	128,338	HSADMIN 80997 CIP 1A		128,338	128,338
63,373	61,811	21,291	61,811	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM		61,811	61,811
232,591	194,891	102,717	194,891	HSADMIN 80999 CIP II		248,310	248,310
0	5,000	5,000	0	HSADMIN 81020 DAY CENTER PARTNER REV-PUBLIC		0	0
96,487	92,273	0	92,273	HSADMIN 81053 SACWIS REVENUE		434	434
957,491	835,882	188,099	835,882	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.		911,582	911,582
0	172,452	0	172,452	HSADMIN 81356 PPACA		112,552	112,552
0	787	339	787	HSADMIN 81362 FSET SUPPLEMENT REVENUE		0	0
446,543	137,800	49,644	137,800	HSADMIN 81372 ADRC GRANT		236,987	236,987
0	10,287	0	10,287	HSADMIN 81375 PUBLIC ASSISTANCE FRAUD REV		10,287	10,287
173,250	128,106	71,104	128,106	HSADMIN 81461 CLTS-DD		128,106	128,106
18,316	11,000	13,289	11,000	HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE		11,000	11,000
101,925	162,603	25,282	162,603	HSADMIN 81487 DAY CARE W-2 ADMINISTRATION		162,603	162,603
138,727	152,618	74,572	152,618	HSADMIN 81529 COP W		152,618	152,618
313,298	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 81580 MA CCS		45,271	45,271
1,510	0	750	0	HSADMIN 84520 INVESTMENT INCOME		0	0
49,489,102	56,326,028	28,163,014	56,326,028	HSADMIN 89000 OPERATING TRANSFERS IN		0	0

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
54,051,401	60,171,833	29,285,480	60,166,833	TOTAL REVS-Group 54-301-39	3,908,437	3,908,437

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
5,000	10,800	2,830	10,800	HSADMSEN AAYGAA LIMITED TERM EMPLOYEES	10,800	10,800
209	0	36	0	HSADMSEN AAYMAA RETIREMENT FUND	0	0
383	900	216	900	HSADMSEN AAYPAA SOCIAL SECURITY	900	900
<b>5,591</b>	<b>11,700</b>	<b>3,082</b>	<b>11,700</b>	<b>TOTAL EXPS-Org HSADMSEN</b>	<b>11,700</b>	<b>11,700</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,618,127	1,757,810	818,176	1,757,810	CYF-ADM AAYAAA SALARIES AND WAGES	1,736,600	1,734,600
106	0	0	0	CYF-ADM AAYDAA OVERTIME	0	0
25,830	23,188	7,805	23,188	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	38,993	38,993
156,537	144,200	61,092	144,200	CYF-ADM AAYMAA RETIREMENT FUND	139,000	138,800
122,967	135,522	62,177	135,522	CYF-ADM AAYPAA SOCIAL SECURITY	135,408	135,208
380,414	417,800	191,966	417,800	CYF-ADM AAYSAA HEALTH	440,500	440,500
29,929	31,900	81,078	31,900	CYF-ADM AAYVAA HEALTH-RETIREEES	27,900	27,900
36,763	41,800	15,579	41,800	CYF-ADM AAZBAA DENTAL	41,100	40,000
534	600	280	600	CYF-ADM AAZEAA DENTAL-RETIREEES	600	600
2,228	2,200	1,156	2,200	CYF-ADM AAZHAA DISABILITY INSURANCE	2,300	2,300
686	800	316	800	CYF-ADM AAZKAA LIFE INSURANCE	800	800
617	600	0	600	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	600	600
43,800	39,900	0	39,900	CYF-ADM AAZQAA WORKERS COMPENSATION	36,900	36,900
0	400	0	400	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0
4,272	0	0	0	CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-35,150	0	-35,150	CYF-ADM AAZXAA SALARY SAVINGS	-34,800	-34,800
24,775	31,000	19,857	29,000	CYF-ADM ABCOAA CONFERENCE & TRAINING	35,046	35,046
96,028	100,600	38,108	100,600	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	100,600	100,600
108,299	104,880	56,845	104,880	CYF-ADM ABTEAA TELEPHONE	114,880	114,880
329,993	343,187	118,959	343,187	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	342,924	342,924
45,100	42,900	0	42,900	CYF-ADM COYDAA INSURANCE	45,700	45,700
3,390	3,000	1,857	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	3,000	3,000
169,684	199,031	81,342	199,031	CYF-ADM COYJAA JANITOR SERVICE-POS	199,031	199,031
296,208	340,095	151,464	340,095	CYF-ADM COYYAA RENTAL OF SPACE	354,465	354,465
1,390	5,000	375	5,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	5,000	5,000
43,229	43,229	21,615	43,229	CYFADMHC AMFAAA FISCAL AGENT	43,229	43,229
<b>3,540,908</b>	<b>3,774,492</b>	<b>1,730,048</b>	<b>3,772,492</b>	<b>TOTAL EXPS-Group 54-302-41</b>	<b>3,809,776</b>	<b>3,806,276</b>

**REVENUES**

217,826	376,780	73,697	376,780	CYF-ADM 80790 BASIC COUNTY ALLOCATION	376,780	376,780
114,205	0	0	0	CYF-ADM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
5,000	8,000	6,000	6,000	CYF-ADM 80831 UW PSY DEPT	8,000	8,000
683	634	130	634	CYF-ADM 81055 SAFE HAVENS	371	371
481,704	301,654	138,051	301,654	CYF-ADM 81170 YOUTH AIDS	301,654	301,654
37,967	28,074	15,585	28,074	CYF-ADM 81175 CLTS MA WAIVER	28,074	28,074
18,680	19,426	5,180	19,426	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	19,426	19,426
2,000	2,000	21,696	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	2,000	2,000
407,602	0	97,543	0	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
9,700	9,700	3,102	9,700	CYF-ADM 81554 INDEPENDENT LIVING GRANT	9,700	9,700
<b>1,295,368</b>	<b>746,268</b>	<b>360,983</b>	<b>744,268</b>	<b>TOTAL REVS-Group 54-302-41</b>	<b>746,005</b>	<b>746,005</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
8,650	8,650	4,320	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
101,597	101,597	50,798	101,597	CYFACFF DLPAAA PARENT EDUCATION SERVICES	101,597	101,597
72,435	72,435	36,218	72,435	CYFACCHI CPJUAA JUVENTUD	72,435	72,435
0	602,186	301,093	602,186	CYFACCP CPPDAA DANE COUNTY PARENT COUNCIL	602,186	602,186
1,918	3,128	772	3,128	CYFACSS ABUTAA UTILITIES-JFF	0	0
109	0	0	0	CYFACSS PRPRAA SUPPLIES	0	0
37,068	36,540	19,723	36,540	CYFACSS PRREAA PARTNERSHIP-RENT	0	0
8,650	8,650	4,325	8,650	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	8,650	8,650
0	0	0	0	CYFACECI ABTEAA TELEPHONE	900	900
0	0	0	0	CYFACECI ABUTAA UTILITIES-JFF	3,128	3,128
0	0	0	0	CYFACECI COYYAA RENTAL OF SPACE	33,540	33,540
8,650	8,650	4,325	8,650	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	8,650	8,650
5,522	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
8,650	8,650	4,326	8,650	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	6,241	12,481	CYFACNMH CPNEAA COMMUNITY PREVENTION ORG & AW	12,481	12,481
5,000	0	0	0	CYFACOME GEDCAA GED CLASSES	0	0
493,226	0	0	0	CYFACPAR CPPDAA DANE COUNTY PARENT COUNCIL	0	0
48,157	68,157	34,079	68,157	CYFACPPW FPFPA FAMILY PLANNING	68,157	68,157
8,650	8,650	4,325	8,650	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	8,650	8,650
0	125,040	0	125,040	CYFACTBD WBEHAA ECI EXPANSION	0	0
0	173,534	0	173,534	CYFACUSW AMCEAA UNIVERSITY OF WI ECI EVAL	105,434	105,434
8,650	8,650	4,326	8,650	CYFACWEX RZRCAA YOUTH RESOURCE CENTERA	8,650	8,650
8,311	10,311	7,186	10,311	CYFACWFT ARFAAA FAMILY ADVOCACY	10,311	10,311
17,301	17,302	8,651	17,302	CYFACYMC RZYMAA YMCA	17,302	17,302
60,233	60,900	27,529	60,900	CYFAMCOR AAYAAA SALARIES AND WAGES	61,300	61,300
0	0	0	0	CYFAMCOR AAYGAA LIMITED TERM EMPLOYEES	2,510	2,510
414,189	423,500	189,833	423,500	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	423,500	423,500
4,574	5,000	2,263	5,000	CYFAMCOR AAYMAA RETIREMENT FUND	4,900	4,900
4,778	4,700	-36	4,700	CYFAMCOR AAYPAA SOCIAL SECURITY	4,890	4,890
31,686	32,400	16,676	32,400	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	32,400	32,400
8,011	11,200	2,366	11,200	CYFAMCOR AAYSAA HEALTH	5,200	5,200
25,414	55,293	17,808	55,293	CYFAMCOR AAYTAA MEMBERS HEALTH	56,235	56,235
717	1,100	164	1,100	CYFAMCOR AAZBAA DENTAL	400	400
2,399	6,400	1,607	6,400	CYFAMCOR AAZCAA MEMBERS DENTAL	5,540	5,540
312	400	156	400	CYFAMCOR AAZHAA DISABILITY INSURANCE	400	400

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDENED
1,200	1,300	0	1,300	CYFAMCOR AAZQAA WORKERS COMPENSATION	1,200	1,200
11,400	12,705	0	12,705	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	12,700	12,700
0	-1,300	0	-1,300	CYFAMCOR AAZXAA SALARY SAVINGS	-1,300	-1,300
2,681	4,298	8,517	4,298	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	9,324	9,324
2,928	2,689	282	2,689	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	2,560	2,560
7,305	6,368	10,439	6,368	CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS	6,314	6,314
0	0	0	0	CYFAMCOR AMCEAA EVALUATION	3,000	3,000
5,366	1,785	4,114	1,785	CYFAMCOR CPBCAA BACKGROUND CHECKS	1,786	1,786
1,850	3,370	3,249	3,370	CYFAMCOR CPTRAA TRAINING-MEMBERS	2,300	2,300
8,656	8,656	4,328	8,656	CYFPACCS DBWYAA WI YOUTH CO YRC	8,656	8,656
16,523	17,523	8,762	17,523	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	17,523	17,523
<b>1,535,294</b>	<b>2,011,596</b>	<b>815,855</b>	<b>2,011,596</b>	<b>TOTAL EXPS-Group 54-302-42</b>	<b>1,819,407</b>	<b>1,819,407</b>

REVENUES

229,926	265,984	63,121	265,984	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	344,576	344,576
355,139	369,312	98,474	369,312	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	290,583	290,583
<b>585,065</b>	<b>635,296</b>	<b>161,595</b>	<b>635,296</b>	<b>TOTAL REVS-Group 54-302-42</b>	<b>635,159</b>	<b>635,159</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	20,000	0	20,000	CYFCTCAN CMSTAA FAMILY SEXUAL ABUSE TREATMENT	20,000	20,000
0	0	0	0	CYFCTCCI CVSCAA SCHOOL-BASED MH SERVICES	180,000	180,000
228,700	256,200	128,100	256,200	CYFCTCPI CICEAA COURT ORDERED EVALUATIONS	256,200	256,200
17,727	137,824	22,482	137,824	CYFCTCSS CZSHAA SAFE AT HOME	80,772	80,772
7,860	29,015	0	29,015	CYFCTCT CZSHAA SAFE AT HOME	13,125	13,125
7,175	3,000	1,744	3,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	3,000	3,000
7,112	39,079	2,956	39,079	CYFCTDAI CZSHAA SAFE AT HOME	23,058	23,058
466,762	466,762	233,381	466,762	CYFCTFAS CZFIAA FAMILIES IN TRANSITION	390,937	390,937
456,672	456,672	228,336	456,672	CYFCTFAS CZSHAA SAFE AT HOME	382,497	382,497
106,155	106,155	53,078	106,155	CYFCTFAS DTOBAA STEPS TO SUCCESS	106,155	106,155
20,000	0	10,000	0	CYFCTFSA CMSTAA FAMILY SEXUAL ABUSE TREATMENT	0	0
161,047	188,822	94,411	188,822	CYFCTMHC CMFBAA FAMILY BASED SERVICES	188,822	188,822
163,443	163,443	81,722	163,443	CYFCTMHC CMFPAA FAMILY PRESERVATION	163,443	163,443
107,796	107,796	53,898	107,796	CYFCTMHC CMUJAA UJIMA CM	107,796	107,796
423,699	298,699	149,349	298,699	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	298,699	298,699
483,829	321,054	160,527	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	92,818	92,818
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
0	180,000	0	180,000	CYFCTTBD CVSCAA RAPID RESPONSE SCHOOL CRISIS	0	0
0	0	0	0	CYFCTTBD CZCTAA COUNSELING SERVICES	150,000	150,000
61,967	100,000	15,984	100,000	CYFCTYSS CVCIAA CRISIS INTERVENTION	100,000	100,000
<b>3,346,124</b>	<b>3,528,990</b>	<b>1,549,058</b>	<b>3,528,990</b>	<b>TOTAL EXPS-Group 54-302-43</b>	<b>3,411,738</b>	<b>3,411,738</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<b>EXPENDITURES</b>								
189,810	172,332	78,843	172,332	CYFDCBCA LDCCAA COMMUNITY AIDS CHILD CARE			172,332	172,332
341,804	341,804	170,902	341,804	CYFDCCFF RCRCAA RESPITE CARE			341,804	341,804
<b>531,614</b>	<b>514,136</b>	<b>249,745</b>	<b>514,136</b>	<b>TOTAL EXPS-Group 54-302-44</b>			<b>514,136</b>	<b>514,136</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
6,774	7,130	2,389	7,130	CYFJFFAC ABPRAA PRTNG STA & OFFICE SUPPLIES	7,130	7,130
5,384	6,835	2,326	6,835	CYFJFFAC ABUTAA UTILITIES-JFF	6,835	6,835
55,989	61,083	31,427	61,083	CYFJFFAC COYYAA RENTAL OF SPACE	65,583	65,583
0	35,988	0	35,988	CYFJFFAC CPSDAA JFF DISCRETIONARY	35,988	35,988
110,000	112,000	107,514	112,000	CYFJFFAC CPSSAA COMMUNITY SUPPORT SPECIALIST	215,030	215,030
-58	0	532	0	CYFJFFAC FMFAAA JFF INITIATIVE - LOC 01	0	0
-1,560	0	1,000	0	CYFJFFAC FMFBAA JFF INITIATIVE - LOC 02	0	0
852	0	1,145	0	CYFJFFAC FMFCAA JFF INITIATIVE - LOC 03	0	0
575	0	1,030	0	CYFJFFAC FMFDAA JFF INITIATIVE - LOC 04	0	0
800	0	1,430	0	CYFJFFAC FMFEAA JFF INITIATIVE - LOC 05	0	0
685	0	770	0	CYFJFFAC FMFGAA JFF INITIATIVE - LOC 07	0	0
786	0	0	0	CYFJFFAC FMFHAA JFF INITIATIVE - LOC 08	0	0
856	0	1,447	0	CYFJFFAC FMFIAA JFF INITIATIVE - LOC 09	0	0
-857	0	1,383	0	CYFJFFAC FMFJAA JFF INITIATIVE - LOC 10	0	0
752	0	2,065	0	CYFJFFAC FMFKAA JFF INITIATIVE - LOC 11	0	0
800	0	0	0	CYFJFFAC FMFLAA JFF INITIATIVE - LOC 12	0	0
550	0	808	0	CYFJFFAC FMFMAA JFF INITIATIVE - LOC 13	0	0
800	0	942	0	CYFJFFAC FMFNAA JFF INITIATIVE - LOC 14	0	0
993	0	200	0	CYFJFFAC FMFPAA JFF INITIATIVE - LOC 16	0	0
1,100	0	0	0	CYFJFFAC JFCSAA JFF CUSTODIAL SERVICES	0	0
<b>185,221</b>	<b>223,036</b>	<b>156,408</b>	<b>223,036</b>	<b>TOTAL EXPS-Org CYFJFFAC</b>	<b>330,566</b>	<b>330,566</b>
<b>REVENUES</b>						
3,600	0	0	0	CYFJFFAC 81490 BLDG USE CHGS TO OTHER AGENCY	0	0
<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CYFJFFAC</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
41,160	41,160	20,580	41,160	CYFCRCSS CIPPAA PERMENANCY PLANNING	41,160	41,160
32,992	32,903	20,410	32,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	32,903	32,903
0	267,300	480	0	CYFDSSCL FMPRAA POST-REUNIFICATION SUPPORT	28,600	28,600
256,996	226,500	106,646	226,500	CYFDSSCL FMVTAA CLIENT & VOLUNTEER TRANSPORTAT	226,500	226,500
15,055	28,432	-3,245	28,432	CYFDSSCL FMWPAA CHILD WELFARE PAYROLL	28,432	28,432
9,578,956	10,374,200	4,555,276	10,374,200	CYFDSSIA AAYAAA SALARIES AND WAGES	10,590,000	10,577,000
13,882	21,500	1,653	21,500	CYFDSSIA AAYDAA OVERTIME	21,500	21,500
91,358	120,812	38,504	114,309	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	139,834	139,834
97,691	89,900	45,089	89,900	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	99,075	99,075
1,042,994	852,250	377,990	852,250	CYFDSSIA AAYMAA RETIREMENT FUND	848,850	847,850
740,947	803,602	351,472	803,105	CYFDSSIA AAYPAA SOCIAL SECURITY	822,621	821,621
1,943,552	2,136,900	1,033,084	2,136,900	CYFDSSIA AAYSAA HEALTH	2,306,850	2,306,850
171,614	69,400	91,628	69,400	CYFDSSIA AAYVAA HEALTH-RETIREEES	49,700	49,700
190,753	210,600	83,440	210,600	CYFDSSIA AAZBAA DENTAL	214,050	208,450
1,291	1,200	187	1,200	CYFDSSIA AAZEAA DENTAL-RETIREEES	0	0
19,438	20,300	9,955	20,300	CYFDSSIA AAZHAA DISABILITY INSURANCE	20,850	20,850
2,637	3,000	1,128	3,000	CYFDSSIA AAZKAA LIFE INSURANCE	3,000	3,000
1,852	1,800	0	1,800	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	1,800	1,800
121,644	124,150	0	124,150	CYFDSSIA AAZQAA WORKERS COMPENSATION	125,750	125,750
8,349	8,900	4,521	8,900	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	9,700	9,700
0	-207,490	0	-207,490	CYFDSSIA AAZXAA SALARY SAVINGS	-211,800	-211,800
154	0	14	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0
0	15,600	0	15,600	CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT	0	10,900
8,150	16,980	0	16,980	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	13,138	13,138
341,722	409,562	0	409,562	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	409,562	409,562
12,300	18,000	1,000	18,000	CYFDSSIA TRNGAA MOTIVATIONAL INTERVIEW TRAININ	0	0
49,918	0	0	0	CYFDSSIA WISMAA SACWIS MAINTENANCE	0	0
80,343	80,343	40,172	80,343	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	80,343	80,343
0	39,606	0	39,606	CYFSUPRT CIATAA JJ ASSESSMENT TOOL	0	0
0	115	0	115	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0
<b>14,865,749</b>	<b>15,807,525</b>	<b>6,779,984</b>	<b>15,533,225</b>	<b>TOTAL EXPS-Group 54-302-46</b>	<b>15,902,418</b>	<b>15,892,718</b>

**REVENUES**

86,118	0	19,321	0	CYFDSSIA 81430 MA CASE MANAGEMENT	0	0
8,150	0	0	0	CYFDSSIA 81463 INDEP LIVING-EDUCATION & TRAIN	0	0
0	267,300	0	0	CYFSUPRT 80711 POST-REUNIFICATION SUPPORT	267,300	267,300
78,403	59,871	46,525	59,871	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	67,549	67,549
2,309,274	3,278,411	781,286	3,278,411	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,278,411	3,278,411

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
1,210,740	0	0	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0
65,001	64,998	32,501	64,998	CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT		64,998	64,998
4,000	7,000	0	0	CYFSUPRT 80831 UW PSY DEPT		7,000	7,000
93,401	93,401	33,093	93,401	CYFSUPRT 80841 JUVENILE COURT PILOT		93,401	93,401
101,590	75,656	0	75,656	CYFSUPRT 81003 CDBG-RURAL		75,000	75,000
2,574	453	0	453	CYFSUPRT 81053 SACWIS REVENUE		453	453
42,925	223,602	13,328	223,602	CYFSUPRT 81055 SAFE HAVENS		126,598	126,598
0	0	0	0	CYFSUPRT 81057 PATHS PILOT		35,850	35,850
2,348,876	2,142,060	980,310	2,142,060	CYFSUPRT 81170 YOUTH AIDS		2,181,746	2,181,746
50,035	115,300	33,768	115,300	CYFSUPRT 81175 CLTS MA WAIVER		115,300	115,300
0	28,289	0	28,289	CYFSUPRT 81178 CJC OJA		0	0
10,723	1,061	216	1,061	CYFSUPRT 81179 OJA		1,061	1,061
12,300	18,000	1,000	18,000	CYFSUPRT 81187 OJA MOTIVATIONAL INTERVIEWS		0	0
0	39,606	6,930	39,606	CYFSUPRT 81189 OJA-ASSESSMENT TOOL		0	0
58,440	54,000	22,500	54,000	CYFSUPRT 81266 COMMUNITY INTERVENTION		54,000	54,000
18,018	0	0	0	CYFSUPRT 81351 EDUCATIONAL COLLABORATION		0	0
0	173,534	0	173,534	CYFSUPRT 81409 CHILDREN'S TRUST FUND		105,434	105,434
10,439	23,200	5,393	23,200	CYFSUPRT 81414 DELIQUENT JUV FEES		23,200	23,200
247,500	247,500	221,720	247,500	CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV		247,500	247,500
0	89,400	0	89,400	CYFSUPRT 81430 MA CASE MANAGEMENT		99,400	99,400
212,044	383,900	102,655	383,900	CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE		383,900	383,900
0	16,980	0	16,980	CYFSUPRT 81463 INDEP LIVING-EDUCATION & TRAIN		13,138	13,138
341,722	409,562	109,685	409,562	CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT		409,562	409,562
0	4,800	1,500	4,800	CYFSUPRT 81490 BLDG USE CHGS TO OTHER AGENCY		4,800	4,800
95,172	95,172	41,207	95,172	CYFSUPRT 81505 SAFE AND STABLE FAMILIES		95,172	95,172
200	0	0	0	CYFSUPRT 81531 FEES		0	0
78,014	77,714	24,842	77,714	CYFSUPRT 81554 INDEPENDENT LIVING GRANT		70,301	70,301
<b>7,485,658</b>	<b>7,990,770</b>	<b>2,477,778</b>	<b>7,716,470</b>	<b>TOTAL REVS-Group 54-302-46</b>		<b>7,821,074</b>	<b>7,821,074</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
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
68,077	72,900	20,299	72,900	CYFCFAIA RCASAA AODA SCREENINGS	72,900	72,900
83,469	98,600	45,156	98,600	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	98,600	98,600
99,940	99,940	49,970	99,940	CYFCFARC CDCWAA AODA CHILD CARE	99,940	99,940
34,841	32,856	16,428	32,856	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	31,982	31,982
266,036	266,036	133,018	266,036	CYFCFARC DOCWAA DAY CENTER SERVICES TREATMENT	266,036	266,036
175,100	175,100	87,550	175,100	CYFCFARC DOHBAA HEALTHY BEGINNINGS	175,100	175,100
46,514	244,443	47,856	244,443	CYFCFCT CMCUAA CIP-II INDIVIDUAL PAYMENTS	244,443	244,443
120,096	150,000	56,554	150,000	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	150,000	150,000
279,766	288,016	144,008	288,016	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	308,058	308,058
83,287	75,741	37,871	75,741	CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT	69,771	69,771
28,757	28,757	14,379	28,757	CYFCFMHC CMIVAA IV DRUG	28,757	28,757
2,234	2,234	1,117	2,234	CYFCFMHC CMMCAA JOURNEY MHC MEDS CASE MGMT	0	0
5,146	27,951	2,543	27,951	CYFCFMHC CTMSAA JOURNEY MHC MEDICATION SERVICES	0	0
578,760	595,510	297,755	595,510	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	636,948	636,948
371,357	395,545	158,534	395,545	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	295,849	295,849
45,256	45,256	22,628	45,256	CYFCFMHC CZIVAA IV DRUG	45,256	45,256
78,477	0	39,239	0	CYFCFMHC CZOWAA OWI COURT TREATMENT	85,064	85,064
18,746	19,496	9,748	19,496	CYFCFMHC IZEDAA JMHC EDAC	19,496	19,496
23,108	25,198	10,143	25,198	CYFCFMHI CZINAA NEWSTART - INTOX DRIVER PROGM	0	0
23,283	23,283	11,642	23,283	CYFCFMIL AMEDAA MILLENIUM EDAC	23,283	23,283
0	7,244	0	7,244	CYFCFTBD CZIDAA INTOXICATED DRIVER PROGRAM	0	0
43,777	43,777	21,889	43,777	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	43,777	43,777
18,495	22,221	13,230	22,221	CYFCLEDA RCSVAA EARLY DETECTION ALCOHOL CONSUM	22,221	22,221
750	0	0	0	CYFCLLSS RCSVAA AODA SERVICES TBD	0	0
101,002	101,002	43,192	101,002	CYFCLTEL CMAOAA CASE MANAGEMENT	101,002	101,002
56,793	56,793	28,397	56,793	CYFCLYSS CMPHAA CASE MANAGEMENT	56,793	56,793
335,687	233,802	119,924	233,802	CYFCRHHR BXHHAA HOPE HAVEN	212,798	212,798
192,943	161,533	80,766	161,533	CYFCRHHR BXHRAA HOPE HAVEN REBOS	118,076	118,076
0	12,000	0	12,000	CYFCRHHR BXMCAA COLVIN MANOR	12,000	12,000
203,936	170,737	85,368	170,737	CYFCRHHR BXNBAA NORTH BAY LODGE	127,280	127,280
0	0	0	0	CYFCRTBD BXHRAA HOPE HAVEN REBOS	0	50,000
75,755	75,555	37,928	75,555	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	75,855	75,855
21,514	20,724	6,587	20,724	CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP	19,632	19,632

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	
57,500	57,500	28,750	57,500	CYFCRTEL	DTDYAA	SYNERGY	57,500	57,500
782,871	805,004	402,502	805,004	CYFCRTEL	DYDEAA	DETOX	805,004	805,004
170,941	305,941	89,665	305,941	CYFIAUWH	CZAAAA	ALT TO AGGRESSION - COUNSL/THE	305,941	305,941
92,470	92,470	35,180	92,470	CYFIAUWH	CZBTAA	BRIEF TREATMENT	92,470	92,470
257,027	257,027	97,786	257,027	CYFIAUWH	IZAAAA	AADAIP	257,027	257,027
<b>5,090,887</b>	<b>5,337,369</b>	<b>2,421,188</b>	<b>5,337,369</b>	<b>TOTAL EXPS-Group 54-302-48</b>			<b>5,206,036</b>	<b>5,256,036</b>

**REVENUES**

830,799	1,381,048	281,083	1,381,048	CYFCFAP	80790	BASIC COUNTY ALLOCATION	1,381,048	1,381,048
435,584	0	0	0	CYFCFAP	80795	WIMCR PMT FOR COMMUNITY AIDS	0	0
31,813	29,968	0	29,968	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY	29,968	29,968
411,161	401,445	146,357	401,445	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES	351,445	351,445
588,692	588,692	255,862	588,692	CYFCFAP	80816	AODA BLOCK GRANT	588,692	588,692
14,617	14,604	3,654	14,604	CYFCFAP	80820	GRANT-TAP	21,727	21,727
251,527	251,527	125,777	251,527	CYFCFAP	80822	GRANT-IV DRUG ABUSE	284,154	284,154
50,000	50,000	25,001	50,000	CYFCFAP	80832	AODA INNER CITY SERVICES	50,000	50,000
234,997	235,000	117,499	235,000	CYFCFAP	80834	GRANTS - AODA WOMEN'S	235,000	235,000
130,400	130,400	46,206	130,400	CYFCFAP	80841	JUVENILE COURT PILOT	130,400	130,400
56,391	50,000	15,915	50,000	CYFCFAP	80857	IDP ENHANCEMENT	50,000	50,000
42,168	60,701	14,265	60,701	CYFCFAP	80900	CLIENT FEES	47,467	47,467
101,091	98,600	33,966	98,600	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM	98,600	98,600
171,303	244,443	128,832	244,443	CYFCFAP	80999	CIP II	244,443	244,443
61,159	57,433	26,284	57,433	CYFCFAP	81170	YOUTH AIDS	57,433	57,433
117,710	138,184	46,219	138,184	CYFCFAP	81172	OWI COURT	102,989	102,989
50,000	50,000	0	50,000	CYFCFAP	81360	FSET 50/50 OPTIONAL	0	50,000
207,108	207,108	103,554	207,108	CYFCFAP	81428	ROCK COUNTY	207,108	207,108
396	1,000	0	1,000	CYFCFAP	81430	MA CASE MANAGEMENT	1,000	1,000
34,816	39,413	9,837	39,413	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE	39,413	39,413
174,997	175,000	87,499	175,000	CYFCFAP	81494	ARC HEALTHY BEGINNINGS REVENUE	175,000	175,000
136,348	150,000	73,293	150,000	CYFCFAP	81529	COP W	150,000	150,000
<b>4,133,077</b>	<b>4,354,566</b>	<b>1,541,103</b>	<b>4,354,566</b>	<b>TOTAL REVS-Group 54-302-48</b>			<b>4,245,887</b>	<b>4,295,887</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
801,497	904,033	402,597	904,033	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	828,968	828,968
7,383	9,880	2,657	9,880	CYFALTCR CHAWAA FOSTER FINGERPRINTING	9,880	9,880
4,896,466	4,839,000	2,524,651	4,839,000	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	5,458,000	5,458,000
25,046	18,000	10,156	18,000	CYFALTCR CHRATA FOSTER HOME RECRUIT & TRAINING	18,000	18,000
2,910,666	2,641,000	1,363,607	2,641,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN	2,567,000	2,567,000
357,589	449,000	141,479	449,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	449,000	449,000
2,543,236	3,314,000	1,063,737	3,314,000	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	2,818,000	2,818,000
21,028	250,000	817	250,000	CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS	25,000	25,000
3,407,104	4,185,462	1,939,376	4,185,462	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	4,294,700	4,294,700
<b>14,970,015</b>	<b>16,610,375</b>	<b>7,449,078</b>	<b>16,610,375</b>	<b>TOTAL EXPS-Group 54-302-50</b>	<b>16,468,548</b>	<b>16,468,548</b>

<b>REVENUES</b>						
801,497	904,033	266,108	904,033	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	828,968	828,968
569,378	853,964	192,635	853,964	CYFALTCR 80790 BASIC COUNTY ALLOCATION	853,964	853,964
298,522	0	0	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
708,149	866,000	285,699	866,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	861,000	861,000
21,028	250,000	2,075	250,000	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	25,000	25,000
3,549,467	3,333,200	1,525,433	3,333,200	CYFALTCR 81170 YOUTH AIDS	3,333,200	3,333,200
731,477	667,027	227,410	667,027	CYFALTCR 81175 CLTS MA WAIVER	910,070	910,070
4,450	500	4,450	500	CYFALTCR 81176 TRIBAL COMPACT	4,450	4,450
24,033	18,000	0	18,000	CYFALTCR 81177 FOSTER TRAINING	18,000	18,000
176,600	109,500	0	109,500	CYFALTCR 81376 CORRECTIVE SANCTIONS	182,500	182,500
7,383	9,880	1,898	9,880	CYFALTCR 81412 ADAM WALSH CPSA REV	9,880	9,880
630,987	575,000	135,482	575,000	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	520,500	520,500
203,225	291,000	49,727	291,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	200,000	200,000
132,273	125,000	30,733	125,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	125,000	125,000
58,267	55,000	26,960	55,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	55,000	55,000
781,267	823,000	391,538	823,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	900,000	900,000
168,553	200,000	98,620	200,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	200,000	200,000
199,584	275,000	74,432	275,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	275,000	275,000
451,888	550,000	89,564	550,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	350,000	350,000
<b>9,518,029</b>	<b>9,906,104</b>	<b>3,402,765</b>	<b>9,906,104</b>	<b>TOTAL REVS-Group 54-302-50</b>	<b>9,652,532</b>	<b>9,652,532</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<b>EXPENDITURES</b>								
2,932,643	2,965,000	1,416,504	2,965,000	CYFCHCPI	CMCFAA	CHILDREN COME FIRST	3,769,000	3,769,000
458,839	481,700	218,216	481,700	CYFCHI&I	AAYAAA	SALARIES AND WAGES	485,900	484,600
49,234	39,500	17,938	39,500	CYFCHI&I	AAYMAA	RETIREMENT FUND	38,900	38,800
34,263	36,900	16,438	36,900	CYFCHI&I	AAYPAA	SOCIAL SECURITY	37,200	37,100
95,624	106,500	46,370	106,500	CYFCHI&I	AAYSAA	HEALTH	95,700	95,700
8,518	9,600	3,564	9,600	CYFCHI&I	AAZBAA	DENTAL	8,800	8,600
767	1,000	337	1,000	CYFCHI&I	AAZHAA	DISABILITY INSURANCE	700	700
177	200	83	200	CYFCHI&I	AAZKAA	LIFE INSURANCE	200	200
265	300	0	300	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE	200	200
7,200	6,900	0	6,900	CYFCHI&I	AAZQAA	WORKERS COMPENSATION	6,900	6,900
-1,626	2,800	-1,134	2,800	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION	1,800	1,800
0	-9,700	0	-9,700	CYFCHI&I	AAZXAA	SALARY SAVINGS	-9,800	-9,800
217,593	195,000	70,892	195,000	CYFCHI&I	TSWAAA	CLTS WRAPAROUND	166,360	166,360
169,095	200,000	73,170	200,000	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES	215,000	215,000
<b>3,972,592</b>	<b>4,035,700</b>	<b>1,862,380</b>	<b>4,035,700</b>	<b>TOTAL EXPS-Group 54-302-52</b>			<b>4,816,860</b>	<b>4,815,160</b>
<b>REVENUES</b>								
28,688	43,027	9,705	43,027	CYFCHI&I	80790	BASIC COUNTY ALLOCATION	43,027	43,027
15,041	0	0	0	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS	0	0
1,488,746	1,532,000	626,173	1,532,000	CYFCHI&I	80839	MANAGED CARE MA REVENUE	2,159,000	2,159,000
118,171	64,973	33,778	64,973	CYFCHI&I	81175	CLTS MA WAIVER	64,973	64,973
215,444	322,000	40,089	322,000	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE	285,000	285,000
<b>1,866,090</b>	<b>1,962,000</b>	<b>709,746</b>	<b>1,962,000</b>	<b>TOTAL REVS-Group 54-302-52</b>			<b>2,552,000</b>	<b>2,552,000</b>



**COUNTY OF DANE**

**2015 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**

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2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
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	5,000	5,000
152,883	152,883	76,442	152,883	CYFJD OFS PVETAA EMPLOYMENT & TRAINING	152,883	152,883
131,330	131,330	65,665	131,330	CYFJD OFS PVIYAA YOUTH INIT YOUTH EMPLOY	131,330	131,330
88,337	88,337	44,169	88,337	CYFJDPBS DTYIAA YOUTH INTERVENTION	88,337	88,337
0	45,900	0	45,900	CYFJDSCT AAYAAA SALARIES AND WAGES	47,000	47,000
149,470	174,088	56,137	174,088	CYFJDSCT AAYGAA LIMITED TERM EMPLOYEES	159,981	159,981
10,007	3,800	3,823	3,800	CYFJDSCT AAYMAA RETIREMENT FUND	3,800	3,800
11,434	16,812	4,295	16,812	CYFJDSCT AAYPAA SOCIAL SECURITY	15,819	15,819
0	15,900	0	15,900	CYFJDSCT AAYSAA HEALTH	17,300	17,300
0	1,700	0	1,700	CYFJDSCT AAZBAA DENTAL	1,700	1,700
0	100	0	100	CYFJDSCT AAZHAA DISABILITY INSURANCE	0	0
-36	0	0	0	CYFJDSCT AAZKAA LIFE INSURANCE	0	0
2,400	2,100	0	2,100	CYFJDSCT AAZQAA WORKERS COMPENSATION	1,500	1,500
-668	7,800	-1,773	7,800	CYFJDSCT AAZTAA UNEMPLOYMENT COMPENSATION	6,400	6,400
0	-1,000	0	-1,000	CYFJDSCT AAZXAA SALARY SAVINGS	-1,000	-1,000
0	15,000	0	15,000	CYFJDSCT CPSDAA COMMUNITY COURT DISCRETIONARY	15,000	15,000
0	11,896	0	11,896	CYFJDSCT CTJBAA JAIBG PROGRAM SERVICES	0	0
19,200	87,305	8,550	87,305	CYFJDSCT JPCDAA COURT DIVERSION SERVICES	77,305	77,305
36,613	36,700	10,083	36,700	CYFJDSCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	36,700	36,700
30	1,000	0	1,000	CYFJDSCT RZPDAA NIP EXP FROM DONATIONS	1,000	1,000
51,961	80,000	13,387	80,000	CYFJDSCT RZPNAA YOUTH ACTIVITIES	50,000	50,000
81,255	86,340	34,028	86,340	CYFJDSCT RZPPAA NIP PROGRAM SERVICES	86,340	86,340
259,479	259,479	129,740	259,479	CYFJDSPT 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	259,670	571,440	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	571,440	571,440
15,000	0	0	0	CYFJDYSS PVSEAA SUMMER EMPLOYMENT	0	0
57,412	57,412	28,706	57,412	CYFJDYSS PVYEAA YOUTH EMPLOYMENT	57,412	57,412
22,500	45,000	22,500	45,000	CYFJDYWC CTRJAA MIDDLE SCH RESTORATIVE JUSTICE	45,000	45,000
<b>2,148,754</b>	<b>2,380,028</b>	<b>999,773</b>	<b>2,380,028</b>	<b>TOTAL EXPS-Group 54-302-54</b>	<b>2,298,636</b>	<b>2,298,636</b>

**REVENUES**

75,134	112,688	25,419	112,688	CYFJDSCT 80790 BASIC COUNTY ALLOCATION	112,688	112,688
39,393	0	0	0	CYFJDSCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
166,991	755,290	345,657	755,290	CYFJDSCT 81170 YOUTH AIDS	755,290	755,290
10,189	17,882	3,641	17,882	CYFJDSCT 81179 OJA	5,464	5,464
298,370	319,710	133,213	319,710	CYFJDSCT 81266 COMMUNITY INTERVENTION	317,360	317,360
0	25,200	0	25,200	CYFJDSCT 81351 EDUCATIONAL COLLABORATION	0	0

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
0	4,000	0	4,000	CYFJDSCT 81397 OTHER SCHOOL REVENUE			4,000	4,000
188,390	157,700	31,951	157,700	CYFJDSCT 81430 MA CASE MANAGEMENT			157,700	157,700
0	2,500	0	2,500	CYFJDSCT 81539 HOME DETENTION PARENTAL FEES			2,500	2,500
356	1,000	80	1,000	CYFJDSCT 81560 GIFTS AND GRANTS			1,000	1,000
<b>778,822</b>	<b>1,395,970</b>	<b>539,961</b>	<b>1,395,970</b>	<b>TOTAL REVS-Group 54-302-54</b>			<b>1,356,002</b>	<b>1,356,002</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
7,389	0	0	0	CYFYTHCM AAYGAA LIMITED TERM EMPLOYEES	0	0
565	0	0	0	CYFYTHCM AAYPAA SOCIAL SECURITY	0	0
200	0	0	0	CYFYTHCM AAZQAA WORKERS COMPENSATION	200	200
-2,410	0	0	0	CYFYTHCM AAZTAA UNEMPLOYMENT COMPENSATION	1,400	1,400
623	31,560	10,176	7,880	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
578	0	0	0	CYFYTHCM YTHDAA YOUTH ADVISORY BOARD EXPENSES	0	0
0	2,000	0	2,000	CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY	2,000	2,000
10,750	19,783	0	19,783	CYFYTUWX DCRZAA DCUWE - YOUTH PROGRAMS	19,783	19,783
<b>27,695</b>	<b>63,343</b>	<b>20,176</b>	<b>39,663</b>	<b>TOTAL EXPS-Group 54-302-55</b>	<b>35,383</b>	<b>35,383</b>
<b>REVENUES</b>						
2,123	3,183	717	3,183	CYFYTHCM 80790 BASIC COUNTY ALLOCATION	3,183	3,183
1,113	0	0	0	CYFYTHCM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
0	2,000	0	2,000	CYFYTHCM 81518 YOUTH BOARD	2,000	2,000
0	23,680	5,920	0	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0
<b>3,235</b>	<b>28,863</b>	<b>6,637</b>	<b>5,183</b>	<b>TOTAL REVS-Group 54-302-55</b>	<b>5,183</b>	<b>5,183</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
<b>EXPENDITURES</b>							
265,480	265,480	132,740	265,480	ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP)		265,480	265,480
0	500	0	500	ACAADMAX AMBIAA MA PERSONAL CARE BILLING		500	500
2,136,472	2,388,997	1,050,023	2,356,960	ACAADMIN AAYAAA SALARIES AND WAGES		2,448,890	2,440,590
2,785	100	2,020	100	ACAADMIN AAYDAA OVERTIME		100	100
51,015	17,800	5,488	17,800	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES		27,370	27,370
6,087	6,000	5,331	6,000	ACAADMIN AAYJAA PER MEETING		6,000	6,000
219,741	195,877	83,252	193,250	ACAADMIN AAYMAA RETIREMENT FUND		196,000	195,300
164,023	183,931	79,811	181,480	ACAADMIN AAYPAA SOCIAL SECURITY		189,500	188,900
442,932	483,342	224,311	475,400	ACAADMIN AAYSAA HEALTH		507,030	507,030
55,786	25,000	56,265	25,000	ACAADMIN AAYVAA HEALTH-RETIREEES		66,400	66,400
43,058	47,991	18,313	47,200	ACAADMIN AAZBAA DENTAL		47,480	46,280
178	0	0	0	ACAADMIN AAZEAA DENTAL-RETIREEES		0	0
3,445	3,600	1,715	3,600	ACAADMIN AAZHAA DISABILITY INSURANCE		3,410	3,410
1,061	1,200	484	1,200	ACAADMIN AAZKAA LIFE INSURANCE		1,300	1,300
882	1,000	0	1,000	ACAADMIN AAZNAA FSA ADMINISTRATION FEE		800	800
22,100	24,468	0	24,400	ACAADMIN AAZQAA WORKERS COMPENSATION		21,400	21,400
0	600	51	600	ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR		300	300
0	200	0	200	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION		300	300
0	-47,811	0	-47,170	ACAADMIN AAZXAA SALARY SAVINGS		-49,080	-49,080
0	100	0	100	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS		100	100
3,859	8,700	956	8,700	ACAADMIN ABCOAA CONFERENCE & TRAINING		8,700	8,700
0	32,500	0	32,500	ACAADMIN ABDAAA DATA PROCESSING SERVICES		0	0
0	300	0	300	ACAADMIN ABLIAA LIBRARY		300	300
400	400	400	400	ACAADMIN ABMEAA MEMBERSHIP FEES		400	400
53,092	55,436	22,338	55,436	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES		55,436	55,436
0	200	0	200	ACAADMIN ABREAA REPAIR OF EQUIPMENT		200	200
22,284	28,550	10,530	28,550	ACAADMIN ABTEAA TELEPHONE		22,550	22,550
76,175	82,500	33,455	82,500	ACAADMIN ABTRAA TRAVEL EXPENSE		82,500	82,500
10	100	0	100	ACAADMIN AMBIAA MA PERSONAL CARE BILLING		100	100
26,911	26,911	13,456	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
119,900	123,400	0	123,400	ACAADMIN COYDAA INSURANCE		131,900	131,900
71,471	83,325	34,427	83,325	ACAADMIN COYJAA JANITOR SERVICE-POS		83,325	83,325
0	97	0	97	ACAADMIN COYVAA RENTAL OF EQUIPMENT		97	97
130,874	107,071	65,592	107,071	ACAADMIN COYYAA RENTAL OF SPACE		119,071	119,071
5,194	5,194	2,597	5,194	ACAADWTA TARPAA RAPE PREVENTION RIDES		5,194	5,194
<b>4,124,103</b>	<b>4,351,948</b>	<b>1,944,198</b>	<b>4,306,673</b>	<b>TOTAL EXPS-Group 54-304-56</b>		<b>4,468,853</b>	<b>4,458,053</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>						
211,740	321,136	73,974	321,136	ACAADMIN 80790 BASIC COUNTY ALLOCATION	321,136	321,136
114,637	0	0	0	ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
77,416	84,380	31,821	84,380	ACAADMIN 80995 CIP TBI	0	0
1,213,122	1,256,410	391,345	1,256,410	ACAADMIN 80996 CIP 1B	1,306,410	1,306,410
189,034	202,720	94,671	202,720	ACAADMIN 80997 CIP 1A	202,720	202,720
113,021	110,236	37,972	110,236	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM	110,236	110,236
508,464	414,048	218,224	414,048	ACAADMIN 80999 CIP II	508,728	508,728
57,296	57,301	14,325	57,301	ACAADMIN 81002 OAA ELDER ABUSE	57,301	57,301
193,700	0	0	0	ACAADMIN 81372 ADRC GRANT	0	0
57,675	57,675	0	57,675	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT	57,675	57,675
163,652	100,000	0	100,000	ACAADMIN 81431 MA PASS THROUGH REVENUE	100,000	100,000
0	50,600	0	50,600	ACAADMIN 81435 MA PERSONAL CARE	50,600	50,600
147,716	109,225	60,616	109,225	ACAADMIN 81461 CLTS-DD	159,225	159,225
908,515	662,836	0	662,836	ACAADMIN 81514 MACSDRB	662,836	662,836
219,132	241,074	117,792	241,074	ACAADMIN 81529 COP W	241,074	241,074
104,987	95,219	53,124	95,219	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN	95,219	95,219
0	0	0	0	ACAADMIN 81580 MA CCS	90,400	90,400
<b>4,280,107</b>	<b>3,762,860</b>	<b>1,093,864</b>	<b>3,762,860</b>	<b>TOTAL REVS-Group 54-304-56</b>	<b>3,963,560</b>	<b>3,963,560</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
31,473	31,379	15,690	31,379	ACBAABEL CMCMAA CASE MANAGEMENT	33,362	33,362
80,952	80,777	40,389	80,777	ACBAACCA CMORAA CASE MANAGEMENT	88,762	88,762
9,096	9,500	8,796	9,500	ACBAACCS TDLGAA LECK - HEALTH ADVOCATE	9,500	9,500
25,347	26,688	13,344	26,688	ACBAADJC CMCMAA CASE MANAGEMENT - DJC	29,167	29,167
13,230	12,996	6,498	12,996	ACBAADJC ORFVAA OUTREACH - FRIENDLY VISIT	12,996	12,996
68,231	71,660	35,830	71,660	ACBAAEMM CMCMAA CASE MANAGEMENT	76,859	76,859
23,895	22,517	11,259	22,517	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	22,517	22,517
17,731	20,121	10,061	20,121	ACBAAFSC CMCMAA CASE MANAGEMENT	24,643	24,643
47,511	44,660	22,330	44,660	ACBAILI ORFVAA OUTREACH - FRIENDLY VISIT	44,660	44,660
41,615	42,168	21,084	42,168	ACBAAMCF CMORAA CASE MANAGEMENT	43,252	43,252
38,722	37,263	18,632	37,263	ACBAAMHV CMORAA CASE MANAGEMENT	36,600	36,600
31,100	30,123	15,062	30,123	ACBAAMID CMORAA CASE MANAGEMENT	29,797	29,797
76,503	81,036	40,518	81,036	ACBAANEC CMCMAA CASE MANAGEMENT	73,610	73,610
38,533	37,126	18,563	37,126	ACBAANEC ORDIAA DIVERSITY PROJECT	43,471	43,471
45,139	44,069	22,035	44,069	ACBAANOW CMCMAA CASE MANAGEMENT	43,947	43,947
25,997	26,580	6,645	26,580	ACBAAOSC CMCMAA CASE MANAGEMENT	26,875	26,875
52,165	49,906	24,953	49,906	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	49,906	49,906
5,939	5,586	0	5,586	ACBAARSV TDLSAA LEADERSHIP TRAINING	0	0
50,004	44,625	22,313	44,625	ACBAASCA TDCGAA CARE GIVER SUPPORT SERVICES	44,625	44,625
16,000	12,000	12,000	0	ACBAASCC CPFPA FALLS PREVENTION	4,000	4,000
37,773	33,601	33,601	33,601	ACBAASCC ORCDAA SAFE COMMUNITIES-CDSMP	30,405	30,405
49,755	47,138	23,569	47,138	ACBAASMC CMCMAA CASE MANAGEMENT	46,393	46,393
36,484	36,708	18,354	36,708	ACBAASTO CMCMAA CASE MANAGEMENT	38,902	38,902
39,078	41,158	20,579	41,158	ACBAAWAU CMORAA CASE MANAGEMENT	44,638	44,638
120,866	116,125	58,063	116,125	ACBAAWSC CMCMAA CASE MANAGEMENT	112,196	112,196
220	1,900	150	1,900	ACBADMIN ABCOAA CONFERENCE & TRAINING	1,900	1,900
190	600	690	600	ACBADMIN ABMEAA MEMBERSHIP FEES	600	600
9,780	3,551	2,261	3,551	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	3,551	3,551
3,931	5,554	2,119	5,554	ACBADMIN ABTEAA TELEPHONE	5,554	5,554
0	5,759	0	5,759	ACBADMIN LWBDA LIVING WAGE TBD	0	800
13,857	13,857	6,929	13,857	ACBCLBEL CLSMAA SITE MANAGEMENT	13,857	13,857
381,869	500,055	191,028	500,055	ACBCLBPA CLMLAA CATERED MEALS	529,844	529,844
24,743	23,863	11,781	23,863	ACBCLBRM CLDIAA DIETITIAN	25,257	25,257
50,021	50,021	25,011	50,021	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	50,021	50,021
94,325	100,411	36,989	100,411	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEELS	100,411	100,411
15,935	15,935	7,968	15,935	ACBCLDJC CLSMAA SITE MANAGEMENT	15,935	15,935
14,155	14,155	7,077	14,155	ACBCLEMM CLSMAA SITE MANAGEMENT	24,955	24,955
13,857	13,857	6,929	13,857	ACBCLFSC CLSMAA SITE MANAGEMENT	16,500	16,500
75,931	83,546	32,247	83,546	ACBCLGYL CLMLAA CATERED MEALS	81,440	81,440

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
303,750	246,237	128,875	246,237	ACBCLHHU MDHMAA HOME DELIVERED MEALS		269,588	269,588
22,051	22,051	11,025	22,051	ACBCLMCF CLSMAA SITE MANAGEMENT		20,451	20,451
19,100	19,100	9,550	19,100	ACBCLMHV CLSMAA SITE MANAGEMENT		21,005	21,005
14,053	14,053	7,026	14,053	ACBCLMID CLSMAA SITE MANAGEMENT		18,000	18,000
79,372	79,372	37,541	79,372	ACBCLNEC CLSMAA SITE MANAGEMENT		56,872	56,872
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
3,191	3,627	0	3,627	ACBCLSAM CLMOAA SAMS LICENSES		3,627	3,627
79,420	79,420	38,105	79,420	ACBCLSMC CLSMAA SITE MANAGEMENT		59,415	59,415
22,765	22,765	11,382	22,765	ACBCLSTO CLSMAA SITE MANAGEMENT		22,765	22,765
130	2,820	0	2,820	ACBCLTBD CLSMAA INTERPRETER SERVICES		0	0
0	0	0	0	ACBCLTBD CMSFAA SPECIAL PROJECTS FUND		13,807	13,807
3,792	1,867	0	1,867	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS		6,867	6,867
12,130	6,542	840	6,542	ACBCLTBD TBDAAA AGING TBD		1,000	1,000
19,169	21,692	14,988	21,692	ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP		21,692	21,692
445	1,835	0	1,835	ACBCLVNG EASVAA ELDER ABUSE SERVICES		1,835	1,835
1,931	4,741	756	4,741	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST		4,741	4,741
15,837	15,837	7,919	15,837	ACBCLWAU CLSMAA SITE MANAGEMENT		23,342	23,342
35,436	35,435	17,718	35,435	ACBCLWSC CLSMAA SITE MANAGEMENT		35,435	35,435
90,834	84,425	37,285	84,425	ACBCLWSD CLMLAA CATERED MEALS		88,025	88,025
264,516	342,080	139,902	342,080	ACBCSMGT AAYAAA SALARIES AND WAGES		352,100	349,800
29,905	28,080	11,556	28,080	ACBCSMGT AAYMAA RETIREMENT FUND		28,200	28,000
20,385	26,190	10,901	26,190	ACBCSMGT AAYPAA SOCIAL SECURITY		27,000	26,800
49,406	77,200	31,576	77,200	ACBCSMGT AAYSAA HEALTH		83,700	83,700
0	4,000	3,880	4,000	ACBCSMGT AAYVAA HEALTH-RETIREEES		4,200	4,200
5,067	7,500	2,507	7,500	ACBCSMGT AAZBAA DENTAL		7,700	7,500
287	100	163	100	ACBCSMGT AAZHAA DISABILITY INSURANCE		300	300
47	100	26	100	ACBCSMGT AAZKAA LIFE INSURANCE		100	100
88	200	0	200	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE		100	100
3,000	3,100	0	3,100	ACBCSMGT AAZQAA WORKERS COMPENSATION		3,900	3,900
0	-6,850	0	-6,850	ACBCSMGT AAZXAA SALARY SAVINGS		-7,100	-7,100
17,885	17,885	8,943	17,885	ACBSTCCA TATSAA TRANSPORTATION SERVICE		17,885	17,885
40,528	43,000	23,964	43,000	ACBSTCEX TACWAA CAPITOL EXPRESS ELDER TRANSPRT		43,000	43,000
17,806	15,000	4,375	15,000	ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY		19,000	19,000
89,167	81,350	29,879	81,350	ACBSTCVI TAETAA ELDERLY TRANSPORTATION - CVI		84,000	84,000
33,318	0	10,625	0	ACBSTDCT SACSAA NCST GRANT		0	0
161,689	164,519	0	161,689	ACBSTMAD TAETAA ELDERLY TRANSPORTATION - MAD		164,519	164,519
3,861	3,861	1,031	3,861	ACBSTMNA TATSAA TRANSPORTATION SERVICE		3,861	3,861
2,710	12,066	0	12,066	ACBSTRAN SAASAA TRANSP SERVICE - OLDER ADULT		12,066	12,066

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMND
582	100	0	100	ACBSTRAN SATBAA INDEPENDENT LIVING TRANSPORT			100	100
0	12,916	6,737	12,916	ACBSTRAN TASDAA SENIOR DIVERSITY TRANSPRTATION			12,916	12,916
337,732	337,732	168,866	337,732	ACBSTRSV TADRAA TRANSPORT SVC - DRIVER ESC			346,732	346,732
73,977	84,000	34,108	84,000	ACBSTTRS TACWAA TRANSIT SOLUTIONS-CARE WI RIDE			84,000	84,000
350,192	333,535	133,253	333,535	ACBSTTRS TAETAA ELDERLY TRANSPORTATION - TRS			345,535	345,535
242,905	256,500	96,527	256,500	ACBSTTRS TATSAA TRANSPORTATION SERVICE			256,500	256,500
70,203	70,000	38,279	70,000	ACBSTWCT TACWAA WE CARE TRANS-CARE WI RIDES			70,000	70,000
5,743	5,743	2,871	5,743	ACBWRBEL ATDCAA ADULT DAY CARE			0	0
57,660	54,146	14,450	54,146	ACBWRBTD NFCSAA CARE GIVER SUPPORT SERVICES -T			58,505	58,505
30,741	21,370	10,120	21,370	ACBWRBTD TDGSAA CARE GIVER SUPPORT SERVICES			27,006	27,006
<b>4,429,088</b>	<b>4,570,145</b>	<b>1,993,406</b>	<b>4,555,315</b>	<b>TOTAL EXPS-Group 54-304-57</b>			<b>4,669,529</b>	<b>4,667,429</b>

**REVENUES**

81,642	122,448	27,621	122,448	ACBADMIN 80790 BASIC COUNTY ALLOCATION			122,448	122,448
42,804	0	0	0	ACBADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS			0	0
71,000	77,018	12,916	77,018	ACBADMIN 81000 CITY OF MAD-EXCEPTIONAL RIDERS			77,018	77,018
29,033	29,029	7,257	29,029	ACBADMIN 81002 OAA ELDER ABUSE			29,029	29,029
644,211	614,540	621,190	611,710	ACBADMIN 81015 S8521 TRANSPORTATION GRANT			630,190	630,190
16,000	12,000	0	0	ACBADMIN 81059 FALLS PREVENTION			4,000	4,000
500	4,500	0	4,500	ACBADMIN 81061 AGING SHIP			10,500	10,500
8,437	0	0	0	ACBADMIN 81366 NCST GRANT			0	0
184,732	197,000	56,813	197,000	ACBADMIN 81370 CARE WISCONSIN REVENUE			197,000	197,000
0	14,490	5,265	14,490	ACBADMIN 81372 ADRC GRANT			14,490	14,490
36,060	33,601	16,801	33,601	ACBADMIN 81388 CHRONIC DISEASE SELF MANAGEMNT			30,405	30,405
0	15,000	0	15,000	ACBADMIN 81400 MOBILITY MANAGEMENT GRANT			15,000	15,000
10,038	11,570	5,604	11,570	ACBADMIN 81427 GREEN COUNTY			11,570	11,570
500,603	491,592	205,994	491,592	ACBADMIN 81530 TITLE III C-1			499,276	499,276
13,702	13,702	3,426	13,702	ACBADMIN 81533 SENIOR COMMUNITY SERV PROGRAM			13,702	13,702
213,137	194,381	88,879	194,381	ACBADMIN 81534 TITLE III C-2			215,626	215,626
453,671	452,410	179,620	452,410	ACBADMIN 81535 NUTRITION DONATIONS			452,410	452,410
15,815	13,678	7,178	13,678	ACBADMIN 81536 TITLE III D			13,678	13,678
55,710	55,710	19,132	55,710	ACBADMIN 81537 BENEFIT SPECIALIST			55,710	55,710
61,345	62,045	24,827	62,045	ACBADMIN 81541 TRANSPORTATION DONATIONS			62,045	62,045
271,117	258,763	113,273	258,763	ACBADMIN 81544 TITLE III B			257,763	257,763
9,096	9,500	8,796	9,500	ACBADMIN 81546 LECK GRANT			9,500	9,500
161,260	149,927	37,335	149,927	ACBADMIN 81549 U S D A			149,927	149,927
68,729	67,500	18,795	67,500	ACBADMIN 81551 VICTIMS OF CRIME ACT			67,500	67,500
143,195	120,467	50,534	120,467	ACBADMIN 81552 TITLE III - E			130,462	130,462
8,523	7,299	4,072	7,299	ACBADMIN 81577 AREA AGENCY ON AGING ADMIN			7,299	7,299
155,000	154,356	34,377	154,356	ACBADMIN 81579 MADISON GAS GRANT			154,356	154,356



COUNTY OF DANE

2015 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**

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED				REQUEST	RECOMNDED
8,965	17,931	19,996	17,931	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE	17,931	17,931
<b>3,264,325</b>	<b>3,200,457</b>	<b>1,569,701</b>	<b>3,185,627</b>	<b>TOTAL REVS-Group 54-304-57</b>			<b>3,248,835</b>	<b>3,248,835</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2,595	3,199	0	3,199	ACCCLBEL CMMAAA MA CASE MANAGEMENT	3,199	3,199
1,848	5,500	415	5,500	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	5,500	5,500
2,077	3,000	588	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	3,000	3,000
3,142	9,591	1,545	9,591	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	9,591	9,591
14,373	14,373	7,187	14,373	ACCCLCLA CMCMAA MAPC BILLING	14,373	14,373
11,228	11,365	3,636	11,365	ACCCLDJC CMMAAA MA CASE MANAGEMENT	11,365	11,365
3,026,616	3,546,882	1,519,231	3,546,882	IPIIAA INDIVIDUAL PAYMENTS - CIP II	3,608,082	3,608,082
4,022,388	4,298,600	1,880,788	4,298,600	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	3,155,473	3,155,473
153,066	645,027	86,593	645,027	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	645,027	645,027
4,416	6,400	607	6,400	ACCLEMM CMMAAA MA CASE MANAGEMENT	6,400	6,400
6,272	5,204	0	5,204	ACCCLFSC CMMAAA MA CASE MANAGEMENT	5,204	5,204
17,293	37,736	3,732	37,736	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU	37,736	37,736
2,443	2,365	939	2,365	ACCCLMHV CMMAAA MA CASE MANAGEMENT	2,365	2,365
12,823	20,110	6,240	20,110	ACCCLNEC CMMAAA MA CASE MANAGEMENT	20,110	20,110
619	1,214	358	1,214	ACCCLNOW CMMAAA MA CASE MANAGEMENT	1,214	1,214
0	15,000	7,500	15,000	ACCCLORI ORADAA SENIOR LGBT OUTREACH	15,000	15,000
633	1,314	130	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
27,778	42,907	7,051	42,907	ACCCLSMC CMMAAA MA CASE MANAGEMENT	42,907	42,907
58,507	58,507	29,253	58,507	CMNUAA CASE MANAGEMENT NURSE	63,171	63,171
758,901	758,901	379,451	758,901	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	758,901	758,901
0	500	0	500	ACCCLSTO CMMAAA MA CASE MANAGEMENT	500	500
0	7,521	0	7,521	ACCCLTBD LWBDAW LIVING WAGE TBD	0	2,400
17,871	16,700	8,820	16,700	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	20,700	20,700
1,358	2,200	147	2,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	2,200	2,200
791,573	924,100	375,676	924,100	ACCCSMGT AAYAAA SALARIES AND WAGES	903,200	900,600
84,691	75,790	30,036	75,790	ACCCSMGT AAYMAA RETIREMENT FUND	72,300	72,100
60,251	70,690	28,630	70,690	ACCCSMGT AAYPAA SOCIAL SECURITY	69,100	68,900
141,353	165,300	76,196	165,300	ACCCSMGT AAYSAA HEALTH	179,300	179,300
50,724	20,000	66,336	20,000	ACCCSMGT AAYVAA HEALTH-RETIREEES	55,000	55,000
15,784	18,400	7,593	18,400	ACCCSMGT AAZBAA DENTAL	20,000	19,500
-126	0	0	0	ACCCSMGT AAZEAA DENTAL-RETIREEES	0	0
1,323	1,500	616	1,500	ACCCSMGT AAZHAA DISABILITY INSURANCE	1,100	1,100
288	400	93	400	ACCCSMGT AAZKAA LIFE INSURANCE	300	300
88	200	0	200	ACCCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100
12,800	12,400	0	12,400	ACCCSMGT AAZQAA WORKERS COMPENSATION	12,700	12,700

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDND
0	1,900	0	1,900	ACCCSMGT AAZTAA UNEMPLOYMENT COMPENSATION		500	500
0	-18,470	0	-18,470	ACCCSMGT AAZXAA SALARY SAVINGS		-18,100	-18,100
403,310	475,000	116,232	475,000	ACCIIMMH INMDAA MENDOTA INPATIENT		475,000	475,000
10,821	22,807	7,325	22,807	ACCSHCCA SMHOAA SUPPORTIVE HOME CARE - CCA		30,807	30,807
98,690	119,280	23,120	119,280	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC		0	0
26,539	15,813	10,512	15,813	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY		0	0
62,198	62,090	34,501	62,090	ACCSHCLA SOPCAA MA PERSONAL CARE		258,030	258,030
0	86,220	96,962	86,220	ACCSHFNT SDPDAA SUPPORT SERVICES REM		0	0
76,865	143,333	35,409	143,333	ACCSHHIS IPHCAA SUPPORTIVE HOME CARE - HIS		0	0
26,584	59,174	12,497	59,174	ACCSHMCR IPHCAA SUPPORTIVE HOME CARE		59,174	59,174
25,883	34,079	5,991	34,079	ACCSHNOW SMHOAA SUPPORTIVE HOME CARE - NOW		0	0
0	0	0	0	ACCSHRHC IPHCAA SUPPORTIVE HOME CARE		270,788	270,788
113,901	100,983	51,513	100,983	ACCSHRUD ATDCAA SUPPORTIVE HOME CARE		0	0
147,709	136,100	61,411	136,100	ACCSHRUD ATMAAA SHC MA PERSONAL CARE		252,083	252,083
0	15,000	253	15,000	ACCSHRUD ATPCAA MAPC NURSE		15,000	15,000
47,317	166,109	11,318	166,109	ACCSHSNJ ATDCAA SUPP HOME CARE-MAPC		125,333	125,333
47,856	62,517	24,870	62,517	ACCSHSNJ SMHOAA SHC-PERSONAL CARE		0	0
83,329	79,650	31,441	79,650	ACCSHSNJ SOHOAA SUPP HOME CARE-CHORE		0	0
2,742	9,005	0	9,005	ACCSHTBD ATDCAA MA PERSONAL CARE		9,005	9,005
59,436	122,280	28,090	122,280	ACCSHTNC IPHCAA SUPPORTIVE HOME CARE		140,000	140,000
61,402	72,600	29,429	72,600	ACCWRECC ATDCAA ADULT DAY CARE		72,800	72,800
0	65,803	28,072	65,803	ACCWRECCI ATDCAA ADULT DAY CARE		65,803	65,803
57,285	0	0	0	ACCWREDC ATDCAA ADULT DAY CARE		0	0
20,714	18,730	8,196	18,730	ACCWREMM ATDCAA ADULT DAY CARE-EMM		18,730	18,730
12,170	12,170	1,552	12,170	ACCWROSC ATDCAA ADULT DAY CARE		12,170	12,170
186,432	198,724	88,423	198,724	ACCWRSMH ATDCAA ADULT DAY CARE		198,724	198,724
<b>11,122,880</b>	<b>13,110,496</b>	<b>5,359,852</b>	<b>13,110,496</b>	<b>TOTAL EXPS-Group 54-304-58</b>		<b>11,978,982</b>	<b>11,977,882</b>

**REVENUES**

463,183	683,201	152,399	683,201	ACCCLVNG 80790 BASIC COUNTY ALLOCATION		683,201	683,201
236,169	0	0	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0
100	0	0	0	ACCCLVNG 80990 MISCELLANEOUS		0	0
1,138,632	1,110,571	382,558	1,110,571	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM		1,110,571	1,110,571
3,702,649	4,106,662	2,164,404	4,106,662	ACCCLVNG 80999 CIP II		4,167,862	4,167,862
139,786	139,786	69,893	139,786	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS		139,786	139,786
72,243	99,778	21,902	99,778	ACCCLVNG 81430 MA CASE MANAGEMENT		99,778	99,778
198,419	281,250	55,445	281,250	ACCCLVNG 81435 MA PERSONAL CARE		281,250	281,250
5,237,113	5,825,937	2,846,632	5,825,937	ACCCLVNG 81529 COP W		4,699,474	4,699,474
6,576	30,000	7,421	30,000	ACCCLVNG 81531 FEES		30,000	30,000
0	100	0	100	ACCCLVNG 81560 GIFTS AND GRANTS		100	100

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
11,194,870	12,277,285	5,700,653	12,277,285	TOTAL REVS-Group 54-304-58	11,212,022	11,212,022

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<b>EXPENDITURES</b>								
1,767,646	2,372,308	978,779	2,346,310	ACJADRC	AAYAAA	SALARIES AND WAGES	2,483,300	2,471,200
1,088	0	438	0	ACJADRC	AAYDAA	OVERTIME	0	0
2,584	7,000	1,602	7,000	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES	7,000	7,000
1,468	4,000	1,020	4,000	ACJADRC	AAYJAA	PER MEETING	4,000	4,000
182,252	194,632	80,047	192,500	ACJADRC	AAYMAA	RETIREMENT FUND	198,700	197,700
135,419	182,329	75,166	180,340	ACJADRC	AAYPAA	SOCIAL SECURITY	190,900	190,000
416,391	640,366	280,940	631,100	ACJADRC	AAYSAA	HEALTH	680,300	680,300
41,816	62,622	22,229	61,700	ACJADRC	AAZBAA	DENTAL	61,900	60,300
1,200	808	855	800	ACJADRC	AAZHAA	DISABILITY INSURANCE	2,200	2,200
418	503	212	500	ACJADRC	AAZKAA	LIFE INSURANCE	600	600
0	400	0	400	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE	500	500
4,500	7,855	0	7,800	ACJADRC	AAZQAA	WORKERS COMPENSATION	23,700	23,700
340	300	51	300	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR	300	300
7,297	0	0	0	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION	2,100	2,100
0	-47,570	0	-47,050	ACJADRC	AAZXAA	SALARY SAVINGS	-49,700	-49,700
8,270	25,300	1,722	22,800	ACJADRC	ABCOAA	CONFERENCE & TRAINING	27,500	27,500
28,237	150,050	7,518	150,050	ACJADRC	ABDAAA	DATA PROCESSING SERVICES	107,800	107,800
51,260	40,000	44,796	40,000	ACJADRC	ABMCAA	MARKETING COSTS	97,000	97,000
169	800	250	800	ACJADRC	ABMEAA	MEMBERSHIP FEES	800	800
0	46,000	0	45,000	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE	22,000	22,000
46,679	45,000	11,303	44,500	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES	53,000	53,000
49	15,000	0	15,000	ACJADRC	ABSMAA	TRANSLATION SERVICES	7,500	7,500
23,281	33,200	3,975	33,200	ACJADRC	ABTEAA	TELEPHONE	33,200	33,200
17,646	104,220	7,928	103,100	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF	102,120	102,120
22,291	46,400	10,567	46,400	ACJADRC	ADRMAA	UTILITIES AND REPAIRS	46,400	46,400
259	6,600	1,139	6,600	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES	6,600	6,600
121,558	127,600	62,842	127,600	ACJADRC	COYYAA	RENTAL OF SPACE	134,000	134,000
0	18,000	0	0	ACJADRC	NEWTBD	POS CONTRACT(S) TBD	18,000	18,000
<b>2,882,116</b>	<b>4,083,723</b>	<b>1,593,378</b>	<b>4,020,750</b>	<b>TOTAL EXPS-Org ACJADRC</b>			<b>4,261,720</b>	<b>4,246,120</b>
<b>REVENUES</b>								
0	62,973	0	0	ACJADRC	81016	ADRC DEMENTIA CARE GRANT	93,520	93,520
2,882,116	4,018,500	1,449,443	4,018,500	ACJADRC	81372	ADRC GRANT	4,168,200	4,152,600
<b>2,882,116</b>	<b>4,081,473</b>	<b>1,449,443</b>	<b>4,018,500</b>	<b>TOTAL REVS-Org ACJADRC</b>			<b>4,261,720</b>	<b>4,246,120</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
45,000	45,000	22,500	45,000	ACDACARC TAATAA LEGAL ADVOCATE	0	0
499,816	500,000	207,890	500,000	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	500,000	500,000
0	0	0	0	ACDACTMW TAATAA LEGAL ADVOCATE	45,000	45,000
68,477	69,153	0	69,153	ACDACWMC CEETAA CONSUMER EDUC & TRAINING	69,153	69,153
293,055	284,067	0	284,067	ACDACWMC DLTCAA TRAINING & CONSULTATION	284,067	284,067
0	51,000	0	51,000	ACDADULT TRSPAA TRANSPORTATION	51,000	51,000
877,814	860,094	463,810	860,094	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	937,470	937,470
96,429	95,224	47,492	95,224	ACDCLCAA AMFHAA CREATE ABILITY AFH	94,367	94,367
591,433	584,040	292,020	584,040	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	584,040	584,040
276,967	290,375	147,038	290,375	ACDCLCCL AIIPAA CCLS AFH	189,843	189,843
26,573	26,573	13,286	26,573	ACDCLCLA SNCNAA NURSING ASSESSMENTS	26,573	26,573
58,436	57,706	28,846	57,706	ACDCLDCT ORCOAA COMMUNITY OUTREACH	57,187	57,187
40,000	40,000	20,000	40,000	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	40,000	40,000
385,208	380,393	192,349	380,393	ACDCLFAD AMFAAA FISCAL AGENT	394,433	394,433
904,141	902,385	451,089	902,385	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	902,385	902,385
211,810	278,883	139,414	278,883	ACDCLSBC CMRFAA SUPPORT BROKER CONSULTANTS INC	277,917	277,917
136,490	136,490	68,245	136,490	ACDCLSTC BHRSAA RESIDENTIAL DD CBRF	0	0
0	0	0	0	ACDCLTBD BHRSAA TBD - POS REPLACEMENT	302,942	302,942
507,522	493,278	268,781	493,278	ACDCLTMW CMBSAA TAI BROKER SERVICES	569,217	569,217
13,814	8,704	5,350	8,704	ACDCLTMW DLADAA ASSET DEVELOPMENT	8,704	8,704
156,027	154,077	76,899	154,077	ACDCLUCP CMASAA ASSESSMENT & PLANNING	154,077	154,077
445,247	400,181	229,729	400,181	ACDCLUCP CMBRAA UCP SUPPORT BROKERS	460,181	460,181
246,119	243,043	0	243,043	ACDCLWMC SNCNAA CCLS COMMUNITY NURSING	243,043	243,043
50,747	50,113	25,051	50,113	ACDCLYMC RZRAAA RECREATION & ALT ACTIVITIES	49,662	49,662
301,094	297,330	155,379	297,330	ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH	312,779	312,779
0	0	0	0	ACDCRCCU AIFHAA COMFORT CARE 4U-AFH	517,396	517,396
577,225	585,366	337,098	585,366	ACDCRDOR AIFHAA AFH BETHSSIDA	748,518	748,518
616,207	608,504	305,202	608,504	ACDCRIAI AIHAAA AFH	604,910	604,910
615,559	455,903	375,966	455,903	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	843,044	843,044
357,257	333,596	187,649	333,596	ACDCRREM AIRTAA REM AFH	463,065	463,065
2,234,900	2,160,946	1,222,997	2,160,946	ACDCRSDN AZFHAA ADULT FAMILY HOMES - DD	2,160,946	2,160,946
492,163	497,267	248,633	497,267	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	497,267	497,267
439,646	515,250	226,639	512,200	ACDCSMGT AAYAAA SALARIES AND WAGES	509,400	509,400
48,972	42,250	18,630	42,000	ACDCSMGT AAYMAA RETIREMENT FUND	40,800	40,800
32,738	39,435	16,911	39,200	ACDCSMGT AAYPAA SOCIAL SECURITY	39,000	39,000
78,081	107,160	40,514	106,100	ACDCSMGT AAYSAA HEALTH	88,000	88,000
8,677	11,500	3,663	11,400	ACDCSMGT AAZBAA DENTAL	9,100	8,900
1,242	1,400	490	1,400	ACDCSMGT AAZHAA DISABILITY INSURANCE	800	800
104	100	45	100	ACDCSMGT AAZKAA LIFE INSURANCE	200	200

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDND
265	300	0	300	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE		300	300
6,500	5,200	0	5,200	ACDCSMGT AAZQAA WORKERS COMPENSATION		5,800	5,800
0	-10,360	0	-10,300	ACDCSMGT AAZXAA SALARY SAVINGS		-10,200	-10,200
0	800	0	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
19,209	18,969	9,485	18,969	ACDCTMHC CMDDDA DDIED CASE MANAGEMENT		18,969	18,969
18,626	18,626	9,313	18,626	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC		18,626	18,626
12,416	12,261	6,131	12,261	ACDCTMTI DLMTAA MOBILITY TRAINING		12,151	12,151
220	5,431	300	5,431	ACDCTRMT PYCHAA PSYCH & EVALUATION		5,431	5,431
553,264	553,264	276,632	553,264	ACDCTRSI PESRAA SOUND RESPONSE		548,285	548,285
190,413	188,033	104,904	188,033	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES		186,341	186,341
0	469,200	0	469,200	ACDCTTBD LWBDA LIVING WAGE TBD		0	226,900
299,698	215,467	0	215,467	ACDCTWMC CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE		275,467	275,467
209,146	206,532	0	206,532	ACDCTWMC PEAHAA SAFE AT HOME		206,532	206,532
137,890	120,000	53,977	120,000	ACDIIMMH INMDAA MENDOTA INPATIENT		120,000	120,000
10,364	8,888	2,071	8,888	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS		8,888	8,888
851,545	849,062	428,610	849,062	ACDSECL ALRFAA CLC AFH		757,611	757,611
59,443	58,700	29,350	58,700	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE		58,172	58,172
30,000	30,000	15,000	30,000	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT		30,000	30,000
16,033,720	16,319,062	8,159,530	16,319,062	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES		16,737,013	16,737,013
390,552	99,579	70,313	99,579	ACDSHMCR DDCPAA DD CENTER PAYMENTS		99,579	99,579
39,430,324	40,168,556	19,506,623	40,168,556	ACDSHMCR GSDSAA SDS RESIDENTIAL		41,233,689	41,233,689
0	578,000	0	578,000	ACDSHMCR HGDSAA HIGH SCHOOL GRADS		761,954	761,954
734,385	734,385	367,194	734,385	ACDSHMCR OSDSAA SDS OTHER SERVICES		734,385	734,385
234,191	234,191	117,096	234,191	ACDSHMCR SSDSAA SPECIAL NEEDS		234,191	234,191
14,589	22,572	14,960	22,572	ACDSTCEX TANSAA CAPITOL EXPRESS NON STD		22,572	22,572
0	213,327	75,434	213,327	ACDSTCEX TASAAA DD TRANSP- STS AMBULATORY		213,327	213,327
0	134,395	50,148	134,395	ACDSTCEX TASNAA DD TRANS-STNS NON AMBULATORY		134,395	134,395
92,420	91,103	44,753	91,103	ACDSTCEX TASTAA CAPITOL EXPRESS - STS		91,103	91,103
27,835	25,230	13,962	25,230	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD		25,230	25,230
45,606	31,335	17,603	31,335	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV		31,335	31,335
0	18,110	0	18,110	ACDSTCVI TASVAA DD TRANSP-SPEC TRANS SV - STD		18,110	18,110
0	30,581	21,181	30,581	ACDSTDDT TANOAA DD TRANSPORTATION - NON STD		0	0
0	135,499	40,443	135,499	ACDSTDDT TASTAA DD TRANSPORTATION - STS		0	0
3,277,324	2,975,000	0	2,975,000	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER		2,975,000	2,975,000
37,400	0	0	0	ACDSTMEI TANOAA DD TRANSPORTATION - NON STD		0	0
116,380	0	7,441	0	ACDSTMEI TASTAA MEISTER TRANSPORT - STS		0	0
125,048	123,485	61,743	123,485	ACDSTMV HCHOAA HOUSING COUNSELING		122,374	122,374
480	0	240	0	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST		0	0
201,956	0	0	0	ACDSTRUN TASAAA DD TRANSP- STS AMBULATORY		0	0

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
123,315	0	0	0	ACDSTRUN TASNAA DD TRANS-STNS NON AMBULATORY		0	0
6,396	5,118	3,300	5,118	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD		5,118	5,118
91,658	82,579	41,818	82,579	ACDSTTRS TANSAA TSI STS NON STANDARD		82,579	82,579
39,344	48,838	15,319	48,838	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE		48,838	48,838
208,129	217,171	80,411	217,171	ACDSTTRS TASTAA DD TRANSPORTATION - STS		217,171	217,171
35,228	38,577	11,042	38,577	ACDSTWCT TAWCAA WE CARE STS STANDARD		38,577	38,577
8,445	7,394	7,846	7,394	ACDSTWCT TAWNAA WE CARE EXCPT RIDES NON STD		7,394	7,394
75,180	95,282	25,431	95,282	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD		95,282	95,282
<b>75,560,396</b>	<b>76,863,031</b>	<b>35,567,460</b>	<b>76,858,396</b>	<b>TOTAL EXPS-Group 54-304-60</b>		<b>79,325,378</b>	<b>79,552,078</b>

**REVENUES**

2,830,837	4,509,155	982,463	4,509,155	ACDADULT 80790 BASIC COUNTY ALLOCATION		4,547,692	4,547,692
1,522,494	0	0	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS		0	0
541,227	530,000	249,515	530,000	ACDADULT 80840 SSI - DEVELOP DISABLED		577,520	577,520
27,350	26,000	10,950	26,000	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB		26,000	26,000
541,934	500,000	138,849	500,000	ACDADULT 80987 MEDICAID LTC EXPANSION		560,000	560,000
2,046,061	2,230,117	841,841	2,230,117	ACDADULT 80995 CIP TBI		0	0
35,825,081	38,645,592	12,037,328	39,700,592	ACDADULT 80996 CIP 1B		40,545,273	40,676,203
5,309,444	5,693,838	2,658,995	5,693,838	ACDADULT 80997 CIP 1A		6,215,358	6,215,358
1,813,595	1,769,794	609,643	1,769,794	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM		1,990,546	1,990,546
221,365	275,110	144,996	275,110	ACDADULT 80999 CIP II		1,926,892	1,926,892
43,000	48,900	14,333	48,900	ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS		48,900	48,900
172,558	172,558	172,558	172,558	ACDADULT 81015 S8521 TRANSPORTATION GRANT		172,558	172,558
125,398	146,684	30,324	146,684	ACDADULT 81430 MA CASE MANAGEMENT		146,684	146,684
9,254,553	8,759,173	2,376,988	8,759,173	ACDADULT 81435 MA PERSONAL CARE		8,759,173	8,759,173
40,004	0	0	0	ACDADULT 81459 CLTS-SED		0	0
7,035	0	0	0	ACDADULT 81461 CLTS-DD		0	0
1,992,188	1,453,464	0	1,453,464	ACDADULT 81514 MACSDRB		1,453,464	1,453,464
467,989	463,700	256,022	463,700	ACDADULT 81531 FEES		463,700	463,700
3,206,437	941,735	57,788	941,735	ACDADULT 81540 PRIOR YEAR REVENUES		941,735	941,735
<b>65,988,550</b>	<b>66,165,820</b>	<b>20,582,593</b>	<b>67,220,820</b>	<b>TOTAL REVS-Group 54-304-60</b>		<b>68,375,495</b>	<b>68,506,425</b>



**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
15,000	15,000	7,500	15,000	ACEACEPL IRESAA INFORMATION & REFERRAL	15,000	15,000
8,476	8,476	4,238	8,476	ACECLCFF CMPCAA PARENT & CHILD CASE MGMT	8,476	8,476
29,371	29,371	14,685	29,371	ACECLCFF DLPCAA PARENT & CHILD	29,371	29,371
1,013,480	1,027,856	526,761	1,027,856	ACECLFAS DLFSAA CHILD FOSTER CARE	643,743	643,743
127,211	209,500	105,500	209,500	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	211,000	211,000
365,436	535,109	267,555	535,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	535,109	535,109
377,596	257,237	0	257,237	ACECLFSR FMSUAA CLNT SUBSIDIES	0	0
437,318	437,318	218,659	437,318	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	437,318	437,318
747,287	747,287	373,644	747,287	ACECLICC DLBHAA BIRTH TO THREE DLS	747,287	747,287
0	28,467	0	28,467	ACECLTBD LWBDAW LIVING WAGE TBD	0	33,500
0	148,040	0	148,040	ACECLUCP AWAUAA CHILDREN'S CRISIS PREVENTION	0	0
731,940	731,940	365,970	731,940	ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT	731,940	731,940
567,035	567,035	283,518	567,035	ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3	567,035	567,035
578,607	373,510	238,522	373,510	ACECLUCP RRRPAA RESPITE & SUBSIDIES	444,610	444,610
56,860	179,965	700	179,965	ACECLVNG ASTCAA CLIENT ASSISTANCE	67,375	67,375
99,722	99,722	0	99,722	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	99,722	99,722
860,480	766,789	436,041	766,789	ACECRAHH CHFHAA FOSTER CARE	0	0
0	572,000	0	572,000	ACECRRFP CHFHAA FOSTER CARE	0	0
148,516	173,729	48,000	173,729	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	173,729	173,729
172,385	260,800	80,132	260,800	ACECSMGT AAYAAA SALARIES AND WAGES	224,300	224,300
19,265	21,400	6,593	21,400	ACECSMGT AAYMAA RETIREMENT FUND	18,000	18,000
13,102	20,000	6,125	20,000	ACECSMGT AAYPAA SOCIAL SECURITY	17,200	17,200
24,278	27,800	10,604	27,800	ACECSMGT AAYSAA HEALTH	37,500	37,500
2,440	2,800	728	2,800	ACECSMGT AAZBAA DENTAL	3,500	3,400
479	300	220	300	ACECSMGT AAZHAA DISABILITY INSURANCE	400	400
43	200	16	200	ACECSMGT AAZKAA LIFE INSURANCE	100	100
88	100	0	100	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	100	100
3,400	3,700	0	3,700	ACECSMGT AAZQAA WORKERS COMPENSATION	2,300	2,300
0	-5,300	0	-5,300	ACECSMGT AAZXAA SALARY SAVINGS	-4,500	-4,500
75,366	181,767	111,689	181,767	ACEWRUCP DLTOAA YOUTH RESOURCES	191,467	191,467
<b>6,475,181</b>	<b>7,421,918</b>	<b>3,107,399</b>	<b>7,421,918</b>	<b>TOTAL EXPS-Group 54-304-61</b>	<b>5,202,082</b>	<b>5,235,482</b>

**REVENUES**

511,160	594,386	148,224	594,386	ACECHILD 80790 BASIC COUNTY ALLOCATION	555,849	555,849
229,696	0	0	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
468,949	468,949	146,975	468,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	293,949	293,949
703,465	703,465	351,732	703,465	ACECHILD 80825 GRANT - EARLY CHILDHOOD	703,465	703,465
71,819	112,761	31,602	112,761	ACECHILD 80840 SSI - DEVELOP DISABLED	38,625	38,625

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
51,860	100,000	27,776	100,000	ACECHILD 80987	MEDICAID LTC EXPANSION		40,000	40,000
360,794	417,774	130,128	417,774	ACECHILD 80996	CIP 1B		358,832	359,622
21,820	23,400	10,926	23,400	ACECHILD 80997	CIP 1A		23,400	23,400
356,588	346,906	119,500	346,906	ACECHILD 80998	COMMUNITY OPTIONS PROGRAM		346,906	346,906
0	56,550	0	56,550	ACECHILD 81175	CLTS MA WAIVER		0	0
0	0	21,559	0	ACECHILD 81339	CLTS-FEES		0	0
10,017	0	0	0	ACECHILD 81406	CLTS-PD		0	0
212,629	276,029	88,467	276,029	ACECHILD 81430	MA CASE MANAGEMENT		276,029	276,029
0	97,099	0	97,099	ACECHILD 81435	MA PERSONAL CARE		111,221	111,221
143,234	47,225	36,038	47,225	ACECHILD 81459	CLTS-SED		15,260	15,260
953,861	1,256,371	198,173	1,251,736	ACECHILD 81461	CLTS-DD		362,687	362,687
91,607	66,835	0	66,835	ACECHILD 81514	MACSDRB		66,835	66,835
64,559	67,112	49,587	67,112	ACECHILD 81531	FEES		67,112	67,112
122,916	143,023	63,426	143,023	ACECHILD 81539	CLIENT FEES - DD		129,423	129,423
-210,714	0	0	0	ACECHILD 81540	PRIOR YEAR REVENUES		0	0
5,660,009	0	0	0	ACECHILD 82916	CLTS TPA REVENUE		6,785,819	6,785,819
<b>9,824,268</b>	<b>4,777,885</b>	<b>1,424,113</b>	<b>4,773,250</b>	<b>TOTAL REVS-Group 54-304-61</b>			<b>10,175,412</b>	<b>10,176,202</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
143,058	156,900	69,809	156,900	ACFACCCS AAYAAA SALARIES AND WAGES	216,200	216,200
16,004	12,900	5,738	12,900	ACFACCCS AAYMAA RETIREMENT FUND	17,400	17,400
11,272	12,000	5,509	12,000	ACFACCCS AAYPAA SOCIAL SECURITY	16,600	16,600
45,182	47,700	19,264	47,700	ACFACCCS AAYSAA HEALTH	59,000	59,000
4,556	4,800	1,977	4,800	ACFACCCS AAZBAA DENTAL	6,500	6,400
207	500	178	500	ACFACCCS AAZHAA DISABILITY INSURANCE	600	600
21	100	9	100	ACFACCCS AAZKAA LIFE INSURANCE	100	100
1,500	2,000	0	2,000	ACFACCCS AAZQAA WORKERS COMPENSATION	2,100	2,100
0	-3,200	0	-3,200	ACFACCCS AAZXAA SALARY SAVINGS	-4,300	-4,300
543,382	534,382	267,191	534,382	ACFACCPPI CICEAA COURT ORDERED EVALUATIONS	534,382	534,382
29,606	29,606	7,402	29,606	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	49,606	49,606
110,868	110,868	55,434	110,868	ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC	110,868	110,868
390,736	390,736	192,882	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
210,278	260,278	120,139	260,278	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	168,275	168,275
40,000	40,000	20,000	40,000	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
198,995	300,000	123,425	300,000	ACFCLCPI CMCTAA CIT CASE MANAGEMENT	300,000	300,000
547,856	510,056	240,758	510,056	ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC	510,056	510,056
130,156	130,156	65,078	130,156	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC	130,156	130,156
495,164	495,164	247,582	495,164	ACFCLMHC CZMUAA CORE-COU/TH-MHC	495,164	495,164
0	131,666	0	131,666	ACFCLRFP RSRDAA RECOVERY DANE CRS	0	0
0	6,000	2,500	6,000	ACFCLSOR AMSOAA SOAR MAPP FUND	0	0
322,406	331,675	152,212	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
31,928	42,621	15,568	42,621	ACFCLSOR RSCMAA SOAR CRS	92,003	92,003
3,961	10,100	4,904	10,100	ACFCLSOR RSRDAA RECOVERY DANE CRS	72,721	72,721
424,440	424,440	153,257	424,440	ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL	424,440	424,440
59,516	62,103	31,052	62,103	ACFCLTEL IZCTAA CIT ADULTS AT RISK	62,103	62,103
5,312	5,312	2,656	5,312	ACFCLWIT CMWTA A WIT CASE MANAGEMENT	5,312	5,312
277,012	277,012	139,406	277,012	ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI	278,812	278,812
239,312	239,312	120,806	239,312	ACFCRGWI BZNPAA NORTHPORT CBRF - GWI	241,612	241,612
298,787	298,787	150,443	298,787	ACFCRGWI BZOSAA OFF SHORE CBRF -GWI	300,887	300,887
787,888	838,013	387,333	838,013	ACFCRHII AMHMAA HUD S+C HSG MGMT-HII	838,013	838,013
71,647	50,579	16,926	50,579	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS	50,779	50,779
6,960	0	0	0	ACFCRLSS BCPSAA CBRF - PARKSIDE - LSS	0	0
831,416	823,366	411,683	823,366	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC	773,366	773,366
2,725,462	2,389,539	1,362,979	2,389,539	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH	2,593,005	2,593,005
0	0	0	50,000	ACFCRSDN CCSIAA CCS IMPLEMENTATION	135,000	135,000

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
222,369	203,789	101,895	203,789	ACFCRSDN CVIPAA RECOVERY HOUSE		203,789	203,789
1,062,815	1,080,084	625,937	1,080,084	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS		1,086,084	1,086,084
63,191	98,000	25,003	98,000	ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW.		78,000	78,000
831,416	823,366	411,683	823,366	ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL		773,366	773,366
401,277	401,277	188,119	401,277	ACFCRTEL BZAWAA CBRF - ACEWOOD - TEL		402,577	402,577
279,802	297,019	149,709	297,019	ACFCRTEL BZCRAA CBRF - CRAWFORD - TEL		299,419	299,419
243,362	290,362	145,181	290,362	ACFCRWIT BHWHAA WIT HALFWAY HOUSE		290,362	290,362
83,488	83,488	41,744	83,488	ACFCRWIT SDCHAA CORNER HOUSE - WIT		83,488	83,488
89,589	89,589	44,795	89,589	ACFCSDAI ARLSAA DAIS LEGAL SERVICES		89,589	89,589
25,000	25,000	7,574	25,000	ACFCSDAI CVCHAA CRISIS HOUSING-DAIS		25,000	25,000
125,152	125,152	62,626	125,152	ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION		125,252	125,252
8,351	0	0	0	ACFCSDAI ORDVAA LATER LIFE		0	0
107,800	107,800	53,900	107,800	ACFCSERA AMBSAA BENEFITS SPECIALIST		107,800	107,800
2,960,192	2,958,950	1,484,475	2,958,950	ACFCSMHC CSCPA MHC-CSP (GW,CS,BSH)		2,958,950	2,958,950
1,800,000	1,965,846	435,000	1,965,846	ACFCSMMH CSATA PROGRAM OF ASSERTIVE COMM TRMT		1,887,268	1,887,268
58,180	60,000	32,717	60,000	ACFCSPLT BCSRAA SCHOOL ROAD CBRF		72,000	72,000
42,071	42,071	21,036	42,071	ACFCSRCC CVC PAA CHILD PROTECTION		42,071	42,071
25	16,733	0	16,733	ACFCSTBD LWB DAA LIVING WAGE TBD		0	6,800
240,877	240,877	140,512	240,877	ACFCSTEL BZAPAA THP APARTMENTS - TEL		300,877	300,877
4,254	18,480	1,682	18,480	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE		18,480	18,480
424,427	424,427	212,214	424,427	ACFCTMHC CMMUAA CORE-CASE MGMT-MHC		364,427	364,427
300,000	300,000	145,913	300,000	ACFCTMHC CTRBAA RESOURCE BRIDGE		260,000	260,000
1,526,394	1,633,897	816,948	1,633,897	ACFCTMHC CVEUAA EMERG SERV UNIT-CRISIS INTER		1,633,897	1,633,897
658,554	691,735	327,769	691,735	ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS - MHC		686,735	686,735
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
60,000	60,000	30,000	60,000	ACFCTSOR CTSRAA RECOVERY DANE C/TR		60,000	60,000
30,658	30,658	15,329	30,658	ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT-TEL		30,658	30,658
65,809	53,700	47,565	53,700	ACFIIDCO INMDAA DODGE COUNTY CLEARVIEW		153,700	153,700
182,800	118,900	31,200	118,900	ACFIIMHI INIPAA HOSPITAL INPATIENT-MERITER		103,000	103,000
1,912,133	1,629,625	485,616	1,629,625	ACFIIMMH INMDAA STATE MENTAL HEALTH INSTITUTE		1,694,020	1,694,020
0	25,000	0	25,000	ACFIIMYO INCHAA MAYO-ROGERS - INPATIENT		0	0
41,900	4,700	2,625	4,700	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT		41,900	41,900
0	25,000	0	25,000	ACFIIROG INCHAA MAYO-ROGERS - INPATIENT		25,000	25,000
200,852	127,400	40,200	127,400	ACFIISMH INSMMA ST MARY'S INPATIENT		103,000	103,000
93,365	142,425	15,714	142,425	ACFIITMP INMDAA TREMPLEAU COUNTY HCC		42,425	42,425
221,000	99,800	4,800	99,800	ACFIUWH INUWAA UW HOSP INPATIENT		102,900	102,900
0	80,000	37,184	0	ACFMHREM SDMHAA RESIDENTIAL SUPPORT		158,578	158,578
152,747	159,817	70,397	159,817	ACFSECSU SESEAA SUPPORTED EMPLOYMENT-CHRY		159,817	159,817
60,820	60,820	21,241	60,820	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT-YH-MHC		65,820	65,820

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED				REQUEST	RECOMNDED
101,791	110,380	48,029	110,380	ACFWRCSU	PVFBAA	FACILITY BASED WORK-CHRYS	110,380	110,380
58,594	58,594	21,797	58,594	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE	58,594	58,594
<b>23,929,680</b>	<b>23,913,969</b>	<b>10,834,096</b>	<b>23,883,969</b>	<b>TOTAL EXPS-Group 54-304-62</b>			<b>24,126,131</b>	<b>24,132,831</b>

**REVENUES**

2,550,683	3,839,049	871,809	3,839,049	ACFMHLTH	80790	BASIC COUNTY ALLOCATION	3,839,049	3,839,049
1,351,018	0	0	0	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS	0	0
62,000	62,000	26,955	62,000	ACFMHLTH	80816	AODA BLOCK GRANT	62,000	62,000
95,097	95,100	47,550	95,100	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT	95,100	95,100
1,469,882	0	821,523	0	ACFMHLTH	80840	SSI - DEVELOP DISABLED	0	0
0	1,397,216	0	1,397,216	ACFMHLTH	80870	SSI - MH	1,406,065	1,406,065
56,569	58,588	18,251	58,588	ACFMHLTH	80996	CIP 1B	58,588	58,588
978,618	954,500	328,795	954,500	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM	954,500	954,500
417,824	618,719	326,095	618,719	ACFMHLTH	80999	CIP II	632,519	632,519
504,768	697,600	202,617	697,600	ACFMHLTH	81051	CRS-MA	710,221	710,221
220,215	220,215	0	220,215	ACFMHLTH	81052	MH MATCHING	220,215	220,215
44,924	83,007	8,910	83,007	ACFMHLTH	81377	MA IN HOME TREATMENT	50,507	50,507
2,276,992	2,453,040	1,075,766	2,453,040	ACFMHLTH	81381	MA-CSP	2,453,040	2,453,040
107,399	174,535	29,908	174,535	ACFMHLTH	81408	MMHI-PACT	174,535	174,535
141,896	193,600	121,510	193,600	ACFMHLTH	81430	MA CASE MANAGEMENT	161,100	161,100
25,038	0	5,684	0	ACFMHLTH	81435	MA PERSONAL CARE	0	0
5,509,044	5,427,301	3,267,004	5,347,301	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE	5,336,801	5,336,801
149,264	108,900	0	108,900	ACFMHLTH	81514	MACSDRB	108,900	108,900
430,436	473,535	231,374	473,535	ACFMHLTH	81529	COP W	473,535	473,535
89,694	89,694	22,424	89,694	ACFMHLTH	81543	OBRA - RELOCATION	89,694	89,694
787,888	838,013	197,615	838,013	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.	838,013	838,013
110,398	110,398	27,600	110,398	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM	110,398	110,398
52,465	35,100	14,373	35,100	ACFMHLTH	81558	ROLO	35,100	35,100
42,891	0	0	0	ACFMHLTH	81567	GRANTS	0	0
0	74,740	0	50,000	ACFMHLTH	81580	MA CCS	207,600	207,600
<b>17,475,002</b>	<b>18,004,850</b>	<b>7,645,763</b>	<b>17,900,110</b>	<b>TOTAL REVS-Group 54-304-62</b>			<b>18,017,480</b>	<b>18,017,480</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
<b>EXPENDITURES</b>							
15,145	15,145	7,572	15,145	ACGCLANI ORHSAA OUTREACH - HEALTH SCREENING		15,145	15,145
927,707	927,707	463,853	927,707	ACGCLCLA CMCMAA CASE MANAGEMENT		989,207	989,207
109,903	114,400	57,200	114,400	ACGCLCLA CMMHAA CLA MENTAL HEALTH CASE MGMT		114,400	114,400
24,275	24,275	12,137	24,275	ACGCLCLA SHCRAA SUPPORTIVE HOME CARE		24,275	24,275
14,400	14,400	7,200	14,400	ACGCLFAD AOCBAA COP/WAIVER CRIMINAL BACKGROUND		14,400	14,400
40,226	38,900	16,811	38,900	ACGCLGHC AMHBAA HMO BENEFITS		38,900	38,900
382,532	382,972	155,232	382,972	ACGCLIAI AIPDAA ADULT FAMILY HOME		443,830	443,830
4,211,440	2,579,863	1,995,755	2,579,863	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P		3,346,262	3,346,262
301,682	325,651	114,977	325,651	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD		503,920	503,920
816,601	254,362	450,812	254,362	ACGCLVNG OWPDAA INDIVIDUAL PAYMENTS - COP W PD		1,127,352	1,127,352
2,933	2,933	0	2,933	ACGCLWMC CEMHAA WAISMAN CENTER PD TRAINING		2,933	2,933
59,667	59,667	0	59,667	ACGCLWMC CTMHAA WAISMAN CENTER PD TIES		59,667	59,667
151,707	158,740	43,257	158,740	ACGCSMGT AAYAAA SALARIES AND WAGES		151,400	150,000
16,344	13,090	3,562	13,090	ACGCSMGT AAYMAA RETIREMENT FUND		12,200	12,100
11,378	12,200	3,208	12,200	ACGCSMGT AAYPAA SOCIAL SECURITY		11,600	11,500
31,747	27,400	11,649	27,400	ACGCSMGT AAYSAA HEALTH		39,700	39,700
3,674	4,000	3,710	4,000	ACGCSMGT AAYVAA HEALTH-RETIREEES		4,000	4,000
3,493	3,700	857	3,700	ACGCSMGT AAZBAA DENTAL		3,800	3,700
392	400	205	400	ACGCSMGT AAZHAA DISABILITY INSURANCE		500	500
43	100	12	100	ACGCSMGT AAZKAA LIFE INSURANCE		100	100
88	100	0	100	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE		100	100
1,800	1,900	0	1,900	ACGCSMGT AAZQAA WORKERS COMPENSATION		1,000	1,000
0	-3,170	0	-3,170	ACGCSMGT AAZXAA SALARY SAVINGS		-3,100	-3,100
35,838	35,838	17,919	35,838	ACGPHAID CPNXAA NEEDLE EXCHANGE PROGRAM EXP		35,838	35,838
58,763	58,763	29,382	58,763	ACGPHAID ORHSAA OUTREACH - HEALTH SCREENING		58,763	58,763
9,547	14,547	0	14,547	ACGPHHOW CPSUAA SUICIDE PREVENTION		14,547	14,547
4,947	4,947	2,474	4,947	ACGPHSCC CPAPAA ACCIDENT PREVENTION		4,947	4,947
14,547	14,547	14,547	14,547	ACGPHSCC CPSUAA SUICIDE PREVENTION		9,547	9,547
9,713	22,830	11,415	22,830	ACGSEERA PVPSAA PREVOCATIONAL SERVICES		22,830	22,830
72,380	72,380	23,796	72,380	ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES		72,380	72,380
105,488	106,461	53,324	106,461	ACGSHCCI DPDAAA SUPPORT SERVICES SUPERVISION		131,510	131,510
1,856	3,000	548	3,000	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE		3,000	3,000
10,220,360	11,399,302	6,185,785	11,399,302	ACGSHCLA SOPCAA MA PERSONAL CARE		11,464,602	11,464,602
183,420	0	0	0	ACGSHFNT SDPDAA FOUNTAINHEAD SUPPT SVCS SUPERV		0	0
428,343	509,047	355,782	509,047	ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION		878,974	878,974
84,925	64,906	25,418	64,906	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD		64,906	64,906
342,018	491,106	122,811	491,106	ACGSHREM SDPDAA SUPPORT SERVICES REM		144,904	144,904
0	102,352	0	102,352	ACGSHTBD LWBDAW LIVING WAGE TBD		0	54,700
0	93,189	0	93,189	ACGSHTBD SOPCAA MA PERSONAL CARE		93,189	93,189

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMND
11,662	10,000	5,874	10,000	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT			10,000	10,000
0	33,500	2,125	25,500	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC			33,500	33,500
40,148	42,296	9,500	42,296	ACGSTDHA TAVTAA VETERANS TRANSPORTATION			40,148	40,148
0	25,000	0	25,000	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES			25,000	25,000
257	11,107	220	11,107	ACGSTRAN RUTRAA RURAL TRANSPORTATION			6,605	6,605
23,411	33,271	11,972	33,271	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST			24,271	24,271
13,257	37,626	6,517	22,570	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD			17,626	17,626
0	0	0	0	ACGSTSWC PVTRAA CREDIT REPAIR CAR LOAN PROGRAM			20,000	20,000
<b>18,788,055</b>	<b>18,144,750</b>	<b>10,227,420</b>	<b>18,121,694</b>	<b>TOTAL EXPS-Group 54-304-63</b>			<b>20,078,678</b>	<b>20,131,678</b>

**REVENUES**

120,128	83,452	33,766	83,452	ACGPHYDI 80790 BASIC COUNTY ALLOCATION			83,452	83,452
52,326	0	0	0	ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS			0	0
648,463	632,482	217,873	632,482	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM			632,482	632,482
5,834,285	4,898,710	2,581,851	4,898,710	ACGPHYDI 80999 CIP II			6,008,610	6,018,250
94,600	140,186	133,536	91,630	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT			124,536	124,536
0	25,000	0	50,500	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT			25,000	25,000
10,245,293	11,309,218	7,322,780	11,309,218	ACGPHYDI 81435 MA PERSONAL CARE			11,309,218	11,309,218
644,460	644,552	314,936	644,552	ACGPHYDI 81529 COP W			1,431,322	1,431,322
0	2,148	0	2,148	ACGPHYDI 81541 TRANSPORTATION DONATIONS			2,148	2,148
<b>17,639,555</b>	<b>17,735,748</b>	<b>10,604,742</b>	<b>17,712,692</b>	<b>TOTAL REVS-Group 54-304-63</b>			<b>19,616,768</b>	<b>19,626,408</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
37,711	37,711	18,856	37,711	ACHCLATI DLHIAA HEARING IMPAIRED	37,711	37,711
700	1,552	874	1,552	ACHCLVNG DLISAA INTERPRETER SERVICES	1,552	1,552
<b>38,411</b>	<b>39,263</b>	<b>19,730</b>	<b>39,263</b>	<b>TOTAL EXPS-Group 54-304-64</b>	<b>39,263</b>	<b>39,263</b>
<b>REVENUES</b>						
23,343	35,011	7,898	35,011	ACHSENSR 80790 BASIC COUNTY ALLOCATION	35,011	35,011
12,239	0	0	0	ACHSENSR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
1,096	3,500	160	3,500	ACHSENSR 81430 MA CASE MANAGEMENT	3,500	3,500
<b>36,678</b>	<b>38,511</b>	<b>8,058</b>	<b>38,511</b>	<b>TOTAL REVS-Group 54-304-64</b>	<b>38,511</b>	<b>38,511</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
162,254	162,254	81,127	162,254	ACIASSMT IZATAA TREATMT ALT PROG - INTAKE/ASSM	244,896	244,896
36,243	0	0	0	ACIASSMT IZDTAA MHCDC CAU DART	0	0
166,731	166,731	83,466	166,731	ACICLACS CMATAA TREATMT ALT PROG-CASE MGMT-ACS	262,124	262,124
174,237	173,474	86,737	173,474	ACICLACS CMDCAA DRUG COURT CASE MGMT	126,492	126,492
59,428	59,428	29,714	59,428	ACICLARC CMATAA TREATMT ALT PROG-CASE MGMT-ARC	95,650	95,650
95,964	95,964	47,982	95,964	ACICLARC CMDCAA DRUG COURT CASE MGMT	70,374	70,374
33,212	33,212	16,606	33,212	ACICLGEN CMATAA TREATMT ALT PROG - CASE MGMT	52,700	52,700
156,355	156,355	78,177	156,355	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR	156,355	156,355
0	435	0	435	ACICLTBD LWBDAALIVING WAGE TBD	0	200
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	18,053	35,905	ACICRARC BXALAA ALTERNATIVE LIVING PROGRAM	36,105	36,105
65,255	65,255	32,628	65,255	ACICRHR BXDTAA IV DRUG TREATMENT ALT PROG	0	0
15,000	15,000	0	15,000	ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV	15,000	15,000
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
50,375	50,375	25,188	50,375	ACICTARC DOATAA TREATMENT ALT PROG-DAY SVCS	50,375	50,375
53,420	53,420	26,710	53,420	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	53,420	53,420
0	34,338	17,169	34,338	ACICTGCR CZJCAA ALT SANCTION OUTPATIENT	34,338	34,338
0	10,000	0	10,000	ACICTGCR RCAMAA 24/7 ALCOHOL MONITORING	0	0
47,164	47,164	23,582	47,164	ACICTGEN CMTCAA DCTP CASE MANAGEMENT	36,683	36,683
171,331	171,331	85,665	171,331	ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP)	171,331	171,331
60,291	0	0	0	ACICTHHR CTDTAA DART RESIDENTIAL TREATMENT	0	0
77,336	77,336	38,668	77,336	ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER)	77,336	77,336
40,870	40,870	20,435	40,870	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	16,621	16,621
10,640	10,640	5,320	10,640	ACICTMHC CMDCAA DRUG COURT CASE MGMT - MHC	23,477	23,477
16,453	0	0	0	ACICTMHC CMDTAA MHCDC DART CS MGMT	0	0
16,452	0	0	0	ACICTMHC CTDTAA MHCDC DART TREATMENT	0	0
40,015	40,015	20,007	40,015	ACICTMHC CZATAA TREATMT ALT PROG - COUNSEL/THERP	62,653	62,653
21,602	21,602	10,801	21,602	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	47,666	47,666
199,244	199,244	99,622	199,244	ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT	147,588	147,588
164,865	142,000	82,433	142,000	ACICTMHC IZOWAA CAU OWI COURT	159,904	159,904
137	10,000	0	10,000	ACICTRDA DTDRAA DRUG TESTING-DA AODA SCREENING	10,000	10,000
66,562	130,700	38,333	130,700	ACICTRMT AAYAAA SALARIES AND WAGES	132,500	132,500
6,102	10,800	3,100	10,800	ACICTRMT AAYMAA RETIREMENT FUND	10,600	10,600
4,952	10,000	2,891	10,000	ACICTRMT AAYPAA SOCIAL SECURITY	10,200	10,200
5,021	27,700	4,365	27,700	ACICTRMT AAYSAA HEALTH	28,100	28,100
1,189	3,600	751	3,600	ACICTRMT AAZBAA DENTAL	3,600	3,500

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
0	100	0	100	ACICTRMT AAZHAA	DISABILITY INSURANCE		0	0
24	100	12	100	ACICTRMT AAZKAA	LIFE INSURANCE		100	100
150	200	0	200	ACICTRMT AAZQAA	WORKERS COMPENSATION		100	100
0	-2,700	0	-2,700	ACICTRMT AAZXAA	SALARY SAVINGS		-2,700	-2,700
29,856	29,855	29,855	29,855	ACICTRMT CZOJAA	ALTERNATIVE SANCTION PROGRAM		0	0
2,805	19,666	1,274	19,666	ACICTRMT DTDRAA	DIVER DRUG TEST/ELEC MONITOR		20,248	20,248
267	0	0	0	ACICTRMT DTOUAA	DTC OUTPATIENT		0	0
4,202	1,000	0	1,000	ACICTRMT TBDMAA	OJA TREATMENT ALT & DIVERSION		1,000	1,000
0	189,919	-1,275	129,439	ACICTTBD CMDTAA	DRUG COURT REORGANIZATION INIT		0	0
300	15,000	933	15,000	ACICTTBD DHTTAA	HUBER TRANSPORTATION		15,000	15,000
73,091	73,091	36,546	73,091	ACIWRTEL DTDYAA	TREATMT ALT PROG-DAY SVCS-TEL		73,091	73,091
<b>2,882,647</b>	<b>3,098,727</b>	<b>1,405,547</b>	<b>3,038,247</b>	<b>TOTAL EXPS-Group 54-304-65</b>			<b>2,990,542</b>	<b>2,990,642</b>

**REVENUES**

119,819	179,706	40,538	179,706	ACICTRMT 80790	BASIC COUNTY ALLOCATION		179,706	179,706
62,820	0	0	0	ACICTRMT 80795	WIMCR PMT FOR COMMUNITY AIDS		0	0
43,559	43,559	43,559	43,559	ACICTRMT 80815	INTOXICATED DRIVER SURCHARGES		43,559	43,559
349,936	349,990	87,495	349,990	ACICTRMT 80820	GRANT-TAP		294,235	294,235
248,473	248,473	124,224	248,473	ACICTRMT 80822	GRANT-IV DRUG ABUSE		215,846	215,846
114,551	142,000	47,493	142,000	ACICTRMT 81172	OWI COURT		159,904	159,904
13,104	12,341	12,340	12,341	ACICTRMT 81179	OJA		12,923	12,923
115,819	115,819	21,207	115,819	ACICTRMT 81182	OJA-TREATMENT ALT & DIVERSION		115,820	115,820
222,148	259,527	66,353	259,527	ACICTRMT 81381	MA-CSP		259,527	259,527
30,096	96,960	86,640	36,480	ACICTRMT 81385	DOC-PAROLE/PROBATION FEES		96,960	96,960
14,928	29,855	42,787	29,855	ACICTRMT 81565	OJA OPIATE TREATMENT SVCS		0	0
<b>1,335,253</b>	<b>1,478,230</b>	<b>572,636</b>	<b>1,417,750</b>	<b>TOTAL REVS-Group 54-304-65</b>			<b>1,378,480</b>	<b>1,378,480</b>

COUNTY OF DANE

2015 BUDGET

FUND: 2600 HUMAN SERVICES      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT  
 BUD GROUP: 54-304-81 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: BADGER PRAIRIE CAPITAL PROJECT

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<b>EXPENDITURES</b>								
0	0	0	0	ACECLTPA DLLMAA CLTS PAYMENTS LOCAL MATCH			384,742	384,742
5,660,009	0	0	0	ACECLTPA DLTPAA CLTS TPA EXPENSE			6,785,819	6,785,819
<b>5,660,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org ACECLTPA</b>			<b>7,170,561</b>	<b>7,170,561</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
901,162	982,400	429,006	982,400	EAADMIN AAYAAA SALARIES AND WAGES	970,510	970,510
0	2,700	0	2,700	EAADMIN AAYDAA OVERTIME	2,700	2,700
13,619	59,500	2,859	59,500	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	40,900	40,900
91,649	82,200	35,188	82,200	EAADMIN AAYMAA RETIREMENT FUND	76,400	76,400
69,918	78,500	33,212	78,500	EAADMIN AAYPAA SOCIAL SECURITY	79,030	79,030
181,044	189,800	96,021	189,800	EAADMIN AAYSAA HEALTH	217,170	217,170
30,110	32,200	27,567	32,200	EAADMIN AAYVAA HEALTH-RETIREEES	26,100	26,100
19,018	19,900	8,326	19,900	EAADMIN AAZBAA DENTAL	21,520	20,920
938	1,000	462	1,000	EAADMIN AAZHAA DISABILITY INSURANCE	890	890
402	500	169	500	EAADMIN AAZKAA LIFE INSURANCE	500	500
176	100	0	100	EAADMIN AAZNAA FSA ADMINISTRATION FEE	200	200
29,000	27,900	0	27,900	EAADMIN AAZQAA WORKERS COMPENSATION	20,300	20,300
2,888	9,600	846	9,600	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	10,800	10,800
0	-19,700	0	-19,700	EAADMIN AAZXAA SALARY SAVINGS	-19,420	-19,420
1,170	5,850	525	5,850	EAADMIN ABCOAA CONFERENCE & TRAINING	5,850	5,850
262,944	190,980	37,219	190,980	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	182,083	182,083
206	0	0	0	EAADMIN ABSTAA PPACA START UP COST	0	0
52,113	79,140	13,295	79,140	EAADMIN ABTEAA TELEPHONE	79,140	79,140
3,234	6,800	2,291	6,800	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800
0	500	0	500	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	500	500
15,400	13,500	0	13,500	EAADMIN COYDAA INSURANCE	16,500	16,500
827	5,600	1,004	5,600	EAADMIN COYGAA INTERPRETER SERVICES	5,600	5,600
35,697	78,755	39,273	78,755	EAADMIN COYYAA RENTAL OF SPACE	79,597	79,597
351,619	378,600	163,394	378,600	EAADMIN JOBMAA JOB CENTER MAINTENANCE	378,600	378,600
39,681	38,000	18,062	38,000	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	38,000	38,000
<b>2,102,815</b>	<b>2,264,325</b>	<b>908,718</b>	<b>2,264,325</b>	<b>TOTAL EXPS-Org EAADMIN</b>	<b>2,240,270</b>	<b>2,239,670</b>
<b>REVENUES</b>						
891,627	755,534	170,069	755,534	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	756,376	756,376
0	90,323	0	90,323	EAADMIN 81356 PPACA	70,323	70,323
220,112	298,344	102,505	298,344	EAADMIN 81481 JOB CENTER FEES	300,457	300,457
170,776	172,613	26,835	172,613	EAADMIN 81487 DAY CARE W-2 ADMINISTRATION	172,613	172,613
40,698	27,000	35,174	27,000	EAADMIN 81501 3RD PARTY REVENUE	27,000	27,000
457,847	0	0	0	EAADMIN 81540 PRIOR YEAR REVENUES	0	0
<b>1,781,059</b>	<b>1,343,814</b>	<b>334,584</b>	<b>1,343,814</b>	<b>TOTAL REVS-Org EAADMIN</b>	<b>1,326,769</b>	<b>1,326,769</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
571,524	639,617	265,349	639,617	EACGAESI ENASAA ENERGY ASSISTANCE	639,617	639,617
-516	0	0	0	EACGBSVS EMASAA EMERGENCY ASSISTANCE	0	0
372	1,000	0	1,000	EACGBSVS TRTNAA TRANSIENT FUNDS	1,000	1,000
6,187	5,500	3,249	5,500	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	6,500	6,500
<b>577,566</b>	<b>646,117</b>	<b>268,598</b>	<b>646,117</b>	<b>TOTAL EXPS-Group 54-306-67</b>	<b>647,117</b>	<b>647,117</b>
<b>REVENUES</b>						
571,460	639,617	233,578	639,617	EACGBSVS 81476 ENERGY SERVICES	639,617	639,617
<b>571,460</b>	<b>639,617</b>	<b>233,578</b>	<b>639,617</b>	<b>TOTAL REVS-Group 54-306-67</b>	<b>639,617</b>	<b>639,617</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2,059	0	0	0	EADCASAU LDCCAA COMMUNITY AIDS CHILD CARE	2,000	2,000
243,000	243,000	0	243,000	EADCCCC LDCRAA CHILD CARE CERTIFICATION	243,000	243,000
126,700	126,700	184,850	126,700	EADCCCC LDRRAA CHILD CARE RESOURCE & REFERRAL	126,700	126,700
<b>371,759</b>	<b>369,700</b>	<b>184,850</b>	<b>369,700</b>	<b>TOTAL EXPS-Group 54-306-69</b>	<b>371,700</b>	<b>371,700</b>
<b>REVENUES</b>						
0	0	0	0	EADCAFDC 81387 CHILD CARE BENEFITS	2,000	2,000
243,000	243,000	0	243,000	EADCAFDC 81394 CHILD CARE CERTIFICATION	243,000	243,000
126,700	126,700	19,688	126,700	EADCAFDC 81487 DAY CARE W-2 ADMINISTRATION	126,700	126,700
2,059	0	0	0	EADCAFDC 81489 W2 DAY CARE PAYMENTS	0	0
<b>371,758</b>	<b>369,700</b>	<b>19,688</b>	<b>369,700</b>	<b>TOTAL REVS-Group 54-306-69</b>	<b>371,700</b>	<b>371,700</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
5,500,429	6,599,940	2,847,869	6,599,940	EAEDBPER AAYAAA SALARIES AND WAGES	5,961,200	5,961,200
510	60,500	27,967	60,500	EAEDBPER AAYDAA OVERTIME	60,500	60,500
0	6,300	0	6,300	EAEDBPER AAYGAA LIMITED TERM EMPLOYEES	6,300	6,300
586,652	546,430	235,386	546,430	EAEDBPER AAYMAA RETIREMENT FUND	482,100	482,100
420,002	510,000	220,580	510,000	EAEDBPER AAYPAA SOCIAL SECURITY	461,200	461,200
1,369,478	1,717,860	805,913	1,717,860	EAEDBPER AAYSAA HEALTH	1,611,600	1,611,600
123,620	75,600	105,959	75,600	EAEDBPER AAYVAA HEALTH-RETIREEES	73,700	73,700
141,535	172,820	66,619	172,820	EAEDBPER AAZBAA DENTAL	148,200	144,300
712	600	280	600	EAEDBPER AAZEAA DENTAL-RETIREEES	700	700
2,221	2,500	1,088	2,500	EAEDBPER AAZHAA DISABILITY INSURANCE	2,100	2,100
1,307	1,940	606	1,940	EAEDBPER AAZKAA LIFE INSURANCE	1,500	1,500
794	1,000	0	1,000	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	1,000	1,000
40,940	39,100	0	39,100	EAEDBPER AAZQAA WORKERS COMPENSATION	45,400	45,400
8,712	7,000	2,855	7,000	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	9,600	9,600
0	-131,940	0	-131,940	EAEDBPER AAZXAA SALARY SAVINGS	-119,300	-119,300
<b>8,196,912</b>	<b>9,609,650</b>	<b>4,315,121</b>	<b>9,609,650</b>	<b>TOTAL EXPS-Org EAEDBPER</b>	<b>8,745,800</b>	<b>8,741,900</b>
<b>REVENUES</b>						
18,903	28,350	6,395	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350
9,910	0	0	0	EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0
173,897	81,203	16,729	81,203	EAEDBPER 81211 PROGRAM INTEGRITY	115,209	115,209
1,015,000	1,015,400	422,917	1,015,400	EAEDBPER 81315 FORWARD SERVICES REVENUE	1,015,000	1,015,000
0	37,200	18,600	37,200	EAEDBPER 81344 ALTEGRA	37,500	37,500
4,413,371	3,094,979	696,201	3,094,979	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	3,994,509	3,994,509
0	2,256,944	0	2,256,944	EAEDBPER 81356 PPACA	834,700	834,700
0	337,088	0	337,088	EAEDBPER 81359 FOOD STAMP BONUS	0	0
0	144,002	37,649	144,002	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	134,527	134,527
0	0	0	0	EAEDBPER 81383 CONSORTIUM CHILD CARE	16,424	16,424
3,196	0	244	0	EAEDBPER 81384 MA SUBROGATION	0	0
0	0	52,243	0	EAEDBPER 81394 CHILD CARE CERTIFICATION	6,140	6,140
48,552	48,360	24,180	48,360	EAEDBPER 81396 PARENTS COUNCIL REVENUE	48,750	48,750
44,668	48,360	22,165	48,360	EAEDBPER 81404 UW HEALTH PARTNER FEES	48,750	48,750
6,044	0	0	0	EAEDBPER 81481 JOB CENTER FEES	0	0
1,080,229	966,162	150,158	966,162	EAEDBPER 81487 DAY CARE W-2 ADMINISTRATION	648,611	648,611
0	6,000	0	6,000	EAEDBPER 81501 3RD PARTY REVENUE	6,000	6,000
114,282	96,720	48,360	96,720	EAEDBPER 81531 FEES	97,500	97,500
<b>6,928,053</b>	<b>8,160,768</b>	<b>1,495,840</b>	<b>8,160,768</b>	<b>TOTAL REVS-Org EAEDBPER</b>	<b>7,031,970</b>	<b>7,031,970</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	EACLTHFD EBTAAA FARMERS MARKET EBT	0	25,000
20,000	20,000	10,000	20,000	EACLTHFD MUREAA CLOTHING & FOOD DISTRIBUTION	20,000	20,000
7,841	7,841	0	7,841	EAHMLACH TRSVAA CLINICAL & TREATMENT SERVICES	7,841	7,841
4,286	25,714	12,857	25,714	EAHMLBLS EMSHAA EMERGENCY SHELTER	30,000	30,000
104,621	226,121	49,102	216,121	EAHMLPLT EMSHAA EMERGENCY SHELTER	101,121	101,121
0	47,500	0	47,500	EAHMLPLT EMSTBD HOMELESS EXPENSE CONTINGENCY	0	0
0	0	0	8,000	EAHMLSHN EMSHAA EMERGENCY SHELTER	0	0
0	22,000	6,500	25,000	EAHMLTBD EMSTBD HOMELESS EXPENSE CONTINGENCY	5,570	5,570
0	570	0	570	EAHMLTBD LWBDA LIVING WAGE TBD	0	400
95,000	95,000	50,000	95,000	EAHMLTRC HRRFAA HOUSING RESOURCE & REFERRAL	95,000	95,000
0	0	0	0	EAHMLYSS EMSHAA EMERGENCY SHELTER	300,000	300,000
141,605	141,605	70,803	141,605	EAHMLYWC EMSHAA EMERGENCY SHELTER	141,605	141,605
128,726	128,726	64,363	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
176,632	175,600	80,200	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
<b>1,506,480</b>	<b>1,718,446</b>	<b>757,709</b>	<b>1,719,446</b>	<b>TOTAL EXPS-Group 54-306-72</b>	<b>1,833,232</b>	<b>1,858,632</b>
<b>REVENUES</b>						
0	60,000	10,000	50,000	EAHMLTBD 81020 DAY CENTER PARTNER REV-PUBLIC	110,000	110,000
0	50,000	0	50,000	EAHMLTBD 81021 DAY CENTER PARTNER REV-PRIVATE	100,000	100,000
<b>0</b>	<b>110,000</b>	<b>10,000</b>	<b>100,000</b>	<b>TOTAL REVS-Group 54-306-72</b>	<b>210,000</b>	<b>210,000</b>



**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
101,600	183,200	46,721	101,600	EATRNETA EMTRAA CHILDREN FIRST	183,200	183,200
18,143	45,024	15,097	45,024	EATRNETA FUETAA EMPLOYMENT & TRAINING	0	0
164,642	278,980	36,284	278,980	EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAING	120,534	120,534
358,651	469,957	191,953	469,957	EATRNFDS FUETAA EMPLOYMENT & TRAINING	0	3,413,564
425,000	425,000	177,083	425,000	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAING	0	0
0	0	0	0	EATRNTBD FUETAA EMPLOYMENT & TRAINING	0	487,798
60,000	60,000	30,000	60,000	EATRNYWC WBEDAA HOMELESS EMPLOY AND TRAIN	60,000	60,000
<b>1,128,036</b>	<b>1,462,161</b>	<b>497,138</b>	<b>1,380,561</b>	<b>TOTAL EXPS-Group 54-306-74</b>	<b>363,734</b>	<b>4,265,096</b>
<b>REVENUES</b>						
101,600	183,200	37,536	101,600	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	183,200	183,200
294,821	374,502	75,904	374,502	EAEMPWW 81360 FSET 50/50 OPTIONAL	0	0
435,341	473,913	245,297	473,913	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	0	3,413,564
0	250,012	96,088	250,012	EAEMPWW 81364 POS FSET MATCH 50/50	0	487,798
236,571	0	0	0	EATRNETA 81363 MUM DONATION	0	0
<b>1,068,333</b>	<b>1,281,627</b>	<b>454,826</b>	<b>1,200,027</b>	<b>TOTAL REVS-Group 54-306-74</b>	<b>183,200</b>	<b>4,084,562</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
255,162	313,940	62,480	313,940	EACCACO IMCCAA ADAMS COUNTY IM PAYMENTS	302,142	302,142
716,097	902,313	97,926	902,313	EACCCCO IMCCAA COLUMBIA COUNTY IM PAYMENTS	703,685	703,685
1,064,324	1,072,234	0	1,072,234	EACCDCO IMCCAA DODGE COUNTY IM PAYMENTS	1,029,572	1,029,572
359,911	282,248	83,094	282,248	EACCJCO IMCCAA JUNEAU COUNTY IM PAYMENTS	340,902	340,902
117,709	0	0	0	EACCPPI PPICAA PARTNER SERVICES	10,746	10,746
271,513	266,356	63,674	266,356	EACCRCO IMCCAA RICHLAND COUNTY IM PAYMENTS	252,982	252,982
665,003	631,602	115,010	631,602	EACCSAU IMCCAA SAUK COUNTY IM PAYMENTS	679,455	679,455
<b>3,449,719</b>	<b>3,468,693</b>	<b>422,184</b>	<b>3,468,693</b>	<b>TOTAL EXPS-Group 54-306-76</b>	<b>3,319,484</b>	<b>3,319,484</b>
<b>REVENUES</b>						
3,321,841	0	0	0	EACCCIM 81350 INCOME MAINT ADMIN ALLOC.	0	0
0	3,320,700	643,199	3,320,700	EACCWW 81350 INCOME MAINT ADMIN ALLOC.	3,308,738	3,308,738
0	0	0	0	EACCWW 81353 PARTNER SERVICES	10,746	10,746
0	147,993	0	147,993	EACCWW 81356 PPACA	0	0
117,709	0	12,070	0	EACCWW 81375 PUBLIC ASSISTANCE FRAUD REV	0	0
<b>3,439,550</b>	<b>3,468,693</b>	<b>655,269</b>	<b>3,468,693</b>	<b>TOTAL REVS-Group 54-306-76</b>	<b>3,319,484</b>	<b>3,319,484</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	288,310	0	288,310	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	39,900	39,900
291,225	563,275	377,479	563,275	HSCAPPRJ 57227 CPS MOBILE SOFTWARE PROJECT	0	0
30,982	76,606	0	76,606	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0
4,300	595,700	9,468	595,700	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0
0	300,000	0	300,000	HSCAPPRJ 57636 HOUSING PARTNERSHIP PROGRAM	0	0
0	0	0	0	HSCAPPRJ 57693 JOB CENTER PARKING LOT REPLACE	233,700	233,700
0	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	75,000	0	75,000	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0
0	650,000	2,416	650,000	HSCAPPRJ 58318 RENTAL HOUSING ACQUISITION	0	0
0	200,000	0	200,000	HSCAPPRJ 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0
43,474	0	0	0	HSCAPPRJ 58925 VEHICLES & EQUIPMENT	0	0
162,420	79,540	0	79,540	HSCAPPRJ 58926 VEHICLE REPLACEMENT	91,700	91,700
<b>532,400</b>	<b>2,891,461</b>	<b>389,363</b>	<b>2,891,461</b>	<b>TOTAL EXPS-Org HSCAPPRJ</b>	<b>365,300</b>	<b>365,300</b>
<b>REVENUES</b>						
1,710,800	1,476,480	0	1,476,480	HSCAPPRJ 84974 BORROWING PROCEEDS	365,300	365,300
23,000	0	0	0	HSCAPPRJ 89000 OPERATING TRANSFERS IN	0	0
<b>1,733,800</b>	<b>1,476,480</b>	<b>0</b>	<b>1,476,480</b>	<b>TOTAL REVS-Org HSCAPPRJ</b>	<b>365,300</b>	<b>365,300</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
545,776	572,900	258,825	572,900	BPADMIN	10009	SALARIES AND WAGES	574,900	574,000
2,066	5,000	1,650	5,000	BPADMIN	10027	OVERTIME	5,000	5,000
23,431	17,500	9,649	17,500	BPADMIN	10072	LIMITED TERM EMPLOYEES	17,500	17,500
46,494	47,400	17,072	47,400	BPADMIN	10099	RETIREMENT FUND	46,400	46,300
43,395	45,500	20,466	45,500	BPADMIN	10108	SOCIAL SECURITY	45,700	45,600
113,613	118,000	58,976	118,000	BPADMIN	10117	HEALTH	128,000	128,000
5,940	6,400	0	6,400	BPADMIN	10126	HEALTH-RETIREEES	6,500	6,500
11,169	11,700	4,846	11,700	BPADMIN	10153	DENTAL	12,000	11,700
316	400	166	400	BPADMIN	10171	DISABILITY INSURANCE	400	400
190	200	84	200	BPADMIN	10180	LIFE INSURANCE	300	300
265	300	0	300	BPADMIN	10185	FSA ADMINISTRATION FEE	300	300
6,600	7,200	0	7,200	BPADMIN	10189	WORKERS COMPENSATION	6,800	6,800
0	-11,500	0	-11,500	BPADMIN	10250	SALARY SAVINGS	-11,500	-11,500
359,621	0	0	0	BPADMIN	10252	OPEB EXPENSE	0	0
2,829	3,800	155	3,800	BPADMIN	20648	CONFERENCES AND TRAINING	3,800	3,800
1,800	0	0	0	BPADMIN	60818	DEBT DISCOUNT	0	0
1,083	0	0	0	BPADMIN	60819	DEBT SERVICE COSTS	0	0
<b>1,164,587</b>	<b>824,800</b>	<b>371,890</b>	<b>824,800</b>	<b>TOTAL EXPS-Org BPADMIN</b>			<b>836,100</b>	<b>834,700</b>
<b>REVENUES</b>								
219	0	29	0	BPADMIN	84520	INVESTMENT INCOME	0	0
<b>219</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>TOTAL REVS-Org BPADMIN</b>			<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
740	0	0	0	BPHCADM 10099 RETIREMENT FUND	0	0
8	0	0	0	BPHCADM 10108 SOCIAL SECURITY	0	0
12,881	24,400	2,595	24,400	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	24,400	24,400
0	600	0	600	BPHCADM 202972 SUBSCRIPTIONS	600	600
5,000	4,300	5,100	4,300	BPHCADM 202973 N H ASSOC DUES	5,200	5,200
3,973	6,500	2,355	6,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	6,500	6,500
900	2,200	0	2,200	BPHCADM 202975 BED LICENSE AND FEES	1,300	1,300
474	1,500	85	1,500	BPHCADM 202976 TRAVEL	1,500	1,500
60,649	75,000	47,662	75,000	BPHCADM 20810 DATA PROCESSING SERVICES	75,000	75,000
244,800	244,800	122,400	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800
12,835	17,000	5,061	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000
35,794	41,000	32,105	41,000	BPHCADM 22736 TELEPHONE	41,000	41,000
10,466	10,800	10,461	10,800	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	10,800	10,800
2,327	700	1,189	700	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500
431,331	464,803	232,401	464,803	BPHCADM 31226 INDIRECT COSTS	464,803	464,803
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500
-200,149	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0
0	400	400	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400
2,670	3,400	270	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400
80	700	162	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700
98	2,600	0	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600
9,916	19,000	9,051	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000
903	1,500	237	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500
715	1,500	274	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500
166,389	200,000	65,008	200,000	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	185,600	185,600
47,140	50,000	20,195	50,000	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400
48,243	48,500	19,640	48,500	BPHCPFS 30846 DENTIST-POS	48,500	48,500
28,307	133,200	13,040	133,200	BPHCPFS 31720 NURSE POS	53,200	53,200
17,400	20,300	6,900	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300
95,191	109,650	40,141	109,650	BPHCPFS 31926 PHYSICIAN POS	109,650	109,650
403	10,000	0	10,000	BPHCPFS 31963 POS-THERAPY SERVICES	10,000	10,000
122,761	126,550	59,606	126,550	BPHCPFS 32070 PSYCHIATRIST POS	141,500	141,500
750	5,000	825	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000
1,084,404	1,175,450	504,460	1,175,450	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,278,857	1,278,857
88,083	93,100	28,164	93,100	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	93,100	93,100
13,094	5,000	2,797	5,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	5,000	5,000
3,125	9,500	1,537	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500
5,044	6,000	4,275	6,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	6,000	6,000
58,253	58,000	28,066	58,000	BPHCPPE 204596 JANITORIAL SUPPLIES	58,000	58,000

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
9,586	12,000	4,840	12,000	BPHCPPE 204597	PLUMBING MAINTENANCE & REPAIR		12,000	12,000
15,324	12,500	7,979	12,500	BPHCPPE 204598	WASTE REMOVAL		15,000	15,000
975,878	917,000	458,500	917,000	BPHCPPE 20850	DEPRECIATION-COUNTY ASSETS		917,000	917,000
845,203	822,800	419,238	822,800	BPHCPPE 219791	INTEREST		795,600	795,600
1,021,179	1,048,200	1,048,147	1,048,200	BPHCPPE 219792	PRINCIPAL		1,086,600	1,086,600
-1,082	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0
-1,021,179	-1,048,200	0	-1,048,200	BPHCPPE 219822	GAAP-PRINCIPAL		-917,000	-917,000
0	0	0	0	BPHCPPE 21983	GAAP ADJUSTMENT AMORT DISCOUNT		0	0
2,000	2,000	0	2,000	BPHCPPE 31034	FIRE PROTECTION SERVICE		2,000	2,000
52,200	64,100	0	64,100	BPHCPPE 31260	INSURANCE		64,900	64,900
581,674	571,800	275,120	571,800	BPHCPPE 31305	JANITOR SERVICE-POS		571,800	571,800
217,205	261,200	90,305	261,200	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		261,200	261,200
0	400	0	400	BPHCRECT 20408	BACK PORCH SUPPLIES		0	0
11,768	20,000	5,612	20,000	BPHCRECT 21695	MUSIC/ART THERAPY		20,000	20,000
10,333	10,000	3,705	10,000	BPHCRECT 221691	RT SUPPLIES & EXPENSE		10,000	10,000
1,467	1,900	1,325	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900
4,376	5,000	550	5,000	BPHCRECT 221693	LYLE FUND		5,000	5,000
8,052,944	8,202,940	3,862,422	8,202,940	BPHCRES 10009	SALARIES AND WAGES		8,403,700	8,403,700
357,643	420,700	181,414	420,700	BPHCRES 10027	OVERTIME		467,000	467,000
199,270	190,100	99,321	190,100	BPHCRES 10072	LIMITED TERM EMPLOYEES		215,100	215,100
876,019	707,200	321,895	707,200	BPHCRES 10099	RETIREMENT FUND		709,100	709,100
651,577	674,310	313,891	674,310	BPHCRES 10108	SOCIAL SECURITY		695,100	695,100
1,490,373	1,609,100	826,383	1,609,100	BPHCRES 10117	HEALTH		1,874,400	1,874,400
102,825	61,700	89,832	61,700	BPHCRES 10126	HEALTH-RETIREEES		54,000	54,000
153,026	162,500	70,043	162,500	BPHCRES 10153	DENTAL		180,800	176,200
1,068	1,200	561	1,200	BPHCRES 10162	DENTAL-RETIREEES		1,300	1,300
6,508	6,700	3,197	6,700	BPHCRES 10171	DISABILITY INSURANCE		6,200	6,200
2,196	2,500	885	2,500	BPHCRES 10180	LIFE INSURANCE		2,700	2,700
970	1,100	0	1,100	BPHCRES 10185	FSA ADMINISTRATION FEE		1,000	1,000
475,800	396,000	0	396,000	BPHCRES 10189	WORKERS COMPENSATION		396,700	396,700
17,204	26,300	8,017	26,300	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		27,400	27,400
0	-162,150	0	-162,150	BPHCRES 10250	SALARY SAVINGS		-165,900	-165,900
343,242	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
225,310	210,000	95,927	210,000	BPHCRES 209001	MEDICAL SUPPLIES MISC		210,000	210,000
2,924	3,000	2,516	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000
5,337	4,000	859	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000
569	2,000	643	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000
2,787	5,000	1,784	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000
2,061	2,500	759	2,500	BPHCRES 215662	DENTAL LAB		2,500	2,500

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
27,683	40,100	13,385	40,100	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100
48,168	60,000	31,777	60,000	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		60,000	60,000
781	800	0	800	BPHCRES 21872	BEAUTY SHOP		800	800
7,529	11,000	3,538	11,000	BPHCRES 218902	HOUSE CHARGES		11,000	11,000
3,397	4,000	0	4,000	BPHCRES 218903	MED B FLU VACCINE		4,000	4,000
22,237	35,000	7,537	35,000	BPHCRES 218904	MEDICARE A PHARMACY		35,000	35,000
31,143	28,500	14,956	28,500	BPHCRES 218905	OTCS		28,500	28,500
382	5,500	1,354	5,500	BPHCRES 313411	MEDICARE LAB		5,500	5,500
1,045	2,500	1,308	2,500	BPHCRES 313413	MEDICARE X-RAY		2,500	2,500
62,137	72,700	34,618	72,700	BPHCRES 313414	MEDICARE PT		82,900	82,900
47,832	67,700	36,697	67,700	BPHCRES 313415	MEDICARE OT		90,800	90,800
25,217	38,900	18,483	38,900	BPHCRES 313416	MEDICARE ST		44,300	44,300
6,663	6,500	2,291	6,500	BPHCSECT 21809	OPERATING EQUIPMENT EXPENSE		6,500	6,500
8,342	11,500	1,173	11,500	BPHCSECT 32638	TRANSPORTATION-POS		11,500	11,500
2,348	3,500	704	3,500	BPHCSSVS 20432	BEHAVIOR FUND		3,500	3,500
217	2,000	72	2,000	BPHCSSVS 22430	SOCIAL SERVICES-SUPP & EXP		2,000	2,000
8,671	9,000	4,573	9,000	BPHCUTIL 20513	CABLE TELEVISION		10,000	10,000
114,895	122,200	62,053	122,200	BPHCUTIL 22700	ELECTRICITY		117,200	117,200
36,007	47,350	18,787	47,350	BPHCUTIL 22709	FUEL		47,350	47,350
17,037	30,000	4,307	30,000	BPHCUTIL 22745	WATER		30,000	30,000
<b>18,592,315</b>	<b>18,893,403</b>	<b>9,761,647</b>	<b>18,893,403</b>	<b>TOTAL EXPS-Group 54-308-79</b>			<b>19,669,960</b>	<b>19,665,360</b>

**REVENUES**

475,127	525,600	301,081	525,600	BPHCREV 839050	PRIVATE PAY ROOM & BOARD	541,660	541,660
0	0	1,235	0	BPHCREV 839051	PRIVATE PAY PHYSICAL THERAPY	0	0
0	0	2,000	0	BPHCREV 839052	PRIVATE PAY OCCUPATIONAL THERA	0	0
0	0	1,820	0	BPHCREV 839053	PRIVATE PAY SPEECH THERAPY	0	0
383	1,000	1,628	1,000	BPHCREV 839054	PRIVATE PAY DENTAL	1,000	1,000
6,596,816	6,619,275	3,246,533	6,619,275	BPHCREV 839100	MEDICAID ROOM & BOARD	6,745,200	6,745,200
17,347	15,000	8,037	15,000	BPHCREV 839104	MEDICAID DENTAL	15,000	15,000
360	0	150	0	BPHCREV 839106	MEDICAID LEVEL 1 SCREENS	0	0
112,143	120,000	59,256	120,000	BPHCREV 83912	ACTIVE TREATMENT SUPPLEMENT	120,000	120,000
239,455	133,086	104,012	133,086	BPHCREV 839170	MEDICARE A ROOM & BOARD	139,067	139,067
68,148	84,400	46,508	84,400	BPHCREV 839181	MEDICARE PART B-PT	95,500	95,500
50,058	78,100	49,006	78,100	BPHCREV 839182	MEDICARE PART B-OT	102,000	102,000
26,972	42,600	23,875	42,600	BPHCREV 839183	MEDICARE PART B-ST	51,400	51,400
2,020	1,000	201	1,000	BPHCREV 839185	MEDICARE PART B-VACCINE	1,000	1,000
-1,664	0	-3,776	0	BPHCREV 839189	FEDERAL SEQUESTRATION REDUCTIO	0	0
1,224,608	1,133,000	313,150	1,133,000	BPHCREV 83920	INTERGOVERNMENTAL TRANSFER PR	1,252,600	1,252,600
33,558	34,913	17,456	34,913	BPHCREV 83922	CONSOL. FOOD SERVICE OVERHEAD	34,992	34,992

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
23	400	0	400	BPHCREV 839256 BACK PORCH	0	0
10,070	11,500	3,377	11,500	BPHCREV 839257 TRANSPORTATION	11,500	11,500
4,075	5,000	0	5,000	BPHCREV 839258 LYLE FUND	5,000	5,000
67,531	2,000	94	2,000	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE	2,000	2,000
184,020	189,500	92,743	189,500	BPHCREV 84580 INTEREST REBATE REVENUE	199,700	199,700
233	0	170	0	BPHCREV 84620 INT ON 2009C CAPITAL PROJECTS	0	0
1,189	0	0	0	BPHCREV 84830 SALE OF COUNTY PROPERTY	0	0
4,450	0	0	0	BPHCREV 84972 BORROWING PROCEEDS-PREMIUM	0	0
487	0	0	0	BPHCREV 84974 BORROWING PROCEEDS	0	0
3,467	0	0	0	BPHCREV 84976 AMORTIZATION OF PREMIUM ON DEB	0	0
-265,387	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0
12,752,563	10,721,829	5,360,915	10,721,829	BPHCREV 89000 OPERATING TRANSFERS IN	0	0
<b>21,608,052</b>	<b>19,718,203</b>	<b>9,629,469</b>	<b>19,718,203</b>	<b>TOTAL REVS-Group 54-308-79</b>	<b>9,317,619</b>	<b>9,317,619</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	-722,881	0	-722,881	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-364,200	-364,200
0	0	0	0	BPHCCAPP 57115 BPHCC STORMWATER CONTROL SYST	300,000	300,000
1,000	99,000	11,050	99,000	BPHCCAPP 57145 C & D NEIGHBORHOOD REMODELING	0	0
85,212	348,746	36,082	348,746	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0
15,000	125,000	1,271	125,000	BPHCCAPP 57983 OUTBUILDING FOR VEHICLE & EQUIP	0	0
85,601	150,135	26,632	150,135	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	64,200	64,200
49,208	0	0	0	BPHCCAPP 58926 VEHICLE REPLACEMENT	0	0
<b>236,020</b>	<b>0</b>	<b>75,035</b>	<b>0</b>	<b>TOTAL EXPS-Org BPHCCAPP</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
264,900	210,500	0	210,500	BPHCCAPP 84974 BORROWING PROCEEDS	364,200	364,200
0	-210,500	0	-210,500	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-364,200	-364,200
<b>264,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org BPHCCAPP</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	
248,253,656	256,809,402	116,009,892	256,142,108	TOTAL EXPS FOR AGENCY 54	-HUMAN SERVICES DEPART	262,205,226	266,423,088
251,408,254	255,283,691	101,970,894	255,671,397	TOTAL REVS FOR AGENCY 54	-HUMAN SERVICES DEPART	193,976,221	198,053,343

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
270,496	354,060	125,887	305,927	VETSRVS 10009 SALARIES AND WAGES	344,300	330,000
186	100	0	100	VETSRVS 10027 OVERTIME	100	100
26,730	0	6,174	34,090	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0
1,128	0	396	1,071	VETSRVS 10090 PER MEETING	0	0
26,231	29,030	10,347	25,395	VETSRVS 10099 RETIREMENT FUND	27,600	26,500
24,330	27,180	9,831	25,900	VETSRVS 10108 SOCIAL SECURITY	26,400	25,300
41,312	61,200	27,207	62,356	VETSRVS 10117 HEALTH	76,300	76,300
6,135	5,800	8,264	8,264	VETSRVS 10126 HEALTH-RETIREEES	9,000	9,000
5,450	7,500	3,001	7,809	VETSRVS 10153 DENTAL	8,700	8,500
126	200	37	85	VETSRVS 10180 LIFE INSURANCE	100	100
88	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100
3,000	2,100	0	2,100	VETSRVS 10189 WORKERS COMPENSATION	2,000	2,000
27,926	0	0	0	VETSRVS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
16,764	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700
5,626	5,000	1,660	5,000	VETSRVS 20648 CONFERENCES AND TRAINING	5,000	5,000
0	1,000	0	1,000	VETSRVS 20795 DATABASE LICENSES	1,000	1,000
1,670	5,727	425	5,727	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000
115	300	0	150	VETSRVS 21413 LIBRARY	300	300
245	300	120	300	VETSRVS 21584 MEMBERSHIP FEES	300	300
5,999	6,300	2,236	5,881	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300
0	100	0	0	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100
1,521	1,000	0	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000
1,861	1,800	898	1,861	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800
721	500	291	431	VETSRVS 22736 TELEPHONE	500	500
100	400	100	303	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400
8,250	15,500	0	15,500	VETSRVS 22761 VETERANS BUS PASSES	15,500	15,500
15,400	19,500	14,222	19,500	VETSRVS 22762 VETERANS AID	19,500	19,500
15,710	14,390	9,791	14,390	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	0	0
900	1,400	0	1,400	VETSRVS 31260 INSURANCE	1,100	1,100
2,093	2,100	2,093	2,093	VETSRVS 32431 SOFTWARE MAINTENANCE	2,100	2,100
<b>510,113</b>	<b>580,287</b>	<b>222,979</b>	<b>565,433</b>	<b>TOTAL EXPS-Org VETSRVS</b>	<b>568,200</b>	<b>551,500</b>

**REVENUES**

13,000	13,000	0	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000
750	1,000	1,179	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000
983	700	370	700	VETSRVS 81705 FLAGHOLDER REVENUE	700	700
30,100	0	0	0	VETSRVS 81706 VETS RIDE WITH PRIDE REVENUE	0	0

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
44,833	14,700	1,549	14,700	TOTAL REVS-Org VETSRVS	14,700	14,700

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

BUD GROUP: 57-350-00 VETERAN'S SERVICE: VETERANS SERVICES-CAPITAL PROJ

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	2,000	1,380	2,000	CPVETS 57366 ELECTRONIC SIGNATURE PADS	0	0
<b>0</b>	<b>2,000</b>	<b>1,380</b>	<b>2,000</b>	<b>TOTAL EXPS-Org CPVETS</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
2,000	0	0	0	CPVETS 84974 BORROWING PROCEEDS	0	0
<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CPVETS</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

BUD GROUP: 57-350-00 VETERAN'S SERVICE: VETERANS SERVICES-CAPITAL PROJ

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
510,113	582,287	224,359	567,433	TOTAL EXPS FOR AGENCY 57	-VETERAN'S SERVICE	568,200	551,500
46,833	14,700	1,549	14,700	TOTAL REVS FOR AGENCY 57	-VETERAN'S SERVICE	14,700	14,700

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
506,942	546,000	243,915	543,841	PDRECSUP 10009 SALARIES AND WAGES	554,600	550,400
49,916	44,800	20,049	44,773	PDRECSUP 10099 RETIREMENT FUND	44,400	44,100
38,460	41,800	18,636	41,595	PDRECSUP 10108 SOCIAL SECURITY	42,500	42,200
103,665	105,700	52,817	105,634	PDRECSUP 10117 HEALTH	114,700	114,700
11,617	12,100	5,041	12,097	PDRECSUP 10153 DENTAL	12,500	12,200
940	1,300	356	656	PDRECSUP 10171 DISABILITY INSURANCE	600	600
138	200	60	151	PDRECSUP 10180 LIFE INSURANCE	200	200
88	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100
1,800	1,700	0	1,700	PDRECSUP 10189 WORKERS COMPENSATION	1,800	1,800
0	-10,900	0	0	PDRECSUP 10250 SALARY SAVINGS	-11,100	-11,100
1,626	2,500	516	1,626	PDRECSUP 20648 CONFERENCES AND TRAINING	2,500	2,500
0	29,000	0	29,000	PDRECSUP 20812 DCSS MAINTENANCE	2,000	2,000
370	350	370	370	PDRECSUP 21584 MEMBERSHIP FEES	350	350
41,700	50,700	44,307	49,113	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	50,700	50,700
224	800	156	224	PDRECSUP 22646 TRAVEL EXPENSE	800	800
863	1,300	320	556	PDRECSUP 22736 TELEPHONE	1,300	1,300
4,500	7,400	0	7,400	PDRECSUP 31260 INSURANCE	6,000	6,000
9,957	12,000	0	12,000	PDRECSUP 31673 MONUMENT RESTORATION POS	12,000	12,000
0	7,000	0	0	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000
0	8,000	0	8,000	PDRECSUP 32098 SCANNING LEASE CONTRACT	8,000	8,000
7,761	0	0	0	PDRECSUP 48501 SCANNING EXPENSE	0	0
<b>780,567</b>	<b>861,850</b>	<b>386,545</b>	<b>858,836</b>	<b>TOTAL EXPS-Org PDRECSUP</b>	<b>850,950</b>	<b>845,850</b>
<b>REVENUES</b>						
6,512	22,000	5,228	10,000	PDRECSUP 81955 PLAT BOOK SALES	22,000	22,000
22,498	31,300	23,214	31,300	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	31,300	31,300
42,497	34,300	11,896	25,000	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	34,300	34,300
10,124	19,000	3,090	10,439	PDRECSUP 82940 SURVEYORS FEES	19,000	19,000
3,973	5,000	1,269	2,000	PDRECSUP 82947 CONDO PLAT REVIEW	5,000	5,000
16,466	21,600	14,766	20,000	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	21,600	21,600
3,070	4,200	625	2,000	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200
2,664	7,200	0	0	PDRECSUP 84077 ADVERTISING	7,200	7,200
<b>107,803</b>	<b>144,600</b>	<b>60,087</b>	<b>100,739</b>	<b>TOTAL REVS-Org PDRECSUP</b>	<b>144,600</b>	<b>144,600</b>

**COUNTY OF DANE**

**2015 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
309,650	419,700	179,119	413,031	PDPLNDIV 10009 SALARIES AND WAGES	434,700	428,000
50	0	4	491	PDPLNDIV 10027 OVERTIME	0	0
0	10,200	0	10,200	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	20,400	20,400
34,422	34,500	14,724	34,246	PDPLNDIV 10099 RETIREMENT FUND	34,800	34,300
22,901	33,000	13,341	32,251	PDPLNDIV 10108 SOCIAL SECURITY	34,279	33,779
54,500	70,400	32,502	68,313	PDPLNDIV 10117 HEALTH	76,300	76,300
5,497	7,000	2,672	6,755	PDPLNDIV 10153 DENTAL	7,100	6,900
61	100	28	75	PDPLNDIV 10180 LIFE INSURANCE	100	100
88	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100
700	300	0	300	PDPLNDIV 10189 WORKERS COMPENSATION	400	400
0	-8,500	0	0	PDPLNDIV 10250 SALARY SAVINGS	-8,700	-8,700
767	1,200	415	1,200	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,200	1,200
0	2,500	0	2,500	PDPLNDIV 21220 IN-FILL DEVELOPMENT INVENTORY	2,500	2,500
0	200	262	404	PDPLNDIV 21413 LIBRARY	200	200
2,240	3,100	2,725	3,000	PDPLNDIV 21584 MEMBERSHIP FEES	3,100	3,100
11,935	7,200	3,322	7,200	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	7,200	7,200
786	900	584	1,062	PDPLNDIV 22646 TRAVEL EXPENSE	900	900
716	1,000	486	1,500	PDPLNDIV 22736 TELEPHONE	1,000	1,000
0	24,000	0	24,000	PDPLNDIV 30345 AIR QUALITY PLANNING - POS	0	0
0	102,000	0	102,000	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	0	0
2,400	4,400	265	4,400	PDPLNDIV 30636 COMPREHENSIVE PLANNING EXPENSE	0	0
<b>446,713</b>	<b>713,300</b>	<b>250,448</b>	<b>713,028</b>	<b>TOTAL EXPS-Org PDPLNDIV</b>	<b>615,579</b>	<b>607,679</b>
<b>REVENUES</b>						
27,100	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
10,844	16,000	5,772	12,000	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000
0	16,500	0	0	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	16,500	16,500
<b>147,644</b>	<b>169,300</b>	<b>5,772</b>	<b>148,800</b>	<b>TOTAL REVS-Org PDPLNDIV</b>	<b>169,300</b>	<b>169,300</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
694,164	694,164	374,100	694,164	PDREGPLN 31855 PAYMENT TO CARPC	754,164	754,164
<b>694,164</b>	<b>694,164</b>	<b>374,100</b>	<b>694,164</b>	<b>TOTAL EXPS-Org PDREGPLN</b>	<b>754,164</b>	<b>754,164</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	431	0	PDCOMDEV 22043 PRTNG STA & OFFICE SUPPLIES	0	0
<b>0</b>	<b>0</b>	<b>431</b>	<b>0</b>	<b>TOTAL EXPS-Org PDCOMDEV</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
535,260	608,500	276,069	613,665	PDZNGPLR 10009 SALARIES AND WAGES	622,700	618,000
250	1,000	0	1,000	PDZNGPLR 10027 OVERTIME	1,000	1,000
3,205	0	765	2,000	PDZNGPLR 10090 PER MEETING	0	0
57,061	50,100	22,268	50,185	PDZNGPLR 10099 RETIREMENT FUND	49,900	49,500
41,082	46,700	21,230	47,068	PDZNGPLR 10108 SOCIAL SECURITY	47,800	47,400
129,211	148,500	69,699	139,397	PDZNGPLR 10117 HEALTH	151,300	151,300
49,626	35,800	35,739	35,739	PDZNGPLR 10126 HEALTH-RETIREEES	0	0
12,862	15,000	5,735	13,765	PDZNGPLR 10153 DENTAL	14,200	13,800
245	500	156	386	PDZNGPLR 10171 DISABILITY INSURANCE	500	500
171	200	79	194	PDZNGPLR 10180 LIFE INSURANCE	300	300
88	200	0	200	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100
5,500	5,300	0	5,300	PDZNGPLR 10189 WORKERS COMPENSATION	5,100	5,100
0	-12,200	0	0	PDZNGPLR 10250 SALARY SAVINGS	-12,500	-12,500
739	4,800	160	1,499	PDZNGPLR 20648 CONFERENCES AND TRAINING	4,800	4,800
124	300	279	279	PDZNGPLR 21413 LIBRARY	300	300
160	500	120	200	PDZNGPLR 21584 MEMBERSHIP FEES	500	500
16,583	19,000	15,933	25,000	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	19,000	19,000
5,419	2,500	311	4,339	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	2,500	2,500
10,642	9,200	2,370	9,000	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200
2,243	2,860	629	2,000	PDZNGPLR 22736 TELEPHONE	2,860	2,860
432	1,600	407	1,600	PDZNGPLR 30315 ADVERTISING & PUBLISHING	1,600	1,600
7,155	5,755	0	5,755	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755
1,200	0	1,500	0	PDZNGPLR 32274 RF ENGINEERING	0	0
<b>879,258</b>	<b>946,115</b>	<b>453,449</b>	<b>958,571</b>	<b>TOTAL EXPS-Org PDZNGPLR</b>	<b>926,915</b>	<b>921,015</b>

**REVENUES**

28,300	0	0	0	PDZNGPLR 80075 GROUNDWATER INITIATIVE REVENUE	0	0
227,659	204,300	93,478	230,000	PDZNGPLR 821001 ZONING PERMIT APPLICATION	212,000	212,000
2,300	5,000	1,700	3,500	PDZNGPLR 821002 SIGN PERMIT APPLICATION	5,000	5,000
625	0	375	500	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0
38,463	63,300	21,673	40,000	PDZNGPLR 821005 REZONE PETITION	45,000	45,000
14,514	22,995	8,050	18,651	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	22,995	22,995
2,735	12,420	1,830	4,000	PDZNGPLR 821007 VARIANCE APPLICATION	10,620	10,620
0	500	-350	0	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500
300	3,000	160	303	PDZNGPLR 821010 RURAL NUMBER APPLICATION	3,000	3,000
45	0	0	0	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0
875	0	0	750	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0
870	4,500	210	879	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	4,500	4,500

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	3,700	1,865	2,000	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,700	3,700
71,745	54,000	71,495	71,945	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	70,000	70,000
26,193	2,450	8,537	18,000	PDZNGPLR 821017 MISCELLANEOUS	2,450	2,450
0	3,000	0	0	PDZNGPLR 821018 REZONE PER LOT FEE	3,000	3,000
0	2,000	0	0	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	2,000	2,000
69,600	71,600	18,865	50,000	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	68,000	68,000
900	1,600	900	1,600	PDZNGPLR 82956 CHAPTER 75 VARIANCE FEE	1,600	1,600
0	5,000	0	0	PDZNGPLR 82959 ZONING VIOLATION SETTLEMENT	5,000	5,000
<b>485,124</b>	<b>459,365</b>	<b>228,788</b>	<b>442,128</b>	<b>TOTAL REVS-Org PDZNGPLR</b>	<b>459,365</b>	<b>459,365</b>

COUNTY OF DANE

2015 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
15	301,900	900	80,263	CDCRLF	20732	CRLF	395,300	395,300
16,085	10,500	0	10,500	CDCRLF	30280	ADMIN EXPENSE	10,500	10,500
5,548	0	0	0	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0
<b>21,648</b>	<b>312,400</b>	<b>900</b>	<b>90,763</b>	<b>TOTAL EXPS-Org CDCRLF</b>			<b>405,800</b>	<b>405,800</b>
<b>REVENUES</b>								
153,648	52,800	26,376	72,983	CDCRLF	82906	PROGRAM INCOME	52,800	52,800
413	0	154	76	CDCRLF	84520	INVESTMENT INCOME	0	0
5,548	0	0	0	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0
<b>159,609</b>	<b>52,800</b>	<b>26,530</b>	<b>73,059</b>	<b>TOTAL REVS-Org CDCRLF</b>			<b>52,800</b>	<b>52,800</b>

COUNTY OF DANE

2015 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
0	514,400	0	48,905	CDCOMRLF	21453	LOANS EXPENDITURES	686,900	686,900
-13,456	10,800	0	10,800	CDCOMRLF	30280	ADMIN EXPENSE	14,700	14,700
<b>-13,456</b>	<b>525,200</b>	<b>0</b>	<b>59,705</b>	<b>TOTAL EXPS-Org CDCOMRLF</b>			<b>701,600</b>	<b>701,600</b>
<b>REVENUES</b>								
78,948	71,800	42,154	108,672	CDCOMRLF	82906	PROGRAM INCOME	98,100	98,100
709	0	232	114	CDCOMRLF	84520	INVESTMENT INCOME	0	0
<b>79,657</b>	<b>71,800</b>	<b>42,385</b>	<b>108,786</b>	<b>TOTAL REVS-Org CDCOMRLF</b>			<b>98,100</b>	<b>98,100</b>

COUNTY OF DANE

2015 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
108,284	267,005	56,955	57,005	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0
10,000	0	0	0	CDCDBG 33078 FAIR HOUSING COMPLIANCE	0	0
99,617	265,485	60,312	115,485	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0
25,708	25,000	0	0	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0
58,901	15,301	0	15,301	CDCDBG 33090 DCHA DOWNPAYMENT	0	0
39,985	50,015	8,462	10,015	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0
0	80,000	0	0	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0
5,000	9,780	0	0	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0
92,898	172,544	26,591	72,544	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0
0	50,623	0	50,623	CDCDBG 33106 T WIN MORRISONVILLE SAN SEWER	0	0
101,590	73,035	0	0	CDCDBG 33108 DCHS JFF	0	0
62,753	91,002	0	91,002	CDCDBG 33111 RENTAL REHAB-TBD	0	0
0	9,426	0	9,426	CDCDBG 33117 PROJECT HOME MAJOR HOME REPAIR	0	0
0	20,000	15,510	20,000	CDCDBG 33120 CAMBRIDGE MAKE IT WORK WKSHOPS	0	0
87,365	0	0	0	CDCDBG 33121 DOMESTIC ABUSE INTERVENTN SVCS	0	0
0	7,000	0	0	CDCDBG 33122 IND LIVING ASSISTIVE EQUIPMENT	0	0
25,037	24,963	734	24,963	CDCDBG 33123 VILLAGE OF CAMBRIDGE HOUSING	0	0
261,000	0	0	0	CDCDBG 33125 ECONOMIC ASSISTANCE	0	0
0	32,000	0	0	CDCDBG 33126 YWCA MADISON CONSTRUCT U	0	0
0	0	0	804,670	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	805,210	805,210
0	200,000	0	0	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0
1,355	0	145	0	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0
<b>979,493</b>	<b>1,393,179</b>	<b>168,708</b>	<b>1,271,034</b>	<b>TOTAL EXPS-Org CDCDBG</b>	<b>805,210</b>	<b>805,210</b>

<b>REVENUES</b>						
49,034	0	15,000	0	CDCDBG 82906 PROGRAM INCOME	0	0
937,702	1,393,179	58,235	1,271,034	CDCDBG 82912 CDBG PROGRAM GRANT	805,210	805,210
<b>986,737</b>	<b>1,393,179</b>	<b>73,235</b>	<b>1,271,034</b>	<b>TOTAL REVS-Org CDCDBG</b>	<b>805,210</b>	<b>805,210</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	332,969	0	332,969	CDHOME 31147 HOME PROGRAM FUND	363,503	363,503
3,781	101,309	0	101,309	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0
25,441	20	0	20	CDHOME 33504 M2006-23 PROJ HOME REHAB	0	0
45,980	27,415	27,415	27,415	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0
440,639	300,000	0	300,000	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0
32,273	75,727	53,959	75,727	CDHOME 33516 FRESH START HOME BUILD	0	0
<b>548,113</b>	<b>837,440</b>	<b>81,374</b>	<b>837,440</b>	<b>TOTAL EXPS-Org CDHOME</b>	<b>363,503</b>	<b>363,503</b>
<b>REVENUES</b>						
26,569	0	44,829	24,829	CDHOME 82906 PROGRAM INCOME	0	0
530,545	837,440	0	837,440	CDHOME 82913 HOME PROGRAM GRANT	363,503	363,503
<b>557,114</b>	<b>837,440</b>	<b>44,829</b>	<b>862,269</b>	<b>TOTAL REVS-Org CDHOME</b>	<b>363,503</b>	<b>363,503</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
76,874	1,227,929	0	1,227,929	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0
0	140,000	0	140,000	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	200,000	200,000
35,693	3,308	0	3,308	CPPLNDEV 58310 RE-MONUMENTATION STUDY	0	0
21,840	4,660	0	4,660	CPPLNDEV 58926 VEHICLE REPLACEMENT	0	0
<b>134,407</b>	<b>1,375,896</b>	<b>0</b>	<b>1,375,896</b>	<b>TOTAL EXPS-Org CPPLNDEV</b>	<b>200,000</b>	<b>200,000</b>
<b>REVENUES</b>						
66,500	1,305,000	0	1,305,000	CPPLNDEV 84974 BORROWING PROCEEDS	200,000	200,000
<b>66,500</b>	<b>1,305,000</b>	<b>0</b>	<b>1,305,000</b>	<b>TOTAL REVS-Org CPPLNDEV</b>	<b>200,000</b>	<b>200,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
4,470,906	7,659,544	1,715,955	6,859,437	TOTAL EXPS FOR AGENCY 60	-PLANNING & DEVELOPMEN	5,623,721	5,604,821
2,590,188	4,433,484	481,627	4,311,815	TOTAL REVS FOR AGENCY 60	-PLANNING & DEVELOPMEN	2,292,878	2,292,878

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
416,337	490,200	199,243	465,243	LWRADMIN 10009 SALARIES AND WAGES	762,800	762,800
5,909	7,800	509	7,772	LWRADMIN 10072 LIMITED TERM EMPLOYEES	50,900	50,900
42,963	40,200	16,386	38,193	LWRADMIN 10099 RETIREMENT FUND	61,100	61,100
31,863	38,000	15,168	36,082	LWRADMIN 10108 SOCIAL SECURITY	62,200	62,200
76,022	93,000	38,529	85,000	LWRADMIN 10117 HEALTH	115,600	115,600
0	0	0	0	LWRADMIN 10126 HEALTH-RETIREES	15,800	15,800
7,151	9,100	3,103	8,238	LWRADMIN 10153 DENTAL	10,500	10,100
1,027	1,200	450	835	LWRADMIN 10171 DISABILITY INSURANCE	1,300	1,300
236	400	103	264	LWRADMIN 10180 LIFE INSURANCE	300	300
176	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	100	100
3,700	3,900	0	3,900	LWRADMIN 10189 WORKERS COMPENSATION	7,200	7,200
0	-9,900	0	0	LWRADMIN 10250 SALARY SAVINGS	-15,300	-15,300
-263	0	0	0	LWRADMIN 20350 AQUATIC PLANT MANAGEMENT	0	0
0	200	100	200	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200
6,006	7,710	6,212	6,000	LWRADMIN 20648 CONFERENCES AND TRAINING	10,010	10,010
4,042	4,000	3,691	4,000	LWRADMIN 20928 DUES & MEMBERSHIP FEES	4,500	4,500
7,625	8,300	2,958	8,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	8,300	8,300
0	0	0	0	LWRADMIN 21490 MARKETING & OUTREACH EXPENSE	8,000	8,000
24,500	30,000	0	30,000	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	30,000	30,000
1,405	1,000	1,040	1,405	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,900	1,900
0	0	0	0	LWRADMIN 22088 PUBLIC INFORMATION	10,000	10,000
0	0	0	0	LWRADMIN 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000
1,164	1,500	0	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500
0	0	0	0	LWRADMIN 22515 STORMWATER PERMIT FEE EXP	500	500
0	680	107	680	LWRADMIN 22646 TRAVEL EXPENSE	790	790
32,011	29,000	15,566	31,332	LWRADMIN 22736 TELEPHONE	32,000	32,000
5,259	7,990	0	5,259	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	7,000	7,000
32,000	35,700	0	35,700	LWRADMIN 31260 INSURANCE	32,600	32,600
0	0	0	0	LWRADMIN 31670 MONITORING STATIONS	74,174	74,174
0	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600
<b>699,133</b>	<b>800,780</b>	<b>303,167</b>	<b>770,703</b>	<b>TOTAL EXPS-Org LWRADMIN</b>	<b>1,304,574</b>	<b>1,304,174</b>

**REVENUES**

0	0	0	0	LWRADMIN 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000
0	0	0	0	LWRADMIN 81730 CLEAN LAKES ALLIANCE REVENUE	9,700	9,700
0	0	0	0	LWRADMIN 81781 WATER RESOURCES MONITORING	9,000	9,000
47,565	50,200	0	50,200	LWRADMIN 82540 MMSD PROJECT REVENUE	55,700	55,700
0	0	0	0	LWRADMIN 82970 MISCELLANEOUS GENERAL REVENUE	100	100

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	LWRADMIN 84909 CROP LEASE PAYMENTS	247,525	247,525
47,565	50,200	0	50,200	TOTAL REVS-Org LWRADMIN	332,025	332,025

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
895,797	551,800	251,041	556,334	LWRCONSV 10009 SALARIES AND WAGES	557,900	648,700
0	0	0	0	LWRCONSV 10072 LIMITED TERM EMPLOYEES	23,307	79,007
91,492	45,300	20,637	45,684	LWRCONSV 10099 RETIREMENT FUND	44,700	51,900
66,951	42,300	18,785	42,374	LWRCONSV 10108 SOCIAL SECURITY	44,483	55,783
143,949	83,800	46,471	92,943	LWRCONSV 10117 HEALTH	100,900	135,300
2,953	3,200	3,123	3,123	LWRCONSV 10126 HEALTH-RETIREEES	3,400	3,400
16,336	10,600	4,421	10,610	LWRCONSV 10153 DENTAL	10,900	13,800
3,133	2,000	975	1,982	LWRCONSV 10171 DISABILITY INSURANCE	2,000	2,200
285	200	109	262	LWRCONSV 10180 LIFE INSURANCE	300	300
441	500	0	500	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300
14,300	12,700	0	12,700	LWRCONSV 10189 WORKERS COMPENSATION	8,700	8,900
0	-11,100	0	0	LWRCONSV 10250 SALARY SAVINGS	-11,200	-13,000
0	0	0	0	LWRCONSV 20280 ADAPTIVE MANAGEMENT	0	8,800
27,238	65,000	16,725	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000
5,889	0	0	0	LWRCONSV 20657 CONSERV SUPPLEMENT COST SHARN	0	0
273	0	0	0	LWRCONSV 20929 EC & SW MANUAL EXPENSE	0	0
8,270	8,250	0	8,250	LWRCONSV 21040 FISH CRYSTAL & MUD LPL GRANT	0	0
51,786	101,880	10,370	101,880	LWRCONSV 21381 LAND & WATER RESOURCE C/S	81,000	81,000
6,271	7,860	4,989	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860
3,200	20,090	0	20,090	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200
6,050	18,950	4,150	18,950	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
38	3,870	0	3,870	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0
22,089	59,996	26,657	59,996	LWRCONSV 21724 NUTRIENT MGMT COST SHARE EXP	30,000	30,000
10,466	11,000	3,231	10,029	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000
9,842	10,000	4,918	10,967	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000
672	1,100	0	951	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100
2,085	300,000	0	0	LWRCONSV 22552 TARGETED RESOURCE	300,000	300,000
0	2,087	0	2,087	LWRCONSV 22601 TNC GRANT COST SHARE EXPENSE	0	0
28,000	21,000	7,000	21,000	LWRCONSV 22602 TNC MONITORING GRANT EXP	0	0
0	5,906	0	5,906	LWRCONSV 22685 US FISH & WILDLIFE GRANT EXP	0	0
40,585	8,415	0	8,415	LWRCONSV 22758 VERMONT/GORDON CK USF&W GRANT	0	0
0	2,500	0	0	LWRCONSV 22770 VIOLATION SETTLEMENT EXPENSE	0	0
14,175	0	0	0	LWRCONSV 22816 WHITE GOLD-MRBI MONITORING	0	0
<b>1,472,566</b>	<b>1,459,359</b>	<b>423,602</b>	<b>1,181,917</b>	<b>TOTAL EXPS-Org LWRCONSV</b>	<b>1,299,850</b>	<b>1,509,550</b>

**REVENUES**

**COUNTY OF DANE**

**2015 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 63 LAND & WATER RESOURCES**

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
0	16,500	0	16,500	LWRCONSV 81727	FISH CRYSTAL & MUD LPL GRANT		0	0
36,707	0	10,586	10,586	LWRCONSV 81731	NRCS 11-13 MRBI REVENUE		0	0
44,829	4,171	0	4,171	LWRCONSV 81733	VERMONT/GORDON CK USF&W GRANT		0	0
28,850	16,000	4,550	16,000	LWRCONSV 81737	WHITE GOLD-MRBI MONITORING		0	0
50,000	0	0	0	LWRCONSV 81738	SAND CO MRBI GRANT		0	60,000
25,000	0	0	0	LWRCONSV 81739	MCF GRANT REVENUE		0	0
625	2,500	202	2,500	LWRCONSV 81740	MISCELLANEOUS		2,500	2,500
875	30,000	875	30,000	LWRCONSV 81746	CH 74 NON-METALLIC MINING		0	0
28,000	21,000	0	21,000	LWRCONSV 81749	TNC MONITORING GRANT REV		0	0
6,467	11,590	0	11,590	LWRCONSV 81755	MALWEG GRANT REVENUE		11,590	11,590
0	2,500	0	0	LWRCONSV 81761	VIOLATION SETTLEMENT REVENUE		0	0
128,996	300,000	0	0	LWRCONSV 81762	TARGETED RESOURCE		300,000	300,000
22,089	59,996	14,766	35,000	LWRCONSV 81764	NUTRIENT MGMT COST SHARE REV		30,000	30,000
179,007	183,000	0	183,000	LWRCONSV 81765	SOIL & WATER RESOURCE MGT		183,000	183,000
3,282	3,300	0	3,300	LWRCONSV 81770	STATE AID-CONSERVATION PROGRAM		3,300	3,300
46,630	65,000	27,238	27,238	LWRCONSV 81780	WILDLIFE DAMAGE ABATEMENT REV		65,000	65,000
16,426	88,300	1	20,000	LWRCONSV 81782	USDA-SOIL CONSERV SERVICE REV		88,300	88,300
52,491	57,000	7,256	53,000	LWRCONSV 81793	INTERGOVERNMENTAL REVENUE		0	0
9,000	5,500	4,500	9,000	LWRCONSV 81794	MANURE STORAGE FACILITY REVIEW		5,500	5,500
274,692	251,300	129,423	250,000	LWRCONSV 81795	EROSION CONTROL PLAN REVIEW		0	0
51,786	102,880	0	102,880	LWRCONSV 81798	LAND & WATER RESOURCE C/S		82,000	82,000
112,400	112,400	0	112,400	LWRCONSV 82540	MMSD PROJECT REVENUE		112,400	262,400
901	8,829	0	8,829	LWRCONSV 82957	US FISH & WILDLIFE GRANT REV		0	0
<b>1,119,054</b>	<b>1,341,766</b>	<b>199,397</b>	<b>916,994</b>	<b>TOTAL REVS-Org LWRCONSV</b>			<b>883,590</b>	<b>1,093,590</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
141,719	151,000	62,859	150,979	LWRLKSW 10009 SALARIES AND WAGES	0	0
6,205	24,779	3,716	24,779	LWRLKSW 10072 LIMITED TERM EMPLOYEES	0	0
1,092	0	382	1,500	LWRLKSW 10090 PER MEETING	0	0
12,923	12,400	5,168	12,394	LWRLKSW 10099 RETIREMENT FUND	0	0
13,738	14,481	6,479	14,481	LWRLKSW 10105 LTE-INVASIVE SPECIES	0	0
11,971	13,971	5,590	14,563	LWRLKSW 10108 SOCIAL SECURITY	0	0
22,652	22,700	9,998	22,644	LWRLKSW 10117 HEALTH	0	0
2,057	2,200	761	2,142	LWRLKSW 10153 DENTAL	0	0
446	500	223	453	LWRLKSW 10171 DISABILITY INSURANCE	0	0
15	100	5	14	LWRLKSW 10180 LIFE INSURANCE	0	0
88	100	0	100	LWRLKSW 10185 FSA ADMINISTRATION FEE	0	0
2,400	2,300	0	2,300	LWRLKSW 10189 WORKERS COMPENSATION	0	0
0	-3,100	0	0	LWRLKSW 10250 SALARY SAVINGS	0	0
22	0	0	0	LWRLKSW 20319 AIS IMPLEMENTATION GRANT EXP	0	0
3,000	0	0	0	LWRLKSW 20325 ALGAE BOOM STUDY GRANT EXP	0	0
325	0	0	0	LWRLKSW 20326 AIS-2012 APM PLAN AMENDMENTS	0	0
398	54,472	20	54,472	LWRLKSW 20349 AQ INVASIVE SPECIES PROJECT	0	0
5,219	0	0	0	LWRLKSW 20527 CARP TELEMETRY-CHEROKEE GRANT	0	0
0	1,181	0	0	LWRLKSW 21360 LAKE PROPERTY NUMBERING SIGNS	0	0
0	3,310	0	3,310	LWRLKSW 21473 MAMSWAP PRODUCTS EXPENSE	0	0
23,696	73,161	12,172	73,161	LWRLKSW 21474 MAMSWAP PROGRAMMATIC EXPENSE	0	0
1,146	900	335	1,100	LWRLKSW 22043 PRTNG STA & OFFICE SUPPLIES	0	0
5,560	17,167	3,590	17,167	LWRLKSW 22088 PUBLIC INFORMATION	0	0
0	10,000	0	0	LWRLKSW 22089 PUBLIC INFORMATION-OUTREACH	0	0
0	3,523	0	3,523	LWRLKSW 22156 REC STUDY IN-DEPTH GRANT	0	0
10,000	0	0	0	LWRLKSW 22330 SEDIMENT-CHEROKEE LK GRANT EXP	0	0
500	500	500	500	LWRLKSW 22515 STORMWATER PERMIT FEE EXP	0	0
0	2,740	0	2,740	LWRLKSW 22841 YAHARA LLP-WRM GRANT EXP	0	0
0	35,138	0	35,138	LWRLKSW 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0
69,942	74,174	69,942	74,174	LWRLKSW 31670 MONITORING STATIONS	0	0
<b>335,114</b>	<b>517,696</b>	<b>181,740</b>	<b>511,634</b>	<b>TOTAL EXPS-Org LWRLKSW</b>	<b>0</b>	<b>0</b>

**REVENUES**

10	0	20	0	LWRLKSW 81548 LAKE PROPERTY NUMBERING SIGNS	0	0
335	10,000	0	338	LWRLKSW 81581 PUBLIC INFORMATION-DONATIONS	0	0
9,990	0	0	0	LWRLKSW 81614 POST-NPS FARM PRACTICE INV GRT	0	0
3,000	0	0	0	LWRLKSW 81624 ALGAE BOOM STUDY GRANT REV	0	0
140	100	156	156	LWRLKSW 81670 MAMSWAP PRODUCT SALES REVENUE	0	0

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
0	90,733	0	90,733	LWRLKSWS 81671	AQ INVASIVE SPECIES PROJCT REV		0	0
35,732	67,770	0	67,770	LWRLKSWS 81672	AIS IMPLEMENTATION GRANT		0	0
0	3,000	0	3,000	LWRLKSWS 81728	REC STUDY IN-DEPTH GRANT		0	0
0	28,712	0	28,712	LWRLKSWS 81729	AIS-2012 APM PLAN AMENDMENTS		0	0
27,290	25,000	0	25,000	LWRLKSWS 81730	CLEAN LAKES ALLIANCE REVENUE		0	0
3,000	0	0	0	LWRLKSWS 81735	LAKE USER SURVEY INTERCEPT GRT		0	0
10,000	0	0	0	LWRLKSWS 81742	SEDIMENT-CHEROKEE LAKE GRANT		0	0
10,000	0	0	0	LWRLKSWS 81743	CARP TELEMETRY-CHEROKEE GRANT		0	0
92,928	68,000	79,397	80,000	LWRLKSWS 81773	NR 216 INFO AND EDUC REV		0	0
4,175	9,000	0	9,000	LWRLKSWS 81781	WATER RESOURCES MONITORING		0	0
2,865	5,500	0	5,500	LWRLKSWS 82540	MMSD PROJECT REVENUE		0	0
0	100	0	100	LWRLKSWS 82970	MISCELLANEOUS GENERAL REVENUE		0	0
<b>199,465</b>	<b>307,915</b>	<b>79,573</b>	<b>310,309</b>	<b>TOTAL REVS-Org LWRLKSWS</b>			<b>0</b>	<b>0</b>



COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,333,997	1,469,400	648,705	1,446,658	LWRPKOP 10009 SALARIES AND WAGES	1,541,300	1,535,900
16,395	12,600	4,915	20,876	LWRPKOP 10027 OVERTIME	12,600	12,600
154,475	162,674	47,280	162,674	LWRPKOP 10072 LIMITED TERM EMPLOYEES	162,700	162,700
10,363	10,218	3,834	0	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0
3,268	4,600	3,168	4,600	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	4,600	4,600
23,687	32,500	8,295	32,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	32,500	32,500
2,355	0	1,668	3,782	LWRPKOP 10090 PER MEETING	0	0
7,840	7,168	626	7,168	LWRPKOP 10092 LTE-CAP SPRINGS	2,100	2,100
149,839	121,600	55,542	121,060	LWRPKOP 10099 RETIREMENT FUND	124,400	124,000
3,524	3,400	2,296	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400
10,087	32,538	11,401	32,538	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	2,500	2,500
6,393	6,712	3,304	6,712	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0
120,337	138,153	56,483	131,740	LWRPKOP 10108 SOCIAL SECURITY	135,000	134,600
284,798	310,600	173,690	346,056	LWRPKOP 10117 HEALTH	391,300	391,300
11,280	7,800	31,954	31,954	LWRPKOP 10126 HEALTH-RETIREEES	28,100	28,100
28,175	31,300	14,019	33,731	LWRPKOP 10153 DENTAL	36,400	35,500
1,247	1,200	561	1,122	LWRPKOP 10162 DENTAL-RETIREEES	1,300	1,300
4,116	4,000	2,012	3,948	LWRPKOP 10171 DISABILITY INSURANCE	3,800	3,800
396	600	187	505	LWRPKOP 10180 LIFE INSURANCE	600	600
265	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	300	300
38,100	41,600	0	41,600	LWRPKOP 10189 WORKERS COMPENSATION	70,200	70,200
14,993	12,100	3,881	12,100	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	15,500	15,500
2,565	1,700	760	285	LWRPKOP 10207 PROTECTIVE WEAR	1,600	1,600
374	900	204	102	LWRPKOP 10216 TOOLS ALLOWANCE	900	900
0	-29,400	0	0	LWRPKOP 10250 SALARY SAVINGS	-30,800	-30,800
3,646	7,500	1,005	7,500	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMENTS	0	0
114,229	108,100	53,589	108,100	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT	108,100	108,100
1,893	2,100	1,893	2,100	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES	2,100	2,100
0	8,500	4,774	8,500	LWRPKOP 20744 CREDIT CARD PROCESSING FEES	8,500	8,500
6,946	5,243	0	5,243	LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND	2,000	2,000
0	23,844	0	5,000	LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP	1,955	1,955
22,598	20,700	11,793	20,700	LWRPKOP 20990 EXPENDABLE SUPPLIES	20,700	20,700
3,295	2,500	2,157	2,500	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS	2,500	2,500
0	100	0	0	LWRPKOP 21032 FIRE SUPPRESSION CHARGES	100	100
43,083	114,528	28,171	20,000	LWRPKOP 21053 FRIENDS OF THE PARK	26,000	26,000
26,326	61,715	13,685	50,000	LWRPKOP 21054 FRIENDS OF LKVW CNSRV & GRNDS	10,000	10,000
105,324	103,800	42,499	105,324	LWRPKOP 21059 FUEL EXPENSE	103,800	103,800
0	215,977	0	100,000	LWRPKOP 21080 GLACIAL DRUMLIN TRL FED TE GRT	0	0

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
112	53,882	0	30,000	LWRPKOP 21081	GLACIAL DRUMLIN TRL DNR GRANT		0	0
0	17,786	0	17,786	LWRPKOP 21142	HITCHCOCK DONATION EXPENSE		0	0
253	1,000	0	300	LWRPKOP 21217	IMMUNIZATION		1,000	1,000
0	5,500	0	500	LWRPKOP 21285	INVASIVE SPECIES CONTROL		500	500
3,322	3,000	2,965	3,000	LWRPKOP 21377	LAND MANAGEMENT SUPPLIES		3,000	3,000
0	0	0	0	LWRPKOP 21378	LANDSCAPE & SITEWORK		9,000	9,000
0	100	0	0	LWRPKOP 21413	LIBRARY		100	100
18,858	14,000	7,742	17,118	LWRPKOP 21482	MADISON STORMWATER UTILITY EXP		19,000	19,000
0	3,374	0	3,374	LWRPKOP 21725	NRCS-WOLF MOWING		0	0
95,784	79,500	68,134	97,032	LWRPKOP 21809	OPERATING EQUIPMENT EXPENSE		89,500	89,500
0	9,500	0	9,500	LWRPKOP 21852	PARK/PARTNER MATCH PROGRAM		6,500	6,500
42,676	30,200	26,516	46,494	LWRPKOP 22043	PRTNG STA & OFFICE SUPPLIES		35,200	35,200
0	134,844	2,188	134,844	LWRPKOP 22386	SILVERWOOD MAINTENANCE		7,000	7,000
115,103	85,925	63,959	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
5,102	3,000	1,046	3,000	LWRPKOP 22548	TAKE A STAKE IN THE LAKES		3,000	3,000
0	460	0	0	LWRPKOP 22646	TRAVEL EXPENSE		460	460
43,979	37,100	13,641	44,000	LWRPKOP 22700	ELECTRICITY		45,100	45,100
6,111	8,000	1,340	6,692	LWRPKOP 22745	WATER		8,000	8,000
0	26,530	0	26,530	LWRPKOP 22793	WALKING IRON WOLF		0	0
861	1,800	0	1,800	LWRPKOP 22863	YOUTH CONSERVATION GRANTS		1,800	1,800
3,673	3,000	658	3,700	LWRPKOP 31968	POS-SECURITY & GROUNDS MAINT		7,000	7,000
0	64,000	14,790	64,000	LWRPKOP 31985	POS-FRESH START YOUTH CONSERV		64,000	64,000
5,914	9,000	6,872	6,183	LWRPKOP 32138	POS - MECHANIC		9,000	9,000
3,900	5,900	0	5,900	LWRPKOP 32223	RENTAL OF EQUIPMENT		5,900	5,900
71,010	48,000	40,795	72,000	LWRPKOP 32781	WASTE REMOVAL		68,000	68,000
6,000	6,000	0	6,000	LWRPKOP 32788	WDNR LAND USE		6,000	6,000
0	10,879	0	10,879	LWRPKOP 47150	CAMROCK PARK RESTORATION		0	0
0	10,622	0	10,622	LWRPKOP 47330	DEV DONALD PK V V FARMS DONATN		0	0
0	152,434	0	152,434	LWRPKOP 47768	MADISON PRAIRIE DEVELOPMENT		0	0
0	12,965	0	12,965	LWRPKOP 48676	STEWART LAKE IMPROVEMENT		0	0
<b>2,978,866</b>	<b>3,912,663</b>	<b>1,484,997</b>	<b>3,768,448</b>	<b>TOTAL EXPS-Org LWRPKOP</b>			<b>3,308,540</b>	<b>3,301,440</b>

**REVENUES**

4,111	2,000	850	2,000	LWRPKOP 81521	DONATIONS-TAKE A STAKE		2,000	2,000
22,224	11,000	11,000	10,000	LWRPKOP 81566	DONATIONS		0	0
107,272	85,925	9,171	85,925	LWRPKOP 81590	STATE AID - SNOWMOBILE TRAIL		85,925	85,925
48,800	0	0	0	LWRPKOP 81594	SOLID WASTE ENVIR DEVEL FUND		0	0
1,155	3,500	753	1,167	LWRPKOP 81628	DONATIONS REVENUE-WEB		3,500	3,500
1	1,700	3	1,700	LWRPKOP 81629	DONATIONS REVENUE-TUBES		1,700	1,700

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
0	215,977	0	100,000	LWRPKOP 81633	GLACIAL DRUMLIN TRL FED TE GRT		0	0
0	53,994	0	30,000	LWRPKOP 81634	GLACIAL DRUMLIN TRAIL DNR GRNT		0	0
0	15,000	0	15,000	LWRPKOP 84203	STEWART LAKE PONDWEED GRANT		0	0
8,123	12,000	3,815	12,000	LWRPKOP 84207	VIOLATION FEES REVENUE		12,000	12,000
13,299	14,500	8,246	14,000	LWRPKOP 842081	RESERVATION FEES-CAMPING		14,500	14,500
7,394	7,500	4,337	7,500	LWRPKOP 84209	GROUP CAMP REVENUE		7,500	7,500
6,160	6,000	5,475	7,500	LWRPKOP 84210	BEVERAGE PERMIT REVENUE		6,000	6,000
3,398	3,300	594	3,000	LWRPKOP 84211	DUMP STATION FEES		3,300	3,300
2	0	0	0	LWRPKOP 84212	EQUIPMENT RENTAL FEES		0	0
1,145	500	967	1,500	LWRPKOP 84213	PICNIC TABLE RENTAL REVENUE		500	500
12,837	20,500	3,046	12,965	LWRPKOP 84214	SPECIAL EVENTS REVENUE		20,500	20,500
8,060	6,000	2,615	8,805	LWRPKOP 84215	WOOD SALES REVENUE		6,000	6,000
4,901	4,800	2,561	5,235	LWRPKOP 84216	HORSE TRAIL PASS FEES		4,800	4,800
12,025	12,000	7,842	13,565	LWRPKOP 84217	MOUNTAIN BIKE TRAIL PASS FEES		12,000	12,000
8,403	12,000	19,067	20,000	LWRPKOP 84218	SKI TRAIL PASS		12,000	12,000
46,377	56,100	32,081	56,100	LWRPKOP 84219	STATE TRAIL PERMITS		56,100	56,100
228,233	216,000	114,815	240,000	LWRPKOP 84220	CAMPING FEES		231,000	231,000
40,561	38,500	33,417	44,000	LWRPKOP 84221	SHELTER FEES		38,500	38,500
136,578	161,000	122,878	161,000	LWRPKOP 84222	BOAT LAUNCH FEES		161,000	161,000
94,049	115,000	84,302	115,000	LWRPKOP 84224	DOG PARK FEES		115,000	115,000
1,334	2,500	2,389	2,500	LWRPKOP 84225	COMBINED TRAIL PASS FEES		2,500	2,500
71,607	61,000	54,956	75,000	LWRPKOP 84226	DISC GOLF FEES		71,000	71,000
3,412	3,500	156	3,500	LWRPKOP 84227	MISC PERMITS		3,500	3,500
2,078	2,150	1,801	2,500	LWRPKOP 84228	AERO MODELING PERMIT FEES		2,150	2,150
739	450	825	1,000	LWRPKOP 84229	TENT SETUP CHARGE		450	450
55	2,000	67	67	LWRPKOP 84238	ADULT CONSERVATION TEAM		2,000	2,000
11,909	60,000	0	60,000	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		51,000	51,000
11,550	12,300	11,550	12,300	LWRPKOP 84244	LAND MANAGEMENT REVENUE		12,300	12,300
6,910	10,500	3,514	10,500	LWRPKOP 84245	DONALD PARK DEVELOPMENT REV.		10,500	10,500
2,605	3,000	3,243	3,243	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000
35,998	33,000	0	33,000	LWRPKOP 84251	FRIENDS OF LK/VW CONSRV&GRDS		33,000	33,000
27,183	26,000	13,775	27,455	LWRPKOP 84252	FRIENDS OF THE PARK		26,000	26,000
380	7,000	7,507	7,507	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		7,000	7,000
5,468	100	1,911	5,523	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100
200	3,000	700	1,000	LWRPKOP 84296	PARK/PARTNER MATCH PROGRAM		0	0
2,920	3,000	1,560	3,000	LWRPKOP 84304	DYRESON BUILDING & GROUND REV		3,000	3,000
18,800	14,000	7,365	16,000	LWRPKOP 84308	SILVERWOOD REVENUE		14,000	14,000
1,677	100	897	1,000	LWRPKOP 84309	WALKING IRON RESTORATION		100	100
0	10,000	0	10,000	LWRPKOP 84391	EMERALD ASH BORER PLAN PH1 REV		0	0
0	5,000	5,000	5,000	LWRPKOP 84392	MCF DONATION REVENUE		0	0

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	
3,374	0	0	0	LWRPKOP 84393	NRCS-WOLF MOWING	0	0	
4,049	2,000	0	2,000	LWRPKOP 84828	SALE OF PROPERTY & EQUIPMENT	2,000	2,000	
2,284	0	0	0	LWRPKOP 84830	SALE OF COUNTY PROPERTY	0	0	
0	23,534	0	0	LWRPKOP 84833	PARK LAND LEASE PAYMENTS	11,300	11,300	
135,011	124,500	63,628	127,000	LWRPKOP 84911	CROPLAND LEASE REVENUE	194,500	194,500	
3,950	3,950	0	3,950	LWRPKOP 84915	PARKLAND BUILDING & MISC LEASE	3,950	3,950	
0	19,000	0	0	LWRPKOP 84917	TIMBER MANAGEMENT REVENUE	14,000	14,000	
<b>1,168,602</b>	<b>1,506,380</b>	<b>648,680</b>	<b>1,381,007</b>	<b>TOTAL REVS-Org LWRPKOP</b>		<b>1,261,175</b>	<b>1,261,175</b>	

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
58,027	60,700	27,402	60,658	LWRPKHC 10009 SALARIES AND WAGES	60,700	60,700
19,009	18,800	8,997	20,457	LWRPKHC 10072 LIMITED TERM EMPLOYEES	18,800	18,800
5,354	5,000	2,449	5,070	LWRPKHC 10099 RETIREMENT FUND	4,900	4,900
5,803	6,100	2,764	6,198	LWRPKHC 10108 SOCIAL SECURITY	6,100	6,100
5,014	6,800	3,380	6,759	LWRPKHC 10117 HEALTH	7,400	7,400
299	600	234	561	LWRPKHC 10153 DENTAL	600	600
335	400	175	356	LWRPKHC 10171 DISABILITY INSURANCE	400	400
88	100	0	100	LWRPKHC 10185 FSA ADMINISTRATION FEE	100	100
300	300	0	300	LWRPKHC 10189 WORKERS COMPENSATION	300	300
0	300	0	300	LWRPKHC 10198 UNEMPLOYMENT COMPENSATION	0	0
0	-1,300	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,300	-1,300
10,756	15,600	5,491	15,600	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	15,600	15,600
4,023	15,293	162	15,293	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000
6,523	6,000	6,860	10,000	LWRPKHC 21066 GAS/OIL	6,000	6,000
3,825	4,800	3,291	4,800	LWRPKHC 21459 LUSSIER CENTER IMPROVEMENTS	0	0
150	500	0	500	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500
1,798	2,700	876	1,800	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700
1,163	4,000	792	1,676	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000
11,588	10,500	5,454	11,809	LWRPKHC 22700 ELECTRICITY	10,500	10,500
630	1,000	814	1,629	LWRPKHC 22745 WATER	1,000	1,000
0	1,000	0	0	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000
790	1,000	548	899	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000
2,738	3,000	1,093	2,769	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000
<b>138,214</b>	<b>163,193</b>	<b>70,784</b>	<b>167,534</b>	<b>TOTAL EXPS-Org LWRPKHC</b>	<b>147,300</b>	<b>147,300</b>
<b>REVENUES</b>						
11,295	10,500	4,890	14,000	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	10,500
51,307	73,100	23,400	55,000	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	68,100	68,100
47,068	49,900	26,669	51,946	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	49,900	49,900
3,608	2,000	950	3,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000
<b>113,277</b>	<b>135,500</b>	<b>55,909</b>	<b>123,946</b>	<b>TOTAL REVS-Org LWRPKHC</b>	<b>130,500</b>	<b>130,500</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
182,517	223,900	100,145	222,221	LWPKLNAQ 10009 SALARIES AND WAGES	0	0
11,935	10,000	3,651	10,000	LWPKLNAQ 10072 LIMITED TERM EMPLOYEES	0	0
1,058	2,802	0	480	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0
17,086	18,400	8,232	18,279	LWPKLNAQ 10099 RETIREMENT FUND	0	0
14,965	18,078	7,742	17,680	LWPKLNAQ 10108 SOCIAL SECURITY	0	0
26,310	38,600	11,322	22,644	LWPKLNAQ 10117 HEALTH	0	0
11,409	14,700	14,559	14,559	LWPKLNAQ 10126 HEALTH-RETIREEES	0	0
2,491	3,800	757	2,006	LWPKLNAQ 10153 DENTAL	0	0
557	500	111	111	LWPKLNAQ 10171 DISABILITY INSURANCE	0	0
9	0	4	9	LWPKLNAQ 10180 LIFE INSURANCE	0	0
88	0	0	0	LWPKLNAQ 10185 FSA ADMINISTRATION FEE	0	0
400	1,600	0	1,600	LWPKLNAQ 10189 WORKERS COMPENSATION	0	0
0	-4,500	0	0	LWPKLNAQ 10250 SALARY SAVINGS	0	0
756	0	0	0	LWPKLNAQ 20344 ANDERSON FARM PLAN & RESTORATN	0	0
17,584	45,571	-1,000	45,571	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENS	0	0
5,504	9,000	417	6,000	LWPKLNAQ 21378 LANDSCAPE & SITEWORK	0	0
79,579	10,461	5,342	10,461	LWPKLNAQ 21707 NAWCA V EXPENSE	0	0
2,019	2,000	468	2,429	LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES	0	0
0	110	0	0	LWPKLNAQ 22646 TRAVEL EXPENSE	0	0
3,655	4,000	240	3,655	LWPKLNAQ 31968 POS-SECURITY & GROUNDS MAINT	0	0
<b>377,923</b>	<b>399,022</b>	<b>151,989</b>	<b>377,705</b>	<b>TOTAL EXPS-Org LWPKLNAQ</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
0	107,000	23,563	107,000	LWPKLNAQ 81635 NAWCA V REVENUE	0	0
0	5,500	2,500	3,000	LWPKLNAQ 81637 STREAMBANK MAINTENANCE REV	0	0
7,800	0	3,900	3,900	LWPKLNAQ 84833 PARK LAND LEASE PAYMENTS	0	0
228,910	247,525	198,310	247,525	LWPKLNAQ 84909 CROP LEASE PAYMENTS	0	0
<b>236,710</b>	<b>360,025</b>	<b>228,273</b>	<b>361,425</b>	<b>TOTAL REVS-Org LWPKLNAQ</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
64,626	66,600	29,979	66,206	LWRPKLKM 10009 SALARIES AND WAGES	66,600	66,600
2,220	1,500	986	2,073	LWRPKLKM 10027 OVERTIME	1,500	1,500
4,368	17,000	1,754	6,082	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	17,000	17,000
148,621	148,600	43,743	148,600	LWRPKLKM 10098 LTE-WEED CUTTING	148,600	148,600
14,551	5,600	4,262	5,932	LWRPKLKM 10099 RETIREMENT FUND	5,500	5,500
0	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300
15,796	15,800	4,267	15,800	LWRPKLKM 10107 LTE-TENNEY LOCKS	15,800	15,800
17,994	19,300	6,184	18,272	LWRPKLKM 10108 SOCIAL SECURITY	19,300	19,300
15,591	16,000	7,942	15,885	LWRPKLKM 10117 HEALTH	17,300	17,300
1,519	1,600	659	1,581	LWRPKLKM 10153 DENTAL	1,700	1,700
363	400	188	382	LWRPKLKM 10171 DISABILITY INSURANCE	400	400
-51	100	-62	-15	LWRPKLKM 10180 LIFE INSURANCE	100	100
2,500	2,800	0	2,800	LWRPKLKM 10189 WORKERS COMPENSATION	3,000	3,000
18,343	19,800	7,090	19,800	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	21,800	21,800
895	100	29	29	LWRPKLKM 10207 PROTECTIVE WEAR	100	100
0	-1,400	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,400	-1,400
7,217	6,900	1,623	6,900	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900
55	100	0	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100
42,035	40,000	-1,266	40,000	LWRPKLKM 21059 FUEL EXPENSE	40,000	40,000
0	100	0	100	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	100	100
2,188	2,200	90	2,200	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200
1,368	8,097	5,093	8,097	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0
92,088	89,500	24,690	89,500	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	89,500	89,500
9,460	5,500	4,244	7,904	LWRPKLKM 22700 ELECTRICITY	5,500	5,500
505	700	588	1,000	LWRPKLKM 22718 HEAT	700	700
1,400	1,400	1,400	1,400	LWRPKLKM 22736 TELEPHONE	4,300	4,300
7,028	4,700	2,800	7,020	LWRPKLKM 22745 WATER	6,200	6,200
<b>470,677</b>	<b>475,297</b>	<b>146,283</b>	<b>469,948</b>	<b>TOTAL EXPS-Org LWRPKLKM</b>	<b>475,100</b>	<b>475,100</b>

**REVENUES**

6,004	3,000	3,000	3,000	LWRPKLKM 81520 DONATIONS	0	0
3,032	0	0	0	LWRPKLKM 82970 MISCELLANEOUS GENERAL REVENUE	0	0
24,777	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000
34,900	0	0	0	LWRPKLKM 84741 SERVICES TO SOLID WASTE	0	0
19,700	0	0	0	LWRPKLKM 84742 REVENUE FROM SOLID WASTE	0	0
18,753	31,300	10,855	25,000	LWRPKLKM 84752 LOCK FEES	29,800	29,800
10,000	0	0	0	LWRPKLKM 84758 COMPOST REVENUE	0	0
1,018	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND  
BUD GROUP: 63-528-37 LAND & WATER RESOURCES: PARKS: LAKE MANAGEMENT

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
118,184	79,300	13,855	73,000	TOTAL REVS-Org LWRPKLKM	74,800	74,800



COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
3,458	440,600	204,017	453,366	LWRWRED 10009 SALARIES AND WAGES	485,400	485,400
242	36,200	16,771	37,217	LWRWRED 10099 RETIREMENT FUND	38,900	38,900
265	33,700	15,264	34,533	LWRWRED 10108 SOCIAL SECURITY	37,200	37,200
0	77,100	38,529	77,058	LWRWRED 10117 HEALTH	92,300	92,300
0	7,400	3,103	7,447	LWRWRED 10153 DENTAL	8,500	8,300
0	1,200	535	972	LWRWRED 10171 DISABILITY INSURANCE	1,000	1,000
0	100	24	59	LWRWRED 10180 LIFE INSURANCE	100	100
0	0	0	0	LWRWRED 10185 FSA ADMINISTRATION FEE	300	300
0	-8,800	0	0	LWRWRED 10250 SALARY SAVINGS	-9,700	-9,700
0	100	0	100	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100
0	0	0	0	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	100	100
0	0	0	0	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200
0	0	0	0	LWRWRED 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500
<b>3,965</b>	<b>587,600</b>	<b>278,243</b>	<b>610,752</b>	<b>TOTAL EXPS-Org LWRWRED</b>	<b>685,900</b>	<b>685,700</b>
<b>REVENUES</b>						
0	0	0	0	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	100	100
0	0	0	0	LWRWRED 81746 CH 74 NON-METALLIC MINING	30,000	30,000
0	3,600	0	3,600	LWRWRED 81756 CH 14 FUTURE INSPECTION REV	3,600	3,600
0	0	0	0	LWRWRED 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500
0	0	0	0	LWRWRED 81773 NR 216 INFO AND EDUC REV	68,000	68,000
0	0	0	0	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	57,000	57,000
0	0	0	0	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	251,300	251,300
<b>0</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>TOTAL REVS-Org LWRWRED</b>	<b>412,500</b>	<b>412,500</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
2,826,424	5,886,650	436,584	5,886,650	LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	1,000,000	1,000,000
0	17,594	0	17,594	LWCONSRV 57940 NEW DC CONSERVATION FUND	0	0
646	2,000	172	2,000	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000
<b>2,827,070</b>	<b>5,906,244</b>	<b>436,756</b>	<b>5,906,244</b>	<b>TOTAL EXPS-Org LWCONSRV</b>	<b>1,002,000</b>	<b>1,002,000</b>
<b>REVENUES</b>						
646	2,000	172	2,000	LWCONSRV 84520 INVESTMENT INCOME	2,000	2,000
1,948	0	1,948	0	LWCONSRV 84833 PARK LAND LEASE PAYMENTS	0	0
3,100,000	4,996,161	0	4,996,161	LWCONSRV 84974 BORROWING PROCEEDS	1,000,000	1,000,000
<b>3,102,594</b>	<b>4,998,161</b>	<b>2,120</b>	<b>4,998,161</b>	<b>TOTAL REVS-Org LWCONSRV</b>	<b>1,002,000</b>	<b>1,002,000</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPLWRESC 57041 AQUATIC PLANT HARVESTOR BARN	0	0
33,223	6,777	0	6,777	CPLWRESC 57096 BADGER PR COMMUNITY GARDENS	0	0
21,844	3,156	0	3,156	CPLWRESC 57101 BICYCLE SAFETY IMPROVEMNT PROG	0	0
0	175,000	0	175,000	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0
0	0	0	0	CPLWRESC 57110 BIKE GRANT PROGRAM	0	750,000
15,875	100,925	21,662	100,925	CPLWRESC 57132 BRIGHAM PARK SHELTER	0	0
0	0	0	0	CPLWRESC 57239 CONSERVATION PLANNING SYSTEM	0	125,000
0	29,691	0	29,691	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	0	0
0	40,000	0	40,000	CPLWRESC 57271 DANECOM RADIO SYSTEM	0	0
0	0	0	0	CPLWRESC 57541 GPS SURVEY EQUIPMENT	44,000	44,000
0	80,000	0	80,000	CPLWRESC 57647 ICE AGE TRAIL EXPANSION NORTH	0	0
4,802,435	2,733,830	600	2,733,830	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	1,000,000	1,000,000
0	100,320	0	100,320	CPLWRESC 57729 LAND ACQUISITION-DONATED FUNDS	0	0
0	1,346,969	29,724	1,346,969	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	2,500,000	2,500,000
3,828	35,173	0	35,173	CPLWRESC 57774 LOWER YAHARA RIV TR BPFP GRANT	0	0
0	126,000	0	126,000	CPLWRESC 57776 LOWER YAHARA RIVER TRL-ACCESS	0	0
0	30,000	0	30,000	CPLWRESC 57779 LYRT-RTA GRANT	0	0
0	75,000	0	75,000	CPLWRESC 57977 OREGON BIKE TRAIL GRANT	0	0
208,154	2,469,847	135,006	2,469,847	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	0	0
0	11,234	0	11,234	CPLWRESC 58110 POS-ASSESS BEACH WATER QUALITY	0	0
0	135,000	0	135,000	CPLWRESC 58113 PRAIRIE MORAIN PARKING/DOG AR	0	0
4,409	12,480	824	12,480	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0
2,272	297,728	20,700	297,728	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMEN	0	0
250,000	0	0	0	CPLWRESC 58673 SPLASH PARK PROJECT	0	0
0	300,000	0	300,000	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0
0	214,036	5,712	214,036	CPLWRESC 58712 SUGAR RIVER NRA DEVELOPMENT	0	0
0	42,552	985	42,552	CPLWRESC 58755 TELECOM UPGRADE & REMODEL	0	0
176,004	1,001,872	658,145	1,001,872	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	521,900	521,900
63,215	1,686,786	0	1,686,786	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	0	750,000
<b>5,581,258</b>	<b>11,054,375</b>	<b>873,358</b>	<b>11,054,375</b>	<b>TOTAL EXPS-Org CPLWRESC</b>	<b>4,065,900</b>	<b>5,690,900</b>

**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	2,665	0	2,665	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
0	0	0	0	CPLWRESC 84769 LYRT-TAP GRANT	0	1,000,000

COUNTY OF DANE

2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED				REQUEST	RECOMNDED
3,895,500	7,789,503	0	7,789,503	CPLWRESC	84974	BORROWING PROCEEDS	4,065,900	4,690,900
215,536	0	0	0	CPLWRESC	89000	OPERATING TRANSFERS IN	0	0
<b>4,111,036</b>	<b>8,421,060</b>	<b>0</b>	<b>8,421,060</b>	<b>TOTAL REVS-Org CPLWRESC</b>			<b>4,065,900</b>	<b>5,690,900</b>

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	LEWSLUNY 57030 ANDERSON FARM PARK WELL	0	25,000
0	0	0	0	LEWSLUNY 57079 BADGER PRAIRIE SMALL DOG PARK	22,000	22,000
0	60,000	0	60,000	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	0	0
0	35,000	0	35,000	LEWSLUNY 57104 SCHUMACHER FARM RESTROOM	0	0
8,773	634,527	974	634,527	LEWSLUNY 57130 BRIGHAM-MILITARY RIDGE CONNECT	0	0
2,750	45,650	8,850	45,650	LEWSLUNY 57169 CAP SPRINGS CENTNL OVERFLW LOT	0	0
3,385	0	0	0	LEWSLUNY 57170 CAPITAL SPRINGS RECREATION DEV	0	0
599	21,901	0	21,901	LEWSLUNY 57378 EMERALD ASH BORER PLAN PHASE 1	0	0
0	270,000	0	270,000	LEWSLUNY 57432 FESTGE PARK SHELTERS/OVERLOOK	0	0
0	45,000	0	45,000	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	0	0
0	0	0	0	LEWSLUNY 57628 HERITAGE CENTER BUSINESS PLAN	0	75,000
0	358,400	0	358,400	LEWSLUNY 57658 INDIAN LAKE SHELTER/RESTROOMS	0	0
0	59,195	0	0	LEWSLUNY 57711 UPPER MUD LAKE PARKING	59,200	59,200
10,794	199,734	0	199,734	LEWSLUNY 57723 LAKE FARM STORAGE & SHOP FACIL	414,500	414,500
48,667	59,389	22,048	59,389	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
0	25,000	0	25,000	LEWSLUNY 57811 MENDOTA PARK MASTER PLAN	0	0
48,239	56,610	17,430	56,610	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	50,000	50,000
0	364,170	0	364,170	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	0
224,614	197,161	46,957	197,161	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	250,000	250,000
0	0	0	0	LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT	20,000	20,000
72,609	148,351	0	148,351	LEWSLUNY 58444 ROBERTSON RD BLDG RENOVATION	0	0
0	0	0	0	LEWSLUNY 58445 ROCKDALE TO CAMBRIDGE TRAIL	0	0
0	10,000	0	10,000	LEWSLUNY 58538 TOKEN CREEK PARK STORAGE	0	0
0	0	0	0	LEWSLUNY 58691 STEWART LAKE PARKING EXPANSION	45,000	45,000
32,802	108,798	73,794	108,798	LEWSLUNY 58695 STEWART PK SHELTER & RESTROOMS	0	0
0	1	0	1	LEWSLUNY 58805 TOKEN CREEK CAP IMPROVEMENTS	0	0
0	40,000	300	40,000	LEWSLUNY 58807 BIKE/PED BRIDGE-N MENDOTA	0	0
<b>453,233</b>	<b>2,798,887</b>	<b>170,353</b>	<b>2,739,692</b>	<b>TOTAL EXPS-Org LEWSLUNY</b>	<b>860,700</b>	<b>960,700</b>

**REVENUES**

0	59,195	0	0	LEWSLUNY 80121 UPPER MUD LAKE PARKING REV	0	0
0	110,000	0	110,000	LEWSLUNY 84253 FESTGE PARK SHELTER REVENUE	0	0
0	20,000	0	20,000	LEWSLUNY 84254 BIKE/PED N MENDOTA NRA-WAUNAKE	0	0
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

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
0	179,200	0	179,200	LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	0	0
0	7,500	0	7,500	LEWSLUNY	84756	NORTH MENDOTA TRAIL REVENUE	0	0
978,300	1,147,231	0	1,147,231	LEWSLUNY	84974	BORROWING PROCEEDS	860,700	960,700
<b>978,300</b>	<b>1,657,326</b>	<b>0</b>	<b>1,598,131</b>	<b>TOTAL REVS-Org LEWSLUNY</b>			<b>860,700</b>	<b>960,700</b>

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	3,300,000	0	3,300,000	LWLEGACY 51483 MANURE DIGESTER GRANT EXPENDIT	0	0
7,875	1	0	1	LWLEGACY 57083 BABCOCK LOCK & DAM REHAB	0	0
7,500	7,500	4,407	7,500	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500
0	75,000	0	75,000	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	0	0
0	232,111	0	232,111	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0
0	500,000	0	500,000	LWLEGACY 57226 COMMUNITY MANURE STORAGE	500,000	500,000
0	800,000	32	800,000	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	500,000
0	0	0	0	LWLEGACY 57340 DORN CREEK SEDIMENT REMOVAL	0	55,000
0	275,000	0	275,000	LWLEGACY 57465 FITCHBURG STORMWATER GRANTS	0	0
11,406	66,504	36,312	66,504	LWLEGACY 57469 FISH MONITORING/REMOVAL/BUBBLE	0	0
15,569	0	0	0	LWLEGACY 57621 HAUL TRUCK	0	0
65,000	0	0	0	LWLEGACY 57666 INFOS DEVELOPMENT	0	0
44,254	26,936	6,830	26,936	LWLEGACY 57712 LAFOLLETTE LOCK & DAM REHAB	0	0
19,210	15,169	750	15,169	LWLEGACY 57715 LAKE STREAM & RIVER MONITORS	0	0
21,707	28,293	0	28,293	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	25,000	25,000
0	5,065	0	5,065	LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY	0	0
0	0	0	0	LWLEGACY 57915 MONITORING EQUIPMENT	0	60,000
27,988	14,400	14,400	14,400	LWLEGACY 58068 PHOSPHORUS TRDG/RED STRATEGIES	0	0
0	3,245	0	3,245	LWLEGACY 58100 POLLUTION CONTROL COST SAVINGS	0	0
0	10,000	0	10,000	LWLEGACY 58197 REGIONAL GROUNDWATER FLOW MOD	0	0
21,903	63,867	0	63,867	LWLEGACY 58401 RESIDENTIAL FLOOD DAMAGE ASSIS	0	0
4,520	13,192	71	13,192	LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS	0	0
13,936	136,064	36,312	136,064	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0
0	15,900	0	15,900	LWLEGACY 58585 SHORELAND ZONING DEMO PROJECTS	0	0
3,057	3,949	0	3,949	LWLEGACY 58692 STEWART LAKE	0	0
398,499	2,046,651	184,811	2,046,651	LWLEGACY 58697 STORMWATER CONTROLS	1,000,000	1,000,000
17,064	129,142	9,752	129,142	LWLEGACY 58700 STREAMBANK PROTECTION	0	0
67,984	211,206	0	211,206	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0
0	150,000	0	150,000	LWLEGACY 58702 STREAMBANK & WETLAND RESTORAT	0	0
0	25,000	0	25,000	LWLEGACY 58968 WARM WATER STREAM EASEMNT PLA	0	0
5,149	22,878	4,519	22,878	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	0	0
0	13,463	0	13,463	LWLEGACY 58998 WETLAND RESTORATION	0	0
0	2,000,000	0	2,000,000	LWLEGACY 59024 YAHARA CLEAN HC REMEDIATION	0	0
0	90,000	0	90,000	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0
1,500	0	0	0	LWLEGACY 62630 OPERATING TRANSFERS OUT	0	0
1,719	6,000	272	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000
<b>755,840</b>	<b>10,286,537</b>	<b>298,468</b>	<b>10,286,537</b>	<b>TOTAL EXPS-Org LWLEGACY</b>	<b>1,538,500</b>	<b>2,153,500</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	10,000	0	10,000	LWLEGACY 81772 YAHARA MODELING LAKES GRANT	0	0
1,719	6,000	272	6,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000
0	1,600	0	1,600	LWLEGACY 84760 WATERWAYS COMMISSION GRANT	0	0
0	3,300,000	0	3,300,000	LWLEGACY 84762 MANURE DIGESTER GRANT REVENUE	0	0
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0
182,500	5,910,550	0	5,910,550	LWLEGACY 84974 BORROWING PROCEEDS	1,532,500	2,147,500
4,100	0	0	0	LWLEGACY 89000 OPERATING TRANSFERS IN	0	0
<b>188,319</b>	<b>9,728,150</b>	<b>272</b>	<b>9,728,150</b>	<b>TOTAL REVS-Org LWLEGACY</b>	<b>1,538,500</b>	<b>2,153,500</b>



COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
16,093,858	38,361,652	4,819,739	37,845,489	TOTAL EXPS FOR AGENCY 63	-LAND & WATER RESOURCE	14,688,364	17,230,364
11,383,106	28,589,382	1,228,078	27,965,983	TOTAL REVS FOR AGENCY 63	-LAND & WATER RESOURCE	10,561,690	13,111,690

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: DEBT SERVICE**

**AGENCY: 65 DEBT SERVICE**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
725,000	0	0	0	DEBTPRNC 66780 2005 CAPITAL PROJECTS	0	0
820,000	813,900	813,902	813,900	DEBTPRNC 66782 2006A CAPITAL PROJECTS	847,400	847,400
2,740,000	0	0	0	DEBTPRNC 66783 2006B CAPITAL PROJECTS	0	0
270,000	280,000	280,000	280,000	DEBTPRNC 66785 2007B CAPITAL PROJECTS	290,000	290,000
283,300	288,700	288,700	288,700	DEBTPRNC 66786 2007C CAPITAL PROJECTS	300,400	300,400
2,305,000	1,402,700	1,402,655	1,402,700	DEBTPRNC 66787 2008A CAPITAL PROJECTS	175,000	175,000
1,406,904	860,100	860,039	860,100	DEBTPRNC 66788 2008B CAPITAL PROJECTS	894,800	894,800
500,000	417,400	417,380	417,400	DEBTPRNC 66789 2008C CAPITAL PROJECTS	433,400	433,400
1,348,983	1,280,500	1,280,429	1,280,500	DEBTPRNC 66790 2009A CAPITAL PROJECTS	623,400	623,400
2,214,649	1,180,000	1,180,000	1,180,000	DEBTPRNC 66792 2010A CAPITAL PROJECTS	1,205,000	1,205,000
1,125,000	1,185,000	0	1,185,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	1,260,000	1,260,000
1,545,000	1,555,000	1,555,000	1,555,000	DEBTPRNC 66795 2010D CAPITAL PROJECTS	1,560,000	1,560,000
1,514,844	1,382,100	1,382,037	1,382,100	DEBTPRNC 66797 2010F CAPITAL PROJECTS	1,396,400	1,396,400
298,857	285,100	285,058	285,100	DEBTPRNC 66798 2010G CAPITAL PROJECTS	289,500	289,500
1,413,972	1,442,600	1,442,514	1,442,600	DEBTPRNC 66799 2011A CAPITAL PROJECTS	1,156,800	1,156,800
1,075,000	1,055,100	1,055,111	1,055,100	DEBTPRNC 66800 2011B CAPITAL PROJECTS	855,200	855,200
10,000	1,157,300	1,157,266	1,157,300	DEBTPRNC 66801 2012A CAPITAL PROJECTS	1,189,500	1,189,500
2,280,033	1,930,500	1,930,470	1,930,500	DEBTPRNC 66802 2012B CAPITAL PROJECTS	1,968,900	1,968,900
321,882	142,200	142,153	142,200	DEBTPRNC 66803 2012C CAPITAL PROJECTS	146,400	146,400
0	450,700	450,653	450,700	DEBTPRNC 66804 2013A CAPITAL PROJECTS	525,800	525,800
0	2,724,900	2,724,892	2,724,900	DEBTPRNC 66805 2013B CAPITAL PROJECTS	2,692,300	2,692,300
0	0	0	0	DEBTPRNC 66806 2014A CAPITAL PROJECTS	3,359,100	3,359,100
0	0	0	0	DEBTPRNC 66807 2014B CAPITAL PROJECTS	537,500	537,500
<b>22,198,423</b>	<b>19,833,800</b>	<b>18,648,259</b>	<b>19,833,800</b>	<b>TOTAL EXPS-Org DEBTPRNC</b>	<b>21,706,800</b>	<b>21,706,800</b>

**REVENUES**

19,586,968	20,480,100	20,240,050	20,480,100	DEBTPRNC 80030	GENERAL PROPERTY TAX FROM DIST	0	0
380,000	1,800,000	591,100	1,800,000	DEBTPRNC 81601	STEWARDSHIP FUND REVENUE	0	441,000
0	0	0	0	DEBTPRNC 82010	DCHA LEASE REVENUE	0	10,000
307,094	250,000	0	250,000	DEBTPRNC 82950	ALLIANT ENERGY NAMING REVENUE	250,000	250,000
1,737,070	1,500,000	848,810	1,804,353	DEBTPRNC 82951	PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000
176,890	175,900	87,719	175,900	DEBTPRNC 84580	INTEREST REBATE REVENUE	176,900	176,900
0	0	0	0	DEBTPRNC 84608	INT ON 2003C CAPITAL PROJECTS	0	0
0	0	0	0	DEBTPRNC 84611	INT ON 2006A CAPITAL PROJECTS	0	0
0	0	0	0	DEBTPRNC 84612	INT ON 2006B CAPITAL PROJECTS	0	0
3	0	0	0	DEBTPRNC 84615	INT ON 2007C CAPITAL PROJECTS	0	0
0	0	0	0	DEBTPRNC 84616	INT ON 2008B CAPITAL PROJECTS	0	0
0	0	0	0	DEBTPRNC 84617	INT ON 2008C CAPITAL PROJECTS	0	0

COUNTY OF DANE

2015 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
33	0	0	0	DEBTPRNC 84618	INT ON 2009A CAPITAL PROJECTS		0	0
64	0	0	0	DEBTPRNC 84626	INT ON 10F CAPITAL PROJECTS		0	0
0	0	0	0	DEBTPRNC 84627	INT ON 10G CAPITAL PROJECTS		0	0
6	0	0	0	DEBTPRNC 84628	INT ON 11A CAPITAL PROJECTS		0	0
-7	0	1	0	DEBTPRNC 84629	INT ON 11B CAPITAL PROJECTS		0	0
243	0	0	0	DEBTPRNC 84630	INT ON 12B CAPITAL PROJECTS		0	0
187	0	0	0	DEBTPRNC 84631	INT ON 12C CAPITAL PROJECTS		0	0
-1	0	5	0	DEBTPRNC 84632	INT ON 13A CAPITAL PROJECTS		0	0
-17	0	41	41	DEBTPRNC 84633	INT ON 13B CAPITAL PROJECTS		0	0
539,369	0	0	0	DEBTPRNC 84972	BORROWING PROCEEDS-PREMIUM		0	0
2,118,529	0	0	0	DEBTPRNC 84974	BORROWING PROCEEDS		0	0
2,273,380	664,400	332,200	664,400	DEBTPRNC 89000	OPERATING TRANSFERS IN		0	0
19,030	70,000	6,298	11,000	DEBTPRNC 89100	OPERATING TRANSFER IN-INV INC		70,000	70,000
<b>27,138,843</b>	<b>24,940,400</b>	<b>12,106,225</b>	<b>25,185,794</b>	<b>TOTAL REVS-Org DEBTPRNC</b>			<b>1,996,900</b>	<b>2,447,900</b>

**COUNTY OF DANE**

**2015 BUDGET**

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

**AGENCY: 65 DEBT SERVICE**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
12,688	0	0	0	DEBTINTR 66780 2005 CAPITAL PROJECTS	0	0
85,800	50,200	33,226	50,200	DEBTINTR 66782 2006A CAPITAL PROJECTS	17,000	17,000
121,194	0	0	0	DEBTINTR 66783 2006B CAPITAL PROJECTS	0	0
49,475	39,900	22,375	39,900	DEBTINTR 66785 2007B CAPITAL PROJECTS	29,900	29,900
228,220	213,400	109,560	213,400	DEBTINTR 66786 2007C CAPITAL PROJECTS	201,600	201,600
170,519	76,800	50,653	76,800	DEBTINTR 66787 2008A CAPITAL PROJECTS	49,200	49,200
184,339	149,500	81,463	149,500	DEBTINTR 66788 2008B CAPITAL PROJECTS	121,500	121,500
429,404	331,900	169,322	331,900	DEBTINTR 66789 2008C CAPITAL PROJECTS	318,000	318,000
81,638	51,000	31,886	51,000	DEBTINTR 66790 2009A CAPITAL PROJECTS	31,900	31,900
106,082	73,900	36,952	73,900	DEBTINTR 66791 2009B CAPITAL PROJECTS	73,900	73,900
391,034	361,900	189,788	361,900	DEBTINTR 66792 2010A CAPITAL PROJECTS	324,600	324,600
405,545	393,200	196,585	393,200	DEBTINTR 66794 2010C CAPITAL PROJECTS	377,200	377,200
483,163	452,200	233,856	452,200	DEBTINTR 66795 2010D CAPITAL PROJECTS	421,000	421,000
239,081	222,900	115,753	222,900	DEBTINTR 66797 2010F CAPITAL PROJECTS	202,700	202,700
251,432	233,000	117,365	233,000	DEBTINTR 66798 2010G CAPITAL PROJECTS	228,800	228,800
190,418	160,500	87,829	160,500	DEBTINTR 66799 2011A CAPITAL PROJECTS	133,200	133,200
456,094	391,500	203,216	391,500	DEBTINTR 66800 2011B CAPITAL PROJECTS	363,700	363,700
521,400	498,800	257,949	498,800	DEBTINTR 66801 2012A CAPITAL PROJECTS	464,000	464,000
299,588	224,600	121,933	224,600	DEBTINTR 66802 2012B CAPITAL PROJECTS	185,600	185,600
157,469	110,500	55,917	110,500	DEBTINTR 66803 2012C CAPITAL PROJECTS	107,500	107,500
0	595,000	343,208	595,000	DEBTINTR 66804 2013A CAPITAL PROJECTS	495,600	495,600
0	465,900	277,378	465,900	DEBTINTR 66805 2013B CAPITAL PROJECTS	350,000	350,000
0	0	0	0	DEBTINTR 66806 2014A CAPITAL PROJECTS	531,800	531,800
0	0	0	0	DEBTINTR 66807 2014B CAPITAL PROJECTS	473,500	473,500
<b>4,864,581</b>	<b>5,096,600</b>	<b>2,736,214</b>	<b>5,096,600</b>	<b>TOTAL EXPS-Org DEBTINTR</b>	<b>5,502,200</b>	<b>5,502,200</b>

COUNTY OF DANE

2015 BUDGET

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

AGENCY: 65 DEBT SERVICE

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
313,990	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0
95,686	10,000	650	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000
6,700	0	2,600	1,000	DEBTCOST 60821 ARBITRAGE REBATE	0	0
<b>416,376</b>	<b>10,000</b>	<b>3,250</b>	<b>11,000</b>	<b>TOTAL EXPS-Org DEBTCOST</b>	<b>10,000</b>	<b>10,000</b>

COUNTY OF DANE

2015 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
27,479,380	24,940,400	21,387,722	24,941,400	TOTAL EXPS FOR AGENCY 65	-DEBT SERVICE	27,219,000	27,219,000
27,138,843	24,940,400	12,106,225	25,185,794	TOTAL REVS FOR AGENCY 65	-DEBT SERVICE	1,996,900	2,447,900

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 68 LIBRARY

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
401,829	430,100	192,341	429,120	LIBR 10009 SALARIES AND WAGES	434,000	434,000
429	300	0	300	LIBR 10027 OVERTIME	300	300
13,027	15,000	4,565	13,000	LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000
1,670	0	1,236	2,353	LIBR 10090 PER MEETING	0	0
35,722	35,300	14,451	32,182	LIBR 10099 RETIREMENT FUND	34,800	34,800
31,406	34,100	14,921	33,765	LIBR 10108 SOCIAL SECURITY	34,400	34,400
65,588	67,600	34,161	67,527	LIBR 10117 HEALTH	73,300	73,300
16,029	0	0	0	LIBR 10126 HEALTH-RETIREEES	0	0
7,493	7,800	3,274	7,763	LIBR 10153 DENTAL	8,000	7,800
849	900	434	882	LIBR 10171 DISABILITY INSURANCE	900	900
178	200	78	202	LIBR 10180 LIFE INSURANCE	300	300
8,300	7,700	0	7,700	LIBR 10189 WORKERS COMPENSATION	7,800	7,800
0	1,500	0	0	LIBR 10253 COMPENSATED ABSENCES	0	0
17,818	40,000	27,721	40,000	LIBR 20437 BEYOND THE PAGE EXPENSE	60,000	60,000
60,910	68,500	20,561	68,500	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	71,500	71,500
900	1,300	0	1,300	LIBR 20535 CHILDREN'S PROGRAM RES	1,300	1,300
159	800	0	300	LIBR 20648 CONFERENCES AND TRAINING	2,800	2,800
31,741	36,900	28,545	34,082	LIBR 20810 DATA PROCESSING SERVICES	36,900	36,900
11,699	10,000	2,533	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000
3,328	10,000	2,700	3,821	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000
11,292	8,090	2,232	1,469	LIBR 21465 LSTA GRANT EXPENSE	0	0
20,919	20,100	3,860	20,000	LIBR 21809 OPERATING EQUIPMENT EXPENSE	20,100	20,100
5,564	7,700	2,431	6,382	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,700	7,700
10,570	10,570	0	10,570	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,570	10,570
2,257	2,100	557	2,257	LIBR 22646 TRAVEL EXPENSE	2,100	2,100
1,176	1,600	647	1,439	LIBR 22736 TELEPHONE	1,600	1,600
193,516	193,600	193,516	193,516	LIBR 30835 DELIVERY SERVICE	193,600	193,600
30,163	34,751	17,376	34,751	LIBR 31226 INDIRECT COSTS	34,751	34,751
9,600	13,500	0	13,500	LIBR 31260 INSURANCE	11,500	11,500
149,794	160,400	157,530	157,530	LIBR 31944 PMT TO ADJ CO LIB	169,100	169,100
2,826,220	2,850,669	2,850,619	2,735,400	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	2,790,600	2,790,600
465,092	484,231	484,179	446,800	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	457,800	457,800
0	60,000	0	60,000	LIBR 32232 RENTAL OF SPACE	60,000	60,000
<b>4,435,237</b>	<b>4,615,311</b>	<b>4,060,468</b>	<b>4,436,411</b>	<b>TOTAL EXPS-Org LIBR</b>	<b>4,560,721</b>	<b>4,560,521</b>
<b>REVENUES</b>						
4,245,879	4,368,421	2,184,210	4,368,421	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0
11,700	10,000	0	10,000	LIBR 81566 DONATIONS	10,000	10,000

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
1,318	800	565	1,331	LIBR 84050	LIBRARY REVENUE		800	800
14,464	8,090	0	0	LIBR 84053	LSTA GRANT REVENUE		0	0
0	152,700	152,701	0	LIBR 84055	REIMBURSEMENT PROGRAM REVENUE		0	0
17,597	16,200	16,275	16,375	LIBR 84059	ADJACENT COUNTY PAYMENTS		16,200	16,200
3,328	10,000	75	10,000	LIBR 84060	LOCAL LIBRARY SUPPLIES		10,000	10,000
165,425	0	0	0	LIBR 84062	FITCHBURG TRANSITION PAYMENT		0	0
17,818	40,000	0	40,000	LIBR 84063	BEYOND THE PAGE REVENUE		60,000	60,000
<b>4,477,529</b>	<b>4,606,211</b>	<b>2,353,826</b>	<b>4,446,127</b>	<b>TOTAL REVS-Org LIBR</b>			<b>97,000</b>	<b>97,000</b>



COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPLIBR      57107      BOOKMOBILE	375,000	375,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org CPLIBR</b>	<b>375,000</b>	<b>375,000</b>
<b>REVENUES</b>						
0	0	0	0	CPLIBR      84974      BORROWING PROCEEDS	375,000	375,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CPLIBR</b>	<b>375,000</b>	<b>375,000</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
4,435,237	4,615,311	4,060,468	4,436,411	TOTAL EXPS FOR AGENCY 68	-LIBRARY	4,935,721	4,935,521
4,477,529	4,606,211	2,353,826	4,446,127	TOTAL REVS FOR AGENCY 68	-LIBRARY	472,000	472,000

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<b>EXPENDITURES</b>								
367	500	462	1,529	PWHWRRTC 10090 PER MEETING			500	500
25	100	28	11	PWHWRRTC 10108 SOCIAL SECURITY			100	100
28,000	30,960	28,000	30,960	PWHWRRTC 48209 REHAB/2009 PROJECT			28,000	28,000
<b>28,392</b>	<b>31,560</b>	<b>28,490</b>	<b>32,500</b>	<b>TOTAL EXPS-Org PWHWRRTC</b>			<b>28,600</b>	<b>28,600</b>



COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND  
 ACTIVITY: PUBLIC WORKS  
 BUD GROUP: 71-602-25 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
102,420	108,200	48,922	107,687	PWHWPKRM 10009 SALARIES AND WAGES	111,400	110,500
2,777	3,500	1,843	4,000	PWHWPKRM 10027 OVERTIME	3,500	3,500
9,247	14,000	3,871	9,000	PWHWPKRM 10072 LIMITED TERM EMPLOYEES	14,000	14,000
12,796	9,200	4,496	9,539	PWHWPKRM 10099 RETIREMENT FUND	9,200	9,100
8,745	9,700	4,175	9,486	PWHWPKRM 10108 SOCIAL SECURITY	9,900	9,800
30,121	31,800	15,885	31,770	PWHWPKRM 10117 HEALTH	34,500	34,500
9,330	10,000	3,098	3,098	PWHWPKRM 10126 HEALTH-RETIREEES	3,400	3,400
3,037	3,200	1,318	3,163	PWHWPKRM 10153 DENTAL	3,300	3,200
318	400	170	346	PWHWPKRM 10171 DISABILITY INSURANCE	400	400
28	100	12	30	PWHWPKRM 10180 LIFE INSURANCE	100	100
2,800	2,600	0	2,600	PWHWPKRM 10189 WORKERS COMPENSATION	1,600	1,600
0	2,100	0	2,100	PWHWPKRM 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800
190	200	0	0	PWHWPKRM 10207 PROTECTIVE WEAR	200	200
0	-2,200	0	0	PWHWPKRM 10250 SALARY SAVINGS	-2,200	-2,200
6,596	12,800	1,492	7,510	PWHWPKRM 20459 BLDG & GROUNDS REPAIRS & MAINT	12,800	12,800
0	500	0	0	PWHWPKRM 20648 CONFERENCES AND TRAINING	500	500
79	100	90	100	PWHWPKRM 21296 JANITOR SUPPLIES	100	100
1,385	1,500	490	1,500	PWHWPKRM 21602 METER REPAIR	1,500	1,500
1,702	2,000	62	1,500	PWHWPKRM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
3,053	2,000	6,157	5,000	PWHWPKRM 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000
28,731	33,000	6,637	30,000	PWHWPKRM 22700 ELECTRICITY	33,000	33,000
1,276	1,900	543	1,015	PWHWPKRM 22736 TELEPHONE	1,900	1,900
1,787	1,800	0	1,800	PWHWPKRM 22745 WATER	1,800	1,800
4,629	2,500	360	4,600	PWHWPKRM 30641 COMPUTER MAINTENANCE CONTRACT	2,500	2,500
1,260	1,500	1,220	1,221	PWHWPKRM 30918 DOT FEES	1,500	1,500
600	700	0	700	PWHWPKRM 31260 INSURANCE	2,100	2,100
0	0	0	0	PWHWPKRM 31590 METER WEBHOSTING	6,600	6,600
11,579	15,000	5,171	15,000	PWHWPKRM 32223 RENTAL OF EQUIPMENT	15,000	15,000
18,273	0	0	0	PWHWPKRM 48670 SPECIAL ASSESSMENT	0	0
<b>262,759</b>	<b>268,100</b>	<b>106,013</b>	<b>252,765</b>	<b>TOTAL EXPS-Org PWHWPKRM</b>	<b>274,400</b>	<b>273,200</b>

REVENUES

204,974	177,000	124,274	275,000	PWHWPKRM 83450 METERS	207,000	207,000
187,083	198,000	95,686	190,000	PWHWPKRM 83480 RESERVED PARKING	198,000	198,000
62,484	45,000	27,339	67,705	PWHWPKRM 83510 RAMP FINES	45,000	45,000
33,040	31,000	0	31,000	PWHWPKRM 83570 PARKING PASSES	31,000	31,000
365	0	10	0	PWHWPKRM 83600 NON MOVING VIOLATIONS	0	0
24,000	24,000	12,000	24,000	PWHWPKRM 83613 JUROR PARKING	24,000	24,000

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
936	900	866	900	PWHWPKRM 83621 BICYCLE STORAGE LOCKERS RENT			900	900
314,252	310,000	199,828	335,000	PWHWPKRM 83626 NON-EMPLOYEE LEASED PARKING			310,000	310,000
<b>827,133</b>	<b>785,900</b>	<b>460,003</b>	<b>923,605</b>	<b>TOTAL REVS-Org PWHWPKRM</b>			<b>815,900</b>	<b>815,900</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
63,070	301,983	21,829	301,983	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	195,000	195,000
282	500	118	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500
<b>63,352</b>	<b>302,483</b>	<b>21,947</b>	<b>302,483</b>	<b>TOTAL EXPS-Org BRDGAID</b>			<b>195,500</b>	<b>195,500</b>
<b>REVENUES</b>								
157,200	0	0	0	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0
282	500	118	500	BRDGAID	84520	INVESTMENT INCOME	500	500
<b>157,482</b>	<b>500</b>	<b>118</b>	<b>500</b>	<b>TOTAL REVS-Org BRDGAID</b>			<b>500</b>	<b>500</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
77	0	0	0	CPPUBWRK 57203 CNG INFRASTRUCTURE	0	0
34,500	0	0	0	CPPUBWRK 57204 CNG VEHICLE EXPENSE	0	0
1,500	0	0	0	CPPUBWRK 57274 DAM FAILURE ANALYSIS	0	0
<b>36,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org CPPUBWRK</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
34,500	0	0	0	CPPUBWRK 84761 CNG GRANT REVENUE	0	0
<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CPPUBWRK</b>	<b>0</b>	<b>0</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
79,719	2,038,152	63,547	2,038,152	CPSUSTAN 57556 GREEN ENERGY/GREEN JOBS FUND	0	0
<b>79,719</b>	<b>2,038,152</b>	<b>63,547</b>	<b>2,038,152</b>	<b>TOTAL EXPS-Org CPSUSTAN</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
100,000	2,050,000	0	2,050,000	CPSUSTAN 84974 BORROWING PROCEEDS	0	0
<b>100,000</b>	<b>2,050,000</b>	<b>0</b>	<b>2,050,000</b>	<b>TOTAL REVS-Org CPSUSTAN</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
44,632	60,858	313	60,858	CPPUBPR 57930 MULTI-SPACE METERS	0	0
136,969	1,026,637	9,720	1,026,637	CPPUBPR 58192 RAMP RENOVATION	500,000	500,000
0	76,575	0	76,575	CPPUBPR 58539 SECURE ACCESS BICYCLE PARKING	0	0
<b>181,601</b>	<b>1,164,069</b>	<b>10,033</b>	<b>1,164,069</b>	<b>TOTAL EXPS-Org CPPUBPR</b>	<b>500,000</b>	<b>500,000</b>
<b>REVENUES</b>						
136,575	1,000,000	0	1,000,000	CPPUBPR 84974 BORROWING PROCEEDS	500,000	500,000
<b>136,575</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>TOTAL REVS-Org CPPUBPR</b>	<b>500,000</b>	<b>500,000</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
975,628	1,069,500	503,689	1,050,200	HWADMIN 10009 SALARIES AND WAGES	1,062,400	1,060,200
5,536	2,400	6,652	5,779	HWADMIN 10027 OVERTIME	2,400	2,400
0	3,500	16,515	6,759	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500
0	800	0	800	HWADMIN 10090 PER MEETING	800	800
299,655	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0
490,284	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000
827,389	880,900	434,468	786,600	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	881,500	879,700
64,697	11,000	5,500	11,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	11,000	65,000
79,395	105,000	38,479	78,302	HWADMIN 20987 EQUIPMENT CHARGED OUT	105,000	105,000
70,042	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	70,000	70,000
50,860	60,000	45,215	60,000	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000
70,762	424,800	331,483	424,800	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	32,000	32,000
-15,167	-205,500	-102,750	-205,500	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0
0	0	0	0	HWADMIN 22431 SOFTWARE LICENSE	0	23,200
390,126	379,553	189,777	379,553	HWADMIN 31226 INDIRECT COSTS	379,553	379,553
48,000	47,700	0	47,700	HWADMIN 31260 INSURANCE	21,000	21,000
60,300	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0
15,940	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0
0	10,000	0	10,000	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000
<b>3,433,446</b>	<b>2,934,653</b>	<b>1,506,526</b>	<b>2,800,993</b>	<b>TOTAL EXPS-Org HWADMIN</b>	<b>2,714,153</b>	<b>2,787,353</b>

<b>REVENUES</b>						
3,569,902	5,102,980	2,551,490	5,102,980	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0
709,312	687,673	493,687	790,494	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	687,673	687,673
12,777	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000
38,859	37,000	5,389	30,000	HWADMIN 80762 UTILITY PERMITS	37,000	37,000
2,975	4,000	1,510	3,000	HWADMIN 80763 ACCESS PERMITS	4,000	4,000
5,250	6,000	2,450	6,000	HWADMIN 80764 OVERWEIGHT PERMITS	6,000	6,000
70,000	70,000	0	70,000	HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE	70,000	70,000
3,078	100	0	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100
3,488	10,000	1,881	2,969	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000
69,610	0	0	0	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0
13,574	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0
-65,417	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0
<b>4,433,407</b>	<b>5,929,753</b>	<b>3,056,407</b>	<b>6,017,543</b>	<b>TOTAL REVS-Org HWADMIN</b>	<b>826,773</b>	<b>826,773</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,048,060	1,419,000	614,680	1,393,400	HWOPRMNT 10009 SALARIES AND WAGES	1,409,600	1,406,700
251,719	180,000	200,174	288,371	HWOPRMNT 10027 OVERTIME	102,000	204,600
0	200	0	0	HWOPRMNT 10072 LIMITED TERM EMPLOYEES	200	28,100
0	-137,800	0	0	HWOPRMNT 10250 SALARY SAVINGS	-136,900	-139,600
1,097,884	1,207,800	675,335	1,207,800	HWOPRMNT 12153 REALLOCATION-EMPLOYEE BENEFITS	1,133,700	1,142,200
1,339,143	650,000	525,009	650,000	HWOPRMNT 20832 DEICING MATERIALS	650,000	981,500
467,351	608,000	0	608,000	HWOPRMNT 20977 EQUIPMENT STORAGE	590,000	572,000
1,638,743	1,450,000	1,053,761	1,450,000	HWOPRMNT 20987 EQUIPMENT CHARGED OUT	1,650,000	1,824,100
0	359,000	18,723	359,000	HWOPRMNT 21510 MATERIAL-ASPHALT & OIL	359,000	359,000
0	108,000	17,833	108,000	HWOPRMNT 21511 MATERIAL-GRAVEL & STONE	108,000	108,000
0	139,000	34,507	139,000	HWOPRMNT 21512 MATERIAL-PAINT & BEADS	139,000	139,000
0	53,300	12,865	53,300	HWOPRMNT 21513 MATERIAL-SIGNS & POSTS	53,300	53,300
771,815	135,500	118,165	135,500	HWOPRMNT 21840 OVERHEAD- EQUIPMENT & MATERIAL	135,500	135,500
0	132,000	0	132,000	HWOPRMNT 30685 CONTRACTUAL SERVICES	132,000	132,000
<b>6,614,716</b>	<b>6,304,000</b>	<b>3,271,051</b>	<b>6,524,371</b>	<b>TOTAL EXPS-Org HWOPRMNT</b>	<b>6,325,400</b>	<b>6,946,400</b>
<b>REVENUES</b>						
102,654	40,000	173,487	40,000	HWOPRMNT 80664 STATE REIMB-SALT STORAGE	40,000	40,000
0	100	0	0	HWOPRMNT 80668 DISASTER ASSISTANCE	100	100
289,848	300,000	231,288	292,746	HWOPRMNT 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000
3,481,967	3,629,900	907,315	3,629,261	HWOPRMNT 80690 COUNTY TRUNK HIGHWAY SYSTEM	3,629,900	3,910,900
5,112	6,000	912	6,000	HWOPRMNT 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000
26,770	17,000	9,827	17,000	HWOPRMNT 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000
<b>3,906,351</b>	<b>3,993,000</b>	<b>1,322,830</b>	<b>3,985,007</b>	<b>TOTAL REVS-Org HWOPRMNT</b>	<b>3,993,000</b>	<b>4,274,000</b>

COUNTY OF DANE

2015 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
421	500	127	500	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
354	600	103	600	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	600	600
115	500	33	411	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500
3,008	6,000	1,606	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000
1,250	24,300	44,164	24,300	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300
32,646	42,000	10,800	42,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	42,000	42,000
0	26,000	0	26,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000
<b>37,794</b>	<b>100,100</b>	<b>56,833</b>	<b>100,011</b>	<b>TOTAL EXPS-Org HWTRSENV</b>	<b>100,100</b>	<b>100,100</b>
<b>REVENUES</b>						
13,303	9,500	3,990	9,500	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500
<b>13,303</b>	<b>9,500</b>	<b>3,990</b>	<b>9,500</b>	<b>TOTAL REVS-Org HWTRSENV</b>	<b>9,500</b>	<b>9,500</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	1,695,000	737,382	1,660,800	HWSTATE 10009 SALARIES AND WAGES	1,683,800	1,812,500
0	415,000	467,629	584,270	HWSTATE 10027 OVERTIME	415,000	604,800
0	100	0	100	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100
0	1,671,200	1,001,735	1,633,300	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	1,730,700	1,841,000
0	200,000	47,187	200,000	HWSTATE 20363 ASPHAL/CEMENT	200,000	338,900
0	280,000	0	280,000	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000
0	2,020,600	1,691,430	2,020,600	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,020,600	2,318,900
0	75,000	58,718	75,000	HWSTATE 21011 GUARD RAIL	75,000	144,700
0	175,000	0	175,000	HWSTATE 21833 OUTSIDE SERVICES	175,000	175,000
0	150,000	536,802	150,000	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	150,000	764,900
0	120,000	32,631	120,000	HWSTATE 21844 PAINT	120,000	202,500
<b>0</b>	<b>6,801,900</b>	<b>4,573,514</b>	<b>6,899,070</b>	<b>TOTAL EXPS-Org HWSTATE</b>	<b>6,850,200</b>	<b>8,483,300</b>
<b>REVENUES</b>						
0	6,801,900	4,572,033	6,899,070	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	6,850,200	8,483,300
<b>0</b>	<b>6,801,900</b>	<b>4,572,033</b>	<b>6,899,070</b>	<b>TOTAL REVS-Org HWSTATE</b>	<b>6,850,200</b>	<b>8,483,300</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>								
0	200,000	117,155	200,000	HWLOCAL	10009	SALARIES AND WAGES	198,700	198,300
0	10,000	5,389	470	HWLOCAL	10027	OVERTIME	10,000	21,800
0	180,000	101,568	180,000	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS	172,100	174,000
0	360,000	0	360,000	HWLOCAL	20363	ASPHAL/CEMENT	360,000	360,000
0	336,000	74,196	336,000	HWLOCAL	20987	EQUIPMENT CHARGED OUT	336,000	136,000
0	130,000	39,856	130,000	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	130,000	130,000
0	120,000	0	120,000	HWLOCAL	21844	PAINT	120,000	120,000
0	465,200	243,747	465,200	HWLOCAL	22294	SALT	465,200	465,200
0	970,000	472,094	970,000	HWLOCAL	22709	FUEL	970,000	970,000
<b>0</b>	<b>2,771,200</b>	<b>1,054,004</b>	<b>2,761,670</b>	<b>TOTAL EXPS-Org HWLOCAL</b>			<b>2,762,000</b>	<b>2,575,300</b>
<b>REVENUES</b>								
0	1,410,200	652,257	1,410,200	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS	1,402,000	1,401,300
0	3,000	-149	3,000	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000
0	1,277,500	403,130	1,267,970	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNT	1,276,500	1,090,500
0	29,800	110	29,800	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL	29,800	29,800
0	44,700	41	44,700	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT	44,700	44,700
0	6,000	948	6,000	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNT	6,000	6,000
<b>0</b>	<b>2,771,200</b>	<b>1,056,338</b>	<b>2,761,670</b>	<b>TOTAL REVS-Org HWLOCAL</b>			<b>2,762,000</b>	<b>2,575,300</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,397,449	0	0	0	HWSTLCL 10009 SALARIES AND WAGES	0	0
667,008	0	0	0	HWSTLCL 10027 OVERTIME	0	0
1,744,921	0	0	0	HWSTLCL 12153 REALLOCATION-EMPLOYEE BENEFITS	0	0
2,491,659	0	0	0	HWSTLCL 20987 EQUIPMENT CHARGED OUT	0	0
2,751,804	0	0	0	HWSTLCL 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0
<b>9,052,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org HWSTLCL</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
1,178,319	0	0	0	HWSTLCL 80735 COUNTY AGENCY-OPEN ACCOUNTS	0	0
1,112,271	0	0	0	HWSTLCL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT	0	0
6,753,517	0	0	0	HWSTLCL 80750 MAINTENANCE & CONSTRUCTION-STH	0	0
165	0	0	0	HWSTLCL 80758 OTHER GOVERNMENT - SPECIAL	0	0
7,313	0	0	0	HWSTLCL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	0	0
<b>9,051,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org HWSTLCL</b>	<b>0</b>	<b>0</b>



COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,086,224	1,243,400	625,436	1,221,000	HWFLTFAC 10009 SALARIES AND WAGES	1,235,200	1,232,600
11,843	5,000	7,507	14,000	HWFLTFAC 10027 OVERTIME	2,000	7,000
0	100	0	0	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100
0	7,000	0	7,000	HWFLTFAC 10216 TOOLS ALLOWANCE	7,000	7,000
922,427	986,700	519,802	922,800	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	1,026,000	1,024,800
0	120,300	56,850	120,300	HWFLTFAC 20511 BUILDING RENTAL	120,300	120,300
1,174,853	1,170,000	585,000	1,170,000	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	1,170,000	1,170,000
0	0	0	0	HWFLTFAC 20977 EQUIPMENT STORAGE	0	18,000
0	50,000	56,235	50,000	HWFLTFAC 20978 EQUIPMENT RENTAL	50,000	50,000
134,369	120,000	83,026	120,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	120,000	-332,300
0	30,000	4,205	30,000	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	30,000	30,000
-96,934	-200,000	-72,143	-200,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-200,000	-200,000
-4,639,488	-4,182,100	-3,006,894	-4,182,100	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,382,100	-4,382,100
-209,845	-220,000	0	-220,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-220,000	-220,000
-615,381	-678,000	0	-678,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-660,000	-660,000
-94,853	-180,000	-61,697	-180,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-180,000	-180,000
0	214,000	95,102	214,000	HWFLTFAC 21833 OUTSIDE SERVICES	214,000	214,000
1,275,190	50,000	63,016	50,000	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	50,000	50,000
0	0	0	0	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	1,281,300	1,281,300
0	500,000	631,643	500,000	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	500,000	500,000
0	55,300	18,948	55,300	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	55,300	55,300
1,216,760	1,013,000	705,255	1,045,029	HWFLTFAC 22709 FUEL	1,013,000	1,013,000
0	200,000	132,411	200,000	HWFLTFAC 22740 UTILITIES	200,000	200,000
278,800	289,800	0	289,800	HWFLTFAC 31260 INSURANCE	415,400	415,400
-1,995,812	0	0	0	HWFLTFAC 4700A FIXED ASSET ADDITIONS	0	0
294,084	0	0	0	HWFLTFAC 47021 ADMINISTRATION EQUIPMENT	0	0
9,440	0	0	0	HWFLTFAC 47139 BUILDING IMPROVEMENTS	0	0
750,192	154,206	441,757	235,458	HWFLTFAC 47540 HIGHWAY EQUIPMENT	0	0
-231,648	-12,777,165	0	-12,777,165	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,571,000	-6,961,000
0	0	0	0	HWFLTFAC 57134 BRINE TRAILER	65,000	65,000
1,173,367	8,901,165	30,895	8,901,165	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	3,250,000
0	0	0	0	HWFLTFAC 57548 GRADERS	470,000	470,000
0	0	0	0	HWFLTFAC 57768 LOW BOY TRAILER	77,000	77,000
0	0	0	0	HWFLTFAC 57925 MT HOREB GARAGE ROOF REPAIRS	50,000	50,000
0	0	0	0	HWFLTFAC 58010 PAINT TRUCK	500,000	500,000
0	0	0	0	HWFLTFAC 58465 ROTARY MOWERS	44,000	44,000
0	0	0	0	HWFLTFAC 58468 ROUTE OPTIMIZATION SOFTWARE	0	140,000
0	0	0	0	HWFLTFAC 58685 STEEL WHEEL ROLLER	60,000	60,000
0	0	0	0	HWFLTFAC 58740 TAG TRAILER	25,000	25,000

**COUNTY OF DANE**

**2015 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**

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	1,050,000	69,339	1,050,000	HWFLTFAC 58852 TRI AXLE TRUCKS	350,000	350,000
0	1,300,000	122,689	1,300,000	HWFLTFAC 58853 PATROL TRUCKS	1,620,000	1,620,000
0	106,000	0	106,000	HWFLTFAC 58854 DUMP TRUCKS	0	0
0	270,000	0	270,000	HWFLTFAC 58855 SIGN TRUCK	0	0
0	93,000	0	93,000	HWFLTFAC 58856 SMALL TRUCK	58,000	58,000
0	166,600	0	150,000	HWFLTFAC 58857 TRACK EXCAVATOR	0	0
0	105,400	0	135,000	HWFLTFAC 58858 LOADERS	0	0
0	0	0	0	HWFLTFAC 58859 TRUCK UPGRADES/REPURPOSE	65,000	65,000
0	65,000	0	52,000	HWFLTFAC 58861 WOOD CHIPPER	0	0
0	56,000	2,406	56,000	HWFLTFAC 58862 PARK MOWERS	30,000	30,000
0	53,000	0	53,000	HWFLTFAC 58863 TRACK BROOM	0	0
0	59,000	0	59,000	HWFLTFAC 58864 OTHER EQUIPMENT	32,000	32,000
0	140,000	0	140,000	HWFLTFAC 58865 MESSAGE BOARDS	0	0
0	50,000	1,440	50,000	HWFLTFAC 58866 EMERGENCY REPAIR/REPLACEMENT	50,000	50,000
0	75,000	0	75,000	HWFLTFAC 58867 ELECTRONIC TIMEKEEPING SYSTEM	75,000	75,000
0	75,000	0	75,000	HWFLTFAC 58868 REMODEL CONFERENCE ROOMS	0	0
0	30,000	0	30,000	HWFLTFAC 58869 VOIP PHONE SYSTEM	0	0
0	60,000	0	60,000	HWFLTFAC 58870 FUEL SYSTEM UPGRADE	0	0
0	122,000	0	122,000	HWFLTFAC 58871 ROOF REPAIR/TUCKPOINTING	0	0
<b>443,590</b>	<b>748,706</b>	<b>1,112,228</b>	<b>784,587</b>	<b>TOTAL EXPS-Org HWFLTFAC</b>	<b>1,847,500</b>	<b>1,414,400</b>

**REVENUES**

0	0	0	0	HWFLTFAC 80686 STATE REIMBURSEMENT-SOFTWARE	0	80,000
61,735	0	0	0	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0
23,300	0	0	0	HWFLTFAC 84761 CNG GRANT REVENUE	0	0
187,789	0	0	0	HWFLTFAC 84830 SALE OF COUNTY PROPERTY	0	0
5,000,000	9,145,200	0	9,145,200	HWFLTFAC 84974 BORROWING PROCEEDS	3,571,000	6,881,000
-5,013,574	-9,145,200	0	-9,145,200	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-3,571,000	-6,961,000
<b>259,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org HWFLTFAC</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
424,424	160,000	58,412	160,000	HWCONST 10009 SALARIES AND WAGES	158,900	158,600
15,409	4,000	2,008	4,000	HWCONST 10027 OVERTIME	0	5,000
369,460	133,800	48,988	133,800	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	131,000	131,900
517,204	300,000	65,969	300,000	HWCONST 20987 EQUIPMENT CHARGED OUT	300,000	300,000
-1,326,497	-598,800	-175,376	-597,800	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-598,800	-598,800
382	0	0	0	HWCONST 59998 CAPITAL BUDGET - CLOSED OUT	0	0
<b>382</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org HWCONST</b>	<b>-8,900</b>	<b>-3,300</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
6,125,889	6,889,800	3,020,023	6,765,509	HWPERSVS 10009 SALARIES AND WAGES	6,844,200	6,962,100
729,319	531,500	648,707	923,583	HWPERSVS 10027 OVERTIME	531,500	789,500
11,178	4,000	12,745	11,198	HWPERSVS 10072 LIMITED TERM EMPLOYEES	4,000	31,900
1,180	800	640	1,477	HWPERSVS 10090 PER MEETING	800	800
753,722	588,500	303,208	631,676	HWPERSVS 10099 RETIREMENT FUND	590,100	623,900
523,752	549,300	282,332	591,003	HWPERSVS 10108 SOCIAL SECURITY	564,900	599,600
1,681,081	1,819,300	891,320	1,804,947	HWPERSVS 10117 HEALTH	1,974,300	2,025,900
155,172	115,200	231,117	161,633	HWPERSVS 10126 HEALTH-RETIREEES	226,100	226,100
167,276	180,200	73,468	178,887	HWPERSVS 10153 DENTAL	185,000	184,900
2,137	2,400	1,122	2,244	HWPERSVS 10162 DENTAL-RETIREEES	1,900	1,900
8,464	8,600	4,216	8,247	HWPERSVS 10171 DISABILITY INSURANCE	8,000	8,300
2,766	3,100	1,200	2,825	HWPERSVS 10180 LIFE INSURANCE	3,000	3,300
441	500	0	500	HWPERSVS 10185 FSA ADMINISTRATION FEE	400	400
280,200	365,000	0	365,000	HWPERSVS 10189 WORKERS COMPENSATION	406,700	407,000
0	9,600	0	9,600	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	9,900	9,900
10,165	10,200	10,355	10,355	HWPERSVS 10207 PROTECTIVE WEAR	10,200	10,200
4,896	7,000	4,488	4,488	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000
10,000	5,400	5,340	5,340	HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-137,800	0	0	HWPERSVS 10250 SALARY SAVINGS	-136,900	-139,600
1,094,567	1,102,400	468,089	1,082,509	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,095,100	1,092,700
-5,085,087	-4,761,000	-2,895,908	-4,898,472	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-5,075,600	-5,194,100
-6,867,583	-7,286,200	-3,424,562	-7,700,290	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-7,242,800	-7,643,900
-15,061	-7,800	-15,316	-5,965	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800
<b>-405,527</b>	<b>0</b>	<b>-377,416</b>	<b>-43,706</b>	<b>TOTAL EXPS-Org HWPERSVS</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	250,000	HWCONCAP 57633 HIGHWAY CULVERT REPLACEMENTS	250,000	250,000
0	129,115	129,115	129,115	HWCONCAP 59062 CTH MS ALLEN BLVD TO SEGOE	0	0
0	0	0	0	HWCONCAP 59063 CTH MM-WOLFE ST WEST	0	55,000
0	1,400,000	0	0	HWCONCAP 59086 CTH PD TO USH 18/151	0	0
0	73,529	0	73,529	HWCONCAP 59109 CTH BB-BW TO COTTAGE GROVE RD	0	0
0	28,878	0	28,878	HWCONCAP 59119 CTH N-BB TO RAILROAD	0	0
0	43,520	0	43,520	HWCONCAP 59125 CTH B-STH 73 TO ROCKDALE	0	0
825,854	1,235,785	0	1,235,785	HWCONCAP 59128 CTH BB-MONONA DR (BW-C GRV RD)	0	0
0	5,660	0	5,660	HWCONCAP 59135 CTH C-EGRE RD TO CTH V	0	0
16,534	48,467	0	48,467	HWCONCAP 59136 CTH M-CTH PD INTERSECTION	0	0
15,367	242,168	0	242,168	HWCONCAP 59138 CTH M-RR OVERHEAD BRIDGE FITCH	0	0
28,542	17,904	11	17,904	HWCONCAP 59139 CTH B-YAHARA RIVER BR PL SPRGS	0	0
0	13,659	0	13,659	HWCONCAP 59142 CTH B-BRIDGE DECK REHAB	0	0
518,301	9,542	0	9,542	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
-16	136,269	0	136,269	HWCONCAP 59148 CTH KP-PAVED SHOULDERS	0	0
0	7,013	0	7,013	HWCONCAP 59149 CTH CC-HARRISON ST	0	0
32,732	550,640	139	550,640	HWCONCAP 59150 CTH D-WINGRA TO EMIL	0	0
698	174,302	176,680	174,302	HWCONCAP 59151 CTH D-CTH CC TO WHALEN	0	0
635	24,365	0	24,365	HWCONCAP 59152 CTH F-BOOTH BRIDGE	210,000	210,000
0	74,816	0	74,816	HWCONCAP 59154 CTH M-VERONA AVE TO SILENT ST	0	0
6,582	181,713	6,689	181,713	HWCONCAP 59155 CTH P BRIDGE W/ V CROSS PLAINS	0	0
819	30,171	0	30,171	HWCONCAP 59156 CTH V BRIDGE W/ V DEFOREST	150,000	150,000
0	13,094	0	30,094	HWCONCAP 59157 CTH Y CULVERT	0	0
0	40,480	0	40,480	HWCONCAP 59158 CTH A-ALBION RD TO USH 51	0	0
0	56,630	0	56,630	HWCONCAP 59159 CTH J-RILEY TO OLD MILITARY	0	0
7,300	50,505	0	50,505	HWCONCAP 59160 CTH M & MM INTERSECTION	0	0
225,000	0	0	0	HWCONCAP 59161 CTH MS-SEGOE TO SHOREWOOD	0	0
2,354,701	86,535	77,501	86,535	HWCONCAP 59162 CTH PB-SUN VALLEY TO CTH M	0	0
0	300,000	9,811	300,000	HWCONCAP 59163 CTH B-MAIN ST TO VILLAGE LIMIT	0	0
8,060	118,940	0	118,940	HWCONCAP 59164 CTH BB-VILAS HOPE RD INTERSECT	0	0
1,473	98,527	0	98,527	HWCONCAP 59165 CTH D-18/151 INTERSECTION	0	0
300,000	300,000	0	300,000	HWCONCAP 59166 CTH DM-113 TO NORTH VIL LIMITS	0	0
2,664	147,336	339	147,336	HWCONCAP 59167 CTH F-WENDT BRIDGE	0	0
273,505	26,495	0	26,495	HWCONCAP 59168 CTH KP-SPRING VALLEY BRIDGE	0	0
0	260,000	21,088	260,000	HWCONCAP 59171 CTH D-M TO WHALEN	0	0
0	50,000	0	50,000	HWCONCAP 59172 CTH F-DIVISION ST TO F NORTH	1,200,000	1,200,000
0	460,000	1,876	460,000	HWCONCAP 59174 CTH J-PD TO RILEY	0	0

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	2,800,000	0	2,800,000	HWCONCAP 59175 CTH M&S-VALLEY VIEW TO JUNCTIO	0	0
0	167,000	157,008	150,000	HWCONCAP 59176 CTH MS-ALLEN TO SHOREWOOD	0	0
0	450,000	0	450,000	HWCONCAP 59177 CTH M-VALLEY VIEW TO CROSS COU	6,000,000	6,000,000
0	200,000	0	200,000	HWCONCAP 59178 CTH PD-MAPLE GROVE TO M	0	0
0	20,000	0	20,000	HWCONCAP 59179 CTH P-PINE BLUFF TO 14	800,000	800,000
0	200,000	0	200,000	HWCONCAP 59180 CTH PD-NINE MOUND TO CTH M	0	0
0	16,000	0	16,000	HWCONCAP 59181 CTH S-P TO TIMBER	0	0
0	700,000	45,669	700,000	HWCONCAP 59182 CTH V-N TO V V NORTH	0	0
0	0	0	600,000	HWCONCAP 59183 CTH V & CTH VV-URBAN SECTION E	0	0
0	35,000	12,477	535,000	HWCONCAP 59184 CTH V V-USH 151 TO T	335,000	335,000
0	150,000	0	150,000	HWCONCAP 59185 CTH BW (USH 51-COLLINS CT)	0	0
0	210,000	0	210,000	HWCONCAP 59186 CTH MM-FITCHBURG	0	0
0	0	0	0	HWCONCAP 59187 ACCESS TO NEW GARAGE (LUDS LN)	250,000	250,000
0	0	0	0	HWCONCAP 59188 CTH A-VINEY BRIDGE	35,000	35,000
0	0	0	0	HWCONCAP 59189 CTH AB-YAHARA RIVER BRIDGE	35,000	35,000
0	0	0	0	HWCONCAP 59190 CTH C-STH 19 TO EGRE ROAD	20,000	20,000
0	0	0	0	HWCONCAP 59191 CTH N-RILEY BRIDGE	150,000	150,000
0	0	0	0	HWCONCAP 59192 CTH PB-BRIDGE (PAOLI)	170,000	170,000
0	0	0	0	HWCONCAP 59193 CTH PD-MCKEE W FITCHBURG	50,000	50,000
0	0	0	0	HWCONCAP 59194 CTH Q-CTH MS TO CTH M	867,000	867,000
0	0	0	0	HWCONCAP 59195 CTH V-URBAN SECTION E BRISTOL	750,000	750,000
0	0	0	0	HWCONCAP 59196 CTH Z-STH 78 TO USH 151	1,200,000	0
1,234,752	415,248	21,593	415,248	HWCONCAP 59993 CTH A (STH 78 to CTH G)	0	0
1,701,670	98,330	-2,810	148,330	HWCONCAP 59994 CTH W (USH 51 to USH 12)	0	0
0	31,354	-2,538	31,354	HWCONCAP 59998 CAPITAL BUDGET - CLOSED OUT	0	0
<b>7,555,173</b>	<b>12,001,093</b>	<b>654,648</b>	<b>12,001,093</b>	<b>TOTAL EXPS-Org HWCONCAP</b>	<b>12,472,000</b>	<b>11,327,000</b>

**REVENUES**

8,050	0	0	0	HWCONCAP 80772 CHIP-CTH B ROCKDALE BRIDGE	0	0
79,221	1,403,690	0	1,403,690	HWCONCAP 80776 CHIP D 2009	554,000	354,000
101,287	139,141	0	139,141	HWCONCAP 80801 MUNI CTH D-WINGRA TO EMIL	0	0
0	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	150,000	0	150,000	HWCONCAP 80806 MUNI CAMBRIDGE-CTH B	0	0
0	10,000	0	10,000	HWCONCAP 80807 MUNI V/COT GROVE-CTH BB VILAS	0	0
0	300,000	0	300,000	HWCONCAP 80808 MUNI V/DANE-CTH DM	0	0
63,943	56,057	0	56,057	HWCONCAP 80809 MUNI T/VERONA-CTH PB	0	0
0	70,000	0	70,000	HWCONCAP 80810 MUNI-CTH MM FITCHBURG	0	0
0	97,000	0	97,000	HWCONCAP 80901 FEDERAL HSIP-CTH BB VILAS HOPE	0	0

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
459,402	79,398	0	79,398	HWCONCAP 80902 FEDERAL HSIP-CTH PB SUN VALLEY	0	0
0	0	0	0	HWCONCAP 80903 MUNI V/BLUE MOUNDS-CTH F	600,000	600,000
0	0	0	0	HWCONCAP 80904 MUNI C/MIDDLETON-CTH Q	250,000	250,000
0	0	0	0	HWCONCAP 80905 MUNI V/DEFOREST-CTH V	75,000	75,000
0	0	0	0	HWCONCAP 80906 MUNI T/BRISTOL-CTH V	50,000	50,000
6,770,000	6,317,331	0	6,317,331	HWCONCAP 84974 BORROWING PROCEEDS	10,943,000	9,998,000
<b>7,481,903</b>	<b>8,672,024</b>	<b>0</b>	<b>8,672,024</b>	<b>TOTAL REVS-Org HWCONCAP</b>	<b>12,472,000</b>	<b>11,327,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
27,971,897	36,194,865	12,348,272	36,279,233	TOTAL EXPS FOR AGENCY 71	-PUBLIC WORKS, HIGHWAY	34,789,203	35,355,803
26,708,189	32,417,777	10,471,719	32,722,919	TOTAL REVS FOR AGENCY 71	-PUBLIC WORKS, HIGHWAY	28,633,873	29,216,273



COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,095,774	1,167,800	521,714	1,166,134	ZOO 10009 SALARIES AND WAGES	1,189,300	1,188,300
21,149	16,700	5,913	24,974	ZOO 10027 OVERTIME	16,700	16,700
19,205	26,700	0	20,000	ZOO 10072 LIMITED TERM EMPLOYEES	26,700	26,700
112,568	97,200	43,740	97,917	ZOO 10099 RETIREMENT FUND	96,500	96,400
85,368	92,800	40,141	92,662	ZOO 10108 SOCIAL SECURITY	94,400	94,300
199,866	226,500	117,525	230,746	ZOO 10117 HEALTH	248,100	248,100
20,659	20,900	20,805	20,805	ZOO 10126 HEALTH-RETIREEES	22,600	22,600
19,899	21,500	9,351	22,443	ZOO 10153 DENTAL	23,100	22,500
2,263	2,100	1,067	2,025	ZOO 10171 DISABILITY INSURANCE	1,900	1,900
292	300	127	304	ZOO 10180 LIFE INSURANCE	400	400
176	100	0	100	ZOO 10185 FSA ADMINISTRATION FEE	200	200
12,500	27,200	0	27,200	ZOO 10189 WORKERS COMPENSATION	28,400	28,400
2,090	1,500	380	190	ZOO 10207 PROTECTIVE WEAR	1,500	1,500
0	-23,300	0	0	ZOO 10250 SALARY SAVINGS	-23,800	-23,800
89,715	73,700	37,046	79,679	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	73,700	73,700
33,930	29,575	12,334	26,688	ZOO 20990 EXPENDABLE SUPPLIES	29,575	29,575
26	400	407	51	ZOO 21413 LIBRARY	400	400
25,292	25,000	9,857	25,000	ZOO 21575 MEDICATIONS	25,000	25,000
11,348	9,100	12,565	12,063	ZOO 21584 MEMBERSHIP FEES	9,100	9,100
5,462	4,600	2,390	4,000	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	4,600	4,600
443	400	0	400	ZOO 22646 TRAVEL EXPENSE	400	400
4,801	4,900	1,845	3,379	ZOO 22736 TELEPHONE	4,900	4,900
361,569	369,400	168,053	400,031	ZOO 22740 UTILITIES	444,400	444,400
153,900	160,500	68,995	160,680	ZOO 22870 ZOO ANIMALS FOOD-DRUGS-VITAMIN	160,500	160,500
24,300	16,400	0	16,400	ZOO 31260 INSURANCE	19,300	19,300
5,232	5,500	2,547	6,593	ZOO 31386 LAUNDRY POS	5,500	5,500
3,660	2,100	1,525	3,660	ZOO 31875 PEST CONTROL - POS	3,600	3,600
0	4,525	0	0	ZOO 32133 PURCHASE OF TRADE SERVICES	4,525	4,525
342	100	115	181	ZOO 32223 RENTAL OF EQUIPMENT	100	100
76,136	67,300	32,164	76,136	ZOO 32323 SECURITY SERVICES-POS	76,500	76,500
26,308	22,900	9,229	26,000	ZOO 32764 VETERINARIAN-POS	40,000	40,000
54,826	46,400	26,982	51,186	ZOO 32781 WASTE REMOVAL	50,000	50,000
<b>2,469,100</b>	<b>2,520,800</b>	<b>1,146,816</b>	<b>2,597,627</b>	<b>TOTAL EXPS-Org ZOO</b>	<b>2,678,100</b>	<b>2,676,300</b>

**REVENUES**

46,146	81,240	5,778	40,000	ZOO 82970 MISCELLANEOUS GENERAL REVENUE	81,240	81,240
351,202	347,516	98,094	347,516	ZOO 84290 CITY OF MADISON ZOO CONTRACT	359,972	359,972
2,771	3,000	0	3,000	ZOO 84323 ZOOLOGICL-EVENT OVERTIME REIMB	3,000	3,000

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
644,960	688,000	0	688,000	ZOO 84325 ZOOLOGICAL SOCIETY REVENUE	767,000	767,000
21,512	27,000	0	27,000	ZOO 84374 CONSERVATION EDUCATION REV	27,000	27,000
<b>1,066,591</b>	<b>1,146,756</b>	<b>103,872</b>	<b>1,105,516</b>	<b>TOTAL REVS-Org ZOO</b>	<b>1,238,212</b>	<b>1,238,212</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPZOO 57010 ADMIN BLDG EXTERIORS REPLACE	50,000	50,000
0	43,000	0	43,000	CPZOO 57012 ADMINISTRATION ROOF REPLACEMNT	0	0
388,633	8,591,367	1,613,951	8,591,367	CPZOO 57048 ARCTIC PASSAGE EXHIBIT	0	0
0	0	0	0	CPZOO 57049 ARCTIC PASS CLIMATE CHANGE EXH	0	0
0	403,276	0	403,276	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0
0	1,930	0	1,930	CPZOO 57409 ENERGY EFFICIENCY IMP-ADM BLDG	0	0
10,560	7,800	0	7,800	CPZOO 57553 GREAT APE INDOOR STRUCTURES	0	0
0	500,000	0	500,000	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	0
0	0	0	0	CPZOO 58092 PLAYGROUND IMPROVEMENTS	70,000	70,000
111,232	2,088,768	290,850	2,088,768	CPZOO 59030 ZOO CONCESSION FACILITY	0	0
124,297	131,620	23,748	131,620	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000
0	55,000	51,614	55,000	CPZOO 59036 ZOO OPERATING EQUIPMENT	0	0
<b>634,722</b>	<b>11,822,761</b>	<b>1,980,162</b>	<b>11,822,761</b>	<b>TOTAL EXPS-Org CPZOO</b>	<b>220,000</b>	<b>220,000</b>

<b>REVENUES</b>						
0	76,000	0	76,000	CPZOO 84324 ARCTIC PASSGE CC EXH-C MADISON	0	0
0	450,000	0	450,000	CPZOO 84326 ARCTIC PASSAGE-CITY OF MADISON	0	0
0	0	0	0	CPZOO 84352 ADMIN BLDG EXTERIOR-CI MADISON	10,000	10,000
0	0	0	0	CPZOO 84353 PLAYGROUND EQUIP-CI OF MADISON	14,000	14,000
0	8,600	0	8,600	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	0	0
0	11,000	9,241	11,000	CPZOO 84355 ZOO EQUIPMENT-CITY OF MADISON	0	0
0	54,014	0	54,014	CPZOO 84361 AVIARY ROOF-CITY OF MADISON	0	0
2,112	1,560	0	1,560	CPZOO 84362 GREAT APE STR-CITY OF MADISON	0	0
0	100,000	0	100,000	CPZOO 84364 LOWER RESTROOM-CITY OF MADISON	0	0
24,859	26,224	962	26,224	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	20,000	20,000
0	386	0	386	CPZOO 84366 ADM BLDG ENERGY EFFICNCY-C MAD	0	0
0	4,600,000	0	4,600,000	CPZOO 84372 ARCTIC PASSAGE-ZOOLOGICAL SOC	0	0
3,580,000	3,744,800	0	3,744,800	CPZOO 84974 BORROWING PROCEEDS	176,000	176,000
<b>3,606,971</b>	<b>9,072,584</b>	<b>10,203</b>	<b>9,072,584</b>	<b>TOTAL REVS-Org CPZOO</b>	<b>220,000</b>	<b>220,000</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,103,821	14,343,561	3,126,978	14,420,388	TOTAL EXPS FOR AGENCY 74	-DANE COUNTY HENRY VILA	2,898,100      2,896,300
4,673,563	10,219,340	114,075	10,178,100	TOTAL REVS FOR AGENCY 74	-DANE COUNTY HENRY VILA	1,458,212      1,458,212

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
317,594	321,633	141,160	313,643	EXTENSN 10009 SALARIES AND WAGES	281,046	281,046
6,756	38,300	22,677	38,300	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100
29,055	26,447	11,607	25,748	EXTENSN 10099 RETIREMENT FUND	22,392	22,392
22,468	27,599	11,412	26,464	EXTENSN 10108 SOCIAL SECURITY	22,660	22,660
36,530	38,616	19,264	49,119	EXTENSN 10117 HEALTH	41,862	41,862
0	0	0	0	EXTENSN 10126 HEALTH-RETIREEES	6,800	6,800
6,220	5,637	2,971	7,394	EXTENSN 10153 DENTAL	5,740	5,540
0	0	0	0	EXTENSN 10162 DENTAL-RETIREEES	1,200	1,200
390	291	159	227	EXTENSN 10171 DISABILITY INSURANCE	100	100
157	200	69	172	EXTENSN 10180 LIFE INSURANCE	200	200
176	200	0	200	EXTENSN 10185 FSA ADMINISTRATION FEE	200	200
3,900	3,700	0	3,700	EXTENSN 10189 WORKERS COMPENSATION	3,600	3,600
190	175	0	190	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175
165	2,000	20	2,000	EXTENSN 20648 CONFERENCES AND TRAINING	2,000	2,000
251	1,000	297	1,000	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	1,000	1,000
134	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	4,370	0	4,370	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0
27,701	12,483	20,409	15,000	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	13,321	13,321
0	1,500	0	1,500	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	1,500	1,500
20,000	27,500	123	27,500	EXTENSN 21028 FARM TECH DAYS 2015	0	0
89,899	112,565	45,947	94,565	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000
2,479	1,500	570	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500
5,113	1,993	87	1,993	EXTENSN 21190 IFM EXPENSE	0	0
275	16,574	0	0	EXTENSN 21192 IFM SPECIALTY CROP BLOCK GRANT	0	0
107	250	46	158	EXTENSN 21413 LIBRARY	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0
4,814	1,536	1,435	1,536	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0
218	500	449	449	EXTENSN 21584 MEMBERSHIP FEES	500	500
0	5,000	0	5,000	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000
1,530	15,640	1,200	15,640	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200
33,220	33,300	18,465	33,279	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300
0	150	100	71	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150
2,239	4,000	773	2,305	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000
9,901	8,000	4,395	10,316	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000
1,891	2,000	1,068	1,832	EXTENSN 22736 TELEPHONE	2,000	2,000
116,451	116,451	0	116,451	EXTENSN 30763 DANE COUNTY FAIR	116,451	116,451
9,126	8,645	7,852	8,645	EXTENSN 30986 ENVIRONMENTAL COUNCIL	6,000	6,000
1,500	2,500	0	2,500	EXTENSN 31260 INSURANCE	2,100	2,100

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDEN
0	579	0	579	EXTENSN 31947 POS DAIRY EDUCATOR	29,390	29,390
0	29,480	14,740	29,480	EXTENSN 31949 POS - 4H YOUTH DEV EDUCATOR	29,853	29,853
54,951	61,350	23,604	61,350	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	87,437	87,437
29,850	29,850	14,925	29,850	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	29,850	29,850
35,900	35,900	17,950	35,900	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	37,892	37,892
27,000	27,000	13,500	27,000	EXTENSN 31977 POS-NATURAL RESOURCES EDUCATO	27,529	27,529
2,000	35,376	17,688	35,376	EXTENSN 31978 POS CNRED EDUCATOR	35,376	35,376
29,100	29,480	14,740	29,480	EXTENSN 31981 POS-ANRE EDUCATOR	31,935	31,935
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000
<b>941,312</b>	<b>1,100,601</b>	<b>436,263</b>	<b>1,074,571</b>	<b>TOTAL EXPS-Org EXTENSN</b>	<b>1,012,209</b>	<b>1,012,009</b>

**REVENUES**

10,750	19,483	0	19,483	EXTENSN 81171 YOUTH DEVELOPMENT REVENUE	19,483	19,483
0	0	0	0	EXTENSN 81704 COMMUNITY GROUNDWORKS REVENU	19,968	19,968
12,625	4,224	0	4,224	EXTENSN 82504 IFM SPECIALTY CROP BLOCK GRANT	0	0
13,095	0	0	0	EXTENSN 82506 IFM MEETING REVENUE	0	0
865	0	0	0	EXTENSN 82507 IFM MEMBERSHIPS	0	0
2,409	0	0	0	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0
250	0	0	0	EXTENSN 84280 TREE BOARD MISCELLANEOUS REV.	0	0
770	3,000	48	778	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000
72,641	84,000	45,394	70,000	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000
2,251	4,000	1,240	2,639	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000
4,080	6,000	2,040	4,121	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000
74,287	92,000	49,937	92,000	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	92,000	92,000
138	0	125	0	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0
5,730	0	4,594	5,044	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0
3,677	7,249	0	7,249	EXTENSN 84394 UWEX BENEFIT REIMBURSEMENT	5,945	5,945
2,376	0	0	0	EXTENSN 84396 IFM-DATCP GRANT	0	0
2,500	0	0	0	EXTENSN 84397 UWEX-AFRI GRANT	0	0
30,000	30,000	7,000	30,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	30,000	30,000
0	25,000	0	25,000	EXTENSN 84743 UNITED WAY PROGRAM REVENUE	0	0
<b>238,444</b>	<b>274,956</b>	<b>110,378</b>	<b>260,538</b>	<b>TOTAL REVS-Org EXTENSN</b>	<b>264,396</b>	<b>264,396</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	0	0	0	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org CPEXTNSN</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUES</b>						
0	0	0	0	CPEXTNSN 84974 BORROWING PROCEEDS	10,000	10,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CPEXTNSN</b>	<b>10,000</b>	<b>10,000</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
941,312	1,100,601	436,263	1,074,571	TOTAL EXPS FOR AGENCY 80	-EXTENSION	1,022,209	1,022,009
238,444	274,956	110,378	260,538	TOTAL REVS FOR AGENCY 80	-EXTENSION	274,396	274,396



COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,237,859	1,269,360	568,822	1,263,364	AIRADMIN 10009 SALARIES AND WAGES	1,275,800	1,275,000
185	2,000	0	2,000	AIRADMIN 10027 OVERTIME	2,000	2,000
0	3,000	0	3,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000
38,101	50,000	17,682	9,245	AIRADMIN 10077 LTE-MANAGEMENT INTERN	60,000	60,000
2,180	2,500	2,016	5,308	AIRADMIN 10090 PER MEETING	2,500	2,500
108,147	103,172	46,759	103,989	AIRADMIN 10099 RETIREMENT FUND	102,300	102,200
91,830	95,373	44,825	97,818	AIRADMIN 10108 SOCIAL SECURITY	98,100	98,000
161,179	170,000	81,198	161,635	AIRADMIN 10117 HEALTH	174,600	174,600
0	0	2,607	2,607	AIRADMIN 10126 HEALTH-RETIREEES	0	0
14,841	16,200	6,673	16,016	AIRADMIN 10153 DENTAL	16,500	16,100
1,768	1,800	885	1,799	AIRADMIN 10171 DISABILITY INSURANCE	1,800	1,800
291	400	130	357	AIRADMIN 10180 LIFE INSURANCE	400	400
441	400	0	400	AIRADMIN 10185 FSA ADMINISTRATION FEE	400	400
10,500	13,500	0	13,500	AIRADMIN 10189 WORKERS COMPENSATION	12,900	12,900
0	2,800	0	2,800	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	3,100	3,100
0	500	0	500	AIRADMIN 10225 PROFESSIONAL DUES	500	500
0	-25,380	0	0	AIRADMIN 10250 SALARY SAVINGS	-25,600	-25,600
171,811	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0
334,285	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0
3,829	5,000	0	5,406	AIRADMIN 20260 ACI CFO MEETING	5,000	5,000
12,970	29,600	12,300	15,121	AIRADMIN 20648 CONFERENCES AND TRAINING	32,000	32,000
3,981,228	3,782,500	1,891,250	3,782,500	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200
5,332,869	5,173,700	2,586,850	5,173,700	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100
0	1,000	46	125	AIRADMIN 20990 EXPENDABLE SUPPLIES	1,000	1,000
11,554	6,000	1,788	2,229	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	8,000	8,000
3,573	3,500	103	3,573	AIRADMIN 21413 LIBRARY	3,500	3,500
22,921	28,000	20,917	28,000	AIRADMIN 21584 MEMBERSHIP FEES	28,000	28,000
4,730	6,000	2,439	2,965	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	8,000	8,000
12,360	20,000	6,440	13,247	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	20,000	20,000
12,014	12,000	4,444	14,617	AIRADMIN 22250 REPAIR OF EQUIPMENT	12,000	12,000
9,294	4,000	820	10,184	AIRADMIN 22529 SUNDRY	4,000	4,000
81	1,500	0	477	AIRADMIN 22646 TRAVEL EXPENSE	1,000	1,000
16,157	15,000	3,324	10,701	AIRADMIN 22709 FUEL	15,000	15,000
15,032	16,300	14,776	15,032	AIRADMIN 22736 TELEPHONE	18,000	18,000
12,108	10,000	3,768	12,108	AIRADMIN 30315 ADVERTISING & PUBLISHING	10,000	10,000
39,827	30,000	6,172	32,516	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	35,000	35,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000
2,619	4,500	1,116	2,074	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500
370,249	383,428	191,714	383,428	AIRADMIN 31226 INDIRECT COSTS	383,428	383,428

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDENED	
54,800	119,300	0	119,300	AIRADMIN 31260	INSURANCE	117,000	117,000	
189,626	150,000	96,111	150,000	AIRADMIN 31493	MARKETING EXPENSE	150,000	150,000	
21,700	378,330	26,488	378,330	AIRADMIN 31494	MARKETING-ECONOMIC DEVELOPMEN	200,000	200,000	
0	500	0	500	AIRADMIN 31842	PAGERS-WIRELESS	0	0	
0	1,000	0	0	AIRADMIN 32223	RENTAL OF EQUIPMENT	1,000	1,000	
-5,968,821	0	0	0	AIRADMIN 4700A	FIXED ASSET ADDITIONS	-35,000	-35,000	
59,725	259,042	55,813	259,042	AIRADMIN 47887	MISC COMPUTER EQUIPMENT	83,400	83,400	
75,000	0	0	0	AIRADMIN 48713	SUSTAINABILITY PLAN	0	0	
0	20,000	0	20,000	AIRADMIN 48804	TIME & ATTENDANCE UPGRADES	0	0	
49,281	0	0	0	AIRADMIN 48932	VEHICLE	35,000	35,000	
<b>6,523,147</b>	<b>12,170,825</b>	<b>5,703,277</b>	<b>12,124,513</b>	<b>TOTAL EXPS-Org AIRADMIN</b>		<b>12,315,428</b>	<b>12,314,028</b>	

REVENUES

1,340	2,500	562	2,500	AIRADMIN 83300	MISCELLANEOUS REVENUE	2,500	2,500
3,386,449	3,554,000	1,161,789	3,554,000	AIRADMIN 83352	PASSENGER FACILITY CHARGES	3,554,000	3,554,000
66,159	90,000	19,881	50,000	AIRADMIN 84520	INVESTMENT INCOME	90,000	90,000
4,771	600	841	4,000	AIRADMIN 84525	PFC INVESTMENT INCOME	600	600
18,000	0	0	0	AIRADMIN 84761	CNG GRANT REVENUE	0	0
0	0	13,847	13,847	AIRADMIN 84830	SALE OF COUNTY PROPERTY	0	0
11,200,828	0	0	0	AIRADMIN 84998	FIXED ASSET CONTRIBUTIONS	0	0
<b>14,677,547</b>	<b>3,647,100</b>	<b>1,196,920</b>	<b>3,624,347</b>	<b>TOTAL REVS-Org AIRADMIN</b>		<b>3,647,100</b>	<b>3,647,100</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
481,500	541,200	240,104	536,583	AIRMAINT 10009 SALARIES AND WAGES	550,200	550,200
29,378	17,000	11,704	32,087	AIRMAINT 10027 OVERTIME	17,000	17,000
0	500	0	500	AIRMAINT 10072 LIMITED TERM EMPLOYEES	500	500
50,510	45,200	20,703	46,685	AIRMAINT 10099 RETIREMENT FUND	45,400	45,400
38,952	42,800	19,168	43,609	AIRMAINT 10108 SOCIAL SECURITY	43,600	43,600
107,531	129,200	56,416	114,421	AIRMAINT 10117 HEALTH	129,400	129,400
5,232	5,600	19,528	19,528	AIRMAINT 10126 HEALTH-RETIREEES	21,200	21,200
10,725	12,800	4,504	11,288	AIRMAINT 10153 DENTAL	12,100	11,800
1,091	1,200	559	1,149	AIRMAINT 10171 DISABILITY INSURANCE	1,200	1,200
124	200	59	149	AIRMAINT 10180 LIFE INSURANCE	200	200
88	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100
87,400	48,600	0	48,600	AIRMAINT 10189 WORKERS COMPENSATION	31,700	31,700
176	0	119	90	AIRMAINT 10198 UNEMPLOYMENT COMPENSATION	0	0
1,264	700	0	0	AIRMAINT 10207 PROTECTIVE WEAR	700	700
0	800	0	800	AIRMAINT 10216 TOOLS ALLOWANCE	800	800
0	-10,800	0	0	AIRMAINT 10250 SALARY SAVINGS	-11,000	-11,000
343	3,000	0	1,371	AIRMAINT 20324 LIGHTING MAT & SUPP	3,000	3,000
176	1,000	960	1,000	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000
12,807	10,000	19,341	12,807	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000
4,646	5,000	0	4,646	AIRMAINT 20648 CONFERENCES AND TRAINING	5,300	5,300
5,032	7,000	4,353	1,921	AIRMAINT 20990 EXPENDABLE SUPPLIES	7,000	7,000
8,831	6,500	6,505	21,972	AIRMAINT 21296 JANITOR SUPPLIES	8,000	8,000
16,756	14,000	14,260	14,414	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	14,000	14,000
2,787	1,000	1,278	14,102	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	1,400	1,400
0	1,417,600	1,390,940	1,417,600	AIRMAINT 21979 PRINCIPAL & INTEREST ON DEBT	1,360,500	1,360,500
0	-1,342,200	-671,100	-1,342,200	AIRMAINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,320,300	-1,320,300
1,085	2,000	1,857	2,200	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	2,100	2,100
388	2,000	1,184	1,500	AIRMAINT 22250 REPAIR OF EQUIPMENT	2,000	2,000
5,044	2,500	4,377	5,044	AIRMAINT 22529 SUNDRY	7,300	7,300
4,697	2,000	4,002	4,697	AIRMAINT 22610 TOOLS	2,500	2,500
35,175	50,000	25,493	53,599	AIRMAINT 22700 ELECTRICITY	55,000	55,000
15,544	15,000	2,938	10,587	AIRMAINT 22709 FUEL	16,000	16,000
27,650	50,000	44,733	56,118	AIRMAINT 22718 HEAT	60,000	60,000
2,224	2,800	2,046	3,000	AIRMAINT 22736 TELEPHONE	3,000	3,000
3,142	3,000	0	3,000	AIRMAINT 22745 WATER	3,000	3,000
0	1,500	0	0	AIRMAINT 30716 COPIER LEASE	1,500	1,500
2,976	2,000	126	2,976	AIRMAINT 31139 HEALTH SCREENING - POS	2,000	2,000
10,600	10,600	0	10,600	AIRMAINT 31260 INSURANCE	10,400	10,400
0	2,100	0	2,100	AIRMAINT 31480 MAINTENANCE CONTRACT	2,100	2,100

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
267	1,000	595	1,125	AIRMAINT 31875 PEST CONTROL - POS	2,000	2,000
8,031	12,000	2,538	8,906	AIRMAINT 32661 UNIFORM RENTAL	12,000	12,000
0	-69,300	0	-69,300	AIRMAINT 4700A FIXED ASSET ADDITIONS	-34,000	-34,000
0	0	0	0	AIRMAINT 47230 CRANE PALLET FORK ATTACHMENT	6,000	6,000
0	0	0	0	AIRMAINT 47481 FLOOR CARE EQUIPMENT	28,000	28,000
3,382	0	0	0	AIRMAINT 47648 HYDRAULIC VALVE	0	0
7,289	0	0	0	AIRMAINT 47850 MIG WELDER	0	0
0	3,700	0	3,700	AIRMAINT 47888 MISC COMPUTER SOFTWARE	0	0
0	19,300	18,171	19,300	AIRMAINT 48003 PAINT STRIPER	0	0
6,054	0	0	0	AIRMAINT 48055 PHOTOCOPY MACHINE/FAX	0	0
68,000	0	0	0	AIRMAINT 48084 PLOW	0	0
52,984	50,000	0	50,000	AIRMAINT 48856 TRUCK	0	0
<b>1,119,879</b>	<b>1,120,200</b>	<b>1,247,460</b>	<b>1,172,374</b>	<b>TOTAL EXPS-Org AIRMAINT</b>	<b>1,115,900</b>	<b>1,115,600</b>
<b>REVENUES</b>						
2,221	1,000	1,245	2,244	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000
10,034	0	0	0	AIRMAINT 84761 CNG GRANT REVENUE	0	0
<b>12,255</b>	<b>1,000</b>	<b>1,245</b>	<b>2,244</b>	<b>TOTAL REVS-Org AIRMAINT</b>	<b>1,000</b>	<b>1,000</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
1,120,245	1,283,100	542,468	1,201,962	AIRTERM 10009 SALARIES AND WAGES	1,253,000	1,253,000
63,325	30,000	17,320	72,026	AIRTERM 10027 OVERTIME	35,000	35,000
0	3,000	0	3,000	AIRTERM 10072 LIMITED TERM EMPLOYEES	3,000	3,000
4,760	3,000	2,210	1,156	AIRTERM 10077 LTE-MANAGEMENT INTERN	4,000	4,000
129,324	106,400	45,981	104,703	AIRTERM 10099 RETIREMENT FUND	103,200	103,200
90,472	100,900	42,795	97,858	AIRTERM 10108 SOCIAL SECURITY	99,300	99,300
252,000	295,500	144,506	294,837	AIRTERM 10117 HEALTH	330,600	330,600
20,668	22,000	37,333	21,894	AIRTERM 10126 HEALTH-RETIREEES	34,400	34,400
27,845	32,600	12,337	30,281	AIRTERM 10153 DENTAL	32,100	31,300
659	400	366	717	AIRTERM 10171 DISABILITY INSURANCE	700	700
488	600	218	532	AIRTERM 10180 LIFE INSURANCE	600	600
88	300	0	300	AIRTERM 10185 FSA ADMINISTRATION FEE	300	300
20,300	20,100	0	20,100	AIRTERM 10189 WORKERS COMPENSATION	20,600	20,600
0	2,500	0	2,500	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800
4,038	2,200	0	0	AIRTERM 10207 PROTECTIVE WEAR	2,100	2,100
0	-25,400	0	0	AIRTERM 10250 SALARY SAVINGS	-24,800	-24,800
21,932	30,000	16,141	19,263	AIRTERM 20324 LIGHTING MAT & SUPP	30,000	30,000
0	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000
35,997	15,000	11,523	13,006	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	18,000	18,000
32,142	53,675	20,753	53,675	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	53,000	53,000
756	1,000	816	816	AIRTERM 20513 CABLE TELEVISION	1,000	1,000
3,684	5,600	0	5,600	AIRTERM 20648 CONFERENCES AND TRAINING	4,200	4,200
10,859	7,000	3,963	13,828	AIRTERM 20990 EXPENDABLE SUPPLIES	7,000	7,000
105,440	102,000	51,424	133,868	AIRTERM 21296 JANITOR SUPPLIES	105,000	105,000
43,347	20,000	15,773	43,347	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	25,000	25,000
61,075	35,000	30,872	35,000	AIRTERM 21471 RETENTION POND MAINTENANCE	40,000	40,000
175	200	45	200	AIRTERM 21584 MEMBERSHIP FEES	200	200
18,620	12,000	6,278	17,115	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	14,000	14,000
60,957	38,000	27,157	57,835	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,600	50,600
2,396,950	2,380,600	2,114,425	2,380,600	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	2,363,800	2,363,800
-1,810,000	-1,830,000	-915,000	-1,830,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,850,000	-1,850,000
2,459	5,000	1,707	1,196	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000
29,448	15,000	2,996	15,000	AIRTERM 22250 REPAIR OF EQUIPMENT	15,000	15,000
12,690	8,500	13,135	12,690	AIRTERM 22394 SNOW & ICE CONTROL	14,000	14,000
2,276	2,500	0	2,500	AIRTERM 22514 STORM WATER RUNOFF	2,400	2,400
18,336	3,700	2,283	15,000	AIRTERM 22529 SUNDRY	15,900	15,900
4,779	5,000	658	4,779	AIRTERM 22610 TOOLS	5,000	5,000
672,848	600,000	245,490	669,198	AIRTERM 22700 ELECTRICITY	615,000	615,000
27,766	20,000	4,280	26,808	AIRTERM 22709 FUEL	20,000	20,000

**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014					AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED
118,118	115,000	95,658	131,245	AIRTERM 22718	HEAT			115,000	115,000
32,447	30,000	21,234	30,000	AIRTERM 22736	TELEPHONE			33,000	33,000
32,843	25,000	0	32,843	AIRTERM 22745	WATER			30,000	30,000
10,005	56,995	685	27,858	AIRTERM 30326	AIRPORT CONSULTING SERVICE			35,000	35,000
35,285	48,000	21,400	27,000	AIRTERM 30549	CHILLER MAINTENANCE			48,000	48,000
35,353	30,000	16,797	33,712	AIRTERM 30946	ELEVATOR/ESCALATOR MAINTENANCE			32,000	32,000
23,527	30,500	5,000	11,815	AIRTERM 31039	FLIGHT DATA-OAG			28,000	28,000
35,500	48,800	0	48,800	AIRTERM 31260	INSURANCE			47,800	47,800
748,692	802,300	384,487	713,260	AIRTERM 31397	LAW ENFORCEMENT OFFICER COSTS			802,300	802,300
0	0	0	0	AIRTERM 31480	MAINTENANCE CONTRACT			12,000	12,000
10,620	12,000	2,488	12,000	AIRTERM 31535	MEDIAN LANDSCAPE MAINT. - POS			12,000	12,000
720	800	720	720	AIRTERM 31694	MUSIC - POS			800	800
1,866	2,000	607	2,000	AIRTERM 31875	PEST CONTROL - POS			2,000	2,000
8,714	11,000	2,944	8,714	AIRTERM 31939	PLANT MAINTENANCE - POS			11,000	11,000
0	4,282	4,282	4,282	AIRTERM 32177	REFURBISH BUILDING EXTERIOR			5,000	5,000
0	1,000	0	1,000	AIRTERM 32223	RENTAL OF EQUIPMENT			1,000	1,000
0	100	0	100	AIRTERM 32324	SECURITY-CURBSIDE			100	100
23,620	11,000	4,991	14,686	AIRTERM 32325	SECURITY-SIDA FINGERPRINTING			11,000	11,000
116,168	85,000	14,340	85,000	AIRTERM 32329	SECURITY SYSTEMS - POS			95,000	95,000
2,667	4,000	1,849	3,663	AIRTERM 32403	SNOW REMOVAL POS			4,000	4,000
9,301	10,000	10,664	15,000	AIRTERM 32661	UNIFORM RENTAL			18,000	18,000
49,000	49,000	24,500	49,000	AIRTERM 32776	VISITOR INFORMATION CENTER POS			52,000	52,000
29,543	22,000	14,485	36,242	AIRTERM 32781	WASTE REMOVAL			25,000	25,000
7,966	9,000	4,039	9,000	AIRTERM 32799	WINDOW WASHING			9,000	9,000
0	-124,800	0	-124,800	AIRTERM 4700A	FIXED ASSET ADDITIONS			-37,000	-37,000
0	65,000	0	65,000	AIRTERM 47090	BAGGAGE BELT			62,000	62,000
0	8,402	8,402	8,402	AIRTERM 47091	BAGGAGE CARTS			0	0
6,617	0	0	0	AIRTERM 47102	BELT STANCHION (PORTABLE)			0	0
0	0	0	0	AIRTERM 47120	BOILER			15,000	15,000
0	23,000	0	23,000	AIRTERM 47215	COMPACT TRACTOR			0	0
3,241	0	0	0	AIRTERM 47364	ELECTRIC POWER STATIONS			0	0
56,575	89,300	3,936	89,300	AIRTERM 47479	FLOOR COVERING REPLACEMENT			0	0
7,429	0	0	0	AIRTERM 47481	FLOOR CARE EQUIPMENT			17,000	17,000
8,176	0	0	0	AIRTERM 47554	GPU CABLES			0	0
0	0	0	0	AIRTERM 47628	HEATER			5,000	5,000
5,078	0	0	0	AIRTERM 47742	LOAD TESTER			0	0
0	12,500	0	12,500	AIRTERM 47744	LOADING BRIDGE BALL SCREW			0	0
0	56,870	33,863	56,870	AIRTERM 47757	LOBBY SEATING			0	0
39,253	0	0	0	AIRTERM 48856	TRUCK			0	0
2,377	0	0	0	AIRTERM 48978	WATER BOTTLE FILL STATIONS			0	0

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDENED
0	-5,602,257	0	-5,602,257	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT	-349,000	-349,000
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
0	0	0	0	AIRTERM 57380 EMERGENCY GENERATOR	200,000	200,000
0	0	0	0	AIRTERM 58410 RETROCOMMISSION TERM BLD STUDY	100,000	100,000
10,000	317,071	0	317,071	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0
0	0	0	0	AIRTERM 58761 TERMINAL REFURBISHMENT	223,000	223,000
<b>4,957,445</b>	<b>4,946,023</b>	<b>3,177,620</b>	<b>4,972,401</b>	<b>TOTAL EXPS-Org AIRTERM</b>	<b>5,117,000</b>	<b>5,116,200</b>

REVENUES

5,111	1,500	2,095	1,500	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500
219,067	227,000	109,749	220,601	AIRTERM 83329 NON-AIRLINE SPACE RENT	227,000	227,000
2,723,533	3,098,000	779,503	3,098,000	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,098,000	3,098,000
589,428	558,300	125,206	558,300	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	558,300	558,300
622,718	620,000	328,224	700,000	AIRTERM 83333 RESTAURANT COMMISSIONS	744,000	744,000
397,561	440,000	155,003	390,000	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	400,000	400,000
2,048,868	2,081,000	903,601	2,009,321	AIRTERM 83336 RENT-A-CAR COMMISSIONS	2,130,000	2,130,000
0	1,000	0	1,000	AIRTERM 83337 OFF AIRPORT RENT-A-CAR	0	0
146,000	240,000	60,400	240,000	AIRTERM 83339 TSA SECURITY SERVICE	160,000	160,000
135,000	135,000	71,045	134,462	AIRTERM 83342 ADVERTISING COMMISSIONS	135,000	135,000
8,562	2,000	4,230	8,500	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	2,000	2,000
24,133	25,000	11,786	25,986	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000
28,800	28,800	12,000	28,800	AIRTERM 83353 ATM COMMISSION	28,800	28,800
18,990	15,000	3,695	15,000	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	17,000	17,000
0	0	6,122	6,122	AIRTERM 84830 SALE OF COUNTY PROPERTY	0	0
<b>6,967,771</b>	<b>7,472,600</b>	<b>2,572,657</b>	<b>7,437,592</b>	<b>TOTAL REVS-Org AIRTERM</b>	<b>7,526,600</b>	<b>7,526,600</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
627,140	686,100	294,289	657,018	AIRPRKLT 10009 SALARIES AND WAGES	679,900	679,900
48,577	40,000	20,139	53,866	AIRPRKLT 10027 OVERTIME	40,000	40,000
855	1,000	0	1,000	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000
73,088	58,800	25,794	58,389	AIRPRKLT 10099 RETIREMENT FUND	57,600	57,600
50,523	55,800	23,255	54,166	AIRPRKLT 10108 SOCIAL SECURITY	55,300	55,300
113,157	122,400	63,664	121,707	AIRPRKLT 10117 HEALTH	137,800	137,800
10,929	11,600	9,125	9,125	AIRPRKLT 10126 HEALTH-RETIREEES	9,900	9,900
13,095	14,300	6,001	13,678	AIRPRKLT 10153 DENTAL	14,500	14,100
92	100	41	80	AIRPRKLT 10171 DISABILITY INSURANCE	100	100
412	500	175	415	AIRPRKLT 10180 LIFE INSURANCE	500	500
88	0	0	0	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100
19,800	17,900	0	17,900	AIRPRKLT 10189 WORKERS COMPENSATION	18,700	18,700
-436	3,600	-1,454	3,600	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	3,300	3,300
646	1,700	0	0	AIRPRKLT 10207 PROTECTIVE WEAR	1,000	1,000
0	-13,600	0	0	AIRPRKLT 10250 SALARY SAVINGS	-13,500	-13,500
10,836	20,000	189	12,000	AIRPRKLT 20324 LIGHTING MAT & SUPP	15,000	15,000
0	300	0	300	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	300	300
13,604	15,000	14,372	13,775	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	20,000	20,000
2,042	2,500	1,812	2,500	AIRPRKLT 20648 CONFERENCES AND TRAINING	300	300
2,845	3,000	2,057	2,845	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000
0	3,000	0	3,000	AIRPRKLT 21296 JANITOR SUPPLIES	1,000	1,000
0	600	595	600	AIRPRKLT 21584 MEMBERSHIP FEES	650	650
7,863	8,000	9,603	12,000	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000
779	3,000	0	3,000	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000
809	2,000	713	809	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
3,547,900	3,542,000	3,341,800	3,542,000	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	6,725,500	6,725,500
-2,965,000	-3,080,000	-1,540,000	-3,080,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-6,060,000	-6,060,000
1,386	5,000	667	1,055	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000
1,635	2,000	1,281	1,668	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000
0	50,000	25,429	25,675	AIRPRKLT 22394 SNOW & ICE CONTROL	50,000	50,000
24,435	30,000	18,333	25,000	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	30,000	30,000
11,114	12,100	0	12,100	AIRPRKLT 22514 STORM WATER RUNOFF	11,400	11,400
2,958	3,000	228	2,958	AIRPRKLT 22529 SUNDRY	6,925	6,925
209,361	200,000	87,973	212,261	AIRPRKLT 22700 ELECTRICITY	250,000	250,000
10,950	14,000	3,134	9,150	AIRPRKLT 22709 FUEL	14,000	14,000
3,164	5,000	2,451	3,001	AIRPRKLT 22718 HEAT	5,000	5,000
3,145	3,800	1,781	3,827	AIRPRKLT 22736 TELEPHONE	3,800	3,800
2,740	3,000	50	3,000	AIRPRKLT 22745 WATER	3,000	3,000
2,150	6,000	0	6,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	6,000	6,000



COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\*2015\*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
211,516	315,000	100,805	198,867	AIRPRKLT 30414	BANK SERVICE CHARGES		300,000	300,000
1,700	2,000	1,100	3,203	AIRPRKLT 30918	DOT FEES		2,000	2,000
11,137	12,000	2,253	6,300	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		12,000	12,000
30,600	25,700	0	25,700	AIRPRKLT 31260	INSURANCE		25,200	25,200
41,594	45,500	21,360	40,000	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		45,500	45,500
30,455	46,000	10,170	37,121	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		45,000	45,000
10,881	7,000	0	10,881	AIRPRKLT 31847	PARKING TICKET PRINTING		8,000	8,000
153	500	66	121	AIRPRKLT 31875	PEST CONTROL - POS		500	500
0	65,000	0	65,000	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		40,000	40,000
1,794	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
1,032	1,500	885	1,047	AIRPRKLT 32329	SECURITY SYSTEMS - POS		2,500	2,500
810	120,000	34	6,904	AIRPRKLT 32380	SHUTTLE SERVICE-POS		1,000	1,000
130,508	130,000	92,610	130,508	AIRPRKLT 32403	SNOW REMOVAL POS		130,000	130,000
978	1,000	589	978	AIRPRKLT 32620	TOWING SERVICES - POS		1,000	1,000
0	3,000	0	1,655	AIRPRKLT 32661	UNIFORM RENTAL		3,000	3,000
6,259	10,000	3,174	6,347	AIRPRKLT 32799	WINDOW WASHING		10,000	10,000
0	-156,000	0	-156,000	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		-30,000	-30,000
39,888	0	0	0	AIRPRKLT 47395	ENTRY DEVICES-ECONOMY LOT		0	0
0	55,000	0	55,000	AIRPRKLT 47410	EXIT VERIFIERS		0	0
0	14,000	0	14,000	AIRPRKLT 47535	GATE & OPENERS, ELECTRIC		0	0
2,415	0	0	0	AIRPRKLT 47887	MISC COMPUTER EQUIPMENT		0	0
0	75,000	0	75,000	AIRPRKLT 48825	TRASH RECEPTACLES		0	0
0	26,000	0	26,000	AIRPRKLT 48856	TRUCK		30,000	30,000
0	-35,100,102	0	-35,100,102	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0
0	35,100,102	1,025,692	35,100,102	AIRPRKLT 58020	PARKING FACILITY EXPANSION		0	0
77,684	0	0	0	AIRPRKLT 58312	REMOTE PARKING LOT RESURFACING		0	0
<b>2,452,085</b>	<b>2,672,700</b>	<b>3,672,237</b>	<b>2,379,100</b>	<b>TOTAL EXPS-Org AIRPRKLT</b>			<b>2,758,775</b>	<b>2,758,375</b>

REVENUES

3,075	0	0	0	AIRPRKLT 83300	MISCELLANEOUS REVENUE		0	0
267,515	276,000	137,796	253,353	AIRPRKLT 83360	STALL RENT		281,000	281,000
12,735	12,900	6,495	12,286	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		12,900	12,900
8,533,207	8,412,000	4,355,020	8,482,967	AIRPRKLT 83365	AUTO PARKING		8,600,000	8,600,000
31,384	30,000	26,727	25,000	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		30,000	30,000
17,217	16,000	9,748	20,000	AIRPRKLT 83375	FINES		16,000	16,000
0	0	2	0	AIRPRKLT 84636	INT ON 14C CAPITAL PROJECTS		0	0
340	0	16,880	16,880	AIRPRKLT 84830	SALE OF COUNTY PROPERTY		0	0
0	36,200,000	0	36,200,000	AIRPRKLT 84974	BORROWING PROCEEDS		0	0
-4,009,006	-36,200,000	0	-36,200,000	AIRPRKLT 8497C	CAPITAL ASSET ADDITION OFFSET		0	0

COUNTY OF DANE

2015 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
4,856,468	8,746,900	4,552,667	8,810,486	TOTAL REVS-Org AIRPRKLT	8,939,900	8,939,900

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
693,964	683,900	320,842	715,392	AIRLNDNG 10009 SALARIES AND WAGES	735,900	735,900
24,904	18,000	10,152	26,597	AIRLNDNG 10027 OVERTIME	18,000	18,000
16,360	4,000	10,228	4,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	5,000	5,000
4,760	8,000	3,233	1,156	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	8,000	8,000
64,581	56,900	27,217	60,914	AIRLNDNG 10099 RETIREMENT FUND	60,400	60,400
55,663	54,600	26,161	57,109	AIRLNDNG 10108 SOCIAL SECURITY	58,800	58,800
118,859	129,600	67,916	137,420	AIRLNDNG 10117 HEALTH	154,300	154,300
9,330	3,000	2,926	2,926	AIRLNDNG 10126 HEALTH-RETIREEES	0	0
11,462	13,200	5,619	13,539	AIRLNDNG 10153 DENTAL	14,100	13,700
670	1,000	304	702	AIRLNDNG 10171 DISABILITY INSURANCE	800	800
72	100	33	79	AIRLNDNG 10180 LIFE INSURANCE	100	100
265	300	0	300	AIRLNDNG 10185 FSA ADMINISTRATION FEE	200	200
10,100	10,300	0	10,300	AIRLNDNG 10189 WORKERS COMPENSATION	9,300	9,300
0	2,500	0	2,500	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800
922	500	0	0	AIRLNDNG 10207 PROTECTIVE WEAR	500	500
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100
0	-13,600	0	0	AIRLNDNG 10250 SALARY SAVINGS	-14,700	-14,700
25,774	25,000	5,104	25,774	AIRLNDNG 20324 LIGHTING MAT & SUPP	25,000	25,000
0	500	0	36	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	4,500	4,500
24,038	44,000	29,393	27,083	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	131,000	131,000
5,069	6,100	3,504	3,698	AIRLNDNG 20648 CONFERENCES AND TRAINING	7,100	7,100
0	15,000	6,365	15,000	AIRLNDNG 20943 EMERGENCY EXERCISE	0	0
2,607	5,000	1,725	454	AIRLNDNG 20990 EXPENDABLE SUPPLIES	5,000	5,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100
166,149	120,000	100,702	158,201	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	130,000	130,000
48,029	50,000	49,996	50,000	AIRLNDNG 21843 PAINTING SUPPLIES	55,000	55,000
3,225,200	3,187,100	3,187,100	3,187,100	AIRLNDNG 21979 PRINCIPAL & INTEREST ON DEBT	0	0
-3,099,699	-3,140,000	-1,570,000	-3,140,000	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0
0	0	0	0	AIRLNDNG 21983 GAAP ADJUSTMENT AMORT DISCOUNT	0	0
976	2,000	249	195	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000
587	3,000	170	1,825	AIRLNDNG 22250 REPAIR OF EQUIPMENT	3,000	3,000
349,712	220,000	194,623	404,957	AIRLNDNG 22394 SNOW & ICE CONTROL	240,000	240,000
178,581	154,900	2,974	157,384	AIRLNDNG 22514 STORM WATER RUNOFF	154,900	154,900
17,486	11,500	3,785	11,701	AIRLNDNG 22529 SUNDRY	30,000	30,000
793	1,500	1,874	1,500	AIRLNDNG 22610 TOOLS	1,500	1,500
69,487	80,000	31,917	72,573	AIRLNDNG 22700 ELECTRICITY	80,000	80,000
154,153	130,000	39,715	104,055	AIRLNDNG 22709 FUEL	130,000	130,000
4,439	7,000	3,424	4,419	AIRLNDNG 22718 HEAT	7,000	7,000
5,843	8,000	2,723	4,712	AIRLNDNG 22736 TELEPHONE	8,000	8,000

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDENED
0	2,000	0	2,000	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	2,000	2,000
51,100	21,800	0	21,800	AIRLNDNG 31260 INSURANCE	21,400	21,400
41,594	45,500	21,360	41,000	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	45,500	45,500
120	2,000	410	500	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
10,215	11,000	4,920	9,947	AIRLNDNG 32790 WEATHER FORECASTING - POS	11,000	11,000
0	8,000	0	8,000	AIRLNDNG 47009 AIRCRAFT RECOVERY EQUIPMENT	0	0
0	-54,000	0	-54,000	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-90,000	-90,000
0	0	0	0	AIRLNDNG 47011 AIRCRAFT STAIRS	90,000	90,000
0	54,000	0	54,000	AIRLNDNG 48856 TRUCK	0	0
0	4,000,000	0	4,000,000	AIRLNDNG 51480 MAINTENANCE BUILDING EXPANSION	0	0
0	-15,753,333	0	-15,753,333	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,960,000	-3,960,000
5,252,505	11,338,862	45,240	11,338,862	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	3,210,000	3,210,000
160,529	14,471	0	14,471	AIRLNDNG 57288 DEICER TRUCK CONVERSION	0	0
179,833	0	0	0	AIRLNDNG 57477 FRICTION TESTER	0	0
0	0	0	0	AIRLNDNG 58656 SNOW REMOVAL EQUIPMENT	750,000	750,000
0	400,000	0	400,000	AIRLNDNG 58658 SNOW REMOVAL TRUCK	0	0
59,920	0	0	0	AIRLNDNG 58663 SNOWBLOWER-LOADER MOUNTED	0	0
27,210	0	0	0	AIRLNDNG 60818 DEBT DISCOUNT	0	0
9,380	0	0	0	AIRLNDNG 60819 DEBT SERVICE COSTS	0	0
<b>7,983,541</b>	<b>1,994,400</b>	<b>2,641,903</b>	<b>2,208,048</b>	<b>TOTAL EXPS-Org AIRLNDNG</b>	<b>2,150,600</b>	<b>2,150,200</b>

**REVENUES**

3,022,592	2,950,000	663,424	2,950,000	AIRLNDNG 83390 LANDING FEES-SCHEDULED	2,950,000	2,950,000
52,832	65,000	14,473	65,000	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	65,000	65,000
124,248	130,000	41,671	130,000	AIRLNDNG 83397 FUEL FLOWAGE FEES	130,000	130,000
43,878	32,000	21,939	32,000	AIRLNDNG 83415 AGRICULTURE RENTALS	32,000	32,000
30,710	31,000	15,540	31,154	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	31,500	31,500
30,946	60,000	17,331	31,397	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	35,100	35,100
20,101	0	37,525	37,525	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0
67,270	0	0	0	AIRLNDNG 84972 BORROWING PROCEEDS-PREMIUM	0	0
4,009,006	12,904,000	0	12,894,994	AIRLNDNG 84974 BORROWING PROCEEDS	0	0
146,773	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0
0	-12,904,000	0	-12,894,994	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	0	0
<b>7,548,354</b>	<b>3,268,000</b>	<b>811,903</b>	<b>3,277,076</b>	<b>TOTAL REVS-Org AIRLNDNG</b>	<b>3,243,600</b>	<b>3,243,600</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
45,523	56,500	23,262	53,531	AIRGA 10009 SALARIES AND WAGES	56,600	56,600
4,678	3,000	1,850	4,799	AIRGA 10027 OVERTIME	3,500	3,500
5,749	4,841	2,065	4,789	AIRGA 10099 RETIREMENT FUND	4,900	4,900
3,829	4,638	1,912	4,465	AIRGA 10108 SOCIAL SECURITY	4,700	4,700
10,382	14,100	4,986	10,103	AIRGA 10117 HEALTH	12,600	12,600
1,034	1,500	404	1,043	AIRGA 10153 DENTAL	1,200	1,200
10	100	11	33	AIRGA 10171 DISABILITY INSURANCE	100	100
10	0	5	12	AIRGA 10180 LIFE INSURANCE	100	100
190	100	0	0	AIRGA 10207 PROTECTIVE WEAR	100	100
0	-1,200	0	0	AIRGA 10250 SALARY SAVINGS	-1,200	-1,200
8,376	40,000	1,592	40,000	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000
1,568	1,500	192	1,724	AIRGA 22394 SNOW & ICE CONTROL	1,500	1,500
20,787	22,800	0	22,800	AIRGA 22514 STORM WATER RUNOFF	21,500	21,500
1,262	3,000	632	1,982	AIRGA 22700 ELECTRICITY	3,000	3,000
26	100	0	53	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
19,700	1,800	0	1,800	AIRGA 31260 INSURANCE	1,800	1,800
<b>124,124</b>	<b>163,779</b>	<b>37,911</b>	<b>158,134</b>	<b>TOTAL EXPS-Org AIRGA</b>	<b>161,500</b>	<b>161,500</b>
<b>REVENUES</b>						
0	12,000	0	12,000	AIRGA 83270 FACILITIES RENT	22,000	22,000
353,052	310,000	165,786	332,827	AIRGA 83275 LAND RENTS	298,000	298,000
143,862	162,000	43,044	162,000	AIRGA 83277 FBO COMMISSION	149,000	149,000
<b>496,914</b>	<b>484,000</b>	<b>208,830</b>	<b>506,827</b>	<b>TOTAL REVS-Org AIRGA</b>	<b>469,000</b>	<b>469,000</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
36,829	46,800	18,823	43,806	AIRINDUS 10009 SALARIES AND WAGES	46,600	46,600
4,231	3,000	1,831	4,295	AIRINDUS 10027 OVERTIME	3,500	3,500
4,733	4,041	1,691	3,946	AIRINDUS 10099 RETIREMENT FUND	4,100	4,100
3,132	3,838	1,580	3,686	AIRINDUS 10108 SOCIAL SECURITY	3,900	3,900
8,679	12,200	4,021	8,175	AIRINDUS 10117 HEALTH	10,500	10,500
857	1,300	326	856	AIRINDUS 10153 DENTAL	1,000	1,000
5	100	5	17	AIRINDUS 10171 DISABILITY INSURANCE	100	100
11	0	4	10	AIRINDUS 10180 LIFE INSURANCE	0	0
100	0	0	0	AIRINDUS 10189 WORKERS COMPENSATION	0	0
162	100	0	0	AIRINDUS 10207 PROTECTIVE WEAR	100	100
0	-1,000	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,000	-1,000
2,016	3,000	631	2,146	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	3,000	3,000
0	1,400	1,200	1,400	AIRINDUS 21584 MEMBERSHIP FEES	1,400	1,400
0	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
0	200	38	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200
21,612	20,000	-55	20,000	AIRINDUS 22514 STORM WATER RUNOFF	22,100	22,100
18,313	17,000	7,089	18,077	AIRINDUS 22700 ELECTRICITY	17,000	17,000
17,891	20,000	14,052	19,806	AIRINDUS 22718 HEAT	20,000	20,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100
1,838	2,000	0	2,000	AIRINDUS 22745 WATER	2,000	2,000
0	45,000	0	45,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	10,000	10,000
0	5,000	0	5,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	5,000	5,000
4,100	3,000	0	3,000	AIRINDUS 31260 INSURANCE	2,900	2,900
39,182	90,340	23,390	42,845	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	80,000	80,000
0	5,000	0	5,000	AIRINDUS 31493 MARKETING EXPENSE	2,500	2,500
5,586	13,000	2,833	8,741	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	13,000	13,000
19,057	16,000	19,271	19,057	AIRINDUS 32403 SNOW REMOVAL POS	16,000	16,000
0	-25,000	0	-25,000	AIRINDUS 4700A FIXED ASSET ADDITIONS	-100,000	-100,000
0	40,000	0	40,000	AIRINDUS 47016 AIRPARK DEVELOPMENT	100,000	100,000
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0
0	70,118	0	70,118	AIRINDUS 48440 ROAD ASSESSMENTS	0	0
6,000	11,000	1,000	11,000	AIRINDUS 48712 SURVEY FUNDS	0	0
0	-749,000	0	-749,000	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	250,000	0	250,000	AIRINDUS 57141 BUILDING DEMOLITION	0	0
0	499,000	0	499,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0
<b>194,334</b>	<b>441,160</b>	<b>97,730</b>	<b>386,904</b>	<b>TOTAL EXPS-Org AIRINDUS</b>	<b>264,500</b>	<b>264,500</b>

**REVENUES**

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
12,000	12,000	12,000	12,000	AIRINDUS 83341 FOREIGN TRADE ZONE REVENUE	12,000	12,000
38,112	44,000	22,887	46,664	AIRINDUS 83348 AIR CARGO SITE	44,000	44,000
32,274	31,800	16,391	35,601	AIRINDUS 83420 AIRPARK REVENUE	33,000	33,000
1,142,354	1,135,000	534,087	1,189,728	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,217,000	1,217,000
0	750,000	0	750,000	AIRINDUS 84974 BORROWING PROCEEDS	0	0
0	-750,000	0	-750,000	AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET	0	0
<b>1,224,740</b>	<b>1,222,800</b>	<b>585,365</b>	<b>1,283,993</b>	<b>TOTAL REVS-Org AIRINDUS</b>	<b>1,306,000</b>	<b>1,306,000</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
23,354,556	23,509,087	16,578,137	23,401,474	TOTAL EXPS FOR AGENCY 83	-AIRPORT	23,883,703	23,880,403
35,784,050	24,842,400	9,929,588	24,942,565	TOTAL REVS FOR AGENCY 83	-AIRPORT	25,133,200	25,133,200



COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
282,070	298,000	134,515	298,016	LIO 10009 SALARIES AND WAGES	298,500	298,500
21,799	22,800	10,177	15,979	LIO 10072 LIMITED TERM EMPLOYEES	22,800	22,800
33,308	26,400	11,908	24,796	LIO 10099 RETIREMENT FUND	25,700	25,700
22,981	24,600	10,945	23,964	LIO 10108 SOCIAL SECURITY	24,600	24,600
46,962	47,700	23,827	47,654	LIO 10117 HEALTH	51,800	51,800
4,556	4,800	1,977	4,744	LIO 10153 DENTAL	4,900	4,800
825	700	446	906	LIO 10171 DISABILITY INSURANCE	900	900
40	100	18	43	LIO 10180 LIFE INSURANCE	100	100
88	100	0	100	LIO 10185 FSA ADMINISTRATION FEE	100	100
400	300	0	300	LIO 10189 WORKERS COMPENSATION	300	300
0	1,800	0	1,800	LIO 10198 UNEMPLOYMENT COMPENSATION	0	0
6,613	12,500	2,519	12,500	LIO 20648 CONFERENCES AND TRAINING	12,500	12,500
109,700	109,700	0	109,700	LIO 210743 GIS SUPPORT-MISC STAFF SUPPORT	109,700	109,700
0	200	27	200	LIO 21413 LIBRARY	200	200
0	57,100	57,086	57,100	LIO 21979 PRINCIPAL & INTEREST ON DEBT	57,100	57,100
1,768	5,000	130	2,000	LIO 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000
329	1,500	140	344	LIO 22736 TELEPHONE	500	500
8,000	13,000	0	13,000	LIO 30662 CONSULTING	20,000	20,000
81,073	81,000	62,116	81,073	LIO 31132 HARDWARE & SOFTWARE MAINTENAN	83,000	83,000
39,054	25,587	12,794	25,587	LIO 31226 INDIRECT COSTS	25,587	25,587
1,200	1,800	0	1,800	LIO 31260 INSURANCE	1,500	1,500
0	5,000	0	5,000	LIO 31488 MAPPING SERVICES	5,000	5,000
0	100	0	100	LIO 31837 ORTHOPHOTOGRAPHY	100	100
0	35,000	0	35,000	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	0	0
0	160,000	53,988	160,000	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	0	0
57,084	0	0	0	LIO 62630 OPERATING TRANSFERS OUT	0	0
1,452	2,500	327	843	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500
<b>719,302</b>	<b>937,287</b>	<b>382,939</b>	<b>922,549</b>	<b>TOTAL EXPS-Org LIO</b>	<b>749,387</b>	<b>749,287</b>

**REVENUES**

801,936	739,000	265,616	739,000	LIO 82525 COUNTY SHARE LAND RCDS FEES	591,000	591,000
9,255	10,000	6,355	10,000	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000
1,888	100	3,863	1,906	LIO 82529 FLY DANE RESERVE FUND	100	100
0	100	0	100	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100
0	60,000	0	60,000	LIO 82532 FLY DANE-PARTICIPANT REIMB CAP	0	0
300	300	1,000	1,000	LIO 84497 LAND RECORD SYSTEM GRANT	300	300
1,452	2,500	327	845	LIO 84520 INVESTMENT INCOME	2,500	2,500
0	40,000	0	40,000	LIO 84974 BORROWING PROCEEDS	0	0

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
814,831	852,000	277,161	852,851	TOTAL REVS-Org LIO	604,000	604,000

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
719,302	937,287	382,939	922,549	TOTAL EXPS FOR AGENCY 86	-LAND INFORMATION OFFICE	749,387	749,287
814,831	852,000	277,161	852,851	TOTAL REVS FOR AGENCY 86	-LAND INFORMATION OFFICE	604,000	604,000

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
522,483	579,800	264,681	588,346	SWADMPRJ 10009 SALARIES AND WAGES	599,100	599,100
4,426	2,000	1,923	8,814	SWADMPRJ 10027 OVERTIME	2,000	2,000
384	0	94	0	SWADMPRJ 10090 PER MEETING	0	0
53,335	47,700	21,916	49,140	SWADMPRJ 10099 RETIREMENT FUND	48,100	48,100
40,100	44,600	20,214	45,607	SWADMPRJ 10108 SOCIAL SECURITY	46,000	46,000
114,773	127,100	63,539	127,078	SWADMPRJ 10117 HEALTH	137,900	137,900
9,330	16,800	9,882	9,882	SWADMPRJ 10126 HEALTH-RETIREEES	15,900	15,900
11,395	12,700	5,271	12,651	SWADMPRJ 10153 DENTAL	13,000	12,700
0	600	0	0	SWADMPRJ 10162 DENTAL-RETIREEES	700	700
1,174	1,200	599	1,219	SWADMPRJ 10171 DISABILITY INSURANCE	1,200	1,200
215	200	99	236	SWADMPRJ 10180 LIFE INSURANCE	300	300
88	0	0	0	SWADMPRJ 10185 FSA ADMINISTRATION FEE	100	100
9,400	8,000	0	8,000	SWADMPRJ 10189 WORKERS COMPENSATION	8,300	8,300
285	100	152	57	SWADMPRJ 10207 PROTECTIVE WEAR	100	100
0	-11,600	0	0	SWADMPRJ 10250 SALARY SAVINGS	-12,000	-12,000
0	-182,900	0	-182,900	SWADMPRJ 15000 CAPITAL PROJECTS MANAGEMENT	-182,900	-182,900
11,770	8,000	1,989	8,000	SWADMPRJ 20648 CONFERENCES AND TRAINING	8,000	8,000
49,600	0	0	0	SWADMPRJ 20962 ENVIRONMENTAL ATTORNEY SUPPOR	0	0
251,200	119,765	0	119,765	SWADMPRJ 21115 GROUND WATER INITIATIVES	119,765	119,765
43,874	65,802	8,989	65,802	SWADMPRJ 21116 GROUND WATER & AIR MONITORING	50,000	50,000
70,000	60,000	0	60,000	SWADMPRJ 21144 HIGHWAY COMMISSIONER SUPPORT	60,000	60,000
25,580	30,100	11,183	36,205	SWADMPRJ 22043 PRTNG STA & OFFICE SUPPLIES	30,100	30,100
2,812	10,000	1,697	2,812	SWADMPRJ 22087 PUBLIC EDUCATION-RECYCLING	10,000	10,000
19,700	0	0	0	SWADMPRJ 22101 PUBLIC WORKS TRANSFER	0	0
48,800	0	0	0	SWADMPRJ 22437 SOLID WASTE ENVIR DEVEL FUND	0	0
254	2,500	273	264	SWADMPRJ 22441 SOLID WASTE EDUCATION	2,500	2,500
59	500	0	150	SWADMPRJ 22646 TRAVEL EXPENSE	500	500
24,573	0	0	0	SWADMPRJ 31137 HAZARDOUS WASTE DISPOSAL COSTS	0	0
5,000	7,000	5,480	5,000	SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS	7,000	7,000
1,901	17,000	385	17,000	SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC	17,000	17,000
<b>1,322,512</b>	<b>966,967</b>	<b>418,366</b>	<b>983,128</b>	<b>TOTAL EXPS-Org SWADMPRJ</b>	<b>982,665</b>	<b>982,365</b>

**REVENUES**

13,578	0	0	0	SWADMPRJ 82970 MISCELLANEOUS GENERAL REVENUE	0	0
1,901	17,000	385	1,920	SWADMPRJ 84520 INVESTMENT INCOME	17,000	17,000
<b>15,479</b>	<b>17,000</b>	<b>385</b>	<b>1,920</b>	<b>TOTAL REVS-Org SWADMPRJ</b>	<b>17,000</b>	<b>17,000</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
30,860	35,069	15,207	35,069	SWVERONA 20956 ENVIRONMENTAL MONITORING	35,000	35,000
1,972	4,000	328	3,000	SWVERONA 21399 LEACHATE HAULING & TREATMENT	4,000	4,000
44,111	0	0	0	SWVERONA 22740 UTILITIES	0	0
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300
<b>76,942</b>	<b>41,369</b>	<b>15,535</b>	<b>40,369</b>	<b>TOTAL EXPS-Org SWVERONA</b>	<b>41,300</b>	<b>41,300</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
133,952	143,600	62,769	143,420	SWTRANS 10009 SALARIES AND WAGES	144,300	144,300
9,212	0	2,356	3,941	SWTRANS 10027 OVERTIME	0	3,000
15,072	11,900	5,381	12,115	SWTRANS 10099 RETIREMENT FUND	11,600	11,600
10,953	11,000	4,985	11,289	SWTRANS 10108 SOCIAL SECURITY	11,100	11,100
27,800	29,000	14,217	28,998	SWTRANS 10117 HEALTH	31,500	31,500
2,665	2,800	1,133	2,775	SWTRANS 10153 DENTAL	2,900	2,800
612	700	222	436	SWTRANS 10171 DISABILITY INSURANCE	500	500
69	100	31	74	SWTRANS 10180 LIFE INSURANCE	100	100
0	900	0	900	SWTRANS 10189 WORKERS COMPENSATION	900	900
456	400	0	0	SWTRANS 10207 PROTECTIVE WEAR	200	200
0	-2,900	0	0	SWTRANS 10250 SALARY SAVINGS	-2,900	-2,900
485	1,000	0	1,000	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000
217,369	201,700	100,850	201,700	SWTRANS 20850 DEPRECIATION-COUNTY ASSETS	201,700	312,450
0	750	0	750	SWTRANS 21422 LICENSES AND/OR PERMITS	750	750
1,248	75,000	697	75,000	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	75,000	75,000
613,308	425,300	359,411	425,300	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	427,100	427,100
-560,700	-290,600	-145,300	-290,600	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-388,300	-388,300
4,623	77,750	1,105	77,750	SWTRANS 22380 SHINGLE DISPOSAL	12,750	12,750
0	3,000	0	3,000	SWTRANS 22538 SUPPLIES & EXPENSES	3,000	3,000
652,810	420,000	271,014	920,000	SWTRANS 22595 TIPPING FEES	420,000	891,000
605,015	380,625	195,811	870,000	SWTRANS 22655 TRUCKING EXPENSE	380,625	190,312
0	16,000	0	16,000	SWTRANS 22700 ELECTRICITY	16,000	26,000
0	30,000	0	30,000	SWTRANS 22710 FUEL & OIL	30,000	55,000
0	0	0	0	SWTRANS 22718 HEAT	0	3,000
0	5,000	0	5,000	SWTRANS 32223 RENTAL OF EQUIPMENT	5,000	5,000
38,983	31,875	16,272	31,875	SWTRANS 32601 TIRE SHREDDING CONTRACT	31,875	31,875
-876,244	0	0	0	SWTRANS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
<b>897,688</b>	<b>1,574,900</b>	<b>890,954</b>	<b>2,570,723</b>	<b>TOTAL EXPS-Org SWTRANS</b>	<b>1,416,700</b>	<b>1,849,037</b>
<b>REVENUES</b>						
1,245,901	1,260,525	567,750	1,260,525	SWTRANS 83960 TIPPING FEE REVENUE	1,040,525	1,040,525
0	20,000	0	20,000	SWTRANS 83962 SALE OF RECYCLABLE MATERIALS	20,000	20,000
<b>1,245,901</b>	<b>1,280,525</b>	<b>567,750</b>	<b>1,280,525</b>	<b>TOTAL REVS-Org SWTRANS</b>	<b>1,060,525</b>	<b>1,060,525</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
305,294	365,700	162,473	365,224	SWRODFLD 10009 SALARIES AND WAGES	368,500	368,500
17,538	24,000	14,880	39,962	SWRODFLD 10027 OVERTIME	24,000	24,000
121,479	90,000	66,766	178,576	SWRODFLD 10072 LIMITED TERM EMPLOYEES	117,900	117,900
0	0	104	0	SWRODFLD 10098 LTE-WEED CUTTING	0	0
35,286	32,000	15,068	33,233	SWRODFLD 10099 RETIREMENT FUND	31,400	31,400
0	5,000	0	5,000	SWRODFLD 10106 LTE-SPECIAL PROJECTS	5,000	5,000
34,135	37,200	18,794	45,142	SWRODFLD 10108 SOCIAL SECURITY	39,500	39,500
71,015	86,600	43,013	86,589	SWRODFLD 10117 HEALTH	94,000	94,000
10,841	9,200	24,599	11,491	SWRODFLD 10126 HEALTH-RETIREEES	17,700	17,700
6,808	8,400	3,475	8,396	SWRODFLD 10153 DENTAL	8,700	8,500
854	700	351	664	SWRODFLD 10171 DISABILITY INSURANCE	700	700
162	200	72	183	SWRODFLD 10180 LIFE INSURANCE	200	200
27,700	25,900	0	25,900	SWRODFLD 10189 WORKERS COMPENSATION	27,400	27,400
4,496	9,800	539	9,800	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	7,800	7,800
1,313	600	190	0	SWRODFLD 10207 PROTECTIVE WEAR	500	500
0	-7,400	0	0	SWRODFLD 10250 SALARY SAVINGS	-7,400	-7,400
53,430	60,000	0	60,000	SWRODFLD 10252 OPEB EXPENSE	60,000	60,000
136,841	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0
466	700	312	700	SWRODFLD 20459 BLDG & GROUNDS REPAIRS & MAINT	700	700
0	50,000	0	50,000	SWRODFLD 20560 CLEAN AIR COALITION PENALTY	0	0
20	0	0	0	SWRODFLD 20669 CONTINGENCY	0	0
0	50,000	0	50,000	SWRODFLD 20726 COTTAGE GROVE COMPENSATION	50,000	50,000
11,933	5,000	691	12,880	SWRODFLD 20747 CRUSHED STONE	5,000	5,000
818,842	846,300	423,150	846,300	SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS	866,300	870,615
10,000	10,000	10,000	10,000	SWRODFLD 20934 ECO TEAM SUPPORT	10,000	10,000
955,116	862,500	0	862,500	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	963,750	941,500
0	3,000	0	3,000	SWRODFLD 20963 EROSION CONTROL	3,000	3,000
2,600	10,000	0	10,000	SWRODFLD 21370 LANDFILL COVER SUPPLIES	10,000	10,000
33,872	35,000	13,922	31,275	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	35,000	35,000
3,320	13,500	2,524	7,226	SWRODFLD 21422 LICENSES AND/OR PERMITS	13,500	13,500
0	405,000	0	405,000	SWRODFLD 21466 LONG TERM CARE & CLOSURE	375,000	75,000
0	0	0	0	SWRODFLD 21467 LONG TERM CARE	90,000	0
2,716	3,200	1,920	3,200	SWRODFLD 21584 MEMBERSHIP FEES	3,200	3,200
0	1,000	0	529	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000
601,805	527,620	160,210	600,360	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	520,000	520,000
286,828	471,600	453,347	471,600	SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT	1,040,300	1,040,300
-174,441	-427,300	-213,650	-427,300	SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT	-922,700	-922,700
63,002	125,000	54,917	125,000	SWRODFLD 22285 RODEFELD COMPENSATION PAYMNTS	125,000	125,000
0	500	0	218	SWRODFLD 22349 SERV AGRMT FOR SCALE	500	500

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
743,757	1,054,625	137,044	1,054,625	SWRODFLD 22509	STATE RECYCLING FEE		1,124,900	1,098,900
58,417	20,000	30,921	76,101	SWRODFLD 22700	ELECTRICITY		40,000	40,000
401,581	400,000	139,700	375,944	SWRODFLD 22710	FUEL & OIL		400,000	400,000
4,708	5,200	5,049	6,465	SWRODFLD 22718	HEAT		5,200	5,200
24,741	20,000	10,107	21,194	SWRODFLD 22736	TELEPHONE		20,000	20,000
0	1,500	0	1,500	SWRODFLD 30909	DNR CONSTRUCTION DOCUMENTATIO		1,500	1,500
64,406	0	0	0	SWRODFLD 31226	INDIRECT COSTS		0	0
67,300	75,200	0	75,200	SWRODFLD 31260	INSURANCE		69,800	69,800
247,727	211,756	80,121	211,756	SWRODFLD 32124	PURCHASE OF SERVICE		210,900	210,900
4,347	15,111	924	15,111	SWRODFLD 32223	RENTAL OF EQUIPMENT		15,000	15,000
273,783	0	0	0	SWRODFLD 4700A	FIXED ASSET ADDITIONS		0	0
0	-12,676,819	0	-12,676,819	SWRODFLD 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-3,100,000	-6,700,000
0	0	0	0	SWRODFLD 57212	CNG PICKUP TRUCKS		100,000	100,000
0	0	0	0	SWRODFLD 57214	CO2 CAPTURE PROJECT		0	382,000
141,299	0	0	0	SWRODFLD 57220	COMPACTOR GPS SYSTEM		0	0
0	0	0	0	SWRODFLD 57221	COMPACTOR		650,000	650,000
374,014	675,000	0	675,000	SWRODFLD 57351	DOZER		0	0
0	0	0	0	SWRODFLD 57359	EARTHWORK GPS SYSTEM		120,000	120,000
0	275,000	0	275,000	SWRODFLD 57389	END LOADER		0	0
0	464,000	0	464,000	SWRODFLD 57406	EXCAVATOR		0	0
0	272,662	9,998	272,662	SWRODFLD 57527	GAS EXTRACTION SYSTEM		0	0
186,793	0	0	0	SWRODFLD 57767	LONG TERM CARE & CLOSURE		0	0
0	0	0	0	SWRODFLD 57910	MODIFY TRANSFER STATION-C&D		0	3,600,000
0	0	0	0	SWRODFLD 57980	OPERATION ASSESS/EFFICNCY EVAL		65,000	65,000
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
3,254	824,591	0	824,591	SWRODFLD 58061	PHASE VIII CONSTRUCTION		0	0
0	498,350	0	498,350	SWRODFLD 58062	PHASE VI CLOSURE		0	0
0	750,000	0	750,000	SWRODFLD 58063	PHASE VII CLOSURE		0	0
0	0	0	0	SWRODFLD 58064	PHASE 10 - CELL 1 CONSTRUCTION		2,200,000	2,200,000
0	0	0	0	SWRODFLD 58088	PIPE WELDERS		15,000	15,000
0	595,025	102,951	595,025	SWRODFLD 58151	PURCHASE OF CLAY		0	0
0	2,282,927	0	2,282,927	SWRODFLD 58630	SITE #2 BIOREACTOR RETROFIT		0	0
402,653	347,347	124,924	343,847	SWRODFLD 58633	SITE EXPANSION ACTIVITIES		0	0
3,500	996,500	213,465	1,000,000	SWRODFLD 58634	SITE EXPANSION PROPERTY ACQUIS		0	0
0	425,000	0	425,000	SWRODFLD 58635	SITE EXPANSION CONST DOCUMENT		0	0
0	2,885,000	310,509	2,885,000	SWRODFLD 58636	SITE EXPANSION CONSTRUCTION		0	0
0	0	0	0	SWRODFLD 58640	SITE RADIOS		15,000	15,000
0	0	0	0	SWRODFLD 58664	SOLAR ENERGY FEASIBILITY STUDY		0	50,000
385,858	42,045	5,021	42,045	SWRODFLD 58840	TRANSFER STATION		0	0



**COUNTY OF DANE**

**2015 BUDGET**

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

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 89 SOLID WASTE**

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
0	260,000	0	260,000	SWRODFLD	59290	2 SEMI TRACTORS	0	0
0	356,000	0	356,000	SWRODFLD	59730	6 SEMI TRAILERS	0	0
8,780	0	0	0	SWRODFLD	60818	DEBT DISCOUNT	0	0
3,020	0	0	0	SWRODFLD	60819	DEBT SERVICE COSTS	0	0
168,100	30,000	-14,607	30,000	SWRODFLD	62630	OPERATING TRANSFERS OUT	0	0
<b>7,011,307</b>	<b>5,573,911</b>	<b>2,413,795</b>	<b>5,800,545</b>	<b>TOTAL EXPS-Org SWRODFLD</b>			<b>5,937,750</b>	<b>5,935,615</b>

**REVENUES**

40,188	30,000	763	30,000	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE	30,000	30,000
4,557,411	7,245,000	1,274,403	4,500,000	SWRODFLD	83960	TIPPING FEE REVENUE	7,227,500	7,227,500
260,706	140,000	265,824	266,000	SWRODFLD	83961	COUNTY HAULING CONTRACT	260,000	260,000
1,734	0	30,316	30,316	SWRODFLD	84520	INVESTMENT INCOME	20,000	20,000
2,047	900	1,112	900	SWRODFLD	84580	INTEREST REBATE REVENUE	400	400
21,700	0	0	0	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	0	0
1,292,429	6,871,600	0	6,869,171	SWRODFLD	84974	BORROWING PROCEEDS	3,100,000	7,132,000
10,704	0	0	0	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
-1,292,429	-6,871,600	0	-6,869,171	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	-3,100,000	-6,700,000
12,704	0	0	0	SWRODFLD	89000	OPERATING TRANSFERS IN	0	0
<b>4,907,194</b>	<b>7,415,900</b>	<b>1,572,418</b>	<b>4,827,216</b>	<b>TOTAL REVS-Org SWRODFLD</b>			<b>7,537,900</b>	<b>7,969,900</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
0	30,000	4,985	30,000	SWCOMPST 10072 LIMITED TERM EMPLOYEES	0	0
0	0	9	0	SWCOMPST 10099 RETIREMENT FUND	0	0
0	2,300	389	2,295	SWCOMPST 10108 SOCIAL SECURITY	0	0
89,550	100,700	50,350	100,700	SWCOMPST 20850 DEPRECIATION-COUNTY ASSETS	425	425
10,000	0	0	0	SWCOMPST 21361 LAKE WEED COMPOST EXPENSE	0	0
0	500	0	500	SWCOMPST 21422 LICENSES AND/OR PERMITS	0	0
6,816	20,000	2,924	20,000	SWCOMPST 21809 OPERATING EQUIPMENT EXPENSE	0	0
112,996	113,100	112,157	113,100	SWCOMPST 21979 PRINCIPAL & INTEREST ON DEBT	0	0
-109,200	-110,500	-55,250	-110,500	SWCOMPST 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0
74,556	138,000	0	138,000	SWCOMPST 22350 SERVICES FROM COUNTY AGENCIES	0	0
0	40,000	0	40,000	SWCOMPST 22710 FUEL & OIL	0	0
0	900	0	900	SWCOMPST 22736 TELEPHONE	0	0
170	5,000	710	5,000	SWCOMPST 32223 RENTAL OF EQUIPMENT	0	0
-670,369	0	0	0	SWCOMPST 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
<b>-485,481</b>	<b>340,000</b>	<b>116,274</b>	<b>339,995</b>	<b>TOTAL EXPS-Org SWCOMPST</b>	<b>425</b>	<b>425</b>
<b>REVENUES</b>						
83,220	25,000	18,908	25,000	SWCOMPST 83978 COMPOST CHARGES	0	0
118,184	325,000	0	0	SWCOMPST 83980 MUNICIPAL COMPOST CHARGES	0	0
528	900	0	900	SWCOMPST 84580 INTEREST REBATE REVENUE	300	300
<b>201,931</b>	<b>350,900</b>	<b>18,908</b>	<b>25,900</b>	<b>TOTAL REVS-Org SWCOMPST</b>	<b>300</b>	<b>300</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
6,225	0	2,416	2,013	SWRCYCLG 10126 HEALTH-RETIREEES	0	0
534	0	280	561	SWRCYCLG 10162 DENTAL-RETIREEES	0	0
<b>6,759</b>	<b>0</b>	<b>2,696</b>	<b>2,574</b>	<b>TOTAL EXPS-Org SWRCYCLG</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
129,059	131,100	59,265	131,075	SWCLEAN 10009 SALARIES AND WAGES	132,100	131,200
436	6,500	593	500	SWCLEAN 10027 OVERTIME	2,500	2,500
17,647	50,000	8,648	20,221	SWCLEAN 10072 LIMITED TERM EMPLOYEES	20,000	20,000
13,398	11,300	5,644	11,260	SWCLEAN 10099 RETIREMENT FUND	10,800	10,700
11,184	14,400	5,209	11,599	SWCLEAN 10108 SOCIAL SECURITY	11,900	11,800
29,871	31,800	16,071	31,770	SWCLEAN 10117 HEALTH	34,500	34,500
3,056	3,200	1,327	3,163	SWCLEAN 10153 DENTAL	3,300	3,200
46	100	19	45	SWCLEAN 10180 LIFE INSURANCE	100	100
0	100	0	100	SWCLEAN 10185 FSA ADMINISTRATION FEE	100	100
0	1,500	0	1,500	SWCLEAN 10189 WORKERS COMPENSATION	1,500	1,500
67	1,000	0	1,000	SWCLEAN 10207 PROTECTIVE WEAR	0	0
0	-2,700	0	0	SWCLEAN 10250 SALARY SAVINGS	-2,700	-2,700
320	1,000	320	320	SWCLEAN 20648 CONFERENCES AND TRAINING	1,000	1,000
1,421	500	250	500	SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS	500	500
100	150	300	150	SWCLEAN 21422 LICENSES AND/OR PERMITS	150	150
11,872	5,000	1,014	5,000	SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES	2,500	2,500
14,908	27,625	6,065	15,000	SWCLEAN 22538 SUPPLIES & EXPENSES	22,750	22,750
0	200	0	200	SWCLEAN 22646 TRAVEL EXPENSE	200	200
14	1,800	280	13	SWCLEAN 22736 TELEPHONE	1,800	1,800
162,253	270,001	39,997	270,001	SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS	210,000	210,000
-6,392	0	0	0	SWCLEAN 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0
<b>389,259</b>	<b>554,576</b>	<b>145,002</b>	<b>503,417</b>	<b>TOTAL EXPS-Org SWCLEAN</b>	<b>453,000</b>	<b>451,800</b>
<b>REVENUES</b>						
93,783	187,000	75,871	187,000	SWCLEAN 83979 CLEANSWEEP CHARGES	135,000	135,000
3,575	3,000	0	3,000	SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES	3,000	3,000
18,841	18,000	0	18,000	SWCLEAN 83982 CLEANSWEEP GRANT REVENUE	18,000	18,000
<b>116,199</b>	<b>208,000</b>	<b>75,871</b>	<b>208,000</b>	<b>TOTAL REVS-Org SWCLEAN</b>	<b>156,000</b>	<b>156,000</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
56,020	106,900	26,601	58,838	SWMETHGO 10009 SALARIES AND WAGES	106,900	106,900
16,341	15,000	6,235	14,242	SWMETHGO 10027 OVERTIME	15,000	15,000
8,087	10,000	2,700	6,000	SWMETHGO 10099 RETIREMENT FUND	9,800	9,800
5,555	9,400	2,523	5,604	SWMETHGO 10108 SOCIAL SECURITY	9,400	9,400
15,061	31,800	7,942	15,885	SWMETHGO 10117 HEALTH	34,500	34,500
1,519	3,200	659	1,581	SWMETHGO 10153 DENTAL	3,300	3,200
325	400	170	346	SWMETHGO 10171 DISABILITY INSURANCE	400	400
22	100	9	21	SWMETHGO 10180 LIFE INSURANCE	100	100
1,100	1,100	0	1,100	SWMETHGO 10189 WORKERS COMPENSATION	1,100	1,100
190	300	0	0	SWMETHGO 10207 PROTECTIVE WEAR	300	300
0	-2,200	0	0	SWMETHGO 10250 SALARY SAVINGS	-2,200	-2,200
3,877	0	0	0	SWMETHGO 10252 OPEB EXPENSE	0	0
4,811	0	0	0	SWMETHGO 10253 COMPENSATED ABSENCES	0	0
351,909	351,700	175,850	351,700	SWMETHGO 20850 DEPRECIATION-COUNTY ASSETS	351,700	351,700
452,812	191,400	186,010	191,400	SWMETHGO 21979 PRINCIPAL & INTEREST ON DEBT	196,200	196,200
-412,105	-178,800	-89,400	-178,800	SWMETHGO 21982 GAAP ADJUSTMENT P&I ON DEBT	-186,900	-186,900
49,985	85,500	19,079	50,000	SWMETHGO 22398 SITE 1 OPERATIONS	85,500	85,500
273,106	400,000	63,482	275,000	SWMETHGO 22399 SITE 2 OPERATIONS	400,000	400,000
132,065	279,922	13,500	279,922	SWMETHGO 22400 SITE 1 OPERATION-MAJOR REPAIRS	250,000	250,000
100,693	110,000	46,392	101,219	SWMETHGO 22710 FUEL & OIL	110,000	110,000
104,547	140,500	94,724	140,500	SWMETHGO 22740 UTILITIES	140,500	140,500
-43,077	0	0	0	SWMETHGO 4700A FIXED ASSET ADDITIONS	0	0
0	-239,832	0	-239,832	SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT	-200,000	-200,000
0	80,000	0	80,000	SWMETHGO 57091 BACKUP BLOWER	0	0
19,700	0	0	0	SWMETHGO 57210 CNG INSTALLATION	0	0
0	159,832	0	159,832	SWMETHGO 57935 NATURAL GAS MIXER-VERONA	0	0
0	0	0	0	SWMETHGO 58940 VERONA GENSET BUILDING IMPROVE	200,000	200,000
23,377	0	0	0	SWMETHGO 59725 5TH GENERATOR	0	0
773,826	2,319,600	1,159,800	2,319,600	SWMETHGO 62630 OPERATING TRANSFERS OUT	0	0
115	2,000	319	2,000	SWMETHGO 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000
<b>1,939,858</b>	<b>3,877,822</b>	<b>1,716,594</b>	<b>3,636,158</b>	<b>TOTAL EXPS-Org SWMETHGO</b>	<b>1,527,600</b>	<b>1,527,500</b>
<b>REVENUES</b>						
3,545,249	3,845,900	1,150,810	3,550,000	SWMETHGO 83970 SALE OF ELECTRICITY	3,845,900	3,845,900
192	2,000	344	694	SWMETHGO 84520 INVESTMENT INCOME	2,000	2,000
0	80,000	0	80,000	SWMETHGO 84974 BORROWING PROCEEDS	200,000	200,000
0	-80,000	0	-80,000	SWMETHGO 8497C CAPITAL ASSET ADDITION OFFSET	-200,000	-200,000

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
3,545,441	3,847,900	1,151,154	3,550,694	TOTAL REVS-Org SWMETHGO	3,847,900	3,847,900

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
11,158,843	12,929,545	5,719,217	13,876,909	TOTAL EXPS FOR AGENCY 89	-SOLID WASTE	10,359,440	10,788,042
10,032,145	13,120,225	3,386,485	9,894,255	TOTAL REVS FOR AGENCY 89	-SOLID WASTE	12,619,625	13,051,625





COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
203,682	242,219	121,110	242,219	AECADMN	31226	INDIRECT COSTS	242,219	242,219
2,800	3,400	0	3,400	AECADMN	31260	INSURANCE	3,200	3,200
0	2,000	2,400	2,400	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	2,000	2,000
5,050	5,100	1,971	5,000	AECADMN	32323	SECURITY SERVICES-POS	5,200	5,200
0	25,641	0	25,641	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRAD	0	0
<b>2,040,364</b>	<b>2,204,090</b>	<b>894,503</b>	<b>2,205,523</b>	<b>TOTAL EXPS-Org AECADMN</b>			<b>2,115,919</b>	<b>2,111,819</b>

REVENUES

336,338	343,100	343,064	343,100	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	349,900	349,900
50,000	0	0	0	AECADMN	84085	CO-PROMOTIONAL REVENUE	0	0
20,000	0	10,000	20,000	AECADMN	84090	CONCESSIONAIRE MARKETING	0	0
14	0	12	100	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG	0	0
29	100	0	0	AECADMN	84095	MISCELLANEOUS	100	100
<b>406,381</b>	<b>343,200</b>	<b>353,076</b>	<b>363,200</b>	<b>TOTAL REVS-Org AECADMN</b>			<b>350,000</b>	<b>350,000</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
183,564	206,700	81,646	168,458	AECCOLS 10009 SALARIES AND WAGES	206,100	206,100
31,386	23,500	19,610	35,000	AECCOLS 10015 OUTSIDE LABOR	30,000	30,000
51,859	51,600	22,191	50,000	AECCOLS 10027 OVERTIME	64,900	64,900
409,136	377,600	253,805	425,000	AECCOLS 10072 LIMITED TERM EMPLOYEES	423,400	423,400
42,908	47,700	15,510	31,584	AECCOLS 10099 RETIREMENT FUND	40,700	40,700
49,150	49,200	27,348	55,008	AECCOLS 10108 SOCIAL SECURITY	53,100	53,100
52,466	52,100	27,019	59,408	AECCOLS 10117 HEALTH	59,400	59,400
4,667	5,300	1,866	4,288	AECCOLS 10153 DENTAL	5,600	5,600
734	700	308	650	AECCOLS 10171 DISABILITY INSURANCE	600	600
-18	200	1	11	AECCOLS 10180 LIFE INSURANCE	100	100
88	100	0	88	AECCOLS 10185 FSA ADMINISTRATION FEE	0	0
33,100	27,900	0	27,900	AECCOLS 10189 WORKERS COMPENSATION	32,400	32,400
720	1,600	779	1,000	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400
0	300	0	0	AECCOLS 10207 PROTECTIVE WEAR	300	300
0	-4,100	0	0	AECCOLS 10250 SALARY SAVINGS	-4,100	-4,100
54,809	32,800	18,681	50,000	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	32,800	32,800
93,330	105,200	57,246	115,000	AECCOLS 20985 ELECTRIC DEMAND	120,900	120,900
3,370	4,400	2,483	4,300	AECCOLS 21274 INTERNET EXPENSE	4,500	4,500
20,818	25,000	11,516	21,000	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000
43,081	49,500	47,511	75,000	AECCOLS 21697 NATURAL GAS	52,500	52,500
6,166	15,500	11,849	21,500	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,500	15,500
49,341	45,900	14,064	50,000	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	45,900	45,900
0	518,900	438,553	518,900	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	459,400	459,400
1,471	2,700	0	1,500	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700
62,714	52,800	26,097	55,000	AECCOLS 22196 REIMBURSABLE ITEMS	56,300	56,300
0	500	0	500	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500
182	100	0	100	AECCOLS 22385 SIGNS	100	100
388	5,500	3,404	5,000	AECCOLS 22662 UNIFORMS	5,500	5,500
0	800	256	800	AECCOLS 22691 USHER SUPPLIES	800	800
93,546	125,100	57,412	135,000	AECCOLS 22700 ELECTRICITY	157,300	157,300
6,769	12,000	2,773	7,200	AECCOLS 22736 TELEPHONE	7,500	7,500
12,100	15,900	0	12,500	AECCOLS 22745 WATER	15,000	15,000
30,300	36,500	0	36,500	AECCOLS 31260 INSURANCE	33,900	33,900
101,839	99,000	4,675	98,000	AECCOLS 32020 PROMOTION	175,000	175,000
27,656	39,300	17,073	35,000	AECCOLS 32133 PURCHASE OF TRADE SERVICES	30,000	30,000
53,536	61,800	32,358	52,400	AECCOLS 32323 SECURITY SERVICES-POS	75,700	75,700
18,344	16,500	12,749	24,000	AECCOLS 32781 WASTE REMOVAL	16,500	16,500
6,199	67,736	5,600	67,736	AECCOLS 47210 COLISEUM UPGRADE	0	0

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
1,545,718	2,173,836	1,214,384	2,245,331	TOTAL EXPS-Org AECCOLS	2,247,200	2,247,200

**REVENUES**

39,950	46,900	28,560	46,900	AECCOLS 84077	ADVERTISING	46,900	46,900
503,628	835,300	317,611	558,500	AECCOLS 84080	RENT	686,800	686,800
409,766	453,700	253,934	383,900	AECCOLS 84083	CONCESSIONS	421,300	421,300
0	20,000	0	20,000	AECCOLS 84085	CO-PROMOTIONAL REVENUE	0	0
139,367	109,600	30,039	59,000	AECCOLS 84086	RENTAL EQUIPMENT	61,300	61,300
78,302	80,100	52,079	63,200	AECCOLS 84089	USHERS	63,200	63,200
154,869	108,400	32,817	60,800	AECCOLS 84092	ELECTRIC-SOUND TECHNICAL	63,200	63,200
96,591	91,800	33,241	69,600	AECCOLS 84093	FACILITY MAINTENANCE CHARGE	95,400	95,400
91,493	45,600	42,029	41,200	AECCOLS 84095	MISCELLANEOUS	45,100	45,100
51,509	62,800	1,355	62,800	AECCOLS 84100	UW DEBT SERVICE	0	0
0	100	0	0	AECCOLS 84101	SPONSORSHIPS	0	0
0	100	0	0	AECCOLS 84102	TICKET SALES	0	0
15,574	12,900	7,144	12,300	AECCOLS 84106	ROOM TAX	12,300	12,300
16,500	17,600	16,500	16,500	AECCOLS 84107	POURING AND SERVING RIGHTS	18,800	18,800
0	100	0	0	AECCOLS 84108	INTERNET REVENUE	100	100
0	100	0	0	AECCOLS 84110	UTILITY SURCHARGE	0	0
2,250	100	3,220	3,300	AECCOLS 84143	ICE RENT	2,000	2,000
385,738	410,300	280,073	383,700	AECCOLS 84200	PARKING	471,100	471,100
7,733	7,000	2,315	7,000	AECCOLS 84580	INTEREST REBATE REVENUE	8,300	8,300
<b>1,993,271</b>	<b>2,302,500</b>	<b>1,100,917</b>	<b>1,788,700</b>	<b>TOTAL REVS-Org AECCOLS</b>		<b>1,995,800</b>	<b>1,995,800</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014				AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED
<b>EXPENDITURES</b>								
533,069	627,900	228,177	536,680	AECXHAL 10009		SALARIES AND WAGES	596,000	596,000
69,415	112,300	44,652	93,200	AECXHAL 10015		OUTSIDE LABOR	79,000	79,000
91,810	85,800	45,166	100,000	AECXHAL 10027		OVERTIME	82,800	82,800
545,585	456,100	352,055	571,000	AECXHAL 10072		LIMITED TERM EMPLOYEES	411,400	411,400
100,905	95,700	34,357	99,212	AECXHAL 10099		RETIREMENT FUND	84,600	84,600
89,300	89,700	47,766	99,226	AECXHAL 10108		SOCIAL SECURITY	83,600	83,600
128,562	163,700	62,488	117,092	AECXHAL 10117		HEALTH	171,700	171,700
12,667	16,700	5,215	13,197	AECXHAL 10153		DENTAL	16,000	16,000
2,112	2,000	1,024	1,940	AECXHAL 10171		DISABILITY INSURANCE	1,800	1,800
363	500	118	317	AECXHAL 10180		LIFE INSURANCE	400	400
176	200	0	177	AECXHAL 10185		FSA ADMINISTRATION FEE	100	100
11,400	5,600	0	5,600	AECXHAL 10189		WORKERS COMPENSATION	5,500	5,500
1,545	1,000	120	351	AECXHAL 10207		PROTECTIVE WEAR	1,100	1,100
102	400	0	102	AECXHAL 10216		TOOLS ALLOWANCE	400	400
0	-12,500	0	0	AECXHAL 10250		SALARY SAVINGS	-12,000	-12,000
32,415	30,726	35,835	50,000	AECXHAL 20459		BLDG & GROUNDS REPAIRS & MAINT	25,300	25,300
23,759	40,672	33,238	40,672	AECXHAL 20654		CONCESSIONAIRE MAINTENANCE	0	0
96,357	103,100	36,185	98,000	AECXHAL 20985		ELECTRIC DEMAND	98,400	98,400
3,938	3,400	3,009	6,100	AECXHAL 21274		INTERNET EXPENSE	15,000	15,000
44,623	54,000	19,795	45,000	AECXHAL 21296		JANITOR SUPPLIES	54,000	54,000
57,083	66,400	63,264	78,000	AECXHAL 21697		NATURAL GAS	66,400	66,400
40,803	34,000	12,056	48,000	AECXHAL 21809		OPERATING EQUIPMENT EXPENSE	34,000	34,000
72,207	77,300	37,151	76,000	AECXHAL 21944		PLUMB-HEAT-VENT & ELEC REPAIRS	77,300	77,300
0	773,500	758,397	773,500	AECXHAL 21979		PRINCIPAL & INTEREST ON DEBT	119,300	119,300
0	100	0	0	AECXHAL 22043		PRTNG STA & OFFICE SUPPLIES	100	100
170,223	156,900	22,810	168,000	AECXHAL 22196		REIMBURSABLE ITEMS	155,900	155,900
0	100	0	100	AECXHAL 22250		REPAIR OF EQUIPMENT	100	100
546	100	0	100	AECXHAL 22385		SIGNS	100	100
0	100	66	100	AECXHAL 22691		USHER SUPPLIES	100	100
101,066	121,200	46,919	105,000	AECXHAL 22700		ELECTRICITY	115,400	115,400
8,373	14,000	3,433	8,400	AECXHAL 22736		TELEPHONE	8,700	8,700
13,543	12,800	0	14,100	AECXHAL 22745		WATER	14,600	14,600
0	1,000	0	0	AECXHAL 31074		GMCVB	0	0
30,300	36,500	0	36,500	AECXHAL 31260		INSURANCE	33,900	33,900
1,374	1,000	0	1,500	AECXHAL 32020		PROMOTION	1,500	1,500
0	100	0	0	AECXHAL 32133		PURCHASE OF TRADE SERVICES	0	0
26,155	25,800	14,410	27,700	AECXHAL 32323		SECURITY SERVICES-POS	28,400	28,400
15,277	23,500	10,719	16,000	AECXHAL 32781		WASTE REMOVAL	23,500	23,500
0	20,000	0	20,000	AECXHAL 32837		XHALL NAMING COMMISSION	0	0

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED				REQUEST	RECOMNDED
0	30,000	9,475	30,000	AECXHAL	47403	EXHIBITION HALL UPGRADE	0	0
0	280,000	0	280,000	AECXHAL	47935	NAME CONVERSION	0	0
<b>2,325,053</b>	<b>3,551,397</b>	<b>1,927,901</b>	<b>3,560,866</b>	<b>TOTAL EXPS-Org AECXHAL</b>			<b>2,394,400</b>	<b>2,394,400</b>

REVENUES

5,000	5,000	5,000	5,000	AECXHAL	84077	ADVERTISING	5,000	5,000
1,667,983	1,859,100	1,132,962	1,916,100	AECXHAL	84080	RENT	1,905,000	1,905,000
512,744	563,800	320,402	606,700	AECXHAL	84083	CONCESSIONS	557,700	557,700
0	10,000	0	10,000	AECXHAL	84085	CO-PROMOTIONAL REVENUE	0	0
725,241	713,300	271,070	736,000	AECXHAL	84086	RENTAL EQUIPMENT	673,300	673,300
27,636	23,800	15,000	26,800	AECXHAL	84089	USHERS	26,800	26,800
405,166	331,000	230,478	443,300	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	457,800	457,800
7,039	100	1,146	8,200	AECXHAL	84093	FACILITY MAINTENANCE CHARGE	100	100
51,002	98,000	7,874	8,900	AECXHAL	84095	MISCELLANEOUS	8,900	8,900
0	100	0	0	AECXHAL	84101	SPONSORSHIPS	0	0
0	100	0	0	AECXHAL	84102	TICKET SALES	0	0
0	100	0	0	AECXHAL	84103	BOOTH SALES	0	0
182,700	182,700	182,700	182,700	AECXHAL	84104	STATE OF WISC DEBT SERV PAYMNT	0	0
62,297	31,600	28,577	49,400	AECXHAL	84106	ROOM TAX	49,400	49,400
8,500	5,900	8,500	8,500	AECXHAL	84107	POURING AND SERVING RIGHTS	6,200	6,200
0	100	0	0	AECXHAL	84108	INTERNET REVENUE	100	100
0	100	0	0	AECXHAL	84110	UTILITY SURCHARGE	0	0
0	300,000	0	300,000	AECXHAL	84111	EXHIBITION HALL NAMING SALE	0	0
566,941	614,900	377,902	581,900	AECXHAL	84200	PARKING	625,200	625,200
51,208	0	32,401	53,800	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	0	0
31	0	22	100	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	0	0
4,565	4,700	3,515	4,700	AECXHAL	84580	INTEREST REBATE REVENUE	4,900	4,900
<b>4,278,056</b>	<b>4,744,400</b>	<b>2,617,550</b>	<b>4,942,100</b>	<b>TOTAL REVS-Org AECXHAL</b>			<b>4,320,400</b>	<b>4,320,400</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
112,566	108,100	71,206	171,360	AECCONF 10009 SALARIES AND WAGES	126,000	124,600
0	100	1,153	3,000	AECCONF 10015 OUTSIDE LABOR	100	100
26,114	16,900	8,713	20,000	AECCONF 10027 OVERTIME	16,100	16,100
48,995	21,500	11,093	30,000	AECCONF 10072 LIMITED TERM EMPLOYEES	18,400	18,400
17,392	11,900	6,087	14,982	AECCONF 10099 RETIREMENT FUND	11,700	11,600
14,225	11,300	6,957	16,519	AECCONF 10108 SOCIAL SECURITY	12,400	12,300
31,225	23,400	17,687	47,796	AECCONF 10117 HEALTH	36,300	36,300
47,538	32,500	60,440	60,440	AECCONF 10126 HEALTH-RETIRES	53,400	53,400
2,644	1,500	1,389	3,812	AECCONF 10153 DENTAL	3,400	2,600
409	400	214	620	AECCONF 10171 DISABILITY INSURANCE	400	400
46	100	-34	0	AECCONF 10180 LIFE INSURANCE	100	100
88	0	0	88	AECCONF 10185 FSA ADMINISTRATION FEE	0	0
19,000	17,500	0	17,500	AECCONF 10189 WORKERS COMPENSATION	16,900	16,900
0	2,800	0	0	AECCONF 10198 UNEMPLOYMENT COMPENSATION	500	500
0	200	1,425	1,425	AECCONF 10207 PROTECTIVE WEAR	200	200
204	0	0	204	AECCONF 10216 TOOLS ALLOWANCE	0	0
0	-2,100	0	0	AECCONF 10250 SALARY SAVINGS	-2,500	-2,500
5,839	1,900	0	1,500	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900
24,410	23,600	9,167	25,000	AECCONF 20985 ELECTRIC DEMAND	22,700	22,700
908	1,000	492	4,600	AECCONF 21274 INTERNET EXPENSE	4,800	4,800
5,525	13,000	3,752	6,000	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000
1,455	1,800	954	2,000	AECCONF 21697 NATURAL GAS	1,800	1,800
1,417	1,100	184	1,500	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100
576	6,200	0	1,000	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200
0	9,200	7,053	9,200	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	9,100	9,100
0	100	0	0	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100
5,954	12,200	90	6,000	AECCONF 22196 REIMBURSABLE ITEMS	11,700	11,700
0	100	0	100	AECCONF 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECCONF 22385 SIGNS	100	100
0	100	0	100	AECCONF 22691 USHER SUPPLIES	100	100
25,603	26,400	11,886	26,000	AECCONF 22700 ELECTRICITY	25,200	25,200
1,547	3,000	634	1,800	AECCONF 22736 TELEPHONE	1,900	1,900
2,148	3,200	0	2,200	AECCONF 22745 WATER	2,400	2,400
9,500	11,400	0	11,400	AECCONF 31260 INSURANCE	10,600	10,600
0	100	0	0	AECCONF 32133 PURCHASE OF TRADE SERVICES	0	0
11,474	11,400	6,237	12,100	AECCONF 32323 SECURITY SERVICES-POS	12,400	12,400
0	15,000	0	15,000	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0
<b>416,800</b>	<b>387,000</b>	<b>226,779</b>	<b>513,346</b>	<b>TOTAL EXPS-Org AECCONF</b>	<b>418,600</b>	<b>416,200</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
<b>REVENUES</b>								
276,967	296,900	170,500	309,700	AECCONF	84080	RENT	304,500	304,500
186,240	104,000	77,174	187,900	AECCONF	84083	CONCESSIONS	191,800	191,800
17,351	21,500	2,167	17,000	AECCONF	84086	RENTAL EQUIPMENT	17,700	17,700
0	100	0	0	AECCONF	84089	USHERS	100	100
46,063	30,400	20,014	46,700	AECCONF	84092	ELECTRIC-SOUND TECHNICAL	48,600	48,600
1,583	2,900	275	1,400	AECCONF	84095	MISCELLANEOUS	1,500	1,500
0	11,000	0	11,000	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	11,000	11,000
0	100	0	0	AECCONF	84101	SPONSORSHIPS	0	0
0	100	0	0	AECCONF	84102	TICKET SALES	0	0
0	100	0	0	AECCONF	84103	BOOTH SALES	0	0
4,099	3,300	1,880	4,300	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	0	0
34,147	57,700	9,627	39,600	AECCONF	84200	PARKING	42,200	42,200
521	600	404	600	AECCONF	84580	INTEREST REBATE REVENUE	600	600
<b>566,970</b>	<b>528,900</b>	<b>282,041</b>	<b>618,200</b>	<b>TOTAL REVS-Org AECCONF</b>			<b>621,400</b>	<b>621,400</b>

COUNTY OF DANE

2015 BUDGET

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
9,173	12,500	3,028	8,023	AECARNA 10009 SALARIES AND WAGES	10,700	10,700
3,405	500	136	3,500	AECARNA 10015 OUTSIDE LABOR	4,000	4,000
407	1,600	645	1,500	AECARNA 10027 OVERTIME	1,600	1,600
26,301	20,000	13,152	27,000	AECARNA 10072 LIMITED TERM EMPLOYEES	21,100	21,100
2,336	1,200	546	1,475	AECARNA 10099 RETIREMENT FUND	1,000	1,000
2,731	2,800	1,287	3,025	AECARNA 10108 SOCIAL SECURITY	2,600	2,600
1,915	3,200	553	1,678	AECARNA 10117 HEALTH	3,100	3,100
301	300	82	230	AECARNA 10153 DENTAL	300	300
30	0	8	22	AECARNA 10171 DISABILITY INSURANCE	0	0
-143	0	-73	-150	AECARNA 10180 LIFE INSURANCE	0	0
14,800	14,300	0	14,300	AECARNA 10189 WORKERS COMPENSATION	10,700	10,700
74,149	102,200	15,625	76,000	AECARNA 10198 UNEMPLOYMENT COMPENSATION	102,100	102,100
271	0	71	72	AECARNA 10207 PROTECTIVE WEAR	0	0
0	-300	0	0	AECARNA 10250 SALARY SAVINGS	-200	-200
1,746	2,700	1,011	2,000	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,700	2,700
7,706	16,800	2,613	6,000	AECARNA 20985 ELECTRIC DEMAND	9,000	9,000
250	5,000	0	500	AECARNA 21296 JANITOR SUPPLIES	1,000	1,000
8,042	8,900	9,375	10,500	AECARNA 21697 NATURAL GAS	10,000	10,000
1,160	2,100	0	1,500	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,100	2,100
2,811	2,100	0	2,000	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100
0	189,500	188,174	189,500	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	5,700	5,700
18,552	21,200	4,935	15,000	AECARNA 22196 REIMBURSABLE ITEMS	21,200	21,200
0	100	0	100	AECARNA 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECARNA 22385 SIGNS	100	100
9,055	19,200	4,439	10,000	AECARNA 22700 ELECTRICITY	10,000	10,000
1,354	2,500	555	1,500	AECARNA 22736 TELEPHONE	1,600	1,600
2,296	5,100	0	2,400	AECARNA 22745 WATER	2,500	2,500
4,700	5,700	0	5,700	AECARNA 31260 INSURANCE	5,300	5,300
0	100	0	0	AECARNA 32133 PURCHASE OF TRADE SERVICES	0	0
9,827	9,700	5,381	10,400	AECARNA 32323 SECURITY SERVICES-POS	10,700	10,700
0	20,000	0	20,000	AECARNA 47047 ARENA UPGRADE	0	0
<b>203,174</b>	<b>469,100</b>	<b>251,544</b>	<b>413,875</b>	<b>TOTAL EXPS-Org AECARNA</b>	<b>241,100</b>	<b>241,100</b>

**REVENUES**

79,815	90,100	42,126	61,800	AECARNA 84080 RENT	62,200	62,200
5,025	2,300	4,226	2,600	AECARNA 84083 CONCESSIONS	2,600	2,600
29,555	32,100	435	30,100	AECARNA 84086 RENTAL EQUIPMENT	32,500	32,500
13,558	18,400	-88	12,500	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	13,500	13,500



COUNTY OF DANE

2015 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
3,437	30,000	0	3,400	AECARNA	84095	MISCELLANEOUS	3,400	3,400
199,448	188,500	5,422	188,500	AECARNA	84100	UW DEBT SERVICE	0	0
0	100	0	0	AECARNA	84110	UTILITY SURCHARGE	0	0
33,567	32,300	20,175	24,300	AECARNA	84200	PARKING	26,900	26,900
537	600	284	600	AECARNA	84580	INTEREST REBATE REVENUE	600	600
<b>364,942</b>	<b>394,400</b>	<b>72,580</b>	<b>323,800</b>	<b>TOTAL REVS-Org AECARNA</b>			<b>141,700</b>	<b>141,700</b>

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
59,993	64,700	13,155	33,445	AECAGRI 10009 SALARIES AND WAGES	67,300	67,300
22,505	10,100	0	5,000	AECAGRI 10015 OUTSIDE LABOR	2,400	2,400
11,267	7,600	3,022	10,000	AECAGRI 10027 OVERTIME	11,800	11,800
50,877	43,400	15,998	40,000	AECAGRI 10072 LIMITED TERM EMPLOYEES	85,000	85,000
10,468	5,900	1,851	4,401	AECAGRI 10099 RETIREMENT FUND	7,100	7,100
9,250	9,000	2,458	5,596	AECAGRI 10108 SOCIAL SECURITY	13,000	13,000
14,251	16,300	2,200	5,380	AECAGRI 10117 HEALTH	19,400	19,400
1,664	1,700	470	1,360	AECAGRI 10153 DENTAL	1,800	1,800
189	200	24	58	AECAGRI 10171 DISABILITY INSURANCE	200	200
26	0	6	25	AECAGRI 10180 LIFE INSURANCE	0	0
88	0	0	88	AECAGRI 10185 FSA ADMINISTRATION FEE	0	0
39,400	38,500	0	38,500	AECAGRI 10189 WORKERS COMPENSATION	45,500	45,500
0	100	0	0	AECAGRI 10207 PROTECTIVE WEAR	100	100
102	0	102	102	AECAGRI 10216 TOOLS ALLOWANCE	0	0
0	-1,300	0	0	AECAGRI 10250 SALARY SAVINGS	-1,300	-1,300
11,001	26,200	2,339	4,000	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	26,200	26,200
20,221	27,600	3,640	20,000	AECAGRI 20985 ELECTRIC DEMAND	32,000	32,000
0	1,500	0	1,500	AECAGRI 21296 JANITOR SUPPLIES	1,500	1,500
5,378	13,300	4,635	7,200	AECAGRI 21697 NATURAL GAS	13,300	13,300
9,940	7,200	2,612	5,000	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	7,200	7,200
0	70,000	0	70,000	AECAGRI 21860 PAVILION MARKETING EXPENSE	0	0
6,673	7,200	3,116	5,000	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200
0	20,200	15,490	20,200	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	615,100	615,100
6,596	25,700	1,080	7,000	AECAGRI 22196 REIMBURSABLE ITEMS	41,700	41,700
0	100	0	100	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECAGRI 22385 SIGNS	100	100
20,129	27,100	4,003	16,500	AECAGRI 22700 ELECTRICITY	33,000	33,000
1,354	2,500	555	1,800	AECAGRI 22736 TELEPHONE	1,900	1,900
12,894	10,600	3,896	13,300	AECAGRI 22745 WATER	18,900	18,900
4,700	5,700	0	5,700	AECAGRI 31260 INSURANCE	5,300	5,300
6,181	12,000	1,020	9,000	AECAGRI 31485 MANURE REMOVAL	12,000	12,000
0	200	0	0	AECAGRI 32133 PURCHASE OF TRADE SERVICES	0	0
9,827	9,700	5,381	10,400	AECAGRI 32323 SECURITY SERVICES-POS	10,700	10,700
0	20,000	0	20,000	AECAGRI 47022 AG BUILDINGS UPGRADE	0	0
<b>334,976</b>	<b>483,100</b>	<b>87,051</b>	<b>360,755</b>	<b>TOTAL EXPS-Org AECAGRI</b>	<b>1,078,500</b>	<b>1,078,500</b>

REVENUES

137,370	202,200	31,836	169,700	AECAGRI 84080 RENT	322,700	322,700
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COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
0	3,300	0	0	AECAGRI	84083	CONCESSIONS	9,600	9,600
13,812	11,400	0	13,100	AECAGRI	84086	RENTAL EQUIPMENT	13,600	13,600
13,517	27,900	711	12,000	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL	12,500	12,500
31,371	10,600	1,500	31,300	AECAGRI	84095	MISCELLANEOUS	10,600	10,600
0	100	0	0	AECAGRI	84110	UTILITY SURCHARGE	0	0
0	50,000	0	50,000	AECAGRI	84112	PAVILION FUNDING PARTNER REV	50,000	50,000
0	50,000	0	100,000	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE	100,000	100,000
0	20,000	20,000	20,000	AECAGRI	84114	PAVILION MARKETING REV-GMVCB	0	0
14,885	11,300	4,810	15,300	AECAGRI	84179	MANURE REMOVAL	15,300	15,300
16,477	20,900	0	16,500	AECAGRI	84200	PARKING	22,000	22,000
699	800	403	800	AECAGRI	84580	INTEREST REBATE REVENUE	700	700
<b>228,130</b>	<b>408,500</b>	<b>59,260</b>	<b>428,700</b>	<b>TOTAL REVS-Org AECAGRI</b>			<b>557,000</b>	<b>557,000</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\* 2015 \*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
19,170	28,200	7,844	20,108	AECPARK 10009 SALARIES AND WAGES	21,400	21,400
13,991	5,400	5,036	6,000	AECPARK 10015 OUTSIDE LABOR	15,000	15,000
13,444	8,500	4,616	12,000	AECPARK 10027 OVERTIME	7,300	7,300
6,464	18,900	2,897	12,000	AECPARK 10072 LIMITED TERM EMPLOYEES	17,600	17,600
3,861	3,000	1,113	2,921	AECPARK 10099 RETIREMENT FUND	1,900	1,900
2,969	4,300	1,176	3,465	AECPARK 10108 SOCIAL SECURITY	3,500	3,500
3,509	7,100	2,979	7,116	AECPARK 10117 HEALTH	6,200	6,200
451	700	161	392	AECPARK 10153 DENTAL	600	600
104	100	55	134	AECPARK 10171 DISABILITY INSURANCE	100	100
26	0	2	6	AECPARK 10180 LIFE INSURANCE	0	0
23,000	20,300	0	20,300	AECPARK 10189 WORKERS COMPENSATION	10,800	10,800
6,623	3,100	1,568	5,000	AECPARK 10198 UNEMPLOYMENT COMPENSATION	4,400	4,400
0	-600	0	0	AECPARK 10250 SALARY SAVINGS	-400	-400
16,841	12,000	5,359	10,000	AECPARK 20459 BLDG & GROUNDS REPAIRS & MAINT	12,000	12,000
7,709	8,300	2,895	8,000	AECPARK 20985 ELECTRIC DEMAND	11,300	11,300
42,687	41,100	11,438	30,000	AECPARK 21809 OPERATING EQUIPMENT EXPENSE	41,100	41,100
932	3,000	1,242	1,000	AECPARK 21845 PARKER SUPPLIES	3,000	3,000
2,913	4,200	198	3,000	AECPARK 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	4,200	4,200
0	7,800	6,040	7,800	AECPARK 21979 PRINCIPAL & INTEREST ON DEBT	26,800	26,800
17,372	2,700	7,766	17,000	AECPARK 22196 REIMBURSABLE ITEMS	4,700	4,700
910	1,900	88	1,900	AECPARK 22385 SIGNS	1,900	1,900
2,786	2,100	0	2,800	AECPARK 22592 TICKET INVENTORY	2,100	2,100
9,161	9,300	4,204	9,000	AECPARK 22700 ELECTRICITY	16,300	16,300
268	300	0	300	AECPARK 22745 WATER	500	500
11,400	13,700	0	13,700	AECPARK 31260 INSURANCE	12,700	12,700
7,000	7,400	7,663	7,500	AECPARK 31701 NEW EQUIPMENT LEASES	0	0
0	100	0	0	AECPARK 32133 PURCHASE OF TRADE SERVICES	0	0
3,296	22,800	1,873	3,500	AECPARK 32323 SECURITY SERVICES-POS	4,200	4,200
0	100	0	0	AECPARK 32403 SNOW REMOVAL POS	100	100
0	30,000	7,236	30,000	AECPARK 48042 PARKING LOT UPGRADE	0	0
<b>216,884</b>	<b>265,800</b>	<b>83,448</b>	<b>234,942</b>	<b>TOTAL EXPS-Org AECPARK</b>	<b>229,300</b>	<b>229,300</b>

REVENUES

34,525	2,100	7,610	29,400	AECPARK 84080 RENT	74,400	74,400
0	100	0	0	AECPARK 84083 CONCESSIONS	100	100
0	100	0	0	AECPARK 84086 RENTAL EQUIPMENT	100	100
0	100	0	0	AECPARK 84092 ELECTRIC-SOUND TECHNICAL	100	100
3,798	3,900	2,014	2,100	AECPARK 84095 MISCELLANEOUS	3,300	3,300

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
8,993	36,600	10,932	8,000	AECPARK 84200 PARKING	8,700	8,700
31,071	22,000	27,241	37,900	AECPARK 84205 TRAILER PARKING	26,100	26,100
525	600	374	600	AECPARK 84580 INTEREST REBATE REVENUE	600	600
<b>78,912</b>	<b>65,500</b>	<b>48,171</b>	<b>78,000</b>	<b>TOTAL REVS-Org AECPARK</b>	<b>113,400</b>	<b>113,400</b>

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
35,856	34,500	29,336	62,974	AECLAND 10009 SALARIES AND WAGES	40,600	40,600
1,643	19,100	0	1,500	AECLAND 10015 OUTSIDE LABOR	2,000	2,000
3,781	500	4,497	10,000	AECLAND 10027 OVERTIME	4,000	4,000
61,196	17,000	24,243	65,000	AECLAND 10072 LIMITED TERM EMPLOYEES	23,900	23,900
7,922	2,900	3,533	7,802	AECLAND 10099 RETIREMENT FUND	3,900	3,900
7,642	3,500	4,438	9,813	AECLAND 10108 SOCIAL SECURITY	5,300	5,300
9,799	8,700	9,980	23,238	AECLAND 10117 HEALTH	11,700	11,700
1,264	900	934	2,220	AECLAND 10153 DENTAL	1,100	1,100
120	100	24	56	AECLAND 10171 DISABILITY INSURANCE	100	100
25	0	11	25	AECLAND 10180 LIFE INSURANCE	0	0
100	100	0	100	AECLAND 10189 WORKERS COMPENSATION	0	0
0	100	0	0	AECLAND 10207 PROTECTIVE WEAR	100	100
0	-700	0	0	AECLAND 10250 SALARY SAVINGS	-800	-800
13,465	14,100	11,353	16,500	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	14,100	14,100
3,879	10,900	2,205	4,000	AECLAND 20985 ELECTRIC DEMAND	5,900	5,900
12,050	1,100	2,564	12,500	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100
329	7,200	0	1,000	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200
0	28,100	25,755	28,100	AECLAND 21979 PRINCIPAL & INTEREST ON DEBT	28,000	28,000
1,859	3,700	5,238	7,000	AECLAND 22196 REIMBURSABLE ITEMS	3,700	3,700
0	100	0	100	AECLAND 22385 SIGNS	100	100
13,781	19,200	6,130	12,000	AECLAND 22700 ELECTRICITY	15,200	15,200
291	300	0	300	AECLAND 22745 WATER	500	500
1,000	1,100	0	1,100	AECLAND 31260 INSURANCE	1,100	1,100
246	0	0	0	AECLAND 31396 LAWN MOWING - POS	0	0
59,418	90,000	0	500	AECLAND 32020 PROMOTION	1,000	1,000
0	100	0	0	AECLAND 32133 PURCHASE OF TRADE SERVICES	0	0
3,296	3,200	1,678	3,500	AECLAND 32323 SECURITY SERVICES-POS	3,600	3,600
0	5,000	0	5,000	AECLAND 47724 LANDSCAPING	0	0
<b>238,960</b>	<b>270,800</b>	<b>131,919</b>	<b>274,328</b>	<b>TOTAL EXPS-Org AECLAND</b>	<b>173,400</b>	<b>173,400</b>

**REVENUES**

8,500	8,500	8,500	8,500	AECLAND 84076 METCALFE FAMILY FOUNDATION	8,500	8,500
77,550	66,000	58,773	76,000	AECLAND 84077 ADVERTISING	76,000	76,000
76,280	76,600	40,052	78,400	AECLAND 84078 HOTEL LAND LEASE	79,600	79,600
120,296	71,000	95,915	128,100	AECLAND 84080 RENT	113,700	113,700
147,644	138,700	137,708	140,300	AECLAND 84083 CONCESSIONS	87,600	87,600
0	20,000	0	20,000	AECLAND 84085 CO-PROMOTIONAL REVENUE	0	0
4,049	100	1,788	1,600	AECLAND 84086 RENTAL EQUIPMENT	1,700	1,700

COUNTY OF DANE

2015 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
0	100	0	0	AECLAND 84089 USHERS	100	100
8,200	100	5,800	5,800	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	6,000	6,000
9,031	100	620	0	AECLAND 84093 FACILITY MAINTENANCE CHARGE	0	0
14,178	29,400	0	600	AECLAND 84095 MISCELLANEOUS	10,600	10,600
44,700	27,900	9,905	17,900	AECLAND 84200 PARKING	14,500	14,500
714	800	399	800	AECLAND 84580 INTEREST REBATE REVENUE	800	800
<b>511,141</b>	<b>439,300</b>	<b>359,460</b>	<b>478,000</b>	<b>TOTAL REVS-Org AECLAND</b>	<b>399,100</b>	<b>399,100</b>

COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
<b>EXPENDITURES</b>						
885	154,115	0	99,115	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0
783,090	23,076,910	5,001,644	23,076,910	CPAEC 57099 BARN DEMO AND DESIGN	0	0
0	500,000	30,379	500,000	CPAEC 57194 CENTER IMPROVEMENTS-GPR FUNDE	0	0
375,557	787,436	136,217	787,436	CPAEC 57195 CENTER IMPROVEMENTS	0	0
0	50,000	0	50,000	CPAEC 57215 COLISEUM/EXPO ENERGY INVESTMNT	0	0
0	0	0	0	CPAEC 57216 COLISEUM LOADING DOCKS	0	750,000
4,900	160,100	191	160,100	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	0
248,558	0	0	0	CPAEC 57984 OVERHAUL SEATS	0	0
0	175,000	0	175,000	CPAEC 58705 STREET SWEEPER	0	0
<b>1,412,989</b>	<b>24,903,561</b>	<b>5,168,431</b>	<b>24,848,561</b>	<b>TOTAL EXPS-Org CPAEC</b>	<b>0</b>	<b>750,000</b>
<b>REVENUES</b>						
0	0	6,848	0	CPAEC 80720 FRIENDS OF THE AEC PAVILION	0	0
0	55,000	55,000	0	CPAEC 81520 DONATIONS	0	0
0	9,000,000	0	9,000,000	CPAEC 81710 AEC-PAVILIONS STATE CONTRIBUTI	0	0
250,000	3,850,000	851,940	3,850,000	CPAEC 81711 AEC-PAVILION-PARTNER CONTRIB	0	0
1,896,300	10,985,000	0	10,985,000	CPAEC 84974 BORROWING PROCEEDS	0	750,000
<b>2,146,300</b>	<b>23,890,000</b>	<b>913,788</b>	<b>23,835,000</b>	<b>TOTAL REVS-Org CPAEC</b>	<b>0</b>	<b>750,000</b>



COUNTY OF DANE

2015 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

\*\*\*\*\*2015\*\*\*\*\*

2013 ACTUAL	06/30/2014 AS MODIFIED	ACTUAL THRU 06/30/2014	2014 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED
8,734,918	34,708,685	9,985,962	34,657,527	TOTAL EXPS FOR AGENCY 92	-ALLIANT ENERGY CENTER	8,898,419	9,641,919
10,574,103	33,116,700	5,806,844	32,855,700	TOTAL REVS FOR AGENCY 92	-ALLIANT ENERGY CENTER	8,498,800	9,248,800

COUNTY OF DANE

2015 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

\*\*\*\*\* 2015 \*\*\*\*\*

2013	06/30/2014	ACTUAL THRU	2014			AGENCY	CO EXEC
ACTUAL	AS MODIFIED	06/30/2014	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED
597,516,350	719,592,204	301,755,172	718,777,937	GRAND TOTAL EXPENDITURES		557,523,544	571,323,987
617,285,065	692,137,269	239,739,794	688,249,732	GRAND TOTAL REVENUES		399,326,953	416,388,671